

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

Payment Voucher

No. : **PAY/14278-11276**

Dated : 5-Nov-2020

Particulars	Amount
Account :	
EMP-Krisman Sanjeet Singh	28,224.00
EMP-K Sanjeet Singh Commission	9,625.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Eight Hundred Forty Nine Only	
	₹ 37,849.00

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/14279** 11277

Dated : 5-Nov-2020

Particulars	Amount
Account :	
EMP-B Anil Kumar	17,049.00
EMP-B Anil Kumar Commission	4,813.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Eight Hundred Sixty Two Only	
	₹ 21,862.00

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/44280 11278

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-B Sudharshan	10,077.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary for the month of Oct-2020	
Amount (in words) : Indian Rupees Ten Thousand Seventy Seven Only	
	₹ 10,077.00

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/11281 11279

Dated : 5-Nov-2020

Particulars	Amount
Account :	
EMP-C Gopal Reddy	14,486.00
Emp-Chinthala Gopal Reddy Commission	4,813.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Two Hundred Ninety Nine Only	
	₹ 19,299.00

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/14282-11280

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	19,429.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Khadar towards salary for the month of Oct-2020 against ch no:384518	
Amount (in words) : Indian Rupees Nineteen Thousand Four Hundred Twenty Nine Only	
	₹ 19,429.00

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/11283-11281

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	14,563.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Sneha priya towards salary for the month of Oct-2020 against ch no:384519	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Sixty Three Only	
	₹ 14,563.00

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/11284 11282

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP- Manchala Mounika	14,550.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to M Mounika towards salary for the month of Oct-2020 against ch no:384520	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Fifty Only	
	₹ 14,550.00

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/11286 11283**

Dated : 5-Nov-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	10,360.00
TDS-1.50% Contract / Equipment Hire Charges	1,722.00
TDS-3.75% Brokerage	7,296.00
TDS-7.50% Professional Charges	9,220.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards TDS payment for the month of Oct -2020 against ch no:384521	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Five Hundred Ninety Eight Only	
	₹ 28,598.00

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Oct-2020 to 31-Oct-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
TDS-0.75% Contract	10,507.00 Cr	10,507.00	10,360.00	10,360.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	2,587.00 Cr	2,587.00	1,722.00	1,722.00 Cr
TDS-3.75% Brokerage	4,500.00 Cr	4,500.00	7,296.00	7,296.00 Cr
TDS-7.50% Professional Charges	56,571.00 Cr	27,943.00	9,220.00	37,848.00 Cr
Grand Total	45,537.00 Cr	45,537.00	28,598.00	28,598.00 Cr

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

Payment Voucher

No. : PAY/11286 11284

Dated : 6-Nov-2020

Particulars	Amount
Account : SP-Seven Hills Enterprises	1,439.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Oct-2020 against bill no:1015, dt:3/11 /2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Nine Only	
	₹ 1,439.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/14288 11285

Dated : 6-Nov-2020

Particulars	Amount
Account : EUC- G Snehalatha	16,160.00
TDS-1.50% Contract / Equipment Hire Charges	(-)242.00
	₹ 15,918.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being cheque issued to G sneha latha against vch no:7247.

Amount (in words) :

Indian Rupees Fifteen Thousand Nine Hundred Eighteen Only

APPROVED BY

06 NOV 2020

Prepared by: vista@modiproperties.com

VERIFIED BY

06 NOV 2020

Approved by: S. S. SENDER REDDY

Receiver's Signature

Hire Charges Voucher

Advice for Payment

06-11-2020 11:18:37 AM

Pages : 2 of 2

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

Voucher No : 7247

PARTICULARS

Hire Charges - Job Work Payment
Towards shifting of tiles from E-Block Ramp to C-Block Ramp.

Amount Payable :- 16160.00

16160.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 16160.00
TDS% 1.50 TDS Amount 242.40

CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Deductions :

0.00

Total 15917.60

Rupees : Fifteen Thousand Nine Hundred Seventeen and Paise Sixty Only.

APPROVED BY

06 NOV 2020

T. MADHU
Project Manager

VERIFIED BY
06 NOV 2020
N. NAVEEN
ASSISTANT PROJECT MANAGER

APPROVED BY

07 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

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

06-11-2020 11:18:37 AM

Pages : 1 of 2

Voucher No :	7247
From Date :	30-10-2020
To Date :	05-11-2020

HC No		HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate	Gross
84655	27428	30-10-2020		Tractor with tipper without labour (per day)	Rate : 1800	09:12	17:36	1	1800	JW 1800.00
				AP27D5632 Units : per day (9.30 to 6 P.M)						
				TOWARDS SHIFTING OF SSLP TILES FROM E-BLOCK PERIPHERAL ROAD TO C-BLOCK RAMP		09:18	17:31	1	1800	JW 1800.00
84709	27429	31-10-2020		Tractor with tipper without labour (per day)	Rate : 1800					
				AP27D5632 Units : per day (9.30 to 6 P.M)		09:23	17:25	1	1800	JW 1800.00
				TOWARDS SHIFTING OF DUST FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK CELLAR						
84712	27430	02-11-2020		Tractor with tipper without labour (per day)	Rate : 1800					
				AP27D5632 Units : per day (9.30 to 6 P.M)		09:34	12:48	3.2	800	JW 2560.00
				TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK CELLAR						
84716	27432	02-11-2020		JCB	Rate : 800					
				TS08EV2096 Units : per hour		13:59	17:26	3.5	800	JW 2800.00
				TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK CELLAR						
84718	27433	02-11-2020		JCB	Rate : 800					
				TS08EV2096 Units : per hour		09:25	17:24	1	1800	JW 1800.00
				TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK CELLAR						
84748	27435	03-11-2020		Tractor with tipper without labour (per day)	Rate : 1800					
				AP27D5632 Units : per day (9.30 to 6 P.M)		09:50	17:26	1	1800	JW 1800.00
				TOWARDS SHIFTING OF TAN BROWN GRANITE FROM SSLP TO VISTA HOMES						
84799	27438	04-11-2020		Tractor with tipper without labour (per day)	Rate : 1800					
				AP27D5632 Units : per day (9.30 to 6 P.M)		09:35	17:23	1	1800	JW 1800.00
				TOWARDS SHIFTING OF SSLP TILES FROM E-BLOCK PERIPHERAL ROAD TO C-BLOCK RAMP						
84805	27441	05-11-2020		Tractor with tipper without labour (per day)	Rate : 1800					
				AP27D5632 Units : per day (9.30 to 6 P.M)						
				Shifting of tiles from E-Block to C-Block Ramp						

APPROVED BY

06 NOV 2020

T.MADHU
PROJECT MANAGER

VERIFIED BY

06 NOV 2020

N. NARENDER REDDY
ASST. MANAGER

Accounts Manager

Managing Director

Payment Voucher

Dated : 6-Nov-2020

Through :

On Account of :

Amount (in words) :

₹ 3,546.00

Approved by

Receiver's Signature

06 NOV 2020

T. MADHU
PROJECT MANAGER

Hire Charges Voucher

06-11-2020 11:18:37 AM

Pages: 2 of 2

Advice for Payment

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

Voucher No : 7248

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

Rupees : Three Thousand Five Hundred Forty Six Only.

APPROVED BY
06 NOV 2020
T. MADHU
PROJECT MANAGER

N. JAYA RAKASH
ASST
Sr. Manager Accounts

APPROVED BY
07 NOV 2020
M. JAYA RAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

06-11-2020 11:18:37 AM

Pages : 1 of 2

Voucher No :	7248
From Date :	30-10-2020
To Date :	05-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
84714	27431	02-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		
84722	27434	02-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		
84749	27436	03-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		
84750	27437	04-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		
84800	27439	04-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		
84801	27440	04-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		
84806	27442	05-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		
84807	27443	05-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150		

APPROVED BY

06 NOV 2020

T. MADHU
PROJECT MANAGER

06 NOV 2020

N. MANJUNATHAN
ASST. MANAGER

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/41290-11287

Dated : 6-Nov-2020

Particulars	Amount
Account : CONJBDW-T Kurmanna TDS-0.75% Contract	11,050.00 (-)82.00
Through : BANK-Yes Bank Current Account On Account of : Bieng amt transfer to T Kurmanna against vch no:8096 Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Sixty Eight Only	
	₹ 10,968.00

APPROVED BY

06 NOV 2020

Prepared by: vista@modiproperties.com

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11291 11288

Dated : 6-Nov-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:8095.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Twenty Nine Only	
	₹ 16,029.00

APPROVED BY
06 NOV 2020
Prepared by: vista@modiproperties.com
T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/41292 11289

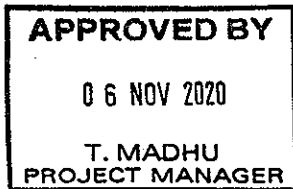
Dated : 6-Nov-2020

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:8094.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/14293-11290**

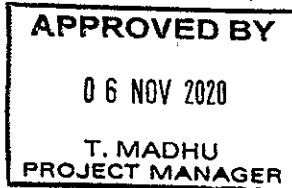
Dated : **6-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8093.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

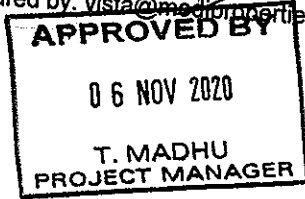
Payment Voucher

No. : PAY/41294-11291

Dated : 6-Nov-2020

Particulars	Amount
Account : CONJBDW-Srikanth Jena TDS-0.75% Contract	4,300.00 (-)32.00
Through : BANK-Yes Bank Current Account On Account of : Being amt transfer to srikanth jena against vch no:8092 Amount (in words) : Indian Rupees Four Thousand Two Hundred Sixty Eight Only	₹ 4,268.00

Prepared by: vista@medionproperties.com



Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11295 11292

Dated : 6-Nov-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:8091.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

Prepared by: vista@madhuproperties.com

APPROVED BY

06 NOV 2020

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/41296** 11293

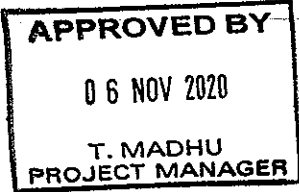
Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8090.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/14297/11294

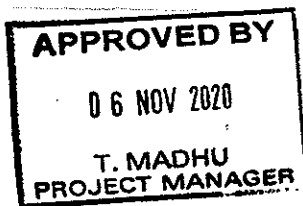
Dated : 6-Nov-2020

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:8088.	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

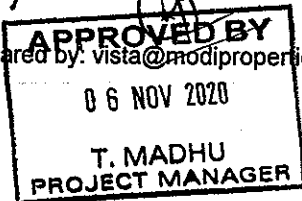
Payment Voucher

No. : PAY/11295

Dated : 6-Nov-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:8089.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Prepared by: vista@modiproperties.com



Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11299-11296

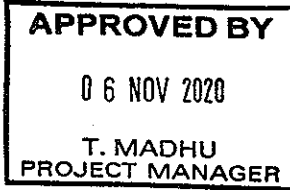
Dated : 6-Nov-2020

Particulars	Amount
Account : WO-Abdul Qadeer	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being credit balance release against Abdul Qadeer enclosed with the voucher no: 8104.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8104

Date : 06-11-2020

Contractor Name				From Date		To Date	
Abdul Qadeer				30-10-2020		05-11-2020	
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 flaseing work done. Credit balance is 30719/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00

Rupees : Twenty Thousand Only.

VERIFIED BY
 06 NOV 2020
 N. RENDRER REDDY
 ASST. MANAGER-AUDIT

Certified by:

Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

06 NOV 2020

T. MADHU
 PROJECT MANAGER

Approved By Project Manager

APPROVED BY

07 NOV 2020

M. JAYAPRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
 Director

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

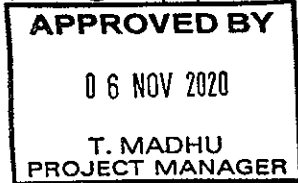
Payment Voucher

No. : **PAY/11300 11297**

Dated : **6-Nov-2020**

Particulars	Amount
Account : CONT-T Kurmanna	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Bieng NEFT to Credit balance release enclosed with the voucher no:8103.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by:  vista@modiproperties.com




Approved by

Receiver's Signature

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 06-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	0.00	0.00	6800.00	0.00	0.00	0.00
Male Helper	17.00	7650.00	0.00	0.00	7650.00	0.00	0.00	0.00
Totals...	34.00	14450.00	0.00	0.00	14450.00	0.00	0.00	0.00

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done Credit balance is 35032/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20000.00

06 NOV 2020

ARENDER REDDY
ASST. MANAGER-AUDIT

Rupees : Twenty Thousand Only.

Other Deductions Description:

06 NOV 2020

~~VENKATRENDER REDDY~~
ASST. MANAGER-AUDIT

Rupees : Twenty Thousand Only.

Certified by:

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

APPROVED BY

06 NOV 2020

T. MADHU
PROJECT MANAGER

PROJECT MANAG
Approved By Project Manager

APPROVED BY

~~NOV 2020~~

Approved By Accounts
Sr. Manager Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/11301 1129/8

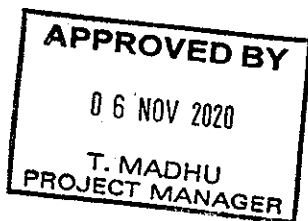
Dated : 6-Nov-2020

Particulars	Amount
Account : CONT-Srikanth Jena	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Credit balance release enclosed with V.No 8102.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8102

Date : 06-11-2020

Date : 05-11-2020

Contractor Name					From Date		To Date	
Srikanta Jena (Plumber)					30-10-2020		05-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4350.00	4350.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**Towards Credit Balance Release against plumbing work done.
Credit balance is 41104/-

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	20000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

VERIFIED BY**Other Deductions Description :**

06 NOV 2020

N. NARENDER REDDY
Asst. Manager-AUDIT

0.00

Net Amount :

20000.00

Rupees : Twenty Thousand Only
Certified by:

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

APPROVED BY
 06 NOV 2020
 T. MADHU
 PROJECT MANAGER
 Approved By Project Manager

APPROVED BY
 07 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Managing Director

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

Payment Voucher

No. : PAY/41302 11299,

Dated : 6-Nov-2020

Particulars	Amount
Account : CONT-Tara Chand	40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8101.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8101

Date : 06-11-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2656.25	2125.00	0.00	531.25	0.00	0.00	0.00
Mason	11.25	6750.00	3000.00	0.00	3750.00	0.00	0.00	0.00
Totals...	17.50	9406.25	5125.00	0.00	4281.25	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		
Towards Credit Balance Release against tiles work done. Credit balance is 80867/-	40000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	40000.00

VERIFIED BY
 06 NOV 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Rupees: Fourty Thousand Only.
 Certified by:
Sneha
 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

Approved By Project Manager

APPROVED BY
 06 NOV 2020
 T. MADHU
 PROJECT MANAGER

APPROVED BY
 07 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts
 Approved By Managing Director

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

Payment Voucher

No. : **PAY/14394 11300**

Dated : **6-Nov-2020**

Particulars	Amount
Account : CONT- Prasad Chowdhary	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8099.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: vista@modiproperties.com



Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8099

Date : 06-11-2020

Contractor Name	From Date	To Date
Prasad Choudary	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5200.00	5200.00	0.00	0.00	0.00	0.00	0.00
Mason	13.00	7475.00	7475.00	0.00	0.00	0.00	0.00	0.00
Totals...	26.00	12675.00	12675.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 21278/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

VERIFIED BY

06 NOV 2020

N. NARENDER REDDY

Asst. Engineer / Accounts

Certified by:*Sneha*

Sneha Reddy, C

Asst. Engineer

VISTA HOMES

APPROVED BY

06 NOV 2020

Approved By Project Manager

T. MADHU

PROJECT MANAGER

APPROVED BY

06 NOV 2020

M. SIVA PRKASH
Approved By AccountsApproved By Managing
Director

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

Payment Voucher

No. : **PAY/14305/1301**

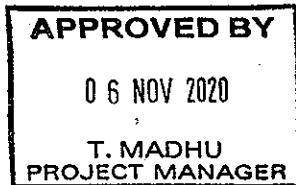
Dated : **6-Nov-2020**

Particulars	Amount
Account : CONT-Pappu Ram	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:8098.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00


Prepared by: vista@modiproperties.com


Approved by

Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8098

Date : 06-11-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3750.00	0.00	0.00	0.00	0.00	3750.00	0.00
Totals..	6.25	3750.00	0.00	0.00	0.00	0.00	3750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 30351/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	

VERIFIED BY

06 NOV 2020

N. N. R. REDDY
ASST. MANAGER-AUDIT

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

06 NOV 2020

Approved By Project Manager

T. MADHU
PROJECT MANAGER

APPROVED BY

07 NOV 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/44308/11302

Dated : 6-Nov-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/20-21GS, dt:27/5/20	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

SP- Hiregange Associates
Monthly Summary
1-Apr-2020 to 6-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	1,19,400.00		1,78,200.00 Cr
June	58,800.00		58,800.00 Cr
July			
August			
September			
October	30,000.00	1,32,600.00	1,02,600.00 Cr
November	40,000.00		62,600.00 Cr
	20,000.00		42,600.00 Cr
Grand Total	2,68,200.00	1,32,600.00	42,600.00 Cr

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

Payment Voucher

No. : PAY/11309 11303

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-GB Rambabu	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 6-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	8,075.00	32,130.00	24,055.00 Cr
September	6,872.00		17,183.00 Cr
October	13,744.00		3,439.00 Cr
November	13,085.00	41,310.00	31,664.00 Cr
	5,000.00		26,664.00 Cr
Grand Total	46,776.00	73,440.00	26,664.00 Cr

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

Payment Voucher

No. : PAY/14310/11304

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-G Vineela	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-G Vineela
Monthly Summary
1-Apr-2020 to 6-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	6,881.00	27,370.00	20,489.00 Cr
October	5,854.00		14,635.00 Cr
November	11,708.00		2,927.00 Cr
	11,145.00		26,972.00 Cr
	5,000.00	35,190.00	21,972.00 Cr
Grand Total	40,588.00	62,560.00	21,972.00 Cr

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

Payment Voucher

No. : PAY44341 11305

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-M Mahender	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-M Mahender
Monthly Summary
1-Apr-2020 to 6-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	3,592.00	14,280.00	10,688.00 Cr
October	3,054.00		7,634.00 Cr
November	6,108.00		1,526.00 Cr
	5,817.00		14,069.00 Cr
	5,000.00	18,360.00	9,069.00 Cr
Grand Total	23,571.00	32,640.00	9,069.00 Cr

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

Payment Voucher

No. : PAY/14342-11306

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-K Prabhakar Reddy	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 6-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	4,488.00	17,850.00	13,362.00 Cr
September	3,818.00		9,544.00 Cr
October	7,636.00		1,908.00 Cr
November	7,267.00	22,950.00	17,591.00 Cr
Grand Total	5,000.00		12,591.00 Cr
	28,209.00	40,800.00	12,591.00 Cr

APPROVED BY
 06 NOV 2020
 T. MADHU
 PROJECT MANAGER

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

Payment Voucher

No. : PAY/14314 11308

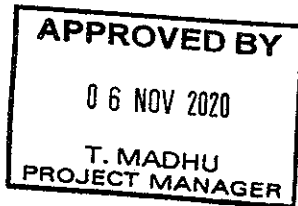
Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	
TDS-0.75% Contract	4,000.00
	(-)30.00
Through : .	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8105	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/11315-11309

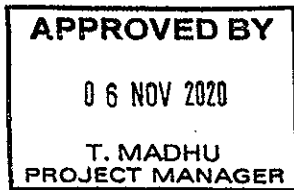
Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	3,800.00
TDS-0.75% Contract	(-)28.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8107	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	
	₹ 3,772.00

Prepared by: vista@mediproperties.com

Approved by

Receiver's Signature

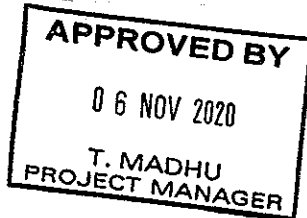


Payment Voucher

Dated : 6-Nov-2020

₹ 2,978.00

Receiver's Signature



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

Payment Voucher

No. : PAY/14317 11311

Dated : 6-Nov-2020

Particulars	Amount
Account : SP-Summit Builders	21,075.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit builders towards PF ,ESI & PT for the month of Oct-2020	
Amount (in words) : Indian Rupees Twenty One Thousand Seventy Five Only	
	₹ 21,075.00

Prepared by: lavanya.r

Approved by

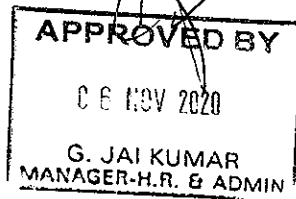
Receiver's Signature

ESI/ PF/ PT for the month of Oct'20
Pay to Summit Builders -Axis Bank Acc
Prepared by: Iqra Khatoon
Date: 06.11.20

VISTA HOMES

S.No	Particulars	Total to Pay
1	PF	16,293
2	ESI	4,132
3	PT	650
	Total	21,075

Iqra
6/11/20



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

Payment Voucher

No. : PAY/14317/11312.

Dated : 6-Nov-2020

Particulars	Amount
Account : BANKFD-Yes Bank	30,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being FD made	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

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/44345** 11313

Dated : 7-Nov-2020

Particulars	Amount
Account : EMP-K Sanjeet Singh Commission	9,625.00
Through : BANK-Yes Bank Current Account	
On Account of : Being sales commission	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Twenty Five Only	
	₹ 9,625.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Sanjeet Singh Commission
Monthly Summary
1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	41,420.00	70,501.00	29,081.00 Cr
October	29,456.00	10,000.00	9,625.00 Cr
November	10,000.00	10,000.00	9,625.00 Cr
	19,625.00	10,000.00	
Grand Total	1,00,501.00	1,00,501.00	

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

Payment Voucher

No. : ~~PAY/44349~~ 11314

Dated : 7-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	94,360.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP-Logistics against bill nos:10602, 10639, 10620 & 10652	
Amount (in words) : Indian Rupees Ninety Four Thousand Three Hundred Sixty Only	
	₹ 94,360.00

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/14320 11315

Dated : 7-Nov-2020

Particulars	Amount
Account : ECARD-T Madhu	4,368.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu towards exp card from 30-10-20 to 05-11-2020	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Sixty Eight Only	₹ 4,368.00

Prepared by: lavanya.r

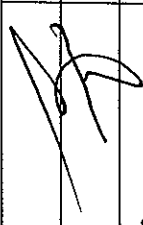
Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		Vista Homes		Statement date		06.11.20	
Prepared by		T.Madhu		Sign			
From period		30.10.20		To period		05.11.20	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards Camera repairing charges purpose.	1800	☒ ☐ ☐	☐ ☒ ☐
2.	Vista Homes	Vista Homes	Towards street light pool fixing purpose.	888	☒ ☐ ☐	☐ ☒ ☐
3.	Vista Homes	Vista Homes	Towards E Block pipe line connection purpose.	180	☒ ☐ ☐	☐ ☒ ☐
4.	Vista Homes	Vista Homes	Towards Day&Night police patrolling charges purpose	1000 ✓	☒ ☐ ☐	☐ ☒ ☐
5.	Vista Homes	Vista Homes	Towards cement unloading charges purpose.	500 ✓	☒ ☐ ☐	☐ ☒ ☐
6.	Vista Homes	Vista Homes			☐ ☐ ☐	☐ ☐ ☐
7.	Vista Homes	Vista Homes			☐ ☐ ☐	☐ ☐ ☐
8.	Vista Homes	Vista Homes			☐ ☐ ☐	☐ ☐ ☐
9.	Total			4368/-		

Amount to be credited by:	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.	
	☐ Other:	
Approved by:	Div. Manager	Accountant
Sign:		
Date:		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

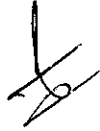
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44321** 11316

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP-Radiant Systems	3,682.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to radiant systems against bill nos:102 &101 , po no:70645 & 70644	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Eighty Two Only	
	₹ 3,682.00



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/11322 11317

Dated : 7-Nov-2020

Particulars	Amount
Account : Sup Sri Bhavani Digitals	2,803.00
Through : BANK-Yes Bank Current Account	
On Account of : Beingamt transfer against bill no:52, dt:29-10-2020, po no:71667, dt:29-10-2020	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Three Only	
	₹ 2,803.00



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/4432311318

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	3,00,752.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:27& 26, po no:69733	
Amount (in words) : Indian Rupees Three Lakh Seven Hundred Fifty Two Only	
	₹ 3,00,752.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY44324** 11319

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,05,041.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP against their debit balance	
Amount (in words) : Indian Rupees One Lakh Five Thousand Forty One Only	
	₹ 1,05,041.00

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 5-Nov-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	13,48,295.00	
MSUP-B & C Estates	49,581.60	1,88,249.50
MSUP-Bloomdale Owners Association	11,506.76	
MSUP-East Side Residency Annojiguda LLP		1,99,941.32
MSUP-Greenwood Estates	94,378.00	
MSUP-GV Discovery Centre Pvt Ltd	39,295.86	
MSUP-GV Research Center Pvt Ltd	1,86,088.04	
MSUP-Kadakia & Modi Housing	7,472.45	
MSUP-Matrix Recon Private Limited	723.96	
MSUP-Mayflower Grand Owners Association	68,513.00	
MSUP-MC Modi Educational Trust	17,805.62	
MSUP-Mehta & Modi Realty Kowkur LLP		1,23,754.00
MSUP-Modi and Modi Constructions		1.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.	2,361.32	
MSUP-Modi Builders Methodist Complex	7,056.38	
MSUP-Modi Farm House Hyderabad LLP	8,393.00	
MSUP-Modi Housing Pvt Ltd-SOV	23,358.88	
MSUP-Modi Properties Pvt Ltd	17,01,829.16	
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	54,000.12	
MSUP-Modi Realty Genome Valley LLP	5,85,138.96	
MSUP-Modi Realty Mallapur LLP	6,90,692.75	
MSUP-Modi Realty Miryalguda LLP	4,864.00	
MSUP-Nidhi Modi	11,34,981.12	
MSUP-Nilgiri Estates		0.24
MSUP-Paramount Avenue Owners Associations	1.24	
MSUP-Paramount Builders	3,660.24	
MSUP-Paramount Estates	9,200.62	
MSUP-Rajesh Kumar J.Kadakia	2,075.00	
MSUP-RM Mansion	36,328.38	
MSUP-Satyavani Homes JV		
Carried Over	60,87,601.46	5,11,946.06

continued ...

Summit Sales LLP (20-21)

Page 2

Material Suppliers-Companies Group Summary : 1-Apr-2020 to 5-Nov-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	60,87,601.46	5,11,946.06
MSUP-Serene Constructions LLP	6,55,052.81	
MSUP-Sharad Kumar J.Kadakia	9,199.00	
MSUP-Silver Oak Villas LLP	7,89,556.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Bannu		4,359.00
MSUP-Tejal Modi	7,067.00	
MSUP-Villa Orchids LLP	20,81,149.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	1,05,041.12	
MSUP-Vista Homes Owners Association	4,744.96	
Grand Total	97,45,224.02	5,20,425.30

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

Payment Voucher

No. : **PAY/11320** ✓

Dated : **9-Nov-2020**

Particulars	Amount
Account : OE-Security Services	1,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Ajay rana towards security supervisor charges " service provider bonus of July-20 to Sep-20 " against ch no:384522	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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/11321** ✓

Dated : 9-Nov-2020

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to anasuya towards service provider bonus of July-20 to Sep-20 against ch no:384523	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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/11322** ✓

Dated : 9-Nov-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	507.15
Through : BANK-Yes Bank Current Account	
On Account of : Being tds on fixed deposit	
Amount (in words) : Indian Rupees Five Hundred Seven and Fifteen paise Only	
	₹ 507.15

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11323 ✓

Dated : 10-Nov-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: rajyalakshmi

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Receiver's Signature

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

Payment Voucher

No. : PAY/11324 ✓

Dated : 11-Nov-2020

Particulars	Amount
Account : FCAP-Summit Sales Lip Investments	39,84,750.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to summit Sales LLP Investments	
Amount (in words) : Indian Rupees Thirty Nine Lakh Eighty Four Thousand Seven Hundred Fifty Only	
	₹ 39,84,750.00

Prepared by: rajyalakshmi

✓
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11325** ✓

Dated : 11-Nov-2020

Particulars	Amount
Account : FCAP-Bhavesh Mehta	16,85,250.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Bhavesh V Mehta	
Amount (in words) : Indian Rupees Sixteen Lakh Eighty Five Thousand Two Hundred Fifty Only	
	₹ 16,85,250.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11326 ✓

Dated : 11-Nov-2020

Particulars	Amount
Account : FCAP-Mehul V Mehta	16,85,250.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq no: 384525 Being chq issued to Mehul V Mehta	
Amount (in words) : Indian Rupees Sixteen Lakh Eighty Five Thousand Two Hundred Fifty Only	
	₹ 16,85,250.00

Prepared by: rajyalakshmi

✓
Approved by


Receiver's Signature

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

Payment Voucher

No. : PAY/11327✓

Dated : 12-Nov-2020

Particulars	Amount
Account : SUP-SL Infra Agst Ref 03 1,75,500.00 Dr	1,75,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to SL infra against bill no:03, dt:17/5/20, po no:61309, dt:4/9/2019	
Amount (in words) : Indian Rupees One Lakh Seventy Five Thousand Five Hundred Only	
	₹ 1,75,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature