

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11735

Dated : 8-Jan-2021

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:8274.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against K vishwerwar against vch no:8274.

Amount (in words) :

Indian Rupees Five Thousand Six Hundred Fifty Eight Only

₹ 5,658.00

APPROVED BY

08 JAN 2021

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/11736**

Dated : 8-Jan-2021

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:8273	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

Prepared by: vista@modproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/11737** ✓

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-A Basha	3,260.00
TDS-0.75% Contract	(-)24.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to A.Basha towards V.No 8282	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Thirty Five and Fifty paise Only	
	₹ 3,235.50

Prepared by: vista@medinproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/11738** ✓

Dated : 8-Jan-2021

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:8281	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three and Fifty paise Only	
	₹ 10,123.50

Prepared by: vista@ndiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/11739 ✓

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	11,900.00
TDS-0.75% Contract	(-)89.25
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to T.Kurmanna towards job work details enclosed V.No 8280.	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Ten and Seventy Five paise Only	
	₹ 11,810.75

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/11740**

Dated : **8-Jan-2021**

Particulars	Amount
Account : CONT-N Sharadha	5,000.00
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: 8285.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8285

Date : 08-01-2021

Contractor Name	From Date	To Date
N Sharadha Water proofing works	31-12-2020	07-01-2021

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 water proofing work done. Credit balance is 7475/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00
Rupees : Five Thousand Only.	




Total Amount	%	5000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00



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/11741 ✓

Dated : 8-Jan-2021

Particulars	Amount
Account : WO-A Basha	4,00,000.00 2,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amt tranfer against to A.Basha enclosed with V.No 8284.	
Amount (in words) : Indian Rupees Four Lakh Only	2,00,000 ₹ 4,00,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 8284

Date : 08-01-2021

Contractor Name	From Date	To Date
A.Basha (Painter)	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	7700.00	0.00	0.00	7700.00	0.00	0.00	0.00
Totals...	14.00	7700.00	0.00	0.00	7700.00	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 633922/-	400000.00 2,00,000
Department Description :	0.00
Job Work Description :	0.00
	2,00,000
VERIFIED BY 08 JAN 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT Other Deductions Description :	Total Amount %400000.00
	TDS : @ 00.00
	Less Rent :0.00
	Less Loan :0.00
	2,00,000
Net Amount :	400000.00
Rupees : Four Lakh(s) Only.	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/11742

Dated : 8-Jan-2021

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:8283.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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/11743**

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,000.00
TDS-0.75% Contract	(-)30.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8289.	
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/11744** ✓

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW- Pappuram	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8286.	
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

Payment Voucher

No. : PAY/11745

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	3,500.00
TDS-0.75% Contract	(-)26.25
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8287.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Three and Seventy Five paise Only	
	₹ 3,473.75

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:8287.

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Seventy Three and Seventy Five
paise Only

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature _____

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11746C

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,400.00
TDS-0.75% Contract	(-)25.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8288.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Four and Fifty paise Only	
 APPROVED BY	₹ 3,374.50

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed with the vch no:8288.

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Seventy Four and Fifty paise
Only

APPROVED BY

08 JAN 2021

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 : 8283

Date : 08-01-2021

Contractor Name					From Date		To Date	
Prasad Choudary					31-12-2020		07-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	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 16150/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
 VERIFIED BY 08 JAN 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT Other Deductions Description :	Total Amount %10000.00
	TDS : @ 00.00
	Less Rent :0.00
	Less Loan :0.00
Net Amount :10000.00	
Rupees : Ten Thousand Only.	

Approved By Admin
Certified by:

 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Project Manager

APPROVED BY
08 JAN 2021
T. MADHU
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/11747** ✓

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:8290.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

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/11748**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-GB Rambabu	5,508.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Eight Only	
	₹ 5,508.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11749** ✓

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-D Pavan Kumar	4,692.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Ninety Two Only	
	₹ 4,692.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11750**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-G Vineela	4,692.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Ninety Two Only	
	₹ 4,692.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11751**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-K Prabhakar Reddy	3,060.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Three Thousand Sixty Only	
	₹ 3,060.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11752**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-M Mahender	2,448.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11753** ✓

Dated : 8-Jan-2021

Particulars	Amount
Account : CONT-P Praveen Kumar	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to P praveen kumar against vch no:8291	
Amount (in words) : Indian Rupees Thirty Thousand Only	
APPROVED BY	₹ 30,000.00

1018 JAN 2021

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 : 8291

Date : 08-01-2021

Contractor Name	From Date	To Date
P.Praveen (Welder)	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	1200.00	0.00	0.00	0.00
Mason	10.00	6500.00	3250.00	0.00	3250.00	0.00	0.00	0.00
Totals...	15.00	8500.00	4050.00	0.00	4450.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit balance release against welding work done. Credit Balance : 36799/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00

Rupees : Thirty Thousand Only.



Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00



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/11754** ✓

Dated : **8-Jan-2021**

Particulars	Amount
Account : CONT-N Krishna	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to N Krishna towards voucher no:8292	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY

08 JAN 2021

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 : 8292

Date : 08-01-2021

Contractor Name	From Date	To Date
N Krishna	31-12-2020	07-01-2021

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 against Civil work done Credit Balance: 10167/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00

Rupees : Five Thousand Only.



Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00



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/11755 ✓

Dated : 8-Jan-2021

Particulars	Amount
Account : CONT-T Kurmanna	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Towards NEFT from P.Manoj to T.Kurmanna enclosed with the voucher no: 8293	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

08 JAN 2021

Prepared by: vista@modiproperties.com
PROJECT MANAGER

Approved by

Receiver's Signature

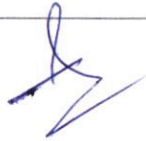
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11756** ✓

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-Krisman Sanjeet Singh	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowances for the month of Dec-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11757**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowances for the month of Dec-2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00



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/11758**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-B Anil Kumar	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowances for the month of Dec-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11759** ✓

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-Chelli Sneha Priya	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowances for the month of Dec-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/11760**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP- Manchala Mounika	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowances for the month of Dec-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11761**

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-Summit Builders	15,566.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to summit builders towards PF,ESI & PT for the month of Dec-2020	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Sixty Six Only	
	₹ 15,566.00

Prepared by: lavanya.r

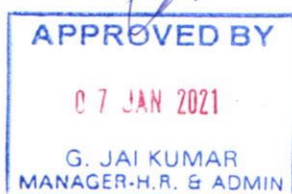
Approved by

Receiver's Signature

P.L.

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company: VISTA HOMES		
S.No	Particulars	Amount
1	PF	12,359
2	ESI	2,707
3	PT	500
	Total	15,566

1/1/21



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

Payment Voucher

No. : **PAY/11762** ✓

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	7,08,240.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to summit sales LLP against their debit balance	
Amount (in words) : Indian Rupees Seven Lakh Eight Thousand Two Hundred Forty Only	
	₹ 7,08,240.00

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 8-Jan-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	3,04,625.00	
MSUP-B & C Estates		1,73,093.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	18,026.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	54,985.00	
MSUP-GV Research Center Pvt Ltd	18,433.86	
MSUP-Kadakia & Modi Housing	3,77,761.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	71,805.00	
MSUP-Mehta & Modi Reality Kowkur LLP	1,22,223.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		9,94,772.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	5,924.38	
MSUP-Modi Properties Pvt Ltd		8,907.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	9,87,224.16	
MSUP-Modi Realty Genome Valley LLP	5,958.12	
MSUP-Modi Realty Mallapur LLP	8,65,021.96	
MSUP-Modi Realty Miryalguda LLP	26,88,313.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	5,05,606.12	
MSUP-Paramount Builders	26,089.24	
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	13,44,698.81	
MSUP-Sharad Kumar J.Kadakhia	4,200.00	
MSUP-Silver Oak Villas LLP		60,204.31
MSUP-Soham Mansion Owners Association	1,041.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	6,648.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	3,21,193.68	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	7,08,240.12	
MSUP-Vista Homes Owners Association	33,039.96	
Grand Total	85,88,178.53	15,64,792.49

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

Payment Voucher

No. : **PAY/11763**

Dated : 9-Jan-2021

Particulars	Amount
Account : Sup - Cosmo Durables Pvt Ltd	7,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:1230, dt:23/12/20, po no:72881, dt:11/12/20	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00



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/11764** ✓

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Praful Sanitary	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:676, dt:22/12/20, po no:73054, po dt:17/12/20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

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/11765**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	354.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:720, dt:19-12-20, po no:73139, dt:19-12-20	
Amount (in words) : Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

Prepared by: lavanya.r

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

Payment Voucher

No. : **PAY/11766**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:3205, dt:18/12/20, po no:72886, dt:11/12/20	
Amount (in words) : Indian Rupees One Thousand One Hundred Eighty Only	
	₹ 1,180.00

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/11767**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Ganesh Tube Traders	566.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to ganesh tubes against bill no:485, dt:21/12/20, po no:72999, dt:15/12/20	
Amount (in words) : Indian Rupees Five Hundred Sixty Six Only	
	₹ 566.00

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/11768**

Dated : 9-Jan-2021

Particulars	Amount
Account : FCAP-Summit Sales LLP	25,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLP-Investments	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00



Prepared by: lavanya.r

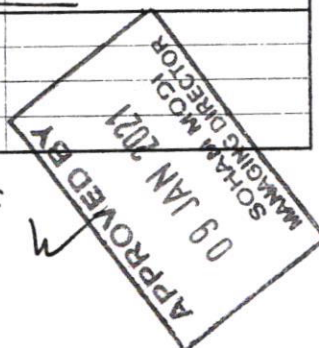
Approved by

Receiver's Signature

My payments statement.		Prepared by:	Rajyalakshmi	
Company: Vista Homes		Date:	08-01-2021	
Project: Vista Homes				
S. No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	-	80,047	
	Weekly site payments - against credit balance	-	4,60,000	
	Weekly site payments - for building material	-	14,750	
	Weekly site payment - Hire charges	-	14,184	
	Admin & promotion expenses	-	1,41,397	
	Reg charges	-	-	
	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
	Advances - Contractor, suppliers, etc.	-	-	
	Other payments	-	-	
	Other payments	-	-	
	Other payments	-	-	
	Cash withdrawals	-	-	
	Sub-total A	-	7,10,378	
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		6,56,722.00	
	Add: OD limit			
	Net balance available for payments - Sub-total C		6,56,722.00	
	Payments to be made for current week.			
	Suppliers bills		7,27,800	
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make		30,00,000/-	
	Other:			
	Other:			
	Other:			
	Other:			
	Other: TO SCLLP (INV)		- 25,00,000/-	
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	7,27,791		
	Payments received this week - from sales	31,68,248		
	Payments received this week - other	20,00,000	Pankaj Sanghvi	
	PDCs due in next 7 days			

Rajyalakshmi
8/1/21

SI have received



- 25,71,078

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

Payment Voucher

No. : **PAY/11769**

Dated : 9-Jan-2021

Particulars	Amount
Account : Sup Sri Bhavani Digital	1,495.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:65, dt:28/12/20, po no:73140, dt:19/12/20	
Amount (in words) : Indian Rupees One Thousand Four Hundred Ninety Five Only	
	₹ 1,495.00



Prepared by: lavanya.r

Approved by

Receiver's Signature