

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

Payment Voucher

No. : PAY/11610 11615

Dated: 16-Dec-2020

Particulars	Amount
Account :	
EUC- G Snehalatha	23,800.00
TDS-1.50% Contract / Equipment Hire Charges	(-)357.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7407.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Four Hundred Forty Three Only	
	₹ 23,443.00

APPROVED BY

18 DEC 2020

Prepared by: vista@modiproperties.com

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7407

PARTICULARS

Hire Charges - Job Work Payment
TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE

Amount Payable :- 23800.00

Amount

23800.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 23800.00

TDS% 1.50 TDS Amount 357.00

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

Other Deductions :

0.00

Total 23443.00

Rupees : Twenty Three Thousand Four Hundred Fourty Three Only.

VERIFIED BY

18 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

18 DEC 2020

T. MADHU

PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : G.Sneha Latha

18/12/2020 11:27:05

Pages : 1 of 1

Voucher No :	7407
From Date :	11/12/2020
To Date :	17/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86039	27526	12-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE Rate : 1800	09:26	17:39	1	1800	JW	1800.00
86066	27529	14-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE Rate : 1800	09:36	17:18	1	1800	JW	1800.00
86089	27531	15-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE Rate : 1800	09:27	17:38	1	1800	JW	1800.00
86090	27532	15-12-2020 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF SAND FROM E-BLOCK PERIPHERAL ROAD TO LANDSCAPE Rate : 1800	09:00	17:38	1	1800	JW	1800.00
86092	27534	15-12-2020 JCB TS08EV2096 Units : per hour TOWARDS SHIFTING OF LANDSCAPE FROM E-BLOCK PERIPHERAL ROAD TO LANDSCAPE Rate : 800	09:30	13:06	3.6	800	JW	2880.00
86093	27535	15-12-2020 JCB TS08EV2096 Units : per hour TOWARDS SHIFTING OF LANDSCAPE FROM E-BLOCK PERIPHERAL ROAD TO LANDSCAPE Rate : 800	14:10	17:38	3.4	800	JW	2720.00
86121	27536	16-12-2020 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE Rate : 1800	09:14	17:01	1	1800	JW	1800.00
86122	27537	16-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM G-BLOCK TERRACE TO OUTSITE Rate : 1800	09:14	17:01	1	1800	JW	1800.00
86123	27538	16-12-2020 JCB TS08EV2096 Units : per hour Rate : 800	09:14	13:13	3.9	800	JW	3120.00

APPROVED BY

18 DEC 2020

Project Manager
PROJECT MANAGER

VERIFIED BY

18 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

18/12/2020 11:27:05

Pages : 2 of 2

86125	27540	16-12-2020	JCB	TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK ROAD TO OUTSITE	13:50	17:00	3.1	800	JW	2480.00
			TS08EV2096	Units : per hour						
				Rate : 800						
86149	27542	17-12-2020	Tractor with tipper without labour (per day)	TOWARDS CLEANING OF DEBRIS AT E-BLOCK ROAD	09:08	17:12	1	1800	JW	1800.00
			AP27D5632	Units : per day (9.30 to 6 P.M)						
				Rate : 1800						
				TOWARDS SHIFTING OF MATERIALS FROM VISTA HOMES TO SSLLP						

[Handwritten Signature]

VERIFIED BY
18 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

[Handwritten Signature]

APPROVED BY
18 DEC 2020
T. MADHU
PROJECT MANAGER

[Handwritten Signature]

Accounts Manager

Managing Director

Visit Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~11611~~ 11616

Dated: 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW- Pappuram	3,000.00
TDS-0.75% Contract	(-)22.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8230.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty paise Only	
	₹ 2,977.50

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to Pappuram against vch no:8230.

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty Paise Only

APPROVED BY

18 DEC 2020

T. MADHU

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/41612** 11617

Dated : 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	5,000.00
TDS-0.75% Contract	(-)37.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8229	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
	₹ 4,962.50

APPROVED BY

18 DEC 2020

**T. MARUTI
PROJECT MANAGER**

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vinod Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~11613~~ 11618

Dated: 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	5,000.00
TDS-0.75% Contract	(-)37.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8228.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
APPROVED BY	₹ 4,962.50

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed with the vch no:8228.

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only

₹ 4,962.50

and Fifty paise Only

APPROVED BY

18 DEC 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/41621** 11619

Dated : 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,500.00
TDS-0.75% Contract	(-)18.75
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:8220.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One and Twenty Five paise Only	
	₹ 2,481.25

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/41622 11620

Dated : 16-Dec-2020

Particulars	Amount
Account:	
CONJBDW-T Kurmanna	10,200.00
TDS-0.75% Contract	(-)76.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8219.	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three and Fifty paise Only	
	₹ 10,123.50

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/41623 11621

Dated : 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,200.00
TDS-0.75% Contract	(-)76.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8218.	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three and Fifty paise Only	
	₹ 10,123.50

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/11622**

Dated : 19-Dec-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	5,000.00
TDS-0.75% Contract	(-)38.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8217.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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/41625** 11623

Dated: 16-Dec-2020

Particulars	Amount
Account:	
CONJBDW-Srikanth Jena	1,900.00
TDS-0.75% Contract	(-)14.25
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8216.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Five and Seventy Five paise Only	
	₹ 1,885.75

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/11626 11624

Dated : 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	5,000.00
TDS-0.75% Contract	(-)-37.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8215	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
	₹ 4,962.50

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11627 11625

Dated: 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,700.00
TDS-0.75% Contract	(-)42.75
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:8214	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven and Twenty Five paise Only	
	₹ 5,657.25

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against K vishwerwar against vch
no:8214

Amount (in words) :

Indian Rupees Five Thousand Six Hundred Fifty
Seven and Twenty Five paise Only

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/11628** 11626

Dated : 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)1,400.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8213.	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

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/11616** 11627

Dated : 16-Dec-2020

Particulars	Amount
Account : CONT-Tara Chand	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8225	
Amount (in words) : Indian Rupees <u>Thirty</u> Thousand Only	
	₹ 30,000.00

APPROVED BY
18 DEC 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 : 8225

Date : 18-12-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	425.00	0.00	0.00	0.00	0.00
Mason	10.00	6000.00	2400.00	600.00	2400.00	600.00	0.00	0.00
Totals...	15.00	8125.00	4100.00	1025.00	2400.00	600.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 51828/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00

Rupees : Thirty Thousand Only.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

18 DEC 2020

Madhu
T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/41617-11628

Dated: 16-Dec-2020

Particulars	Amount
Account: CONT- Prasad Chowdhary	40,000.00 25,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8224.	
Amount (in words): Indian Rupees Forty Thousand Only	25,000
	₹ 40,000.00

APPROVED BY

18 DEC 2020

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

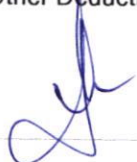
Advice for Payment No : 8224

Date : 18-12-2020

Contractor Name	From Date	To Date
Prasad Choudary	11-12-2020	17-12-2020

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	6.00	3450.00	2875.00	575.00	0.00	0.00	0.00	0.00
Totals...	10.00	5050.00	4475.00	575.00	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 51150/-	25,000 40000.00
Department Description :	0.00
Job Work Description :	0.00
	25,000
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
 VERIFIED BY 18 DEC 2020 M. MAHESH KUMAR MANAGER-AUDIT	25,000
Rupees : Forty Thousand Only	Net Amount : 40000.00



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ~~PAY/11618~~ 11629

Dated : 16-Dec-2020

Particulars	Amount
Account : CONT-Pappu Ram	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:8223.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

APPROVED BY

18 DEC 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 : 8223

Date : 18-12-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3000.00	0.00	0.00	2400.00	600.00	0.00	0.00
Totals...	5.00	3000.00	0.00	0.00	2400.00	600.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 45912/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00

Other Deductions Description :

VERIFIED BY**18 DEC 2020****M. MAHESH KUMAR**
MANAGER-AUDIT

Rupees : Thirty Thousand Only.

Certified by:**Sneha Priya. C**
Asst. Engineer
VISTA HOMES**APPROVED BY****18 DEC 2020****T. MADHU**
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/14619-11630

Dated: 16-Dec-2020

Particulars	Amount
Account: CONT-N Sharadha	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being water proofing work done at E-block west side drive way enclosed with voucher no: 8222.	
Amount (in words): Indian Rupees Twenty Five Thousand Only	
APPROVED BY	₹ 25,000.00

18 DEC 2020

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Survey No.192, Kushaiguda, Hyderabad

Date : 18-12-2020

Approved By Managing
Director

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

Payment Voucher

No. : PAY/14620 11631

Dated : 16-Dec-2020

Particulars	Amount
Account : CONT-B Pochaiah	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to B.Pochaiah towards enclosed V. No 8221.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

18 DEC 2020

T. MADHU

PROJECT MANAGER

Prepared by: vista@mediproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8221

Date : 18-12-2020

Contractor Name	From Date	To Date
B.Pochaiah	11-12-2020	17-12-2020

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 core cutting work done. Credit balance is 20281/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	10000.00 0.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/11615 11632

Dated : 16-Dec-2020

Particulars	Amount
Account: WO-A Basha	2,00,000.00 1,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amt tranfer against to A.Basha enclosed with V. No 8226.	
Amount (in words): Indian Rupees Two Lakh Only	1,00,000 ₹ 2,00,000.00

APPROVED BY

18 DEC 2020

T. MADHU

Prepared by: vista@modiproperties.com Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8226

Date : 18-12-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	11-12-2020	17-12-2020

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 painting work done. Credit balance is 347473/-	200000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
	100000
Total Amount %	200000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1,00,000 200000.00

Rupees : Two Lakh(s) Only.

VERIFIED BY**18 DEC 2020****M. MAHESH KUMAR
MANAGER-AUDIT****Certified by:**Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY**18 DEC 2020****T. MADHU
PROJECT MANAGER**

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11633**

Dated : 19-Dec-2020

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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11594** 11634

Dated : 14-Dec-2020

Particulars	Amount
Account :	
CUST-Flat No-E-112 Modi Housing Pvt Ltd	6,99,750.00
CUST-Flat No-E-312 Modi Housing Pvt Ltd	6,99,750.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to MHPL towards excess received chq no: 384528	
Amount (in words) :	
Indian Rupees Thirteen Lakh Ninety Nine Thousand Five Hundred Only	
	₹ 13,99,500.00

✓

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY41634** 11635

Dated : 21-Dec-2020

Particulars	Amount
Account :	
SUP-Y.Pushpalatha	26,394.00
SUP-Y.Pushpalatha	47,541.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Y pushpalatha against bill nos:265 & 247, po no:72095 &72092	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Nine Hundred Thirty Five Only	
	₹ 73,935.00

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/11636**

Dated : 21-Dec-2020

Particulars	Amount
Account : BANKFD-Yes Bank	1,45,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being FD made	
Amount (in words) : Indian Rupees One Crore Forty Five Lakh Only	
	₹ 1,45,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/41636-11637**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Praful Sanitary	3,028.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:599, dt:30/11/2020, po no:72500, dt:27/11/2020	
Amount (in words) : Indian Rupees Three Thousand Twenty Eight Only	
	₹ 3,028.00



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/11637 11638**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Dilpreet Hardware	708.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Dilpreet hardware against bill no:137, dt:10 /12/2020, po no:72585, dt:1/12/2020	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11638** 11639

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Social DNA	29,321.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to social DNA against bill no:320, dt:3/12/2020, po no:71964, dt:9-11-2020	
Amount (in words) : Indian Rupees Twenty Nine Thousand Three Hundred Twenty One Only	
	₹ 29,321.00



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/163911640**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Vivid World	1,965.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Vivid world against bill no:1904, dt:29-11 -2020, po no:72664, dt:3/12/2020	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Sixty Five Only	
	₹ 1,965.00

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/41640-11641**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	4,47,122.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer SSSLP against their debit balance	
Amount (in words) : Indian Rupees Four Lakh Forty Seven Thousand One Hundred Twenty Two Only	
	₹ 4,47,122.00



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 19-Dec-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	12,08,148.00	
MSUP-B & C Estates		1,73,093.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	16,905.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	55,836.00	
MSUP-GV Research Center Pvt Ltd	56,947.86	
MSUP-Kadakhia & Modi Housing	2,89,453.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	68,407.00	
MSUP-Mehta & Modi Reality Kowkur LLP	1,24,671.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	15,186.38	
MSUP-Modi Properties Pvt Ltd	72,727.88	
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	25,76,370.16	
MSUP-Modi Realty Genome Valley LLP	5,958.12	
MSUP-Modi Realty Mallapur LLP	2,65,697.96	
MSUP-Modi Realty Miryalguda LLP	23,22,799.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	19,08,530.12	
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakhia	4,201.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	6,83,380.81	
MSUP-Sharad Kumar J.Kadakhia	4,200.00	
MSUP-Silver Oak Villas LLP	5,29,887.69	
MSUP-Soham Mansion Owners Association	1,041.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	1,478.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	14,91,445.68	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	4,47,122.12	
MSUP-Vista Homes Owners Association	19,024.96	
Grand Total	1,22,82,340.10	5,00,909.06