

Vista Home  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/11474-11471

Dated : 26-Nov-2020

Particulars	Amount
Account : CONT-K Krishna	40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to K krishna against vch no:8161	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

27 NOV 2020

T. MADHU  
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 8161

Date : 27-11-2020

Contractor Name	From Date	To Date
K.Krishna (Hacking)	20-11-2020	26-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00
Totals...	20.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00

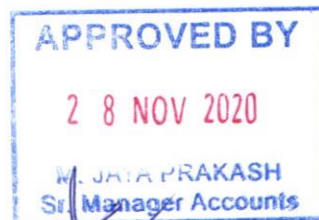
Advice For Payment									
PARTICULARS	AMOUNT								
<b>On A/c Description :</b> Towards Credit Balance release against Hacking work done Credit Balance:51397 ✓	40000.00 ✓								
<b>Department Description :</b>	0.00								
<b>Job Work Description :</b>	0.00								
<div style="border: 2px solid blue; padding: 5px; width: fit-content;"> <b>VERIFIED BY</b>    <b>27 NOV 2020</b>  <b>G. BALAKRISHNA</b>  <b>ASST. MANAGER-AUDIT</b> </div>	<table border="1"> <tr> <td>Total Amount %</td> <td align="right">40000.00</td> </tr> <tr> <td>TDS : @ 0</td> <td align="right">0.00</td> </tr> <tr> <td>Less Rent :</td> <td align="right">0.00</td> </tr> <tr> <td>Less Loan :</td> <td align="right">0.00</td> </tr> </table>	Total Amount %	40000.00	TDS : @ 0	0.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	40000.00								
TDS : @ 0	0.00								
Less Rent :	0.00								
Less Loan :	0.00								
<b>Other Deductions Description :</b>	0.00								
<b>Net Amount :</b>	<b>40000.00</b>								
Rupees : Forty Thousand Only.									



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Vista Home  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/14475 11472.

Dated : 26-Nov-2020

Particulars	Amount
Account : CONT-N Krishna	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to N Krishna towards voucher no:8162	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

APPROVED  
27 NOV 2020  
T. MADHU  
PROJECT MANAGER



Prepared by: Vista@modiproperties.Com

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Receiver's Signature

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

Advice for Payment No : 8162

Date : 27-11-2020

Contractor Name	From Date	To Date
N Krishna	20-11-2020	26-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	29.00	10150.00	0.00	0.00	0.00	0.00	10150.00	0.00
Totals...	29.00	10150.00	0.00	0.00	0.00	0.00	10150.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance release against civil work done Credit Balance: 25167	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>15000.00</b>

	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00

Rupees : Fifteen Thousand Only.



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Vista Home  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/11477 11473

Dated : 26-Nov-2020

Particulars	Amount
Account : CONT-Pappu Ram	1,00,000.00 75,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:8163	
Amount (in words) : Indian Rupees One Lakh Only	75,000 ₹ 1,00,000.00

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27 NOV 2020  
T. MADHU  
PROJECT MANAGER

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**Attendance Details**

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8163

Date : 27-11-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	20-11-2020	26-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4200.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals...	7.00	4200.00	0.00	0.00	4200.00	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: 136963	100000.00 75,000
Department Description :	0.00
Job Work Description :	0.00
	75,000
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>75,000</b> <b>100000.00</b>

Rupees : One Lakh(s) Only.



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Vista Home  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/14478 11474

Dated : 26-Nov-2020

Particulars	Amount
Account : CONT-S Arjun	1,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to S.Arjun enclosed with the V.No 8164	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

27 NOV 2020  
T. MADHU  
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

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

Advice for Payment No : 8164

Date : 27-11-2020

Contractor Name	From Date	To Date
S.Arjun civil	20-11-2020	26-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.50	3675.00	0.00	0.00	0.00	0.00	3675.00	0.00
Mason	28.00	16100.00	0.00	0.00	0.00	0.00	16100.00	0.00
Totals...	38.50	19775.00	0.00	0.00	0.00	0.00	19775.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT	
<b>On A/c Description :</b> Towards Credit Balance release against Civil work done. Credit Balance:271818	100000.00	
<b>Department Description :</b>	0.00	
<b>Job Work Description :</b>	0.00	
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>	0.00	
<b>Net Amount :</b>	<b>100000.00</b>	
Rupees : One Lakh(s) Only.		



Approved By Admin



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**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

No. : ~~PAY/11479~~ 11475

Dated : 26-Nov-2020

Particulars	Amount
<b>Account :</b> CONT-Srikanth Jena	<b>12,000.00</b>
<b>Through :</b> BANK-Yes Bank Current Account	
<b>On Account of :</b> Being advance payment to Srikanth jena enclosed with the voucher no:8165.	
<b>Amount (in words) :</b> Indian Rupees Twelve Thousand Only	
	<b>₹ 12,000.00</b>

APPROVED BY  
27 NOV 2020  
T. MADHU  
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

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

Advice for Payment No : 8165

Date : 27-11-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	20-11-2020	26-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2200.00	0.00	550.00	0.00	0.00	0.00
Totals...	10.00	4750.00	4200.00	0.00	550.00	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: 22431	12000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 12000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>12000.00</b>
Rupees : Twelve Thousand Only.	



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Vista Home  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/11479/11476

Dated : 26-Nov-2020

Particulars	Amount
Account : WO-A Basha	2,00,000.00
	₹ 2,00,000.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transfer to A.Basha enclosed with the V.No 8166.

Amount (in words) :

Indian Rupees Two Lakh Only

APPROVED BY

27 NOV 2020

T. MADHU  
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

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Receiver's Signature

**Attendance Details**

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8166

Date : 27-11-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	20-11-2020	26-11-2020

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

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance release against Painting work done. Credit Balance: 427193	200000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>200000.00</b>

Rupees : Two Lakh(s) Only.



Total Amount	%	200000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00



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Approved By Managing Director

Vista Home  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/11480/11477

Dated : 26-Nov-2020

Particulars	Amount
<b>Account :</b> WO-Mahaveer Glass & Plywood Hardware	<b>1,00,000.00</b>
<b>Through :</b> BANK-Yes Bank Current Account	
<b>On Account of :</b> Being amt transfer to mahaverr glass against voucher no:8167.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

APPROVED  
27 NOV 2020  
T. MADHU  
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

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Receiver's Signature

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

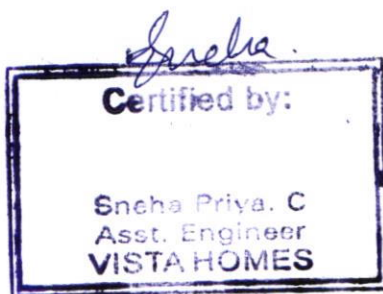
Advice for Payment No : 8167

Date : 27-11-2020

Contractor Name	From Date	To Date
Mahaveer glass plywood hardware	20-11-2020	26-11-2020

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								
<b>On A/c Description :</b> Towards Credit Balance release against glass fixing work done Credit Balance: 215261	100000.00								
<b>Department Description :</b>	0.00								
<b>Job Work Description :</b>	0.00								
<div style="border: 1px solid blue; padding: 5px; width: fit-content;"> <b>VERIFIED BY</b>              27 NOV 2020            G. BALAKRISHNA            ASST. MANAGER-AUDIT         </div>	<table border="1"> <tr> <td>Total Amount %</td> <td align="right">100000.00</td> </tr> <tr> <td>TDS : @ 0</td> <td align="right">0.00</td> </tr> <tr> <td>Less Rent :</td> <td align="right">0.00</td> </tr> <tr> <td>Less Loan :</td> <td align="right">0.00</td> </tr> </table>	Total Amount %	100000.00	TDS : @ 0	0.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	100000.00								
TDS : @ 0	0.00								
Less Rent :	0.00								
Less Loan :	0.00								
<b>Other Deductions Description :</b>	0.00								
<b>Net Amount :</b>	<b>100000.00</b>								
Rupees : One Lakh(s) Only.									



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Vista Home  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/11481 11478

Dated : 26-Nov-2020

Particulars	Amount
<b>Account :</b> WO-M Lalitha Paints On Account 15,000.00 Dr	<b>15,000.00</b>
<b>Through :</b> BANK-Yes Bank Current Account	
<b>On Account of :</b> Being amount transfer to M.Lalitha towards advice for payment enclosed with voucher no:8170	
<b>Amount (in words) :</b> Indian Rupees <b>15,000</b> Thousand Only	
	<b>₹ 15,000.00</b>

APPROVED BY  
27 NOV 2020  
T. MADHU  
PROJECT MANAGER

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

Advice for Payment No : 8170

Date : 27-11-2020

Contractor Name	From Date	To Date
M . Lalitha Paints	20-11-2020	26-11-2020

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
<b>On A/c Description :</b> Towards Advance payment for painting work against E-Block main door Melamine Polish work Purpose.	15000.00 ✓
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>15000.00</b>



Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Fifteen Thousand Only.

*Sneha*

**Certified by:**

Sneha Priya. C  
Asst. Engineer  
VISTA HOMES

Approved By Admin

**APPROVED BY**

27 NOV 2020

T. MADHU  
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director





**Vista Home**  
**Payment Voucher**

No. : ~~PAY/14456~~ - 11480

Dated : 27-Nov-2020

Particulars	Amount
<b>Account :</b> SUP-Satish Electrical Works	<b>950.00</b>
<b>Through :</b> BANK-Yes Bank Current Account	
<b>On Account of :</b> Being amount tranferd to satish electrical works towards on repairing of Pumps & 1.5HP motors against bill nos: 2971 dtd: 23.10.2020	
<b>Amount (in words) :</b> Indian Rupees Nine Hundred Fifty Only	
	<b>₹ 950.00</b>

Prepared by: krishnaveni

  
Approved by

Receiver's Signature

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

**Payment Voucher**

No. : ~~PAY/11474~~ 11481

Dated : 27-Nov-2020

Particulars	Amount
Account : PROMO- Hoarding Rent	2,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to M saraswathi towards hoarding rent for the month of Nov-2020	
Amount (in words) : Indian Rupees Two Thousand Only	
	<b>₹ 2,000.00</b>



Prepared by: lavanya.r

Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of Nov, 2020							
Prepared Date: 24-11-2020							
Prepared By: Prasad							
S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
Total				30,748.00			

*Prasad*  
24/11/2020

APPROVED BY  
25 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

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

**Payment Voucher**

No. : ~~PAY/11476~~ 11482

Dated : 27-Nov-2020

Particulars	Amount
Account : SP- Hiregange Associates	<b>10,000.00</b>
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	
	<b>₹ 10,000.00</b>



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 30-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,78,200.00 Cr</b>
April	1,19,400.00		58,800.00 Cr
May	58,800.00		
June			
July			
August			
September	30,000.00	1,32,600.00	1,02,600.00 Cr
October	40,000.00		62,600.00 Cr
November	50,000.00		12,600.00 Cr
<b>Grand Total</b>	<b>2,98,200.00</b>	<b>1,32,600.00</b>	<b>12,600.00 Cr</b>

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

**Payment Voucher**

No. : **PAY/41477** 11483

Dated : 27-Nov-2020

Particulars	Amount
Account : EMP-GB Rambabu	<b>2,500.00</b>
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	
	<b>₹ 2,500.00</b>



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 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	8,075.00	32,130.00	24,055.00 Cr
August	6,872.00		17,183.00 Cr
September	13,744.00		3,439.00 Cr
October	13,085.00	41,310.00	31,664.00 Cr
November	12,500.00		19,164.00 Cr
<b>Grand Total</b>	<b>54,276.00</b>	<b>73,440.00</b>	<b>19,164.00 Cr</b>



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

**Payment Voucher**

No. : ~~PAY/11478~~ 11484

Dated : 27-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	
	<b>₹ 2,500.00</b>

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 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	6,881.00	27,370.00	20,489.00 Cr
August	5,854.00		14,635.00 Cr
September	11,708.00		2,927.00 Cr
October	11,145.00	35,190.00	26,972.00 Cr
November	12,500.00		14,472.00 Cr
<b>Grand Total</b>	<b>48,088.00</b>	<b>62,560.00</b>	<b>14,472.00 Cr</b>

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

**Payment Voucher**

No. : **PAY/41480** 11485

Dated : 27-Nov-2020

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

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 30-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	3,592.00	14,280.00	10,688.00 Cr
August	3,054.00		7,634.00 Cr
September	6,108.00		1,526.00 Cr
October	5,817.00	18,360.00	14,069.00 Cr
November	12,500.00		1,569.00 Cr
<b>Grand Total</b>	<b>31,071.00</b>	<b>32,640.00</b>	<b>1,569.00 Cr</b>

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

**Payment Voucher**

No. : ~~PAY/11482~~ 11486

Dated : 27-Nov-2020

Particulars	Amount
Account : EMP-K Prabhakar Reddy	<b>2,500.00</b>
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	
	<b>₹ 2,500.00</b>

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 30-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,488.00	17,850.00	13,362.00 Cr
August	3,818.00		9,544.00 Cr
September	7,636.00		1,908.00 Cr
October	7,267.00	22,950.00	17,591.00 Cr
November	12,500.00		5,091.00 Cr
<b>Grand Total</b>	<b>35,709.00</b>	<b>40,800.00</b>	<b>5,091.00 Cr</b>

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

**Payment Voucher**

No. : **PAY/11490-11487**

Dated : 27-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP Common Expenses	<b>10,254.00</b>
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP -Common Exp towardas admin & marketing against bill no:276	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Fifty Four Only	
	<b>₹ 10,254.00</b>



Prepared by: lavanya.r

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**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP Common Expenses**

Monthly Summary

1-Apr-2020 to 27-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>10,254.00 Cr</b>
April			10,254.00 Cr
May			10,254.00 Cr
June	26,600.00	26,600.00	10,254.00 Cr
July	31,476.00	31,476.00	10,254.00 Cr
August			10,254.00 Cr
September	61,206.00	61,206.00	10,254.00 Cr
October	30,834.00	30,834.00	10,254.00 Cr
November	25,437.00	25,437.00	10,254.00 Cr
<b>Grand Total</b>	<b>1,75,553.00</b>	<b>1,75,553.00</b>	<b>10,254.00 Cr</b>



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

**Payment Voucher**

No. : **PAY/11491 11488**

Dated : 27-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	<b>4,08,224.00</b>
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP against their debit balances	
Amount (in words) : Indian Rupees Four Lakh Eight Thousand Two Hundred Twenty Four Only	
	<b>₹ 4,08,224.00</b>

Prepared by: lavanya.r

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

Group Summary

1-Apr-2020 to 27-Nov-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	8,07,569.00	
MSUP-B & C Estates		1,73,093.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	8,176.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	38,265.00	
MSUP-GV Research Center Pvt Ltd	70,511.86	
MSUP-Kadakia & Modi Housing	1,92,782.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	32,008.00	
MSUP-Mehta & Modi Reality Kowkur LLP	23,847.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	5,517.32	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Housing Pvt Ltd-SOV	1,733.00	
MSUP-Modi Properties Pvt Ltd	2,725.88	
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	14,24,870.16	
MSUP-Modi Realty Genome Valley LLp	4,959.12	
MSUP-Modi Realty Mallapur LLP	15,56,406.96	
MSUP-Modi Realty Miryalguda LLp	11,44,019.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	13,28,833.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	3,640.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	4,15,863.81	
MSUP-Sharad Kumar J.Kadakia	5,242.00	
MSUP-Silver Oak Villas LLP	5,74,769.15	
MSUP-Soham Mansion Owners Association	2,080.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		2,838.00
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	13,46,680.68	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	4,08,224.12	
MSUP-Vista Homes Owners Association	19,024.96	
<b>Grand Total</b>	<b>95,32,422.88</b>	<b>5,03,748.30</b>

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

**Payment Voucher**

No. : ~~PAY/11490~~ 11489

Dated : 27-Nov-2020

Particulars	Amount
Account : ECARD-T Madhu	<b>4,993.00</b>
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu towards Exp card expenses from 06-11-20 to 26-11-2020	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Ninety Three Only	
	<b>₹ 4,993.00</b>

Prepared by: lavanya.r

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Receiver's Signature

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

**Payment Voucher**

No. : ~~PAY/11491~~ 11490

Dated : 27-Nov-2020

Particulars	Amount
Account : SUP-Vivid World	<b>507.00</b>
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Vivid world against bill no:1885, dt:16/11 /2020, po no:72278 & po dt:12/8/2020	
Amount (in words) : Indian Rupees Five Hundred Seven Only	
	<b>₹ 507.00</b>

Prepared by: lavanya.r

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

**Payment Voucher**

No. : ~~PAY/11492~~ 11491

Dated : 27-Nov-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	1,628.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Elegant enterprises against bill no:286, dt:18 /11/2020, po no:72231, dt:18/11/2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Twenty Eight Only	
	<b>₹ 1,628.00</b>

Prepared by: lavanya.r

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

**Payment Voucher**

No. : ~~PAY/11493~~ 11492.

Dated : 27-Nov-2020

Particulars	Amount
<b>Account :</b> Sup Shri Ganesh Pumps & Machinery Centre	<b>52,474.00</b>
<b>Through :</b> BANK-Yes Bank Current Account	
<b>On Account of :</b> Being amt transfer to Shri ganesh pumps against bil no:1915, dt:10 /11/2020, po no:72014, dt:10/11/2020	
<b>Amount (in words) :</b> Indian Rupees Fifty Two Thousand Four Hundred Seventy Four Only	
	<b>₹ 52,474.00</b>



Prepared by: lavanya.r

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

**Payment Voucher**

No. : ~~PAY/11494~~ 11493

Dated : 27-Nov-2020

Particulars	Amount
Account : SUP-Praful Sanitary	<b>354.00</b>
Through : BANK-Yes Bank Current Account	
On Account of : Being amt to praful sanitary against bill no:550, dt:19/11/2020, po no:72254, dt:18/11/2020	
Amount (in words) : Indian Rupees Three Hundred Fifty Four Only	
	<b>₹ 354.00</b>

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

**Payment Voucher**

No. : ~~PAY/11495~~ 11494

Dated : 27-Nov-2020

Particulars	Amount
Account : SUP- Sri Bhavani Ads	<b>5,862.00</b>
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Sri bhavani ads against bill no:94, dt:25/11 /2020,	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Sixty Two Only	
	<b>₹ 5,862.00</b>

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

2 Box

**Payment Voucher**

No. : **PAY/11496** 11495-

Dated : 27-Nov-2020

Particulars	Amount
<b>Account :</b> Sup Sri Bhavani Digitals	<b>14,602.00</b>
<b>Through :</b> BANK-Yes Bank Current Account	
<b>On Account of :</b> Being amt transfer to Sri bhavani digitals against bil no:57, dt:16/11/2020, po no:71850, dt:5/11/2020	
<b>Amount (in words) :</b> Indian Rupees Fourteen Thousand Six Hundred Two Only	
	<b>₹ 14,602.00</b>



Prepared by: lavanya.r

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Receiver's Signature