

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

Payment Voucher

No. : **PAY/14184 11178**

Dated : **16-10-20**
~~31-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-L Raju	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to L.Raju enclosed with the voucher no:8039	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11182-11179

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8038	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00



Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : PAY/11183-1180

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,500.00
TDS-0.75% Contract	(-)41.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8033	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

APPROVED BY

16 OCT 2020

Prepared by vista@modiproperties.com

PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11163

Dated : 16-10-20.
31-Oct-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8026	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

APPROVED BY

16 OCT 2020

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/14186-11182

Dated : 16-10-20
~~31 Oct 2020~~

Particulars	Amount
Account :	
EUC- G Snehalatha	7,200.00
TDS-1.50% Contract / Equipment Hire Charges	(-)-108.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7182	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Vista Homes		Voucher No : 7182	
Project Name : Vista Homes			
Supplier Name : G.Sneha Latha			
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	7200.00
towards shfting of bathroom tiles and virtified tiles from E block ramp to C block ramp.			7200.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
		Gross	7200.00
		TDS% 1.50	TDS Amount 108.00
		CGST% 0.00	SGST% 0.00
		0.00	0.00
Other Deductions :		Total GST Amount	0.00
			0.00
		Total	7092.00
Rupees : Seven Thousand Ninty Two Only.			

Sneha

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APPROVED BY
16 OCT 2020
T. MADHU
PROJECT MANAGER

Project Manager

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

Accounts Manager

Managing Director

Hire Charges Voucher

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

16-10-2020 2:48:10 PM

Pages : 1 of 2

Voucher No :	7182
From Date :	09-10-2020
To Date :	15-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84264	27375	09-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 Vitrified tiles shifting from E-Block to C-Block Ramp Cellar	09:13	17:44	1	1800	JW	1800.00
84300	27379	10-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 Tan Brown Granite Shifting from SSSLP to Vista Homes	09:39	17:25	1	1800	JW	1800.00
84311	27381	12-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 Shifting of Tiles from E-Block Cellar to C-Block Ramp	09:35	17:32	1	1800	JW	1800.00
84327	27385	13-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 Shifting of Tiles from Cellar to C-Block Ramp	09:35	17:17	1	1800	JW	1800.00

APPROVED BY

16 OCT 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/14487-11183

Dated : 31-Oct-2020

16/10/20

Particulars	Amount
Account :	
EUC-K Krishna	5,400.00
TDS-1.50% Contract / Equipment Hire Charges	(-)-81.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7183	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

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 : 7183

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards chipping at E block cellar.							
Amount Payable :-							5400.00
							5400.00
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
							0.00
Other Additions :							
							0.00
							Gross 5400.00
							TDS% 1.50 TDS Amount 81.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 5319.00
Rupees : Five Thousand Three Hundred Nineteen Only.							



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

16-10-2020 2:48:10 PM

Pages : 1 of 3

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No :	7183
From Date :	09-10-2020
To Date :	15-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84265	27376	09-10-2020	Chipping machine (per hour)	09:40	13:02	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block Cellar						
84266	27377	09-10-2020	Chipping machine (per hour)	14:10	17:32	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block Cellar						
84299	27378	10-10-2020	Chipping machine (per hour)	09:34	12:59	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block						
84301	27380	10-10-2020	Chipping machine (per hour)	14:14	17:18	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block						
84312	27382	12-10-2020	Chipping machine (per hour)	09:46	13:00	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block Cellar						
84313	27383	12-10-2020	Chipping machine (per hour)	14:04	17:34	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block Cellar						
84326	27384	13-10-2020	Chipping machine (per hour)	09:34	12:55	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block						
84328	27386	13-10-2020	Chipping machine (per hour)	14:08	17:19	3	150	JW	450.00
			Units : per hour				Rate : 150		
			Chipping at E-Block						
84329	27387	14-10-2020	Chipping machine (per hour)	09:36	12:58	3	150	JW	450.00
			Units : per hour				Rate : 150		

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16 OCT 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

16-10-2020 2:48:10 PM

Pages : 2 of 3

10-10-2020 2:40:10 PM Page: 2 of 5

			Chipping at E-Block							
84330	27388	14-10-2020	Chipping machine (per hour)	14:08	17:32	3	150	JW	450.00	
			Units : per hour	Rate : 150						
			Chipping at E-Block							
84331	27389	15-10-2020	Chipping machine (per hour)	09:32	12:56	3	150	JW	450.00	
			Units : per hour	Rate : 150						
			Chipping at E-Block							
84351	27390	15-10-2020	Chipping machine (per hour)	14:02	17:31	3	150	JW	450.00	
			Units : per hour	Rate : 150						
			Chipping at E-Block Cellar							

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Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11187-11184**

Dated : 16-Oct-2020

Particulars	Amount
Account : SUP- Kadakia & Modi Housing	21,568.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to kadakia & modi housing against bill no:10019, dt:30/9/20	
Amount (in words) : Indian Rupees Twenty One Thousand Five Hundred Sixty Eight Only	
	₹ 21,568.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11488~~ 11185

Dated : 16-Oct-2020

Particulars	Amount
Account :	
CUST-Flat No-A 404 K Srinivas Reddy	1,238.00
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	336.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards electricity charges against ch no:384507	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Seventy Four Only	
	₹ 1,574.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

A 404

DT: 03/10/2020 TIME 17:35
BNo: 356 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3412 08217

USC : 110095206

NAME: M/S VISTA HOMES
ADDR: SYNO 193 TO 195
NAGARJUNA NAGAR
CHERLAPALLY

CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 21167447 MF: 1.000

IR READING	MONTH	STS
Ps 2	03/10/20	03
Pv 2	02/09/20	01

UNITS: 0 DAYS: 31
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS -----

Bef 31/03/20:	0.00
After 01/04/20:	1053.00
TOTAL AMOUNT :	1238.00
ACD DUE :	0.00

TOTAL DUE : 1238.00

DUE DATE : 17/10/2020
LAST PAID : 20/08/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month till Oct-20				
Prepared by : G.Balakrishna				
Date	08.10.20			
S No.	Flat no.	Meter/service no	Amount	Remark
3	A-106	3412 08227		
9	A-404	3412 08217	1,238.00	
			1,238.00	



9 408

DT: 03/10/2020 TIME 16:51
BNo: 295 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 10566

USC : 111572281

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2830294 MF: 1.000

IR READING	MONTH	STS
Ps 2	03/10/20	01
Pv 2	05/09/20	01

UNITS: 0 DAYS: 28
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS -----

Bef 31/03/20:	0.00
After 01/04/20:	184.00
TOTAL AMOUNT :	369.00
ACD DUE :	0.00

TOTAL DUE : 369.00

DUE DATE : 17/10/2020
LAST PAID : 20/08/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

Company name : Vista homes					
Project name : Vista homes					
Electricity bill of unsold and vaccant flats for the month of Aug-20 to oct-20					
Prepared by : CH.Sneha Priya					
S.No	Flat no.	Meter/Service No.	Amount	Remarks	
1	G-303	3312 10582			
2	G-408	3312 10566	336		
3	G-409	3312 10565			
Total			336		



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

Payment Voucher

No. : ~~PAY/11189~~ 1118-6

Dated : 16-Oct-2020

Particulars	Amount
Account : OE-Electricity Supply	1,110.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL toward electritcy charges of C 208 & C-308 against ch no:384508	
Amount (in words) : Indian Rupees One Thousand One Hundred Ten Only	
	₹ 1,110.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

BN0:260 ERO:
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 09974

USC :111246098

NAME:M/S VISTA HOMES
ADDR:SYNO 193,194&195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:2829856 MF:1.000

IR READING MONTH STS
Ps 1 03/10/20 03
Pv 1 05/09/20 01

UNITS: 0 DAYS: 28
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS -----
Bef 31/03/20: 0.00
After 01/04/20: 370.00
TOTAL AMOUNT : 555.00
ACD DUE : 0.00

TOTAL DUE : 555.00
DUE DATE : 17/10/2020
LAST PAID : 24/07/2020
AAD CELL No.:
ADE CELL No.:

E&OE For AAD/ERO 312

C-208

DT: 03/10/2020 TIME 10:55
BNo: 262 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09975

USC : 111246111

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2828699 MF: 1.000

IR READING MONTH STS
Ps 2 03/10/20 03
Pv 2 05/09/20 01

UNITS: 0 DAYS: 28
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS -----
Bef 31/03/20: 0.00
After 01/04/20: 370.00
TOTAL AMOUNT : 555.00
ACD DUE : 0.00

TOTAL DUE : 555.00
DUE DATE : 17/10/2020
LAST PAID : 24/07/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month till oct-20				
Prepared by : CH.Sneha priya				
Date : 08.10.2020				
S.No	Flat no.	Meter/Service No.	Amount	Remarks
3	C-005	3312 09981		
4	C-204	3312 09995		
5	C-102	3312 09999		
7	C-104	3312 10001		
8	C-105	3312 09984		
9	C-108	3312 09987		
10	C-208	3312 09975	555	
11	C-308	3312 09974	555	
12	C-403	3312 09992		
13	C-404	3312 09993		
14	C-408	3312 10579		
		Total	1110	



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

Payment Voucher

No. : PAY/44194-11187

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account : WO-Abdul Qadeer	1,00,000.00 75000
Through : BANK-Yes Bank Current Account	
On Account of : Being credit balance release against Abdul Qadeer enclosed with the voucher no: 8041.	
Amount (in words) : Indian Rupees One Lakh Only	75000 ₹ 1,00,000.00

Muly

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8041

Date : 16-10-2020

Contractor Name	From Date	To Date
Abdul Qadeer	09-10-2020	15-10-2020

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 false ceiling work done. Credit balance is 140719/-	100000.00 75000
Department Description :	0.00
Job Work Description :	0.00
	75000
	Total Amount % 100000.00 TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
	75000
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	

Sneha
Certified by:
 Sneha Priya, C
 Asst. Engineer
 VISTA HOMES
 Approved By Admin

Mudhy
APPROVED BY
 16 OCT 2020
 T. MADHU
 PROJECT MANAGER
 Approved By Project Manager

APPROVED BY
 17 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : ~~PAY/11160~~ 11188

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Satish Elecrical Works	4,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to satish electrical works towards repairing of pumps & 2Hp motors against bill no: 2934	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Only	
	₹ 4,300.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11190~~ 11189

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Ganesh Power and Equipments Pvt. Ltd.	3,17,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to ganesh power & equipments against bill no:2, dt:21/9/20, po no:69044, dt:23/7/20	
Amount (in words) : Indian Rupees Three Lakh Seventeen Thousand Five Hundred Only	
	₹ 3,17,500.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11191** 11190

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Social DNA	24,562.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to social DNA against bill no:236, dt:3/10/20, po no:71176, dt:10/10/20	
Amount (in words) : Indian Rupees Twenty Four Thousand Five Hundred Sixty Two Only	
	₹ 24,562.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/44492-11191**

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Dilpreet Hardware	708.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to dilpreeth hardware against bill no:78, dt:25/9/20, po no:70588, dt:21/9/20	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: lavanya.r


Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/14193** 11192

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	2,75,286.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP against their debit balance	
Amount (in words) : Indian Rupees Two Lakh Seventy Five Thousand Two Hundred Eighty Six Only	
	₹ 2,75,286.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Group Summary

1-Apr-2020 to 16-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	11,74,868.00	
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	76,042.00	
MSUP-GV Research Center Pvt Ltd		28,041.14
MSUP-Kadakia & Modi Housing	1,35,702.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-Mehta & Modi Reality Kowkur LLP	62,585.62	
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	11,73,711.16	
MSUP-Modi Realty Genome Valley LLP	46,990.12	
MSUP-Modi Realty Mallapur LLP	15,20,918.96	
MSUP-Modi Realty Miryalguda LLP	2,35,915.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	6,88,600.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	9,076.62	
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	7,94,615.69	
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	15,06,574.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	2,75,286.12	
MSUP-Vista Homes Owners Association	4,744.96	
Grand Total	89,83,475.16	5,48,466.44

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

Payment Voucher

No. : **PAY/11194** 11/93

Dated : 17-Oct-2020

Particulars	Amount
Account : ECARD-T Madhu	9,636.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu towards expenses card	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Thirty Six Only	
	₹ 9,636.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11194

Dated : 19-Oct-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	3,043.05
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS on FDR interest	
Amount (in words) : Indian Rupees Three Thousand Forty Three and Five paise Only	
	₹ 3,043.05

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11195**

Dated : 20-Oct-2020

Particulars	Amount
Account : FCAP-Bhavesh Mehta	7,87,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq no: 384510 Being chq issued to Bhavesh Mehta	
Amount (in words) : Indian Rupees Seven Lakh Eighty Seven Thousand Five Hundred Only	
	₹ 7,87,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11196** ✓

Dated : 20-Oct-2020

Particulars	Amount
Account : FCAP-Mehul V Mehta	7,87,500.00

Through :

BANK-Yes Bank Current Account

On Account of :

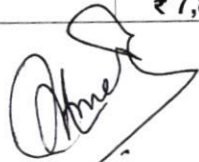
Chq no: 384512 Being chq issued to Mehul V Mehta

Amount (in words) :

Indian Rupees Seven Lakh Eighty Seven Thousand Five Hundred Only

₹ 7,87,500.00

✓ 
Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/11197** ✓

Dated : 20-Oct-2020

Particulars	Amount
Account : FCAP-Summit Sales Llp Investments	15,75,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq no: 384513 Being chq issued to summit sales llp investments	
Amount (in words) : Indian Rupees Fifteen Lakh Seventy Five Thousand Only	
	₹ 15,75,000.00

✓ *AMM*

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

Dated : ~~31-Oct-2020~~ 23-10-20

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to K krishna against vch no:7199.

Amount (in words) :

Indian Rupees Two Thousand Six Hundred Sixty Only

₹ 2,660.00

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 : 7199

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards chipping at E-Block Cellar							
							2700.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 2700.00
							TDS% 1.50 TDS Amount 40.50
Other Deductions :							
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
							0.00
							Total 2659.50

Rupees : Two Thousand Six Hundred Fifty Nine and Paise Fifty Only.

VERIFIED BY

27 OCT 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

23 OCT 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

23-10-2020 11:28:29 AM

Pages : 1 of 2

Voucher No :	7199
From Date :	16-10-2020
To Date :	22-10-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84400	27409	19-10-2020 Chipping machine (per hour)	09:39	12:57	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E BLOCK BACKSIDE						
84401	27410	19-10-2020 Chipping machine (per hour)	14:03	17:34	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E BLOCK BACKSIDE						
84465	27413	20-10-2020 Chipping machine (per hour)	09:38	12:52	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT F BLOCK						
84467	27415	20-10-2020 Chipping machine (per hour)	14:04	17:25	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT F BLOCK						
84525	27417	21-10-2020 Chipping machine (per hour)	09:21	12:55	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
84528	27420	21-10-2020 Chipping machine (per hour)	14:09	17:26	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						

APPROVED BY

23 OCT 2020

T. MADHU
PROJECT MANAGER

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11199** ✓

Dated : **23-10-20**
~~31-Oct-2020~~

Particulars	Amount
Account :	
EUC- G Snehalatha	18,960.00
TDS-1.50% Contract / Equipment Hire Charges	(-)284.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7198.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Six Hundred Seventy Six Only	
	₹ 18,676.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Vista Homes		Voucher No : 7198	
Project Name : Vista Homes			
Supplier Name : G.Sneha Latha			
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	18960.00
Towards SSLP Tiles shifting from Main Gate to C-Block Ramp.			18960.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
		Gross	18960.00
		TDS% 1.50	TDS Amount 284.40
		CGST% 0.00	SGST% 0.00
Other Deductions :		Total GST Amount	0.00
			0.00
		Total	18675.60

Rupees : Eighteen Thousand Six Hundred Seventy Five and Paise Sixty Only.

VERIFIED BY

27 OCT 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

23 OCT 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : G.Sneha Latha

23-10-2020 11:28:29 AM

Pages : 1 of 3

Voucher No :	7198
From Date :	16-10-2020
To Date :	22-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84376	27401	16-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 Shifting of Furnitures (Ward robes kitchen cabinates) from Mayflower Platinum to Vista Homes	09:41	17:44	1	1800	JW	1800.00
84389	27402	17-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E BLOCK CELLAR TO OUTSITE	09:23	17:58	1	1800	JW	1800.00
84394	27407	18-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E BLOCK CELLAR TO OUTSITE	09:08	17:29	1	1800	JW	1800.00
84399	27408	19-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E BLOCK CELLAR TO OUTSITE	09:37	17:40	1	1800	JW	1800.00
84466	27414	20-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E BLOCK CELLAR TO OUTSITE	09:38	17:02	1	1800	JW	1800.00
84526	27418	21-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF SSSLT TILES FROM MAIN GATE TO C-BLOCK RAMP	09:39	17:05	1	1800	JW	1800.00
84527	27419	21-10-2020	JCB TS08EV2096 Units : per hour Rate : 800 TOWARDS CURRENT POLE FIXING	10:08	15:52	5.7	800	JW	4560.00
84529	27421	21-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF SSSLT TILES FROM MAIN GATE TO C- BLOCK RAMP	11:09	17:06	1	1800	JW	1800.00
84531	27422	22-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800	09:37	17:51	1	1800	JW	1800.00

APPROVED BY

23 OCT 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

TOWARDS SHIFTING OF DEBRIS FROM E BLOCK TO OUTSITE

AP
APPROVED BY

23 OCT 2020

T. MADHU
Project Manager

Shruti
Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/11203-11200

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	16,150.00
TDS-0.75% Contract	(-)-121.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8044	
Amount (in words) :	
Indian Rupees Sixteen Thousand Twenty Nine Only	
	₹ 16,029.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11201 ✓

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)2,345.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8043	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11203** 11/202

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,700.00
TDS-0.75% Contract	(-)42.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:8045	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

APPROVED BY

23 OCT 2020

T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11204** 11203

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8047	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

APPROVED BY
24 OCT 2020

T. MADHU

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

Payment Voucher

No. : PAY/14205/11204

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	9,000.00
TDS-0.75% Contract	(-)67.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8048	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

APPROVED BY

23 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11206** 11205

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8049	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

23 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11207** 11206

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8052	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
APPROVED BY	₹ 2,978.00


23 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/41208** 11207

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8051	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

23 OCT 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature