

Vista Home
M-3 Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11236** 11233

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,652.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against bill.no. 2928	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Two Only	
	₹ 1,652.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11238** 11234

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	11,862.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bill.no.201 & 198	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Sixty Two Only	
	₹ 11,862.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11239** 11235

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	81,604.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards full & final payment against their bill.nos.73 & 78	
Amount (in words) : Indian Rupees Eighty One Thousand Six Hundred Four Only	
	₹ 81,604.00

Prepared by: rajyalakshmi

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11240** 11236

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Praful Sanitary	2,668.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards full & final payment against their bill.no.408	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Sixty Eight Only	
	₹ 2,668.00

Prepared by: rajyalakshmi

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

Payment Voucher

No. : **PAY/11241** 11237

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	4,88,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards summit sales towards advance payment	
Amount (in words) : Indian Rupees Four Lakh Eighty Eight Thousand Only	
	₹ 4,88,000.00

Prepared by: rajyalakshmi

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

Group Summary

1-Apr-2020 to 26-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	12,54,096.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	991.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	95,377.00	
MSUP-GV Research Center Pvt Ltd	20,769.86	
MSUP-Kadakia & Modi Housing	1,79,093.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	49,616.00	
MSUP-Mehta & Modi Reality Kowkur LLP	46,928.62	
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 Housing Pvt Ltd-SOV	1,733.00	
MSUP-Modi Properties Pvt Ltd		3,901.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	20,98,973.16	
MSUP-Modi Realty Genome Valley LLP	53,074.12	
MSUP-Modi Realty Mallapur LLP	16,95,881.96	
MSUP-Modi Realty Miryalguda LLP	5,64,674.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	8,53,362.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	9,200.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	11,71,698.81	
MSUP-Sharad Kumar J.Kadakia	9,199.00	
MSUP-Silver Oak Villas LLP	13,98,106.69	
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	22,61,304.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	4,88,183.12	
MSUP-Vista Homes Owners Association	4,744.96	
Grand Total	1,23,79,518.14	5,24,326.42

Vista Home
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Payment Voucher

No. : PAY/11238

Dated : 28-Oct-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	2,028.68
Through : BANK-Yes Bank Current Account	
On Account of : Being tds on fixed deposit	
Amount (in words) : Indian Rupees Two Thousand Twenty Eight and Sixty Eight paise Only	
	₹ 2,028.68

Prepared by:

Approved by

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

Payment Voucher

No. : **PAY/44242** 11239

Dated : 29-Oct-2020

Particulars	Amount
Account : CUST-Flat No-F 401 K P Munesh Singh	31,816.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to KP Munesh Singh towards refund of excess amt paid for the flat no: F 401 against ch no:384514	
Amount (in words) : Indian Rupees Thirty One Thousand Eight Hundred Sixteen Only	
	₹ 31,816.00

Prepared by: lavanya.r

Approved by

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Vista Home

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F 401 K P Munesh Singh Ledger Account

1-Apr-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				7,38,665.00
8-8-2020	By FEXP-Bank Charges	Journal	JOU/10349		590.00
	To OIE-Legal Services	Journal	JOU/10350	780.00	
	By CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10351		70,880.00
	To SP-Vista Homes Owners Association	Journal	JOU/10352	30,850.00	
	To CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10353	6,00,329.00	
	To CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10354	1,46,360.00	
29-10-2020	To BANK-Yes Bank Current Account	Payment	PAY/11242	31,816.00	
				8,10,135.00	8,10,135.00

Vista Home
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Payment Voucher

No. : **PAY/11240**

Dated : 31-Oct-2020

Particulars	Amount
Account : BANKFD-Yes Bank	20,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being FD made	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: rajyalakshmi

Approved by

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