

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

Payment Voucher

No. : **PAY/11669**

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8237.	
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

Payment Voucher

No. : PAY/~~11669~~ 11670

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8236.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:8236.

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

₹ 4,963.00

24 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/11671-11671**

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:8252.	
Amount (in words) :	
Indian Rupees One ^{Thy} Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00



Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11672** ✓

Dated : 26-Dec-2020

Particulars	Amount
Account : ECARD-T Madhu	5,364.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu exp cardx towards expenses from 11.12.20 to 23.12.20	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Sixty Four Only	
	₹ 5,364.00

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/11673**

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	9,433.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to sai lakshmi enterprises against bill no:358	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Thirty Three Only	
	₹ 9,433.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M C Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Credit Note

No. : **CN/10009**
Ref.: **358 dt. 21-May-2020**

Dated : 31-Dec-2020

Party's Name: **SUP-Sai Lakshmi Enterprises**
37-93/59/1, Madhuranagar, Neredmet,
Hyderabad
GSTIN/UIN : **36AKBPG5049G1ZD**

Particulars	Amount
Being short material supplied against billno:358, dt:21/5/2020	₹ 9,433.00
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Thirty Three Only	

for Vista Home

Vista Home
M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar, Neredmet,
Hyderabad

1-Apr-2020 to 14-Dec-2020

					Page
Date	Particulars	Vch Type	Vch No.	Debit	Cred
21-5-2020	By Aggregate IGST 5%	Purchase	PUR/10023		15,925.00
17-6-2020	To BANK-Yes Bank Current Account	Payment	PAY/10297	15,925.00	
19-7-2020	To Aggregate GST 5%	Debit Note	DN/10001	9,433.00	
17-9-2020	To BANK-Yes Bank Current Account	Payment	PAY/10978	8,360.00	
	To BANK-Yes Bank Current Account	Payment	PAY/10979	10,175.00	
19-9-2020	By Aggregate GST 5%	Purchase	PUR/10480		10,175.00
	By Aggregate GST 5%	Purchase	PUR/10481		8,360.00
20-11-2020	To BANK-Yes Bank Current Account	Payment	PAY/11415	49,378.00	
	By Aggregate GST 5%	Purchase	PUR/10706		58,811.00
5-12-2020	By Aggregate GST 5%	Purchase	PUR/10762		72,082.00
	To BANK-Yes Bank Current Account	Payment	PAY/11531	72,082.00	
				1,65,353.00	1,65,353.00

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises
Ledger Account

37-93/59/1, Madhuranagar, Neredmet, Hyderabad

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
10-5-2019	To Yes Bank	Bank Payment	BP\3	7,350.00	
11-5-2019	By Sand @ 5%	Purchase	106		7,350.C
31-5-2019	To Yes Bank	Bank Payment	BP\27	27,750.00	
	By Metal @ 5 %	Purchase	151		27,750.C
14-6-2019	To Yes Bank	Bank Payment	BP\21	6,300.00	
15-6-2019	By Metal @ 5 %	Purchase	223		6,300.C
21-6-2019	To Yes Bank	Bank Payment	BP\17	12,250.00	
22-6-2019	By Sand @ 5%	Purchase	233		12,250.C
5-7-2019	To Yes Bank	Bank Payment	BP\27	7,350.00	
6-7-2019	By Sand @ 5%	Purchase	321		7,350.C
12-7-2019	To Yes Bank	Bank Payment	BP\3	18,850.00	
13-7-2019	By Sand @ 5%	Purchase	348		18,850.C
19-7-2019	To Yes Bank	Bank Payment	BP\19	17,150.00	
20-7-2019	By Sand @ 5%	Purchase	386		17,150.C
26-7-2019	To Yes Bank	Bank Payment	BP\16	26,200.00	
27-7-2019	By Metal @ 5 %	Purchase	414		26,200.C
2-8-2019	To Yes Bank	Bank Payment	BP\12	11,500.00	
	By Metal @ 5 %	Purchase	444		11,500.C
9-8-2019	To Yes Bank	Bank Payment	BP\10	17,150.00	
10-8-2019	By Sand @ 5%	Purchase	461		17,150.C
16-8-2019	To Yes Bank	Bank Payment	BP\1	11,500.00	
17-8-2019	By Metal @ 5 %	Purchase	490		11,500.C
23-8-2019	To Yes Bank	Bank Payment	BP\4	26,200.00	
24-8-2019	By Sand @ 5%	Purchase	510		26,200.C
30-8-2019	To Yes Bank	Bank Payment	BP\1	70,650.00	
31-8-2019	By Sand @ 5%	Purchase	538		70,650.C
20-9-2019	To Yes Bank	Bank Payment	BP\10	22,050.00	
21-9-2019	By Sand @ 5%	Purchase	571		22,050.C
27-9-2019	By Sand @ 5%	Purchase	621		14,700.C
1-10-2019	To Yes Bank	Bank Payment	BP\5	14,700.00	
18-11-2019	To GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	Journal	JV\10	9,433.00	
22-11-2019	To Yes Bank	Bank Payment	BP\14	11,130.00	
28-11-2019	By Yes Bank	Bank Receipt	BR\3		9,433.C
20-12-2019	To Yes Bank	Bank Payment	BP\11	18,500.00	
21-12-2019	By GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	Purchase	896		18,500.C
	By Metal @ 5 %	Purchase	897		11,130.C
17-1-2020	To Yes Bank	Bank Payment	BP\4	6,300.00	
20-1-2020	By Metal @ 5 %	Purchase	1011		6,300.C
31-1-2020	To Yes Bank	Bank Payment	BP\2	9,250.00	
	By GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	Purchase	1047		9,250.C
7-2-2020	To Yes Bank	Bank Payment	BP\6	11,250.00	
8-2-2020	By GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	Purchase	1103		11,250.C
21-2-2020	To Yes Bank	Bank Payment	BP\5	9,250.00	
Carried Over				3,72,063.00	3,62,813.C

continued

Vista Homes

Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			3,72,063.00	3,62,813.00
22-2-2020	By Bricks/Stone Dust/Red Mud/ Baby Chips (Old) Purchase		1169		9,250.00
				3,72,063.00	3,72,063.00

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

Payment Voucher

No. : **PAY/11674** ✓

Dated : 26-Dec-2020

Particulars	Amount
Account : SP-Soham Modi Huf	1,73,922.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to MODI SOHAM HUF towards registration chagres for E-405	
Amount (in words) : Indian Rupees One Lakh Seventy Three Thousand Nine Hundred Twenty Two Only	
	₹ 1,73,922.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11675**

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	2,478.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to elegant enterprises against billn o:314, dt:11/12/2020, po no:72875, dt:10/12/2020	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Seventy Eight Only	
	₹ 2,478.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11676**

Dated : 26-Dec-2020

Particulars	Amount
Account : SP-Varna Media	5,869.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to varna media against bill no:1600, dt:24/10/2020, po no:71567, dt:24/10/2020	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Sixty Nine Only	
	₹ 5,869.00

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/11677**

Dated : 28-Dec-2020

Particulars	Amount
Account : FCAP-Summit Sales LLP	1,00,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to Summit Sales LLP investments towards partner capital	
Amount (in words) : Indian Rupees One Crore Only	
	₹ 1,00,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

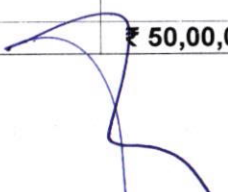
No. : **PAY/11678** ✓

Dated : 28-Dec-2020

Particulars	Amount
Account : FCAP-Mehul V Mehta	50,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards partner capital	
Amount (in words) : Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

Prepared by: rajyalakshmi

Approved by 

Receiver's Signature 

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

Payment Voucher

No. : **PAY/11679**

Dated : 28-Dec-2020

Particulars	Amount
Account : FCAP-Bhavesh Mehta	50,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards partner capital	
Amount (in words) : Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/11680**

Dated : 29-Dec-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	1,438.50
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS on FD interest	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Eight and Fifty paise Only	
	₹ 1,438.50

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11681**

Dated : 29-Dec-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	1,088.10
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS on FD interest	
Amount (in words) : Indian Rupees One Thousand Eighty Eight and Ten paise Only	
	₹ 1,088.10

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11682**

Dated : 29-Dec-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	235.13
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS on FD interest	
Amount (in words) : Indian Rupees Two Hundred Thirty Five and Thirteen paise Only	
	₹ 235.13

Prepared by: rajyalakshmi

Approved by

Receiver's Signature