

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

Payment Voucher

No. : **PAY/10191**

Dated : 29-May-2020

Particulars	Amount
Account : SUP-Johnson Lifts Pvt. Ltd.	2,47,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to johnson lifts pvt ltd towards ch no : 294423	
Amount (in words) : Indian Rupees Two Lakh Forty Seven Thousand Five Hundred Only	
	₹ 2,47,500.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Johnson Lifts Private Limited		
Towards	15% payment after delivery of material.		
Amount	R. 2,00,500/-	Payment / cheque date	30/5/20
Payment from company	Vista House		
Project	Vista House		
Type of payment	☐ Advance ☒ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	51056	Requisition no.	98088
Remarks/ Desc.	Contract no: 7857 of 7858. To cover 10% of net order value.		
Requested by:	Approved by:	Sign	Date
T.D. Mehta			26/5/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Release of final and further payment against Supply of Johnson lifts at VISTA HOMES, Kushaiguda, Hyderabad. Your order no: 51056, Dt. 8.6.

From: Rajeshwar rao (rvrr@johnsonliftsltd.com)

To: prabhakar@modiproperties.com; purchase@modiproperties.com

Date: Monday, May 11, 2020, 04:02 PM GMT+5:30

Dear Sir,

We wish to inform you that against your P.O. no. 51056, Dt. 08.06.2018, we wish to inform you that we have supplied all the four lifts at site, against our Job nos. L-L 7857-60.

1. We have to receive the further payment of Rs. 2,47,500=00 for 2 lifts, against our Job nos. L-L 7857-58, which is due against materials delivery at site on 02.02.2020, to cover 90% of the order value, as per agreed terms.

2. We have to receive the final payment of Rs. 1,65,000=00 for 2 lifts, against our Job nos. L-L 7859-60, which is due against handing over of the lifts on 26.02.2020 and 13.03.2020, to cover 100% of the order value, as per agreed terms.

Please find attached the mails given earlier, for release of payments and also the statement of accounts for your perusal.

We once again request you to release the total payment of Rs. 4,12,500=00 against materials delivery and handing over of the lifts, on receipt of this mail.

Regards,
Rajeshwar Rao,
9391010323.

123750 ✓
123750 ✓
123750 ✓
49500 ✓
49500 ✓
123750 ✓
49500 ✓
123750 ✓
2,10,375

Dear Sir,

Please find attached revised invoices after changing name & address,

1) Job No: L-L7860 for Rs. 82500=00

2) Job No: L-L7860 for Rs. 206250=00

This is for your information.

Regards,
Sravanthi

FYI

----- Forwarded Message -----

Subject: Release of Further payment against delivery of material before start of erection for
Job No: L- L7857&58 VISTHA HOMES

Date: Tue, 04 Feb 2020 11:49:39 +0530

Purchase Order

Page(s) 1 Of 1

08-Jun-18 2:44:25 PM

Original / Office Copy / Purchase Order Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Johnson Lifts Private Limited
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.

23073881/82

23355894

9391010323/9391009191

Doc No	51056	98088
Doc Date	08-06-2018	
Quote No	MKTG/07/QR/02	
Quote Date	24-04-2018	
SupplyType	Supply And Installation	

Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 5032 - Equipment - machinery - Lift -Auto - 6 Passengers - nos 0.66 Meters per second-ENDURONIC-MS PRECOATED GREY	4.00	699,153.0	0.00	18.00	3,300,002.16
Rupees : Thirty Three Lakh(s) Two and Paise Sixteen Only.					Total Order Value ... 3,300,002.16

Terms and Conditions :-

Specification / Brand	As per the quotation dated 24-4-18, 6 passengers, 6 stops,model & colour mentioned as above, center opening.
Payment Terms	Advance 15%, 60% 2 months before delivery, 15% after material delivery, 10% commissioning and handlover the lift.
Tax	GST is included in the above prices
Delivery Date	Delivery of lifts by 31 March 2019, erection,commissioning and handing over by 31 May 2019.
Delivery Location	Vista Homes, Kusaiguda, Contact person-Madhu-9502211499. Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	One year from the date of handing over free service with warranty, warranty does not includes any parts.
Advance Paid	Rs. 4,50,000/- vide chq.no....., dated 11-6-18.
Other Terms	AMC charges per lift 4% on material value i.e. Rs.33,000+18%, for 1 st year, after warranty period, there after 5% increase on AMC charges per lift for 5 years, above order is for E&F Blocks purpose.
Completion Date	Installation, erection,testing and comitioning will be complete by 31 May 2019.
Measurement	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided. Lock &Keys in your custody.
Remarks	Nil

For **Vista Homes**

Authorised Signatory

Name : _____

Contact :- _____

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Date : _/_/____

From: sales <sales_hyderabad@johnsonliftsltd.com>

To: prabhakar@modiproperties.com

CC: Alok Gupta - Branch Manager - Hyderabad <alok@johnsonliftsltd.com>, Hyderabad Branch Office <hyderabad@johnsonliftsltd.com>, Rajeswar Rao - Sales Department - Hyderabad <rvrr@johnsonliftsltd.com>

Dear Sir,

With reference to the above subject, we wish to inform you that we have delivered 2noS.

Johnson lift materials to your site for Job No: L- L7857&58, Dt. 30/01/2020 ,Please find attached statement.

For releasing the further payment of Rs.2,47,500=00 which is due against material delivery, before start of erection of the lift as per agreed terms.

Please find attached RTGS details to transfer the funds.

We request you to release the above payment and keep the site ready.

Regards,
Sravanthi



VISTA HOMES STATEMENT.ods

51.3kB



REVISED INVOICES FOR VISTA HOMES..eml

871.6kB



Fwd Release of Further payment against delivery of material before start of erection for Job No L- L7857&58
VISTHA HOMES.eml

1MB



VISTA HOMES

640.3kB



vistha homes.pdf

96kB



KOTAK MAHINDRA ACCOUNT NEW.xls

12kB

LIFT No. L-L7857

February 04, 2020

VISTA HOMES

2ND FLOOR, 5-4-187/3 & 4, - M G ROAD,
SOHAM MANSION,

SECUNDERABAD
500003

Dear Sir/Madam,

Sub: Supply and Erection of 1 No(s). JOHNSON 6 Persons (408 Kgs) ENDURONIC Lift(s) for
your building at
SY.NO:193, - KAPRA

KUSHAIGUDA
HYDERABAD 500062

With reference to the above, we are pleased to inform you that we have dispatched the
materials required for the above lift on 30/01/2020

We wish to inform you that as per terms of payment of the contract agreed, we have to receive
a sum of Rs. 1,23,750/- being the balance against 90% of the total contract value, including the
Taxes and duties towards delivery of materials.

Kindly let us have your remittance of Rs. 1,23,750/- immediately on receipt of this letter to
enable us to commence erection work.

This is for your Kind information.

Thanking you,

Yours faithfully,
for Johnson Lifts Private Limited


Authorised Signatory

CC to : RAJESHWAR RAO

Kindly collect the balance payment at the earliest.

Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, 11E Balanagar, Balanagar, Hyderabad - 500037
Phone: 23073881 / 82 / 83 Email: hyderabad@johnsonliftsld.com

LIFT No. L-L7858

February 04, 2020

VISTA HOMES
2ND FLOOR, 5-4-187/3 & 4, - M G ROAD,
SOHAM MANSION,

SECUNDERABAD
500003

Dear Sir/Madam,

Sub : Supply and Erection of 1 No(s). JOHNSON 6 Persons (408 Kgs) ENDURONIC Lift(s) for
your building at
SY.NO:193, - KAPRA

KUSHAIGUDA
HYDERABAD 500062

With reference to the above, we are pleased to inform you that we have dispatched the
materials required for the above lift on 30/01/2020

We wish to inform you that as per terms of payment of the contract agreed, we have to receive
a sum of Rs. 1,23,750/- being the balance against 90% of the total contract value, including the
Taxes and duties towards delivery of materials.

Kindly let us have your remittance of Rs. 1,23,750/- immediately on receipt of this letter to
enable us to commence erection work.

This is for your Kind information.

Thanking you,

Yours faithfully,
for Johnson Lifts Private Limited


Authorised Signatory

CC to : RAJESHWAR RAO

Kindly collect the balance payment at the earliest.

Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037
Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsLtd.com



TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED
PLOT NO. B-31 (PART),
TIE,
BALANAGAR,
HYDERABAD 500037
Phone : 040-23078881, 23078882, 23078883
State Code : 36 State : TELANGANA
GSTIN No : 36AAACJ0838Q1Z7 PAN : AAACJ0838Q
E-Mail : info@johnsonlifts.com
Web : www.johnsonlifts.com

Details Of Customer (Bill To)		Place of Supply / Delivery		Invoice Details			
VISTA HOMES SOHAM MANSION, 2ND FLOOR, 5-4-187/3 & 4, M G ROAD, SECUNDERABAD PIN: 500003 GSTIN No. 36AAGFV2068P1ZJ State Code : 36 State : TELANGANA		VISTA HOMES SY.NO:193, KAPRA KUSHAIGUDA HYDERABAD PIN: 500062 GSTIN No. 36AAGFV2068P1ZJ State Code : 36 State : TELANGANA		GST Invoice No : TG01011902677 Date : 08-FEB-2020 Job No : L-17859 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ200202740 Category : Works Contract Service Tax Payable under Reverse charge : NO			
S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST	
1	Claim upto 100% against Supply and Erection of 1 No. JOHNSON G PASSENGER LIFT (408 Kgs) Electric ENDURONIC Lift for your Building	995466	--	69915.26	9%	6292.37	
				69915.26	6292.37	6292.37	
Amount in words: Indian Rupees EIGHTY TWO THOUSAND FIVE HUNDRED ONLY					Total Invoice Value 82500.00		
1. Interest @ 18% per annum will be charged on all invoices not paid within 30days from the date of invoice. 2. All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization. 3. Cash Payment Will Not be Accepted. 4. This is a computer generated Invoice. No manual signature required.					For Johnson Lifts Private Limited M PADMA NABAN Authorised Signatory		
Address of Principal place of Business : Plot No. B-31 (Part), Tie Balanagar, Hyderabad 500037							
E & O.E.							



TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED

PLOT NO. B-31 (PART),

TIE,

BALANAGAR,

HYDERABAD 500037

Phone : 040-23078881, 23078882, 23078883

State Code : 36 State : TELANGANA

GSTIN NO : 36AAACJ0838Q127

PAN : AAACJ0838Q

E-Mail : info@johnsonliftsld.com

Web : www.johnsonliftsld.com

Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
VISTA HOMES SOHAM MANSION, 2ND FLOOR, S-4-187/3 & 4, MG ROAD, SECUNDERABAD PIN: 500003 GSTIN No. 36AAGFV2068P12J State Code: 36 State: TELANGANA	VISTA HOMES SY.NO:193, KAPRA KUSHAI GUDA HYDERABAD PIN: 500062 GSTIN No. 36AAGFV2068P12J State Code: 36 State: TELANGANA	GST Invoice No: TG01011902873 Date : 20-FEB-2020 Job No : L-17860 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ200202938 Category : Works Contract Service Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Claim upto 100% against Supply and Erection of 1 No. JOHNSON 6 PASSENGER LIFT (408 Kgs) Electric ENDURONIC Lift for your Building	995466	--	174788.14	9% 15730.93	9% 15730.93
				174788.14	15730.93	15730.93

Amount in words: Indian Rupees TWO LAKH SIX THOUSAND TWO HUNDRED FIFTY ONLY

Total Invoice Value

206250.00

- Interest @ 18% per annum will be charged on all invoices not paid within 30 days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.
- Cash Payment Will Not be Accepted.
- This is a computer generated Invoice. No manual signature required.

For Johnson Lifts Private Limited

M
PADMA
NABAN
Authorised Signatory

Address of Principal place of Business : Plot No. B-31 (Part), Tie Balanagar, Hyderabad 500037

E. & O. E.

51056

STATEMENT OF ACCOUNT		DT : 11-05-2020			
VISTA HOMES					
S NO	JOB NO	STATUS	INVOICE VALUE	CLAIM %	CLMD VALUE
1	L-L7857	M D on 02-02-2020	825000	90.00%	742500
2	L-L7858	M D on 02-02-2020	825000	90.00%	742500
3	L-L7859	H O on 26-02-2020	825000	100.00%	825000
4	L-L7860	H O on 13-03-2020	825000	100.00%	825000
			3300000		3135000

DETAILS OF PAYMENTS RECEIVED				
S NO	CH NO	DATE	BANK & BRANCH	AMOUNT
1	249676	20-06-2018	YES BANK, SP ROAD – SECUNDERABAD	450000
2	112542	19-12-2018	YES BANK, SP ROAD – SECUNDERABAD	500000
3	112543	22-12-2018	YES BANK, SP ROAD – SECUNDERABAD	500000
4	112553	04-01-2019	YES BANK, SP ROAD – SECUNDERABAD	500000
5	112555	14-01-2019	YES BANK, SP ROAD – SECUNDERABAD	460000
6	632586	20-12-2019	YES BANK, SP ROAD – SECUNDERABAD	312500
				2722500

TOTAL CLAIM	3135000
LESS RECEIVED	2722500
DUE	412500

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003:

Johnson Lifts Private Limited

Ledger Account

Plot No:B-31(Part),Tie, Balanagar,Hyd

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,90,546.00	
7-12-2019	To Yes Bank	Bank Payment	BP\15	3,12,500.00	
	<i>Being cheque issued to johnson lifts private limited balance 10% payment for erection of lifts ch no : 632586 po no : 51056</i>				
2-3-2020	By (as per details)	Purchase	1231		4,86,610.00
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST @ 9%	37,754.24 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12 -2019 po no :51056</i>				
	By (as per details)	Purchase	1232		1,21,653.00
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST @ 9%	9,438.56 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12 -2019 po no :51056</i>				
				13,03,046.00	6,08,263.00
					6,94,783.00
				13,03,046.00	13,03,046.00
By	Closing Balance				

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

Payment Voucher

No. : **PAY/10187**

Dated : 29-May-2020

Particulars	Amount
Account : SP- Caps Gold Pvt Ltd	49,200.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to caps goldfor purchase of 10 gms as refferal incentive to Mr balaji for Referring for Mr maruthi E 104	
Amount (in words) : Indian Rupees Forty Nine Thousand Two Hundred Only	
	₹ 49,200.00

Prepared by: vijay

Approved by

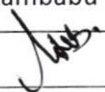
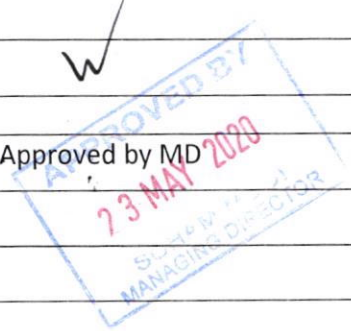
Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	E-104
Purchaser Name:	Mr. Maruti
Booking date :	12.10.2018
Referral mail received date :	06.10.2018
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Vista homes
Flat/Villa no.	F-007
Customer Name:	Mr. Balaji
Referee booking date :	10.06.2018
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 07.10.2018 is attached	

Requisition for payment for purchase of gold coin.

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to Mr. Balaji for referring for Mr. Maruti, E-104, Vista Homes
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	23.5.2020	23.05.2020	

Customer Information Sheet

ID : 93201	Old CIS No :	CIS Date : 07-10-2018	Company	SCR
Prepared By :Sanjeet / Assigned To : Sanjeet / Reassigned To : Sanjeet			Business	
Customer Name And Address Maruti Secunderabad			Designation	
			Home Phone	8790063197
			Work Phone	
			Mobile	7093060854
			Fax	
			Email	nslmpd@gmail.com
For Project Vista Homes	Projects Visited	Projects Liked	Interested In	
Enquiry Source Reference	Enquiry Type Phone Call	Lead Status SaleClosed	Prospect Status Excellant	
Brochure Sent Yes	Executive Meet Customer Yes	Visiting Card No	Customer Visit Site Yes	
Company Type -	Spouce Company	Purpose -	Investment Details	
Housing Loan Required No	Amount Required	Pre-sanctioned Obtained No	Reffered To Bank No	
Discount Expected	Discount Offered	Site Visit With Not Visited	Bank Name	
Customer Requirment -	Home Town	Other Info	Decesion Makers	
Company Address			Company Details	
Smart Text				
Booked E-104 vista				
Customer Query				
Customer Special Requirments				
Remarks				
Referred by Balaji of vista F-007				
Call/Entry Date	Call Details			
07-10-2018	Call Made By :		Call Type : NA	
06-10-2018	OutCome Of Call :			
	Next Call Date : 07-10-2018			
	Target Of Call : first call detail to be entered			
10-10-2018	Call Made By : Sanjeet		Call Type : Phone	
09-10-2018	OutCome Of Call : given cheque for E-307 and planning to come on 11th oct to complete booking			
	Next Call Date : 11-10-2018			
	Target Of Call : contact for updates			
16-10-2018	Call Made By : Sanjeet		Call Type : Phone	
16-10-2018	OutCome Of Call : Booking taken for E104 vista homes			
	Next Call Date : 16-10-2018			
	Target Of Call : sale closed			

Vista Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

21-05-2020 9:41:31 AM

1 Of 2

Flat History Document

Block No E
Flat No 104
Owned By Builder

Buyer Name And Address
Mr.NV Maruti Phanidhar
1-10-128/GI, Ashok Nagar, Street No-9 Hyderabad-500020
Phone : 7093060854
Occupation : Govt Employee
E-mail mpdvenkata.n@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	950	12-10-18	Sanjeei singh K	No	No	No	QIS	Nil
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
No	0	0	0	Not Required			No	
NOC / OCR	Doc Complete	Reg Done	Agr Executed		Agr Date		Flat Type	
No	No	No	Yes		27-12-2018		Deluxe	
Sale Amount		Other Amount		Total Amount		Total Receipts		Balance
3162000		83916		3245916		2435160		810756
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts		
0.00		0.00		0.00		0.00		
VAT, Reg Charges		Oth Non Taxable Rcpts		Excess / Check				
0.00		0.00		0.00				
VAT Return Month		VAT Return Year		VAT Paid		VAT Cheque No		VAT Cheque Date
1		0		0.00		0		0
Sale Deed Date		Date Of Possession		Maintainence From		Booking after OC		OC Date
01-01-1601		01-01-1601		1 0		Yes		01-01-1601

* * * * *

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
12-10-2018	Booking AMount	25,000	000016	Yes
27-10-2018	Within 15days of Booking	200,000	IMPS	Yes
12-11-2018	15% of sale consideration within 30days of booki	474,300	.	Yes
16-06-2019	With 7days if Completing Slab	1,131,350	.	Yes
31-08-2019	with7days completing brick work&internal plaster	678,810	.	Yes
30-06-2020	wt 7days of completing flooring bathroom tiles	452,540	.	No
30-07-2020	On Completion	200,000	.	No

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-10-2018	GST	27,000	.	No
30-11-2018	GST	56,916	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
22-10-2018	Rec No : . / amount received	25,000	000016	Yes
08-11-2018	Rec No : 12657 / amount received	200,000	IMPS	Yes
14-11-2018	Rec No : 12665 / amount received	200,000	IMPS	Yes
14-11-2018	Rec No : 12664 / amount received	200,000	Neft	Yes
24-06-2019	Rec No : 12853 / amount received	1,100,000	000019	Yes
31-10-2019	Rec No : 101012 / amount received	448,000	Neft	Yes
31-10-2019	Rec No : 101013 / amount received	262,160	Neft	Yes

* * * * *

Remarks

13201

Vineela

From: Sanjeet singh [sanjeet@modiproperties.com]
Sent: 14 March, 2020 9:42 AM
To: Vineela
Subject: Fw: Fwd: Referral scheme references from Balaji

Sent from Yahoo Mail on Android

----- Forwarded message -----

From: "MUNAGALA BALAJI RAO" <brmunagala@gmail.com>
To: "sanjeet@modiproperties.com" <sanjeet@modiproperties.com>
Sent: Fri, 13 Mar 2020 at 2:14 PM
Subject: Fwd: Referral scheme references from Balaji

----- Forwarded message -----

From: Balaji <webmaster@modiproperties.com>
Date: Sat, 6 Oct 2018, 23:22
Subject: Referral scheme references from Balaji
To: <brmunagala@gmail.com>

Dear Mr./Ms. Balaji,

Thank you for giving us references. For any further information please contact Customer Relations at cr@modiproperties.com.

Regards,

G.B. Rambabu
AGM Customer Relations,
Mobile No: +91 98496 48945

Customer Details :

Name : Balaji
Address : Secundrabad
Home/Work Phone :
Mobile : 9177384015
Email : brmunagala@gmail.com
Project Name : Vista Homes
Block/Phase : Block F
Flat/Villa No. : 007

Reference 1 :

Name : Maruti
Address : Secundrabad
Home/Work Phone :
Mobile : 7093060854
Email :

Reference 2 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Reference 3 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Reference 4 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Terms and conditions:

1. The term company shall mean and include M/s. Modi Properties & Investments Pvt Ltd., its associated companies and subsidiaries.
2. Only customers who have purchased or booked a flat / villa from the company, in any of its projects in his /her name is eligible for participation.
3. One 10 gms pure gold coin shall be given only after receipt of 40% of the sale consideration from the prospective purchaser referred by you.
4. Scheme is valid for a limited period as per company policy.
5. Booking through reference given by you should be made within 3 months from date of sending the reference.
6. Booking must be made atleast 3 days after date of reference.
7. Prize offered cannot be exchanged or redeemed against any payment due to the company.
8. Other terms and conditions as stipulated by the company shall apply.
9. Company reserves the right to withdraw the scheme at any time without prior notice.
10. Eligibility for participant in the scheme shall be decided by the company as per its policies.
11. Staff members, their relatives and business associates of the company shall not be eligible to participate in the scheme.
12. References from father, mother or children shall not be accepted.

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

Payment Voucher

No. : **PAY/10184**

Dated : **29-5-20**
~~26-May-2020~~

Particulars	Amount
Account : CONT-N Laxminarayana	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7664.	
Amount (in words): Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10105

29-05-2020 11:46:10

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7664

Date : 29-05-2020

Contractor Name					From Date		To Date	
N Laxminaraya..					22-05-2020		28-05-2020	
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 painting work done. <i>Co- 744096 / -</i>	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accountant

Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10183~~ 10187.

Dated : 26-May-2020

Particulars	Amount
Account : CONT-Chowdhary Prasad	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranfer to prasad choudary towards adive for payment enclosed with voucher no:7662.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

29 MAY 2020

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10179**

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW- N Krishna	6,800.00
TDS-.75% Contract	(-)51.00
INCOME-Misc	(-)210.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to N krishna towards advice payment voucher no. 7656	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty Nine Only	
	₹ 6,539.00

APPROVED BY

29 MAY 2020

T. MADHU

MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10174~~ 10189.

Dated : 26-May-2020

Particulars	Amount
Account : SP- A Mohan Reddy (Water Tanker)	31,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfereed to A mohan reddy towards water tanker as per payment advice no : 5111	
Amount (in words) : Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY
29 MAY 2020
MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10175

Dated : 26-May-2020

10189
10190

Particulars	Amount
Account :	
EUC- G Snehalatha	18,690.00
TDS-1.5% Contract	(-)280.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6699.	
Amount (in words)	
Indian Rupees Eighteen Thousand Four Hundred Ten Only	
	₹ 18,410.00

APPROVED BY

T. MADHU
PROJECT MANAGER

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

Voucher No : 6699

PARTICULARS

Hire Charges - Job Work Payment

Towards supply of JCB & Tractors Towards material shifting and transporting.

Amount Payable :- 18690.00

Amount

18690.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 18690.00

TDS% 1.50 TDS Amount 280.35

CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 1.50 TDS Amount 280.35 Total GST Amount 0.00

Other Deductions :

0.00

Total 18409.65

Rupees : Eighteen Thousand Four Hundred Nine and Paise Sixty Five Only.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY
29 MAY 2020
T. MADHU
PROJECT MANAGER

Sneha

Accounts Manager

Managing Director

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : G.Sneha Latha

29-05-2020 10:15:04 AM

Pages : 1 of 3

Voucher No : 6699

From Date : 22-05-2020

To Date : 28-05-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79270	26844	22-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip Debris Rate : 375	10:41	10:50	1	375	JW	375.00
79271	26845	22-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip Debris Rate : 375	11:28	11:39	1	375	JW	375.00
79272	26846	22-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip Debris Rate : 375	12:34	12:43	1	375	JW	375.00
79274	26848	22-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip Debris Rate : 375	15:14	15:23	1	375	JW	375.00
79275	26849	22-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip Debris Rate : 375	16:13	16:19	1	375	JW	375.00
79276	26850	22-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip Debris Rate : 375	17:04	17:09	1	375	JW	375.00
79288	26852	23-05-2020 JCB TS07GP8807 Units : per hour Debris cleaning at E-Block Road Rate : 800	09:43	13:29	3.7	900	JW	3330.00
79291	26854	23-05-2020 JCB TS07GP8807 Units : per hour Debris cleaning at E-Block road Rate : 800	14:20	17:06	2.7	900	JW	2430.00
79348	26855	26-05-2020 JCB TS07GP8807 Units : per hour TOWARDS DEBRIES CLEANING AT E BLOCK CELLAR Rate : 800	10:14	13:01	2.7	900	JW	2430.00

Madh

APPROVED BY

29 MAY 2020

T. MADHU
PROJECT MANAGER

Project Manager

VERIFIED BY

29 MAY 2020

M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Accounts Manager

Managing Director

Hire Charges Voucher

29-05-2020 10:15:04 AM

Pages : 2 of 3

79349	26856	26-05-2020	JCB	TS07GP8807	Units : per hour	Rate : 800	14:05	17:12	2.9	900	JW	2610.00
					TOWARDS DEBRIES CLEANING AT E BLOCK CELLAR							
79421	26857	28-05-2020	JCB	TS07GP8807	Units : per hour	Rate : 800	09:30	13:08	3.6	900	JW	3240.00
					TOWARDS DEBRIES CLEANING AT E BLOCK							
79422	26858	28-05-2020	JCB	TS07GP8807	Units : per hour	Rate : 800	14:22	17:26	3	800	JW	2400.00
					TOWARDS DUST SHIFITING FROM LAST GATE.							



Shela

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10176**

Dated : 26-May-2020

Particulars	Amount
Account :	
EUC-K Krishna	1,800.00
TDS-1.5% Contract	(-)27.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
being amount transfer to K.Krishna towards chipping at e block lift enclosed with the voucher no: 6700.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

VERIFIED BY
29 MAY 2020
T. MADHU
PROJECT MANAGER
M. MAHESH KUMAR
ADMIN-AUDIT OFF

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Vista Homes

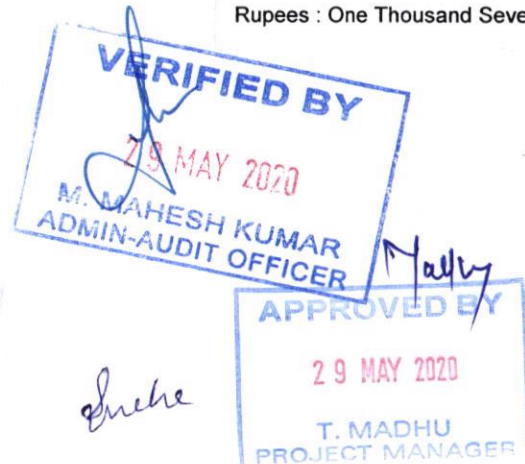
Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No : 6700

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	1800.00
Towards chipiing at E block Lift		1800.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
		0.00
	Gross	1800.00
	TDS% 1.50	TDS Amount 27.00
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount 0.00
Other Deductions :		0.00
		0.00
	Total	1773.00

Rupees : One Thousand Seven Hundred Seventy Three Only.



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

29-05-2020 10:15:04 AM Pages : 1 of 2

Voucher No :	6700
From Date :	22-05-2020
To Date :	28-05-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79268	26843	22-05-2020 Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar Rate : 150	09:38	13:10	3	150	JW	450.00
79273	26847	22-05-2020 Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar Rate : 150	14:13	17:11	3	150	JW	450.00
79287	26851	23-05-2020 Chipping machine (per hour) Units : per hour Chipping at E-Block Lifts Rate : 150	09:40	13:04	3	150	JW	450.00
79289	26853	23-05-2020 Chipping machine (per hour) Units : per hour Chipping at E-Block lift Rate : 150	14:14	16:55	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/10177** 10192.

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW- N Krishna	5,850.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to N krishna towards advice payment voucher no. 7654	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Seven Only	
	₹ 5,807.00

APPROVED BY

29 MAY 2020

T. MADHU

Prepared by: vista@modinproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10178** 10193

Dated : 29-05-2020
26 May 2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,000.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to k vishweshwar towards advice payment voucher no.7655	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

APPROVED BY

29 MAY 2020

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10179**

10194

Dated : **26-May-2020**

29-5-20

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	11,000.00
TDS-.75% Contract	(-)82.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7657	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Eighteen Only	
	₹ 10,918.00

APPROVED BY

29 MAY 2020

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10180**

10195

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	3,800.00
TDS-.75% Contract	(-)28.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to n krishna towards advice payment voucher no. 7658	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	
	₹ 3,772.00

APPROVED BY

29 MAY 2020

**T. MADHU
PROJECT MANAGER**

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10200**

Dated : 30-May-2020

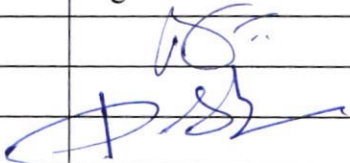
Particulars	Amount
Account : SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	5,900.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to sri parameswara engineering solutions pvt ltd towards purchase of system DB box against ch no:294424 & po no:67545	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	SRI. Patanashuna Eye Solution Pvt Ltd		
Towards	purchase of Syntex DG box		
Amount	5900/-	Payment / cheque date	1/6/19
Payment from company	visha k...		
Project	visha k...		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	675-5	Requisition no.	99585
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
T. Shank			29/5/19
			29/5/19



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

29-05-2020 10:46:34 AM

Original / Office Copy / Purchase Div.Copy

From, Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Sri Parameshwara Engineering Solutions Pvt Ltd
5-4-42 to 50/1, Kanhaiyalal Estate, Distillery Road, Ranigunj,
Secunderabad-500003.

GSTIN 36AAYCS2123D1ZB

040-66144452

9100959844

Doc No	67545	99585
Doc Date	28-05-2020	
Quote No	Nil	
Quote Date	03-02-2020	
SupplyType	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4547 - Electrical - other - Distribution Board - 3 Phase - nos GSJB 4537	4.00	1,250.00	0.00	18.00	5,900.00
Total Order Value . . .					5,900.00

Rupees : Five Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand Brand is Sintex model as mentioned above

Payment Terms 100% as advance

Tax Included in the above prices

Delivery Date With in 10 days

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil

Transportation Cost Included by us

Warranty 2 years on prodecu in any mfg defects

Advance Paid/- vide cheq.no..... dtd..... of yes bank

Other Terms We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for site use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Vista Homes**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Parameshwara Engineering Solutions Pvt Ltd**

Name : _____

Date : __/__/__

25

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

Payment Voucher

No. : **PAY/10201**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Vivid World	1,316.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Vivid world against bil no:1662, dt:15/5/20, po no:67426, dt:15/5/20	
Amount (in words) : Indian Rupees One Thousand Three Hundred Sixteen Only	
	₹ 1,316.00

Prepared by: vijay

Approved by

Receiver's Signature

27

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

Payment Voucher

No. : PAY/10202

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	5,290.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer aganst bil no:0004, dt:15/5/20, po no:67124, dt:13/5/20	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Ninety Only	
	₹ 5,290.00

Prepared by: vijay

Approved by

Receiver's Signature

Vista Home

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10203

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Jyothi Bamboo and Ballies Merchant	5,852.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:109, dt: 19-5-20, po no:66535	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Fifty Two Only	
	₹ 5,852.00

Prepared by: vijay

Approved by

Receiver's Signature

26

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

Payment Voucher

No. : **PAY/10204**

Dated : 30-May-2020

10200.

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	27,181.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:8, dt:11/5/20, po no:66390, po dt:5/3/20	
Amount (in words) : Indian Rupees Twenty Seven Thousand One Hundred Eighty One Only	
	₹ 27,181.00

Prepared by: vijay

Approved by,

[Signature]

Receiver's Signature

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

Payment Voucher

No. : **PAY/10205**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	3,17,177.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against their debit balance	
Amount (in words) : Indian Rupees Three Lakh Seventeen Thousand One Hundred Seventy Seven Only	
	₹ 3,17,177.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Group Summary

1-Apr-2020 to 29-May-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,46,684.00	
MSUP-B & C Estates		2,05,059.50
MSUP-Bloomdale Owners Association	32,148.60	
MSUP-East Side Residency Annojiguda LLP	10,779.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	64,543.03	
MSUP-Kadokia & Modi Housing	50,691.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	20,139.00	
MSUP-Mehta & Modi Reality Kowkur LLP	4,195.62	
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	8,827.38	
MSUP-Modi Housing Pvt Ltd	7,196.00	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		74,671.12
MSUP-Modi Properties Pvt Ltd - Platinum	1,59,625.40	
MSUP-Modi Realty Genome Valley LLP	82,198.12	
MSUP-Modi Realty Mallapur LLP		4,66,298.04
MSUP-Modi Realty Miryalguda LLP	25,59,918.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nilgiri Estates	5,12,823.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	7,210.24	
MSUP-Paramount Estates		15,020.76
MSUP-Rajesh Kumar J.Kadokia	3,849.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	33,673.38	
MSUP-Serene Constructions LLP	7,23,178.51	
MSUP-Sharad Kumar J.Kadokia	3,847.00	
MSUP-Silver Oak Villas LLP	53,85,766.30	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	7,84,039.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	3,17,177.12	
MSUP-Vista Homes Owners Association	64,318.00	
Grand Total	1,14,94,255.14	12,16,979.22

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

Payment Voucher

No. : **PAY/10202**

Dated : **30-May-2020**

Particulars	Amount
Account : SUP-Anisha Associates	10,325.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:003, dt:18/5/20, po no:66694, dt:16/3/20	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Twenty Five Only	
	₹ 10,325.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10203**

Dated : 30-May-2020

Particulars	Amount
Account : SUP- Rajadhani Tiles Company	42,200.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:5,	
Amount (in words) : Indian Rupees Forty Two Thousand Two Hundred Only	
	₹ 42,200.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10204**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Praful Sanitary	54,104.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:1291, 1290	
Amount (in words) : Indian Rupees Fifty Four Thousand One Hundred Four Only	
	₹ 54,104.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10205**

Dated : **30-May-2020**

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	2,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Linus consultancy Pvt Ltd	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Approved by

Receiver's Signature