

Vista Home
Payment Voucher
(Page 2)

No. : **PAY/10071**

Dated : **1-May-2020**

Particulars	Amount
Account : SP-Summit Builders	1,11,765.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards statutory builders	
Amount (in words) : Indian Rupees One Lakh Eleven Thousand Seven Hundred Sixty Five Only	
	₹ 1,11,765.00

Prepared by: rajyalakshmi@mediproperties.com

Approved by

Receiver's Signature



Payment Voucher

(Page 2)

No. : PAY/10072

Dated : 1-May-2020

Particulars	Amount
Account : ECARD-T Madhu	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards petty cash expenses	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Payment Voucher

(Page 2)

No. : PAY/10073

Dated : 2-May-2020

Particulars	Amount
Account : CONT-N Krishna	9,900.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards advance	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Vista Home**Payment Voucher***(Page 2)***No. : PAY/10074****Dated : 2-May-2020**

Particulars	Amount
Account : CONT- Prasad Chowdhary	34,650.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	
	₹ 34,650.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10075

Dated : 2-May-2020

Particulars	Amount
Account : CONT-Rekha Pande	24,750.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Vista Home

Payment Voucher

(Page 2)

No. : **PAY/10076**

Dated : **2-May-2020**

Particulars	Amount
Account : CONT-S Arjun	1,98,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Only	
	₹ 1,98,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : **PAY/10077**

Dated : **2-May-2020**

Particulars	Amount
Account : CONT-K Vishweshwar	5,940.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : PAY/10078

Dated : 2-May-2020

Particulars	Amount
Account : WO-A Basha	34,650.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	
	₹ 34,650.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher
(Page 2)

No. : **PAY/10079**

Dated : **2-May-2020**

Particulars	Amount
Account : CONT-Pappu Ram	49,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10080

Dated : 2-May-2020

Particulars	Amount
Account : CONT-Tara Chand	14,850.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home**Payment Voucher***(Page 2)***No. : PAY/10081****Dated : 2-May-2020**

Particulars	Amount
Account : CONT-K Krishna	14,850.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : **PAY/10082**

Dated : 2-May-2020

Particulars	Amount
Account : CONT-Srikanth Jena	9,900.00
Through : BANK-Yes Bank Current Account	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home**Payment Voucher***(Page 2)***No. : PAY/10083****Dated : 2-May-2020**

Particulars	Amount
Account : CONT-Mohammed Khudoos	9,900.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10084

Dated : 2-May-2020

Particulars	Amount
Account : OE-Water Supply	27,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to sai ram enterprises towards purchase of water tanker	
Amount (in words) : Indian Rupees Twenty Seven Thousand Five Hundred Only	
	₹ 27,500.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10085

Dated : 2-May-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	2,41,466.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bills	
Amount (in words) : Indian Rupees Two Lakh Forty One Thousand Four Hundred Sixty Six Only	
	₹ 2,41,466.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10086

Dated : 2-May-2020

Particulars	Amount
Account : SUP-Sri Bala Saraswathi Industries	14,700.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards purchase of building material	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Only	
	₹ 14,700.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : PAY/10087

Dated : 2-May-2020

Particulars	Amount
Account : CONT-V Anand	14,850.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10092** 10088

Dated : 2-May-2020

Particulars	Amount
Account : SP- Hiregange Associates	35,400.00
Through : BANK-Yes Bank	
On Account of : Being amount transfered against their bills	
Amount (in words) : Indian Rupees Thirty Five Thousand Four Hundred Only	
	₹ 35,400.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10089

Dated : 7-May-2020

Particulars	Amount
Account : EMP-T Madhu	31,344.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Thirty One Thousand Three Hundred Forty Four Only	
	₹ 31,344.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Viata Home

Payment Voucher

(Page 2)

No. : PAY/10090

Dated : 7-May-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	12,743.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Forty Three Only	
	₹ 12,743.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10091

Dated : 7-May-2020

Particulars	Amount
Account : EMP-B Sudharahan	11,154.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Fifty Four Only	
	₹ 11,154.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10092

Dated : 7-May-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	10,278.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Seventy Eight Only	
	₹ 10,278.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10093

Dated : 7-May-2020

Particulars	Amount
Account : EMP- Manchala Mounika	9,570.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Seventy Only	
	₹ 9,570.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10094

Dated : 7-May-2020

Particulars	Amount
Account : EMP- R Ashok	9,525.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Twenty Five Only	
	₹ 9,525.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10095

Dated : 7-May-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	9,367.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Sixty Seven Only	
	₹ 9,367.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10096

Dated : 7-May-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	17,877.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards salary for the month of apr - 2020	
Amount (in words) : Indian Rupees Seventeen Thousand Eight Hundred Seventy Seven Only	
	₹ 17,877.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10097

Dated : 9-May-2020

Particulars	Amount
Account :	
CONT-S Arjun	1,00,000.00
TDS-1% Contract	(-) 1,225.00 1000
	(-) 1225
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to s arjun towards advice payment voucher no : 7618 dated :8-05-2020	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Seven Hundred Seventy Five Only	97,775
	₹ 98,775.00

10097.

08-05-2020 2:00:01 PM

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7618

Date : 08-05-2020

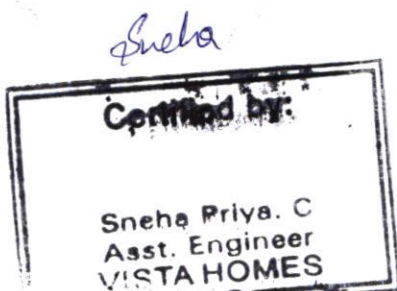
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Advance payment for E Block civil work purpose.	100000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount	%	100000.00
TDS : @	0	0.00 1000
Less Rent :		1225.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		97,775
		98775.00

Rupees : Ninty Eight Thousand Seven Hundred Seventy Five Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10098**

Dated : **9-May-2020**

Particulars	Amount
Account :	
CONJBDW- K Krishna	900.00
TDS-2% Contract	(-)18.00
 Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to k krishna towards as per payment advice payment voucher no : 6599 dated ;8-05-2020	
Amount (in words) :	
Indian Rupees Eight Hundred Eighty Two Only	
	₹ 882.00

Advice for Payment

10098

Not in ledger

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

PARTICULARS

Hire Charges - Job Work Payment

Towards Chipping at E-Block lift.

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

Rupees : Eight Hundred Eighty Two Only.

Voucher No : 6599

Amount Payable :- 900.00

Amount Payable :- 0.00

0.00

0.00

Gross 900.00

TDS Amount 18.00

Total GST Amount 0.00

0.00

Total 882.00

CGST% 0.00

0.00

SGST% 0.00

0.00

TDS% 2.00



Project Manager

Accounts Manager

Managing Director

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

08-05-2020 11:48:52 AM

Pages : 1 of 2

Voucher No :

6599

From Date :

01-05-2020

To Date :

07-05-2020

	HC No	HC Date	Equipment Name / Particulars	
78880	26790	06-05-2020	Chipping machine (per hour) Units : per hour Towards Chipping work at E-block	Rate : 150
78881	26791	07-05-2020	Chipping machine (per hour) Units : per hour Towards chipping at e block lift	Rate : 150

S.Time	E.Time	Qty	Rate		Gross
07:07	12:57	3	150	JW	450.00
07:03	13:30	3	150	JW	450.00



Project Manager

Accounts Manager

Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10098~~ 10100

Dated : 9-May-2020

Particulars	Amount
Account : CONT-Chowdhary Prasad	15,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to chowdary prasad as advice payment voucher no :7617 dated :8-05-2020	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

10100

08-05-2020 2:00:01 PM

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

N. M. i. ledg

Advice for Payment No : 7617

Date : 08-05-2020

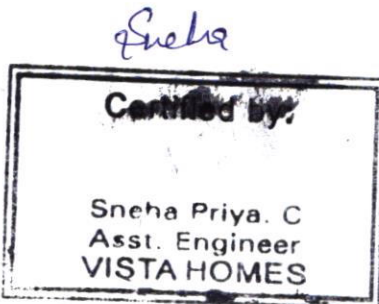
Contractor Name	From Date	To Date
Prasad Choudary	01-05-2020	07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against civil work done.		15000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount		% 15000.00
TDS : @		0 0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		15000.00

Rupees : Fifteen Thousand Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10099 10101

Dated : 9-May-2020

Particulars	Amount
Account :	
CONT-Rekha Pande	50,000.00
TDS-1% Contract Misc.	(-)980.00
TDS	(-)7500
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to rekha pandey towards advice payment voucher no : 7616 dated :8-05-2020	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Twenty Only	48520
	₹ 49,020.00

Attendance Details

Vista Homes

Survey No.192, Kusahaiguda, Hyderabad

No. 192

Advice for Payment No : 7616

Date : 08-05-2020

Contractor Name
Rekha Pandy (Civil)From Date
01-05-2020To Date
07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards Credit Balance Release against civil work done.

50000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 50000.00

TDS : @ 0 ~~0.00~~ 500

Less Rent : 980.00

Less Loan : 0.00

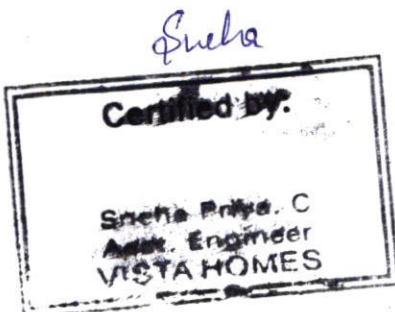
Other Deductions Description :

0.00

Net Amount :~~49020.00~~

Rupees : Forty Nine Thousand Twenty Only.

48,520



Approved By Admin



Approved By Project Manager

MMA

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10100

Dated : 9-May-2020

Particulars	Amount
Account : CONT-Pappu Ram	50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to pappuram towards advice payment voucher no :7614 dated :8-05-2020	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

10102

08-05-2020 12:00:01 PM

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7614

Date : 08-05-2020

Contractor Name
Papu Ram (Tiles)From Date
01-05-2020To Date
07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards Credit Balance Release against tiles work done.

50000.00

CO 38,697/-

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	50000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**50000.00**

Rupees : Fifty Thousand Only.

Certified by:

Sneha Priya, C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

08 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10099~~ 10103

Dated : 9-May-2020

Particulars	Amount
Account :	
CONT-Rekha Pande	50,000.00
TDS-1% Contract	(-)980.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to rekha pandey towards advice payment voucher no : 7616 dated :8-05-2020	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Twenty Only	
	₹ 49,020.00

10103

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Not in ledger

Advice for Payment No : 7615

Date : 08-05-2020

Contractor Name
 Tara Chand Gurjar (Tiles work)

From Date
 01-05-2020

To Date
 07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Credit Balance Release against tiles work done.

25000.00

Rs. 26,934/-

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	25000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 25000.00

Rupees : Twenty Five Thousand Only.

Sneha
Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu
APPROVED BY

08 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

MM
 Approved By Accounts

Approved By Managing
 Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10108~~ ✓
10104

Dated : 12-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	10,96,964.00
Through : BANK-Yes Bank	
On Account of : Being amt transfer against their debit balance	
Amount (in words) : Indian Rupees Ten Lakh Ninety Six Thousand Nine Hundred Sixty Four Only	
	₹ 10,96,964.00

Prepared by: admin


Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers**

Group Summary

1-Apr-2020 to 7-May-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,12,571.00	
MSUP-B & C Estates		2,05,059.50
MSUP-Bloomdale Owners Association	30,122.60	
MSUP-East Side Residency Annojiguda LLP	19,658.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	22,879.00	
MSUP-GV Research Center Pvt Ltd	45,867.03	
MSUP-Jyothiram Gakiwad	40,674.04	
MSUP-Kadakia & Modi Housing	2,39,955.04	
MSUP-KSR Builders	11,045.00	
MSUP-Matrix Recon Private Limited	112.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-Mehta & Modi Reality Kowkur LLP	16,181.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	2,631.38	
MSUP-Modi Housing Pvt Ltd	7,196.00	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd	30,769.88	
MSUP-Modi Properties Pvt Ltd - Platinum		62,418.60
MSUP-Modi Realty Genome Valley LLP	78,636.12	
MSUP-Modi Realty Mallapur LLP		5,38,516.00
MSUP-Modi Realty Miryalguda LLP	15,72,305.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nilgiri Estates	16,11,394.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	7,210.24	
MSUP-Paramount Estates		15,020.76
MSUP-Rajesh Kumar J.Kadakia	3,849.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	33,673.38	
MSUP-Serene Constructions LLP	4,33,816.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	41,34,136.30	
MSUP-Soham Modi Huf		4,120.24
MSUP-Surasani Constructions Pvt Ltd		0.26
MSUP-Syed Mehdi and Razia Banu	15,609.00	
MSUP-Villa Orchids LLP	14,28,379.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	10,96,964.12	
MSUP-Vista Homes Owners Association	64,318.00	
Grand Total	1,15,72,417.66	12,72,585.92

Payment Voucher

(Page 2)

No. : PAY/10105

Dated : 12-May-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation	1,73,979.00
Through : BANK-Yes Bank Current Account	
On Account of : BEing amt transfer against bill.nos.1859 & 1801	
Amount (in words) : Indian Rupees One Lakh Seventy Three Thousand Nine Hundred Seventy Nine Only	
	₹ 1,73,979.00

Prepared by: admin

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10110~~

10106

Dated : 12-May-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,24,393.00
Through : BANK-Yes Bank	
On Account of : BEing amt transfer to SLLP logistics towards Admin, QC and CR consultation charges	
Amount (in words) : Indian Rupees One Lakh Twenty Four Thousand Three Hundred Ninety Three Only	
	₹ 1,24,393.00

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics 5-4-187/ 3 &4 MG Road GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLOG/1222/19-20	31-Mar-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Vista Homes Soham Mansion; 5-4-187/3 & 4,, 3rd Floor; M G Road,, Ranigunj, Secunderabad GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin Service Charges @ 18%	995433				1,21,998.00
2	CGST Output @ 9%			9 %		10,979.82
3	SGST Output @ 9%			9 %		10,979.82
4	Round Off					0.36
	Total					₹ 1.43.958.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh Forty Three Thousand Nine Hundred Fifty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,21,998.00	9%	10,979.82	9%	10,979.82	21,959.64
Total	1,21,998.00		10,979.82		10,979.82	21,959.64

Tax Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Fifty Nine and Sixty Four paise Only

Remarks:

Being Admin Service charges of IT; Admin Audit; E & D ;
Promotions; Accounts Managers support staff; Admin
Liason staff for the month of Mar ' 2020.

Company's PAN : ACQFS2044C

Company's Bank Details

Bank Name : Yes Bank A/c.No:- 107063700000074

A/c No. : 107063700000074

Branch & IFS Code: YESB0001070

for SSLP-Logistics

Authorised Signatory

This is a Computer Generated Invoice

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10112** 10107

Dated : 12-May-2020

Particulars	Amount
Account : SP- Hiregange Associates	23,400.00
Through : BANK-Yes Bank	
On Account of : Being amt transfer to hiregange & associates	
Amount (in words) : Indian Rupees Twenty Three Thousand Four Hundred Only	
	₹ 23,400.00

Prepared by: admin

Approved by

Receiver's Signature

Hiregange & Associates

Chartered Accountants



TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128		Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	01343H19-20/GST 27-Nov-2019 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To Vista Homes H. No. 5-4-187/3 & 4, II Floor, Sohan Mansion, M.G Road, Ranijung Secunderabad 500 003 Contact Person: Mr. Sreenivasa Sarma Mobile no: 91002 53761 Client PAN: AAGFV2068P Client GST: 36AAGFV2068P1ZJ Place of Supply: 36-Telangana		Supplier's Ref.	Other Reference(s)

Description	HSN/SAC	Tax	Total
GST Review GST review for the FY 2018-19	9982	21,600.00	120,000.00
Sub Total			120,000.00
CGST@9%			10,800.00
SGST@9%			10,800.00
TOTAL INR			141,600.00

Amount Chargeable (in Words)

One Lac Forty One Thousand Six Hundred only

Remarks:

Being charges towards GST review for the FY 2018-19

Declaration

We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.

*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:		For HIREGANGE & ASSOCIATES Authorised Signatory
	Cheque Please make Cheque payable to Hiregange & Associates	
	Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	

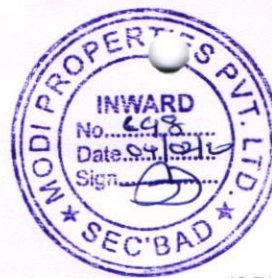
This is a Computer Generated Invoice

E. & O.E

Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

Hiregange & Associates

Chartered Accountants



TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128		Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	01822H19-20/GST 1-Feb-2020 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To Vista Homes H. No. 5-4-187/3 & 4, II Floor, Sohan Mansion, M.G Road, Ranijung Secunderabad 500 003 Contact Person: Mr. Sreenivasa Sarma Mobile no: 91002 53761 Client PAN: AAGFV2068P Client GST: 36AAGFV2068P1ZJ Place of Supply: 36-Telangana		Supplier's Ref. 	Other Reference(s)

Description	HSN/SAC	Tax	Total
GST Review GSTR 9C certification for the FY 2017-2018	9982	8,100.00	45,000.00
Sub Total			45,000.00
CGST@9%			4,050.00
SGST@9%			4,050.00
TOTAL INR			53,100.00

Amount Chargeable (in Words)

Fifty Three Thousand One Hundred only

Remarks:

Being charges towards GSTR 9C certification for the FY 2017-2018

Declaration

We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.

*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:		For HIREGANGE & ASSOCIATES Authorised Signatory
	Cheque Please make Cheque payable to Hiregange & Associates	
	Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	

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E. & O.E

Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

APPROVAL OF GST - BILLS FOR PAYMENT TO HIREGANGE & ASSOCIATES.

Prepared by : Satyanarayana

Date : 07.01.2020

Sl. No.	Bills No.	Date	Amount	GST	Total	Entity Name	TDS	Amount Paid	Remarks
1	01333H19-20/GST	26-11-2019	45,000	8,100	53,100	Villa Orchids LLP	4,500	48,600	GST Review GSTR-9C Certification
2	01342H19-20/GST	27-11-2019	120,000	21,600	141,600	Villa Orchids LLP	12,000	129,600	GST Review for the FY2018-19
3	01343H19-20/GST	27-11-2019	120,000	21,600	141,600	Vista Homes	12,000	129,600	GST Review for the FY2018-19
4	01344H19-20/GST	27-11-2019	120,000	21,600	141,600	Modi Realty Miryalaguda	12,000	129,600	GST Review for the FY2018-19
5	01345H19-20/GST	27-11-2019	120,000	21,600	141,600	B & C Estates	12,000	129,600	GST Review for the FY2018-19
	TOTAL		525,000	94,500	619,500		52,500	567,000	

Handwritten: 9/1/2020

Handwritten: Have we received all audit reports?
7/1/20

Handwritten: Sir
Audit Reports Received for F.Y. 18-19
MDA 9/1/2020

Handwritten: pay these bills in 4 weekly instalments.
2/3/20