

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

Payment Voucher

No. : PAY/11111 11109

Dated : 9-Oct-2020

Particulars	Amount
Account : CONT-S Arjun	90,000.00 50,000 - 20
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to S arjun enclosed with Voucher No : 8014	
Amount (in words) : Indian Rupees Ninety Thousand Only	50,000 - 20 ₹ 90,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8014

Date : 09-10-2020

Contractor Name	From Date	To Date
S.Arjun civil	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	1050.00	0.00	0.00	0.00	1400.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	2450.00	1050.00	0.00	0.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards credit balance release against civil work Credit balance:196890	90000.00 <i>50,000-w</i>
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	90000.00 <i>50,000-w</i>
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	90000.00 <i>50,000-w</i>
Rupees : Ninty Thousand Only.	

APPROVED BY

09 OCT 2020

T. MADHU

Approved By Project Manager

Certified by:

Approved By Admin

Sneha Priya. C
Engineer
VISTA HOMES

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/11112 11110

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8015	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00



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/11113** (1111)

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	3,700.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8016	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Seventy Three Only	
	₹ 3,673.00



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/11115** 11112

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	13,600.00
TDS-0.75% Contract	(-)102.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8018	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Ninety Eight Only	
	₹ 13,498.00

Prepared by: vista@modiproperties.com

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Receiver's Signature



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

Payment Voucher

No. : **PAY/11116** 11113

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8019	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: vista@modiproperties.com

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Receiver's Signature



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

Payment Voucher

No. : PAY/1117-11114

Dated : 9-Oct-2020

Particulars	Amount
Account : CONT-Tara Chand	50,000.00 25,000 - 10
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8020	
Amount (in words) : Indian Rupees Fifty Thousand Only Twenty-Five	25,000 - 10 ₹ 50,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details**Vista Homes**

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8020

Date : 09-10-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	0.00	0.00	0.00	425.00	0.00
Mason	10.00	6000.00	4800.00	0.00	0.00	0.00	1200.00	0.00
Totals...	15.00	8125.00	6500.00	0.00	0.00	0.00	1625.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards credit Balance release against tiles work don. Credit Balance:92272	50000.00 25000.00
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:

Approved By Admin
Sneha Priya. C
Engineer
VISTA HOMES

APPROVED BY

09 OCT 2020

Approved By Project Manager
T. MADHU
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/11118 11115

Dated : 9-Oct-2020

Particulars	Amount
Account : WO- Nandana Fire Protection	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to nandana fire protection enclosed with the voucher no:8021	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8021

Date : 09-10-2020

Contractor Name	From Date	To Date
Nandana fire protection	01-10-2020	08-10-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards advance payment for fire safety work at E-Block cellar purpose.		25000.00
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.		

Rupees : Twenty Five Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES
Approved By Admin

Approved By Admin

APPROVED BY

09 OCT 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/11119-11116

Dated : 9-Oct-2020

Particulars	Amount
Account : WO-A Basha	50,000.00 25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to A basha against vch no:8022	
Amount (in words) : Indian Rupees Fifty Thousand Only	25,000.00 ₹ 50,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8022

Date : 09-10-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	01-10-2020	08-10-2020

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 Credit balance:10500	50000.00 <i>25m</i>
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 <i>25m</i>
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00 <i>25m</i>

Rupees : Fifty Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

10 OCT 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/11121** 1117

Dated : 9-Oct-2020

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	8,633.00
TDS-1.50% Contract / Equipment Hire Charges	(-)123.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.191	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Ten Only	
	₹ 8,510.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/44422** 11118

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,40,253.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to Summit Sales LLP towards advance payment	
Amount (in words) : Indian Rupees One Lakh Forty Thousand Two Hundred Fifty Three Only	
	₹ 1,40,253.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Group Summary

1-Apr-2020 to 9-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	11,68,852.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	35,897.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	68,214.00	
MSUP-GV Research Center Pvt Ltd		83,600.14
MSUP-Kadakia & Modi Housing	1,34,442.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	2,520.00	
MSUP-Mehta & Modi Reality Kowkur LLP	51,439.62	
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	6,656.38	
MSUP-Modi Properties Pvt Ltd	8,541.88	
MSUP-Modi Properties Pvt Ltd - Platinum	15,63,126.16	
MSUP-Modi Realty Genome Valley LLP	46,990.12	
MSUP-Modi Realty Mallapur LLP	13,28,886.96	
MSUP-Modi Realty Miryalguda LLP	2,35,915.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estate Owners Association	11,536.00	
MSUP-Nilgiri Estates	7,88,600.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	9,077.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	11,01,819.81	
MSUP-Sharad Kumar J.Kadakia	9,075.00	
MSUP-Silver Oak Villas LLP	3,50,528.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Tejal Modi	7,067.00	
MSUP-Villa Orchids LLP	14,42,220.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	1,40,253.12	
MSUP-Vista Homes Owners Association	4,744.96	
Grand Total	86,25,190.54	6,04,025.44

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

Payment Voucher

No. : **PAY/41123** 11119

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders	16,827.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bill.no.232	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Twenty Seven Only	
	₹ 16,827.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

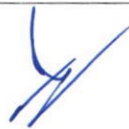
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY#1124** 11120

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation	37,913.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bill.no.665	
Amount (in words) : Indian Rupees Thirty Seven Thousand Nine Hundred Thirteen Only	
	₹ 37,913.00



Prepared by: rajyalakshmi

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11125** (112)

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bill.no.1704	
Amount (in words) : Indian Rupees Eight Hundred Eighty Five Only	
	₹ 885.00



Prepared by: rajyalakshmi

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11126** 11122

Dated : 9-Oct-2020

Particulars	Amount
Account : Sup Shri Ganesh Pumps & Machinery Centre	1,947.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bill.no.C1284	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11127** 11123

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	1,07,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer	
Amount (in words) : Indian Rupees One Lakh Seven Thousand Only	
	₹ 1,07,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name		VISTA			
Site & Phase		VISTA		Requisition No.	
Date	05.08.20	Time:			
Supplier					
Material required before			Time:		
Sl. No.	Description	Size	QTY	UNITS	
1.	20 GMS GOLD COINS TO HARI BABU BADITHLA TOWARDS SPECIAL UGADI OFFER, FLAT NO. F-104	10 GMS	TWO	COINS	
Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED					
			ID. No:		
Prepared By:	vineela <i>CA</i>	Approved By:	<i>G. A. R. M. B. A. G. J.</i>		
Sign. & Date:	05.08.20	Sign. & Date:	<i>14.7.2020</i>		

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
14-03-2018	Booking amount	25,000	.	Yes
30-03-2018	1st installment	200,000	.	Yes
14-04-2018	2nd installment	435,000	.	Yes
22-12-2018	3rd installment	1,020,000	.	Yes
14-04-2019	4th installment	612,000	.	Yes
14-02-2020	5th installment	408,000	.	No
14-03-2020	on completion	200,000	.	No

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-03-2018	GST	3,000	.	No
30-04-2018	GST	76,200	.	No
31-12-2018	GST	122,400	.	No
30-04-2019	GST	73,440	.	No
31-12-2019	GST	48,960	.	No
31-01-2020	GST	24,000	.	No
07-03-2020	MISC DOC & EC	5,074	.	No
16-06-2020	STAMP PAPERS	780	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
26-03-2018	Rec No : 12311 / amount received	25,000	000020	Yes
05-04-2018	Rec No : 12429 / amount received	200,000	000021	Yes
26-04-2018	Rec No : 12460 / amount received	200,000	000022	Yes
02-05-2018	Rec No : 12460 / amount received	135,000	000023	Yes

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

Payment Voucher

No. : **PAY/11099** 11/24

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Hiregange & Associates	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11100-11125**

Dated : 10-Oct-2020

Particulars	Amount
Account : SUP-Gautham Enterprises(Coffee Machine)	1,416.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11101** 11126

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-K Sanjeeth Singh Saved Discount	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to K sanjeet singh towards saved discount	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/41102-11127

Dated : 10-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP Common Expenses	22,878.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount towards full & final payment against their bill.no.SSLLP /COM/10105	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Seventy Eight Only	
	₹ 22,878.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11103 11128

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Shreya Services / K Rajini	22,298.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to VHOA towards reimbursement of housekeeping charges for the month of Sept-20	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Ninety Eight Only	
	₹ 22,298.00

Prepared by: raivalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11105~~ 11129

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Kodakalla Ranga Charyulu	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11106** 11030

Dated : 10-Oct-2020

Particulars	Amount
Account :	
SP-Summit Builders	24,406.00
SP-Summit Builders	4,392.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards PF & ESI payments for the month of Sept-20	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Seven Hundred Ninety Eight Only	
	₹ 28,798.00

Prepared by: rajyalakshmi


Approved by

Receiver's Signature

CONSOLIDATED OTHER ALLOWANCE STATEMENT FOR THE MONTH OF SEP-2020	Amount
MODI REALTY (MIRYALAGUDA) LLP	4,592
B & C ESTATES	798
GREENWOOD HEIGHTS	3,442
MODI REALTY MALLAPUR LLP	4,739
GV RESEARCH CENTERS PVT. LTD	7,791
MODI PROPERTIES PVT. LTD.	9,799
MAYFLOWER PLATINUM	5,991
NILGIRI ESTATES	3,594
G V DISCOVERY CENTERS PVT. LTD.	2,397
PARAMOUNT ESTATES	399
MODI CONSULTANCY SERVICES	798
MC MODI EDUCATIONAL TRUST	1,599
SILVER OAK VILLAS LLP	7,504
SUMMIT SALES LLP	399
SUMMIT SALES LLP LOGISTICS	43,000
VISTA HOMES	4,392
SYED MEHDI	399
VILLA ORCHIDS LLP	2,316
SERENE CONSTRUCTIONS LLP	798
PARAMOUNT BUILDERS	798
MODI FARM HOUSE (HYDERABAD) LLP	3,401
AIDES DEVELOPERS - Morning Glory Apartments	1,998
Tapadia & Modi Medical Foundation	399
MODI & MODI REALTY HYDERABAD Pvt Ltd	399
MODI REALTY VIKARABAD LLP	399
KADAKIA & MODI HOUSING	1,630
MATRIX REAL ESTATES CONSULTANTS LLP	4,832
MODI REALTY GENOME VALLEY LLP - BRGV	3,195
EAST SIDE RESIDENCY	798
TOTAL	1,22,596

CONSOLIDATED ESI / PF/ PT STATEMENT FOR THE MONTH OF SEP-2020	Amount
MODI REALTY (MIRYALAGUDA) LLP	24,563
B & C ESTATES	3,164
GREENWOOD HEIGHTS	25,769
MODI REALTY MALLAPUR LLP	33,236
GV RESEARCH CENTERS PVT. LTD	28,906
MODI PROPERTIES PVT. LTD.	55,893
MAYFLOWER PLATINUM	30,165
NILGIRI ESTATES	16,513
G V DISCOVERY CENTERS PVT. LTD.	350
PARAMOUNT ESTATES	3,674
MODI CONSULTANCY SERVICES	5,171
SILVER OAK VILLAS LLP	35,143
SUMMIT SALES LLP	4,375
SUMMIT SALES LLP LOGISTICS	1,37,410
VISTA HOMES	24,406
VILLA ORCHIDS LLP	450
SERENE CONSTRUCTIONS LLP	300
MODI FARM HOUSE (HYDERABAD) LLP	550
AIDES DEVELOPERS - Morning Glory Apartments	300
KADAKIA & MODI HOUSING	150
MODI REALTY GENOME VALLEY LLP - BRGV	900
EAST SIDE RESIDENCY	350
TOTAL	4,31,738

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

Payment Voucher

o. : ~~PAY/14407~~ 11131

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-GB Rambabu	2,700.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

CR Incentives details

Prepared by : A. Sambasivarao

Date : 03-10-2020

Sl.no.	Flat No./Villa No.	Company Name	Incentive amount	Rambabu GB	Pavan	Prabhakar Reddy	Vineela	Mahender
1	E-206	Vista Homes	9000	2430	2070	1350	2070	1080
2	F-406	Vista Homes	10000	2700	2300	1500	2300	1200
3	F-401	Vista Homes	7000	1890	1610	1050	1610	840
4	F-002	Vista Homes	10000	2700	2300	1500	2300	1200
5	F-104	Vista Homes	9000	2430	2070	1350	2070	1080
6	F-206	Vista Homes	10000	2700	2300	1500	2300	1200
7	F-405	Vista Homes	10000	2700	2300	1500	2300	1200
8	F-202	Vista Homes	10000	2700	2300	1500	2300	1200
9	F-201	Vista Homes	10000	2700	2300	1500	2300	1200
10	E-203	Vista Homes	10000	2700	2300	1500	2300	1200
11	E-209	Vista Homes	9000	2430	2070	1350	2070	1080
12	E-307	Vista Homes	10000	2700	2300	1500	2300	1200
13	E-008	Vista Homes	10000	2700	2300	1500	2300	1200
14	E-006	Vista Homes	9000	2430	2070	1350	2070	1080
15	E-004	Vista Homes	10000	2700	2300	1500	2300	1200
16	F-109	Vista Homes	10000	2700	2300	1500	2300	1200
17	64	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
18	55	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
19	124	Villas Orchids LLP	10000	2700	2300	1500	2300	1200
20	211	Villas Orchids LLP	10000	2700	2300	1500	2300	1200
21	42	Villas Orchids LLP	10000	2700	2300	1500	2300	1200
22	220	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
23	212	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
24	15	Villas Orchids LLP	10000	2700	2300	1500	2300	1200
25	76	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
26	125	Villas Orchids LLP	10000	2700	2300	1500	2300	1200
27	283	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
28	14	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
29	9	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
30	218	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
			284000	76680	65320	42600	65320	34080

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

A. Sambasivarao

APPROVED BY

03 OCT 2020

A. SAMBASIVARAO
SR. MANAGER, COMPLIANCE

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

Payment Voucher

No. : **PAY/11108 11132**

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-D Pavan Kumar	2,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/14109~~ 11/33

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-G Vineela	2,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14110** 11134

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-K Prabhakar Reddy	1,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11111** 11135

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-M Mahender	1,200.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14445** 11136

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	19,281.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bill.no.10587	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Eighty One Only	
	₹ 19,281.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11138~~ 11137

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY44139~~ 11138

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Krisman Sanjeet Singh	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/41140** 11139

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1141** 11/40

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-B Sudharshan	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11142~~ 1114)

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/14143~~ 11142

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP- R Ashok	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/14144~~ 11/43

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11145~~ 11/44

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP- Manchala Mounika	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/44446** 11145

Dated : 15-Oct-2020

Particulars	Amount
Account : SP- Hiregange Associates	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature