

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

Payment Voucher

No. : ~~PAY/11531~~ 11524

Dated : 4-Dec-2020

Particulars	Amount
Account :	
EUC-K Krishna	4,500.00
TDS-1.50% Contract / Equipment Hire Charges	(-)67.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7358	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Thirty Three Only	
	₹ 4,433.00

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 : 7358

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 4500.00

TOWARDS CHIPPING AT E-BLOCK CELLAR

4500.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

4500.00

TDS% 1.50

TDS Amount

67.50

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

4432.50

Rupees : Four Thousand Four Hundred Thirty Two and Paise Fifty Only.

VERIFIED BY

04 DEC 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

04 DEC 2020

T. MADHU
PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

04-12-2020 10:52:57 AM

Pages : 1 of 3

Voucher No :	7358
From Date :	27-11-2020
To Date :	03-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85581	27487	27-11-2020 Chipping machine (per hour)	09:31	12:59	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
85582	27488	27-11-2020 Chipping machine (per hour)	14:07	17:16	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
85649	27490	28-11-2020 Chipping machine (per hour)	09:36	12:54	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
85650	27491	28-11-2020 Chipping machine (per hour)	14:06	17:21	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
85664	27496	30-11-2020 Chipping machine (per hour)	09:38	12:56	3	150	JW	450.00
		Units : per hour Rate : 150						
		Chipping at E-Block Cellar						
85666	27498	30-11-2020 Chipping machine (per hour)	14:06	17:22	3	150	JW	450.00
		Units : per hour Rate : 150						
		Chipping at E-Block Cellar						
85687	27502	01-12-2020 Chipping machine (per hour)	09:28	12:43	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
85688	27503	01-12-2020 Chipping machine (per hour)	14:06	17:24	3	150	JW	450.00
		Units : per hour Rate : 150						
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
85735	27506	03-12-2020 Chipping machine (per hour)	09:40	12:56	3	150	JW	450.00
		Units : per hour Rate : 150						

VERIFIED BY

04 DEC 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

04 DEC 2020

T. MADHU
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

04-12-2020 10:52:57 AM

Pages : 2 of 3

			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85751	27507	03-12-2020	Chipping machine (per hour)	14:09	17:31	3	150	JW	450.00
			Units : per hour	Rate : 150					
			TOWARDS CHIPPING AT E-BLOCK CELLAR						



Accounts Manager

Managing Director

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

Voucher No : 7357

APPROVED BY
04 DEC 2020
T. MADHU
Project Manager

Managing Director

Hire Charges Voucher

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

04-12-2020 10:52:57 AM

Pages : 1 of 3

Voucher No :	7357
From Date :	27-11-2020
To Date :	03-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85580	27486	27-11-2020	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 OUTSIDE	09:10	17:22	1	1800	JW	1800.00
85648	27489	28-11-2020	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 OUTSIDE	09:15	17:46	1	1800	JW	1800.00
85651	27492	29-11-2020	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 OUTSIDE	08:22	16:56	1	1800	JW	1800.00
85652	27493	29-11-2020	Tractor with tipper without labour (per day) AP23X4978 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK CELLAR	09:04	16:53	1	1800	JW	1800.00
85662	27494	30-11-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 Shifting of Morrum from E-Block Peripheral road	09:16	17:49	1	1800	JW	1800.00
85663	27495	30-11-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800 Shifting of electrical material from Vista Homes to SSSLP	09:17	17:35	1	1800	JW	1800.00
85665	27497	30-11-2020	JCB TS08GH7882 Units : per hour Rate : 800 Shifting of Morrum from E-Block Peripheral road to E-Block cellar	10:06	13:02	2.9	800	JW	2320.00
85667	27499	30-11-2020	JCB TS08GH7882 Units : per hour Rate : 800 Shifting of Morrum from E-Block Peripheral road to E-Block Cellar	14:03	17:34	3.5	800	JW	2800.00
85685	27500	01-12-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800	09:12	17:20	1	1800	JW	1800.00

APPROVED BY

04 DEC 2020

Project Manager

T. MADHU
PROJECT MANAGER

VERIFIED BY

04 DEC 2020

V. RAVI
MANAGER-AUDIT
Accounts Manager

Managing Director

Hire Charges Voucher

04-12-2020 10:52:57 AM

Pages : 2 of 3

			TOWARDS SHIFTING OF SHABAD STONES FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK						
85686	27501	01-12-2020	Tractor with tipper without labour (per day)	09:19	17:31	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M)						



Accounts Manager

Managing Director

Vista Home
Payment Voucher

No. : **PAY11516** 11526

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Seven Hills Enterprises	2,266.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranfered to seven hills eneterprises towards on Xerox charges for the month of Nov ' 20 against Bill no: 1036 dtd: 03.12.2020	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Sixty Six Only	
	₹ 2,266.00

Prepared by: krishnaveni

Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/11530** 11527

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Silver Oak Villas LLP	98,178.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Silver oak villas LLP against bill nos:10101, 10102,10106 to 10114	
Amount (in words) : Indian Rupees Ninety Eight Thousand One Hundred Seventy Eight Only	
	₹ 98,178.00

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/11531** 11528

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,800.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of mahender Exp card	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Only	
	₹ 1,800.00

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/14532-11529**

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Emandi Enterprises	2,360.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP-Logistics on your behalf against bill no:216	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

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/11533** 11530

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Summit Builders	13,551.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit builders towards PF,ESI & PT for the month of Nov-2020 PF=10,767, ESI=2,284 & PT= 500	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Fifty One Only	
	₹ 13,551.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

R.L.

Prepared By: Iqra Khatoon

Date: 05.12.2020

Pay to Summit Builders Axis Bank Account

ESI / PF/ PT -Nov '2020

VISTA HOMES		
S.No	Particulars	Total to Pay
1	PF	10,767
2	ESI	2,284
3	PT	500
	Total	13,551

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

Payment Voucher

No. : **PAY/11531**

Dated : 5-Dec-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	72,082.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5459	
Amount (in words) : Indian Rupees Seventy Two Thousand Eighty Two Only	
	₹ 72,082.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11535** 11532

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	13,335.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to V green media against bill nos:265 &250	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Thirty Five Only	
	₹ 13,335.00

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/11536~~ 11533

Dated : 5-Dec-2020

Particulars	Amount
Account : SUP- Y Pushpalatha	67,140.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Y pushpalatha towards supply of plants against bill no:245 & po no:72096	
Amount (in words) : Indian Rupees Sixty Seven Thousand One Hundred Forty Only	
	₹ 67,140.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

P.L.

Payment Voucher

No. : **PAY/11537** 11534

Dated : 5-Dec-2020

Particulars	Amount
Account : OIEUD-Consultancy Charges	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Nov'2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Iqra Khatoon


APPROVED BY
15 DEC 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

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

Payment Voucher

No. : **PAY/11541-11535**

05-12-2020
Dated : **10-Dec-2020**

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	60,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Bieng cheque issued to Caps gold Pvt ltd towards purchase of gold coins (Mr. U.V raman for referring for Mr,Venu madhav B-006 & Jagan mohan towards special ugadi offer flat no: F-203	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: lavanya.r

Approved by

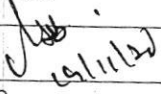
Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	F-106
Purchaser Name:	Dharamendra Kumar singh
Booking date :	06.07.2020
Referral mail received date :	03.7.2020
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Vista Homes
Flat/Villa no.	B-006
Customer Name:	Mr. Venu Madhav
Referee booking date :	15.02.2016
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 03.7.2020 is attached	

Requisition for payment for purchase of gold coin.

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mr. U.V. Raman for referring for Mr. Venu Madhav B-006, Vista Homes
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	18.11.2020	18.11.2020	



REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	VISTA				
Site & Phase	VISTA			Requisition No.	
Date	18.11.20	Time:			
Supplier					
Material required before				Time:	
Sl. No.	Description			Size	QTY
1.	20 GMS GOLD COINS TO JAGAN MOHAN TOWARDS SPECIAL UGADI OFFER, FLAT NO. F-203			10 GMS	TWO
Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED					
Prepared By:	vineela	Approved By:	APPROVED BY 18 NOV 2020 SOHAM MODI MANAGING DIRECTOR		
Sign. & Date:	18.11.20	Sign. & Date:			

Date	Description	Amount	ChqNo / Taken	Paid / Work
15-03-2018	Booking amount	25,000	.	Yes
30-03-2018	1st installment	200,000	.	Yes
15-04-2018	2nd installment	431,925	.	Yes
25-01-2019	3rs installment	1,011,288	.	Yes
15-04-2019	4th installment	606,772	.	Yes
15-06-2019	5th installment	404,515	.	Yes
15-08-2019	on completion	200,000	.	Yes

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid / Work
31-03-2018	GST	27,000	.	No
30-04-2018	GST	51,830	.	No
31-01-2019	GST	121,355	.	No
30-04-2019	GST	72,813	.	No
01-01-2020	GST	48,542	.	No
29-02-2020	GST	24,000	.	No
07-03-2020	doc. misc & ec	5,074	.	No
01-06-2020	stamp papers	780	.	No
01-06-2020	GST ON A & A	1,980	.	No
01-06-2020	additional & Alterations	11,000	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid / Work
19-03-2018	Rec No : 12403 / amount received	200,000	271356	Yes
26-03-2018	Rec No : 1231 / amount received	5,000	411760	Yes

Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11536**

Dated : **7-Dec-2020**

Particulars	Amount
Account : FCAP-Mehul V Mehta	70,40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being chq issued to Mehul V Mehta Chq no: 363685	
Amount (in words) : Indian Rupees Seventy Lakh Forty Thousand Only	
	₹ 70,40,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11537**

Dated : 7-Dec-2020

Particulars	Amount
Account : FCAP-Mehul V Mehta	20,22,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being chq issued to Mehul V Mehta Chq no: 363688	
Amount (in words) : Indian Rupees Twenty Lakh Twenty Two Thousand Five Hundred Only	
	₹ 20,22,500.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11538**

Dated : 7-Dec-2020

Particulars	Amount
Account : FCAP-Summit Sales LLP	20,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Summit Sales LLP Investments Chq no: 363693	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11539**

Dated : 7-Dec-2020

Particulars	Amount
Account : FCAP-Summit Sales LLP	67,11,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Summit Sales LLP Investments Chq no: 363689	
Amount (in words) : Indian Rupees Sixty Seven Lakh Eleven Thousand Only	
	₹ 67,11,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11540**

Dated : 7-Dec-2020

Particulars	Amount
Account : FCAP-Summit Sales LLP	52,17,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Summit Sales LLP Investments Chq no: 363692	
Amount (in words) : Indian Rupees Fifty Two Lakh Seventeen Thousand Five Hundred Only	
	₹ 52,17,500.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/11541** ✓

Dated : 8-Dec-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	7,491.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq no: 363698 Being chq issued to Chelli Sneha Priya towards 50% salary for the month of Nov ' 2020	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Ninety One Only	
	₹ 7,491.00

✓ 50% Salary Release

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11542** ✓

Dated : 9-Dec-2020

Particulars	Amount
Account :	
EMP-Krisman Sanjeet Singh	27,264.00
EMP-K Sanjeet Singh Commission	10,000.00
TDS-3.75% Brokerage	(-)375.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being on staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Eight Hundred Eighty Nine Only	
	₹ 36,889.00



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/11543**

Dated : 9-Dec-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	19,428.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on staff salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Nineteen Thousand Four Hundred Twenty Eight Only	
	₹ 19,428.00



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/11544** ✓

Dated : 9-Dec-2020

Particulars	Amount
Account :	
EMP-B Anil Kumar	3,184.00
EMP-B Anil Kumar Commission	5,000.00
TDS-3.75% Brokerage	(-)188.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being on staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Ninety Six Only	
	₹ 7,996.00

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/11545**

Dated : **9-Dec-2020**

Particulars	Amount
Account : EMP-Chelli Sneha Priya	7,491.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on staff salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Ninety One Only	
	₹ 7,491.00

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/11546**

Dated : 9-Dec-2020

Particulars	Amount
Account : EMP- Manchala Mounika	14,550.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on staff salary for the month of Nov-2020	
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/11542** 11547

Dated : 10-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	9,46,739.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against their debit balance	
Amount (in words) : Indian Rupees Nine Lakh Forty Six Thousand Seven Hundred Thirty Nine Only	
	₹ 9,46,739.00

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 4-Dec-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	9,82,487.00	
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	43,015.00	
MSUP-GV Research Center Pvt Ltd	97,597.86	
MSUP-Kadakia & Modi Housing	2,05,469.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	38,070.00	
MSUP-Mehta & Modi Reality Kowkur LLP	67,937.62	
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	15,186.38	
MSUP-Modi Housing Pvt Ltd-SOV	1,733.00	
MSUP-Modi Properties Pvt Ltd	2,725.88	
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	28,37,194.16	
MSUP-Modi Realty Genome Valley LLP	4,959.12	
MSUP-Modi Realty Mallapur LLP	9,34,541.96 ✓	
MSUP-Modi Realty Miryalguda LLP	15,98,821.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	15,88,344.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	2,622.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	7,00,952.81	
MSUP-Sharad Kumar J.Kadakia	2,621.00	
MSUP-Silver Oak Villas LLP	9,77,782.69	
MSUP-Soham Mansion Owners Association	1,041.00	
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	15,25,089.68	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	9,46,739.12	
MSUP-Vista Homes Owners Association	19,024.96	
Grand Total	1,27,19,690.42	5,03,748.30

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

Payment Voucher

No. : **PAY/11548**

Dated : 10-Dec-2020

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	14,400.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Sree sai sharanya enterprises enclosed with the voucher no:5447	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Only	
	₹ 14,400.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14056** 11549

Dated : 10-12-20
~~2-Oct-2020~~

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	11,812.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on supply of Stone dust against vch no:5371	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Twelve Only	
	₹ 11,812.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10913** 11550

Dated : **11-Sep-2020** 10-12-20

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	30,375.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on supply of Stone dust, Robo Sand and Metal Aggregate (6mm) enclosed with the voucher no:5328.	
Amount (in words) : Indian Rupees Thirty Thousand Three Hundred Seventy Five Only	
	₹ 30,375.00

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10562** 1155)

Dated : **10-12-2020**
~~19-Jul-2020~~

Particulars	Amount
Account : SUP- Sai Vishal Enterprises	6,750.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5242	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Fifty Only	
	₹ 6,750.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Vista Home
Payment Voucher

No. : PAY/~~11548~~ 11552

Dated : 11-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	33,036.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to summit sales llp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: sslp/com /10132 dtd: 30.11.20	
Amount (in words) : Indian Rupees Thirty Three Thousand Thirty Six Only	
	₹ 33,036.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11550-11553**

Dated : 11-Dec-2020

Particulars	Amount
Account : EMP-GB Rambabu	3,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Only	
	₹ 3,300.00

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 11-Dec-2020

Page 1

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
December	5,800.00		13,364.00 Cr
Grand Total	60,076.00	73,440.00	13,364.00 Cr

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

Payment Voucher

No. : **PAY/11551** 11554

Dated : 11-Dec-2020

Particulars	Amount
Account : EMP-G Vineela	3,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Only	
	₹ 3,300.00

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 11-Dec-2020

Page 1

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
December	5,800.00		8,672.00 Cr
Grand Total	53,888.00	62,560.00	8,672.00 Cr

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

Payment Voucher

No. : **PAY/11552** 11555

Dated : 11-Dec-2020

Particulars	Amount
Account : EMP-K Prabhakar Reddy	2,591.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Ninety One Only	
	₹ 2,591.00

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 11-Dec-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
December	5,091.00		
Grand Total	40,800.00	40,800.00	