M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1111 1109

Dated

: 9-Oct-2020

Particulars

Juluu

Amount

Account:

CONT-S Arjun

90,000.00

5000.00

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

5000-00

₹ 90,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

09 OCT 2020

:56 PM

Pages: 1 of 1

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		ance	Department		Job Work		On A/c	
Skill Name	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 I	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards credit balance release aganinst civil work Credit balance:196890		90000.00 So, m-c
Department Description :		0.00
Job Work Description :		0.00
SOD WORK Description.		Tow-
SOD WORK Description.	Total Amount %	
SOD WORK Description.	TDS:@ 0	90000.00 0.00
SOD WORK Description.	TDS: @ 0 Less Rent:	90000.00 0.00 0.00
SOD WORK DESCRIPTION .	TDS:@ 0	90000.00 0.00
	TDS: @ 0 Less Rent:	90000.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	90000.00 0.00 0.00
	TDS: @ 0 Less Rent:	90000.00 0.00 0.00

09 OCT 2020

T. MADHU Approved By Ergiant Manager

Approved By Accounts

Approved By Managing Director

Certified by:

Approved By Admin

Sheha Priya. C Z Engineer V. J. A. HOMES

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41112 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

09 OCT 2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11113 [1]

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

APPROVED BY

0 9 OCT 2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11115 [11]2

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

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 13,498.00

APPROVED BY

09 OCT 2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1116 1113

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

Approved by

Receiver's Signature

APPROVED BY

09 OCT 2020

Vista Home M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1417 | | | | |

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

25,000-W

50,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

Pages: 1 of 1

Attendance Details Vista Homes

Survey No.192, Kushaiguda, 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 Attendan		ance	Department		Job Work		On A/c	
Skiii Name	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 aganist tiles work don. Credit Balance:92272		50000.00
		2500 · 00
Department Description :		0.00
Job Work Description :		
		0.00
		25 000
	Total Amount %	50000.00
	TDS:@ 0	50000.00
	70	0.00 0.00
	TDS:@ 0	50000.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00 0.00

APPROVED BY

Certified by:

Grela

Approved By Admin che Priya. C

Engineer HOMES

09 OCT 2020

Approved by Project Manager Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11118 | 1115

Dated

9-Oct-2020

Amount

Particulars
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

APPROVED BY

09 NCT 2020

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	

Skill Name Attendance		Attendance Department		ment	Job Work		On A/c	
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice roi	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towrads 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
	Total Amount % TDS: @ 0	25000.00 0.00
	TDS:@ 0	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00

Rupees: Twenty Five Thousand Only.

Certified by:

Sneha Priya. C Asst. Engineer VIATTONED BY AMAIIS

APPROVED BY

09 OCT 2020

T. MADHU Project Manager Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11119 (1116

Dated

: 9-Oct-2020

Particulars

Amount

Account:

WO-A Basha

50,000.00

25,00.00

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

25,00-00

₹ 50,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

09 OCT 2020

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	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For	rayment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards credit Balance release aganist Painting work done Credit balance:10500		(50000.00
Orbail Delai No. 10000		300-4
Department Description :		
		0.00
Job Work Description :		
oob Work Description .		0.00
oob Work Bescription .		0.00
OUD WORK Description .		0.00
SOD WORK Description .	Total Amount %	
OUD WORK DOSCRIPTION .		50000.00
SOD WORK DOSCRIPTION .		50000.00
OUD WORK DOSCRIPTION .	TDS:@ 0	50000.00
Other Deductions Description :	TDS: @ 0 Less Rent:	50000.00 0.00 0.00
	TDS: @ 0 Less Rent:	50000.00 0.00 0.00

Lucha

Certified by:

Sneha Priya. C Asst. Engineer VISTApproved By ASmin APPROVED BY

10 001 1001

T. MADHU Project Manager

Approved By Project Manager

-/

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	:	PAY/ 11121	1	111	7	

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

M G Road, Ranigunj Secunderahad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41122

Dated: 9-Oct-2020

1,40,253.00

Particulars Amount Account:

SUP-Summit Sales LLP

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

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

Material Suppliers-Companies Group Summary

1-Apr-2020 to 9-Oct-2020

Particulars Debit Schedular	Dankianiana		Page 1
MSUP-Aedis Developers LLP 11,68,852.00 MSUP-B & C Estates 1,86,249.50 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 33,600.14 MSUP-Makakia & Modi Housing 1,34,442.04 MSUP-Makakia & Modi Housing 723.96 MSUP-Modia Guardia Trust 2,520.00 MSUP-Modi Educational Trust 2,520.00 MSUP-Modi and Modi Constructions 2,520.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 1,23,754.00 MSUP-Modi Builders Methodist Complex 0,32 MSUP-Modi Builders Methodist Complex 0,32 MSUP-Modi Properties Pvt Ltd 8,541.88 MSUP-Modi Properties Pvt Ltd 8,541.88 MSUP-Modi Realty Mallapur LLP 13,28,886.98 MSUP-Modi Realty Mallapur LLP 13,28,886.98 MSUP-Nilgiri Estate Owners Association 1,560.00 MSUP-Paramount Builders 1,24 MSUP-Paramount Builders 1,24 <	Particulars		
MSUP-B & C Estates 49,581.60 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 PYt LTd 68,214.00 MSUP-Radakia & Modi Housing 1,34,442.04 MSUP-Matrix Recon Private Limited 5,739.45 MSUP-Matrix Recon Private Limited 5,739.45 MSUP-Modix Recon Private Limited 723.96 MSUP-Modix Recon Private Limited 51,439.62 MSUP-Modi Builders Methodist Constructions 51,439.62 MSUP-Modi and Modi Constructions 0.32 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,565.38 MSUP-Modi Builders Methodist Complex 0.32 MSUP-Modi Builders Methodist Complex 0.32 MSUP-Modi Properties Pvt Ltd 8,541.88 MSUP-Modi Properties Pvt Ltd - Platinum 15,63,126.16 MSUP-Modi Realty Milapur LLP 132,886.96 MSUP-Modi Realty Milapur LLP 13,28,886.96 MSUP-Nidih Modi 1,385.00 MSUP-Nidih Modi 1,385.00 MSUP-Nidih Modi 1,386.01		Debit	Credit
MSUP-Bloomdale Owners Association 49,581.60 MSUP-East Side Residency Annoiguda 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-Malylower Grand Owners Association 723.96 MSUP-MOdi Gelducatioal Trust 2,520.00 MSUP-Modi and Modi Constructions 1,23,754.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 1,23,754.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,656.38 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 8,541.88 MSUP-Modi Builders & Infrastructures 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 Minyalguda LLp 2,35,915.75 MSUP-Nidiri Estate Owners Association 11,536.00 MSUP-Nilgiri Estates 3,600.24 MSUP-Nilgiri Estate Owners Association 1,24 MSUP-Paramount Builders 1,24<		11,68,852.00	
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 1,34,442.04 MSUP-Mayflower Grand Owners Association 723.96 MSUP-Mayflower Grand Owners Association 723.96 MSUP-Modi Educatioal Trust 2,520.00 MSUP-Modi Educatioal Trust 2,520.00 MSUP-Modi and Modi Constructions 1,23,754.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 0.32 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,656.38 MSUP-Modi Builders Methodist Complex 0.32 MSUP-Modi Properties Pvt. Ltd. Platinum 15,63,126.16 MSUP-Modi Properties Pvt. Ltd. Platinum 15,63,126.16 MSUP-Modi Realty Mellapur LLP 13,28,886.96 MSUP-Modi Realty Miryalguda LLp 2,35,915.75 MSUP-Nilgiri Estates 7,88,600.12 MSUP-Nilgiri Estates 1,24 MSUP-Paramount Builders 1,24 MSUP-Paramount Henue Owners Associations 2,075.00 MSUP-Paramount Henue Owners Associations 2,075.00			1,88,249.50
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-Madakia & Modi Housing 1,34,442.04 MSUP-Matrix Recon Private Limited 5,739.45 MSUP-Matrix Recon Private Limited 723.96 MSUP-Modi Educatioal Trust 2,520.00 MSUP-Modi Educatioal Trust 2,520.00 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 8,541.88 MSUP-Modi Realty Mallapur LLP 13,28,866.96 MSUP-Modi Realty Miryalguda LLp 2,35,915.75 MSUP-Nildini Realty Miryalguda LLp 2,35,915.75 MSUP-Nildiri Estates 3,600.24 MSUP-Paramount Avenue Owners Associations 1,24 MSUP-Paramount Builders 3,600.24 MSUP-Paramount Huilders 3,600.24 MSUP-Paramount Huilders 3,600.24	WANTED TO THE REPORT OF THE PARTY OF THE PAR	49,581.60	
MSUP-GV Discovery Centre Pvt LTd 68,214.00 83,600.14 MSUP-GV Research Center Pvt Ltd 83,600.14 83,600.14 MSUP-Radakia & Modi Housing 1,34,442.04 AVA MSUP-Mayflower Grand Owners Association 723.96 AVA MSUP-Modi Educatioal Trust 2,520.00 250.00 MSUP-Modi and Modi Constructions 1,23,754.00 1,23,754.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 0.32 1,00 MSUP-Modi Builders Methodist Complex 0.32 0.32 0.32 MSUP-Modi Properties Pvt Ltd 8,541.88 6,666.38 0.32		35,897.76	
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. 0.32 MSUP-Modi Farm House Hyderabad LLP 6,666.38 MSUP-Modi Froperties 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-Nilgiri Estate Owners Association 11,536.00 MSUP-Nilgiri Estate Owners Association 11,536.00 MSUP-Paramount Builders 1,24 MSUP-Paramount Builders 1,24 MSUP-Paramount Estates 3,660.24 MSUP-Rajesh Kumar J.Kadakia 9,077.00 MSUP-Satyavani Homes JV 36,328.38 MSUP-Shayavani Homes JV 36,328.38 MSUP-Shayavani Homes J <td< td=""><td></td><td></td><td>1,99,941.32</td></td<>			1,99,941.32
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. 0.32 MSUP-Modi Builders Methodist Complex 0.32 MSUP-Modi Properties Pvt Ltd 8,541.88 MSUP-Modi Properties Pvt Ltd 8,541.88 MSUP-Modi Properties Pvt Ltd 8,541.88 MSUP-Modi Properties Pvt Ltd 16,686.38 MSUP-Modi Properties Pvt Ltd 8,541.88 MSUP-Modi Properties Pvt Ltd 18,680.00 MSUP-Modi Realty Minyalguda LLP 13,28,886.96 MSUP-Nilgiri Estates Owners Association 11,536.00 MSUP-Nilgiri Estates Owners Association 1,586.00 MSUP-Paramount Builders 1,24 MSUP-Paramount Builders 1,24 MSUP-Paramount Builders 1,24 MSUP-Paramount Estates 3,600.24 MSUP-Paramount Builders 1,24	\$50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,214.00	
MSUP-Matrix Recon Private Limited 5,739.45 MSUP-Mayflower Grand Owners Association 723.96 MSUP-Meth Modi Educatioal Trust 2,520.00 MSUP-Metha & Modi Reality Kowkur LLP 51,439.62 MSUP-Modi and Modi Constructions 1,23,754.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 0.32 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,656.38 MSUP-Modi Farm House Hyderabad LLP 6,656.38 MSUP-Modi Properties Pvt Ltd - Platinum 15,63,126.16 MSUP-Modi Realty Genome Valley LLp 46,990.12 MSUP-Modi Realty Mirpalguda LLP 13,28,886.96 MSUP-Modi Realty Miryalguda LLP 2,35,915.75 MSUP-Nildpri Estates 7,88,600.12 MSUP-Nilgri Estates Owners Association 11,536.00 MSUP-Paramount Avenue Owners Associations 1,24 MSUP-Paramount Estates 3,660.24 MSUP-Paramount Estates 3,660.24 MSUP-Rajesh Kumar J.Kadakia 9,077.00 MSUP-Serene Constructions LLP 11,10,1819.81 MSUP-Serene Constructions LLP 3,50,528.69 MSUP-Soham Modi Huf 4,120.24 MSU			83,600.14
MSUP-Mayflower Grand Owners Association 723.96 MSUP-MC Modi Educatioal Trust 2,520.00 MSUP-Metha & Modi Reality Kowkur LLP 51,439.62 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 1,23,754.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 0.32 MSUP-Modi Properties Pvt Ltd 6,656.38 MSUP-Modi Properties Pvt Ltd - Platinum 156,3,126.16 MSUP-Modi Realty Genome Valley LLP 46,990.12 MSUP-Modi Realty Mallapur LLP 13,28,886.96 MSUP-Modi Realty Minyalguda LLp 2,35,915.75 MSUP-Nildiri Modi 4,864.00 MSUP-Nilgiri Estate Owners Association 11,536.00 MSUP-Nilgiri Estate Owners Associations 11,536.00 MSUP-Paramount Builders 1,24 MSUP-Paramount Estates 3,660.24 MSUP-Rajesh Kumar J.Kadakia 9,077.00 MSUP-Raylayani Homes JV 36,328.38 MSUP-Satyavani Homes JV 36,328.38 MSUP-Seriene Constructions LLP 11,01,819.81 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Soham Modi Huf 4,120.24 MSUP-Soham Modi Huf 4,35		1,34,442.04	
MSUP-MC Modi Educatioal Trust 2,520.00 MSUP-Mehta & Modi Reality Kowkur LLP 51,439.62 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 1.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 0.32 MSUP-Modi Builders Methodist Complex 6,656.38 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 Miryalguda LLP 13,28,866.96 MSUP-Modi Realty Miryalguda LLP 2,35,915.75 MSUP-Nilgiri Estate Owners Association 11,536.00 MSUP-Nilgiri Estate Owners Associations 7,88,600.12 MSUP-Paramount Avenue Owners Associations 1.24 MSUP-Paramount Builders 1.24 MSUP-Paramount Estates 3,660.24 MSUP-Rajesh Kumar J.Kadakia 9,077.00 MSUP-Rajesh Kumar J.Kadakia 9,075.00 MSUP-Serene Constructions LLP 11,01,819.81 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-	MSUP-Matrix Recon Private Limited		
MSUP-Mehta & Modi Reality Kowkur LLP 51,439.62 MSUP-Modi and Modi Constructions 1,23,754.00 MSUP-Modi Builders & Infrastructures Pvt. Ltd. 0.32 MSUP-Modi Builders Methodist Complex 0.55 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 Miryalguda LLP 2,35,915.75 MSUP-Modi Realty Miryalguda LLP 2,35,915.75 MSUP-Nilgiri Estate Owners Association 11,536.00 MSUP-Nilgiri Estate Owners Associations 7,88,600.12 MSUP-Paramount Avenue Owners Associations 1.24 MSUP-Paramount Builders 1,24 MSUP-Paramount Builders 3,660.24 MSUP-Paramount Estates 3,660.24 MSUP-Rajesh Kumar J.Kadakia 9,077.00 MSUP-Satyavani Homes JV 36,328.38 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Syed Mehdi and Razia Banu </td <td>MSUP-Mayflower Grand Owners Association</td> <td></td> <td></td>	MSUP-Mayflower Grand Owners Association		
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 Milapur LLP 13,28,886.96 MSUP-Modi Realty Miryalguda LLP 13,28,886.96 MSUP-Nidiri Estates Wiryalguda LLP 4,864.00 MSUP-Nilgiri Estates Owners Association 1,536.00 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-Rajesh Kumar J.Kadakia 9,075.00 MSUP-Satyavani Homes JV 36,328.38 MSUP-Serene Constructions LLP 11,01,819.81 MSUP-Silver Oak Villas LLP 3,50,528.69 MSUP-Sopham Modi Huf 4,120.24 MSUP-Sopham Modi Huf 7,067.00 <td>MSUP-MC Modi Educatioal Trust</td> <td></td> <td></td>	MSUP-MC Modi Educatioal Trust		
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 Miryalgual LLP 13,28,886.96 MSUP-Nidi Modi 4,864.00 MSUP-Nidiri Estates Owners Association 11,536.00 MSUP-Nilgiri Estates 7,88,600.12 MSUP-Paramount Avenue Owners Associations 0.24 MSUP-Paramount Estates 3,660.24 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-Sharad Kumar J.Kadakia 9,075.00 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Soham Modi Huf 4,120.24 MSUP-Syed Mehdi and Razia Banu 4,359.00 MS		51,439.62	
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-Nildin Modi 4,864.00 MSUP-Nildiri Estates Owners Association 11,536.00 MSUP-Nilgiri Estates Owners Associations 7,88,600.12 MSUP-Paramount Avenue Owners Associations 1.24 MSUP-Paramount Estates 3,660.24 MSUP-Paramount Estates 3,660.24 MSUP-Rajesh Kumar J.Kadakia 9,077.00 MSUP-Rajesh Kumar J.Kadakia 9,075.00 MSUP-Satyavani Homes JV 36,328.38 MSUP-Senene Constructions LLP 11,01,819.81 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Sharad Modi Huf 4,120.24 MSUP-Soham Modi Huf 4,359.00 MSUP-Syed Mehdi and Razia Banu 4,359.00 MSUP-Villa Orchids LLP 14,42,220.28 <t< td=""><td></td><td></td><td></td></t<>			
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-Syed Mehdi and Razia Banu 4,359.00 MSUP-Syed Mehdi and Razia Banu 4,359.00 MSUP-Villa Orchids LLP 14,42,220.28 MSUP-Villa Orchids Owners Association 5,811.70 MSUP-Vista Homes 1,40,253.12 <td< td=""><td>MSUP-Modi Builders & Infrastructures Pvt. Ltd.</td><td></td><td>1.00</td></td<>	MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
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 Miryalguda LLP 13,28,886.96 MSUP-Modi Realty Miryalguda LLP 2,35,915.75 MSUP-Nildin Modi 4,864.00 MSUP-Nilgiri Estate Owners Association 11,536.00 MSUP-Nilgiri Estates Owners Associations 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-Rajesh Kumar J.Kadakia 9,077.00 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-Villa Orchids LLP 14,42,220.28 MSUP-Villa Orchids Cunners Association 5,811.70 MSUP-Vista Homes 1,40,253.12	MSUP-Modi Builders Methodist Complex		
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-Nildhi Modi 4,864.00 MSUP-Nildhi Modi 11,536.00 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-Rajesh Kumar J.Kadakia 9,077.00 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-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	MSUP-Modi Farm House Hyderabad LLP		
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-Rajesh Kumar J.Kadakia 9,077.00 MSUP-Satyavani Homes JV 36,328.38 MSUP-Serene Constructions LLP 11,01,819.81 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Sharad Kumar J.Kadakia 9,075.00 MSUP-Silver Oak Villas LLP 3,50,528.69 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			
MSUP-Modi Realty Mallapur LLP 13,28,886.96 MSUP-Modi Realty Miryalguda LLp 2,35,915.75 MSUP-Nildhi Modi 4,864.00 MSUP-Nildgir 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-Rajesh Kumar J.Kadakia 9,075.00 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 Cowners Association 5,811.70 MSUP-Vista Homes 1,40,253.12 MSUP-Vista Homes Owners Association 4,744.96			
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-Sharad Kumar J.Kadakia 9,075.00 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			
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			
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-Syed Mehdi and Razia Banu 4,359.00 MSUP-Syed Mehdi and Razia Banu 4,359.00 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	MSUP-Modi Realty Miryalguda LLp	1000	
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 Cowners Association 5,811.70 MSUP-Vista Homes 1,40,253.12 MSUP-Vista Homes Owners Association 4,744.96			
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			
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		7,88,600.12	
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			0.24
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	MSUP-Paramount Builders		
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			
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			
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			
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 7,067.00 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	•		
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			
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	MSUP-Sharad Kumar J.Kadakia		
MSUP-Syed Mehdi and Razia Banu MSUP-Tejal Modi MSUP-Villa Orchids LLP MSUP-Villa Orchids Owners Association MSUP-Vista Homes MSUP-Vista Homes Owners Association MSUP-Vista Homes Owners Association MSUP-Vista Homes Owners Association 4,744.96	MSUP-Silver Oak Villas LLP	3,50,528.69	
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	MSUP-Soham Modi Huf		
MSUP-Villa Orchids LLP MSUP-Villa Orchids Owners Association MSUP-Vista Homes MSUP-Vista Homes Owners Association MSUP-Vista Homes Owners Association 4,744.96	MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids Owners Association MSUP-Vista Homes MSUP-Vista Homes Owners Association 5,811.70 1,40,253.12 4,744.96			
MSUP-Vista Homes MSUP-Vista Homes Owners Association 1,40,253.12 4,744.96			
MSUP-Vista Homes Owners Association 4,744.96			
	MSUP-Vista Homes		
Grand Total 86,25,190.54 6,04,025.44	MSUP-Vista Homes Owners Association	4,744.96	
	Grand Total	86,25,190.54	6,04,025.44

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41123 / 11 9	Dated : 9-Oct-2020
Particulars	Amount
Account:	
SUP-Ganesh Tube Traders	16,827.00

Amount (in words):

bill.no.232

On Account of:

BANK-Yes Bank Current Account

Through:

Indian Rupees Sixteen Thousand Eight Hundred Twenty Seven Only

Being amount transfered towards full & final payment against their

₹ 16,827.00

Prepared by: rajyalakshmi

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1124 1120

Dated : 9-0ct-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

19/

Prepared by: rajyalakshmi

Approved by

G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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

Indian Rupees Eight Hundred Eighty Five Only

Approved by

Receiver's Signature

₹ 885.00

Dated

: 9-Oct-2020

Prepared by: rajyalakshmi

bill.no.1704 Amount (in words):

No. : PAY/11125 112

G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41126 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

Approved by

Prepared by: rajyalakshmi

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

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Compan	ny Name	e VIS	TA		0			
Site & P	Phase	VIS	TA			Regi	uisition No.	
Date		05.0	08.20	Time:	W 8			
Supplier	r	_						
Material		d before				· ·	Time:	
	Tequite							
Sl. No.				Description		Size	QTY	UNITS
1.	200000000000000000000000000000000000000				RI BABU BADITHLA	10 GMS	TWO	COINS
	TOWA	AKDS S	PECIAL C	JGADI OFFE	ER, FLAT NO. F-104		-	
							ļ.,	/
			***************************************				1	EDE
					H.		AFORO	30
							TA.F.	MR 5050
		*					101	HAM DIRECT
Remarks	s: OFFF	R LETT	TER & BU	YER INFO S	HEET ATTACHED		50	GING OIL
·						ID. N	O. MAM	
	1.0	Т	· ,		TA 1D	ID. N	0.	
Prepared			vineela	ar	Approved By:	6.8	Ad Mars.	- CA
Sign. &	Date:		05.08.20		Sign. & Date:	1	Me. 7	18/13
		-						1000
							U	
	An in was a sound to an in-					an semperarioù pla la million		
	nt Terms			Description		Amount	ChqNo / Taken	Paid/ Work
	Date	Booking a	mount	Description		25,000		Yes
		1st instal		w = 0 0 0 0	2 2 2	200,000		Yes
		2nd insta				435,000	× 1	Yes
		3rd instal			•	1,020,000		Yes
		4th instal				612,000		Yes
		5th instal				408,000	2	No
		on compl	etion			200,000		No
0.1	Daves	e vilopini de desi.		esament o divers				
	Payments Date			Description		Amount	ChqNo / Taken	Paid/ Work
	3-2018	GST		Description	Determinant of the Commission		· ·	. a.a/ HOIN
)4-2018					3.000	15	No
31-1						3,000 76,200		No No
	2-2010	GST					•	
						76,200		No
	04-2019	GST				76,200 122,400		No No
31-0		GST GST				76,200 122,400 73,440		No No No
	04-2019 12-2019 01-2020	GST GST	C & EC			76,200 122,400 73,440 48,960		No No No
07-0	04-2019 12-2019 01-2020 03-2020	GST GST GST				76,200 122,400 73,440 48,960 24,000		No No No No
07-0	04-2019 12-2019 01-2020 03-2020	GST GST GST MISC DO				76,200 122,400 73,440 48,960 24,000 5,074		No No No No No
07-0 16-0	04-2019 12-2019 01-2020 03-2020 06-2 02 0	GST GST GST MISC DO			****	76,200 122,400 73,440 48,960 24,000 5,074		No No No No No
07-0 16-0 Receip	04-2019 12-2019 01-2020 03-2020 06-2020	GST GST MISC DO STAMP P	APERS			76,200 122,400 73,440 48,960 24,000 5,074 780		No No No No No No
07-0 16-0 Receip	04-2019 12-2019 01-2020 03-2020 06-2020 obts	GST GST GST MISC DO STAMP P	APERS	Description ount received		76,200 122,400 73,440 48,960 24,000 5,074 780	ChqNo / Taken	No No No No No No
07-0 16-0 Receip I 26-0	04-2019 02-2019 01-2020 03-2020 06-2 0 20 0ts Date	GST GST MISC DO STAMP PA	APERS 12311 / amo	Description ount received ount received		76,200 122,400 73,440 48,960 24,000 5,074 780	ChqNo / Taken 000020	No No No No No No

35,000

000023

Yes

02-05-2018 Rec No : 1246-/ amount received

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11099 11/24

Particulars

Dated : 10-0ct-2020

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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11100 11/23

Dated : 10-0ct-2020

Particulars

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

Approved

Prepared by: krishnaveni

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11101 1/126

Dated : 10-Oct-2020

Particulars

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

1

Prepared by: krishnaveni

Approved by

M Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11102 1127

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

Amount (in words):

/COM/10105

Indian Rupees Twenty Two Thousand Eight Hundred Seventy Eight

Only

₹ 22,878.00

Prepared by: rajyalakshmi

Approved by

'/ista Home

M Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11103 11 28

Dated : 10-0ct-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

~ ______

M Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11105 11/29

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

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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	

Indian Rupees Twenty Eight Thousand Seven Hundred Ninety Eight

Approved by

Receiver's Signature

₹ 28,798.00

Dated: 10-Oct-2020

of Sept-20 Amount (in words) :

Only

No. : PAY/11106 11030

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
/ISTA HOMES	4,392
YED 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
apadia & Modi Medical Foundation	399
MODI & MODI REALTY HYDERABAD Pvt Ltd	399
MODI REALTY VIKARABAD LLP	399
ADAKIA & 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

G Road, Ranigunj Secunderabad

11101

State Name: Telangana, Code: 36

Payment Voucher

o. : PAY/14107 [1[3]	Dated : 10-0ct-2020
Particulars	Amount
ccount:	
EMP-GB Rambabu	2,700.00
	1
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	

Approved by

Receiver's Signature

₹ 2,700.00

CR Incentiv	And the Control of th							
	: A San pasivarao						M.	
Date: 03-1	0-2020						V.)	
	Flat No./Villa		Incentive		3	Prabhakar	1/4	
Sl.no.		Company Name	amount	Rambabu GB	Pavan	Reddy	Vineela	Mahender
	E-206	Vista Homes	9000		2070	1350		
and their person between the control the woman of	F-406	Vista Homes	10000		2300	1500	The same of the sa	
	F-401	Vista Homes	7000		1610	1050	the same of the sa	The same of the sa
and the second second second second	F-002	Vista Homes	10000	The contract of the second contract of	2300	1500		
	F-104	Vista Homes	9000	The state of the s	2070	1350	The second secon	The same of the same appearance in the same and the same
and the same of th	F-206	Vista Homes	10000	The second secon	2300	1500	And the latest and th	1200
7	F-405	Vista Homes	10000	2700	2300	1500	2300	1200
	F-202	Vista Homes	10000	2700	2300	1500	2300	1200
the same of the sa	F-201	Vista Homes	10000	Andre Control of the	2300	1500	The state of the s	
10	E-203	Vista Homes	10000	2700	2300	1500		
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	A STATE OF THE PARTY OF THE PAR	Villas Orchids LLP	9000	2430	2070	1350	AND DESCRIPTION OF THE PARTY OF	The second secon
30	218	Villas Orchids LLP	9000	2430	2070	1350	2070	1080
			284000	76680	65320	42600	65320	34080



A. Zambalvelat

Road, Ranigunj Secunderabad

Indian Rupees Two Thousand Three Hundred Only

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11108 1132 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

Prepared by: rajyalakshmi

Amount (in words):

Approved by

Receiver's Signature

₹ 2,300.00

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

Approved by

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	:	PAY/11110	11	134
				- 1

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

N-G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11111 1135

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

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14115 1/136

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

₩ G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1138 [1]37

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

G Road, Ranigunj
 Secunderabad

Securide and

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1139 11138

Dated : 10-0ct-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

✓ G Road, Ranigunj Secunderabad

tota Nama . Talanana

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

G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14141 11/40

Dated : 10-0ct-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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/14142 | 114

Dated : 10-0ct-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

Approved by

Prepared by: rajyalakshmi

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14143 11142

Sept-20 Amount (in words): 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	

Prepared by: rajyalakshmi

Indian Rupees Three Hundred Ninety Nine Only

Approved by

Receiver's Signature

₹ 399.00

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14144 11/43

Dated : 10-0ct-2020

Amount
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

G Road, Ranigunj Secunderahad

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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41146 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