

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

Payment Voucher

No. : ~~PAY/11929~~ 11927

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Sri Arihant Steels	4,29,314.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Sri Arihant Steels against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21	
Amount (in words) : Indian Rupees Four Lakh Twenty Nine Thousand Three Hundred Fourteen Only	
	₹ 4,29,314.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Order 33

Payment Voucher

No. : PAY/11927 ✓

Dated : 30-Jan-21

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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/41930** 11928

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales Llp	66,624.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit sales LLP	
Amount (in words) : Indian Rupees Sixty Six Thousand Six Hundred Twenty Four Only	
	₹ 66,624.00

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 29-Jan-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	79,324.00	
MSUP-B & C Estates		79,583.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	0.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt Ltd	81,690.00	
MSUP-GV Research Center Pvt Ltd	23,660.86	
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 Educational Trust	14,989.00	
MSUP-Mehta & Modi Reality Kowkur LLP	2,04,775.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Properties Pvt Ltd		4,057.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36,12,849.16	
MSUP-Modi Realty Genome Valley LLP	57,460.77	
MSUP-Modi Realty Mallapur LLP	3,68,415.03	
MSUP-Modi Realty Miryalguda LLP	32,50,401.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	16,25,947.12	
MSUP-Paramount Builders	26,089.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	5,194.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	13,66,326.81	
MSUP-Sharad Kumar J.Kadakia	5,193.00	
MSUP-Silver Oak Villas LLP	6,29,096.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	10,277.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	3,18,545.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	66,624.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	1,23,14,199.94	3,84,237.18

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

Payment Voucher

No. : **PAY/14931 11929**

Dated : 30-Jan-2021

Particulars	Amount
Account : ECARD-T Madhu	2,360.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu Expense card towards expenses from 15-1-21 to 28-1-21	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Vista Homes		Statement date	29.01.21		
Prepared by	T.Madhu		Sign			
From period	15.01.21		To period	28.01.21		

SI.No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards E & F block landscape tiles cleaing work purpose.	720	☒ Y ☐ N	☐ Y ☒ N
2.	Vista Homes	Vista Homes	Towards E block elctrical and cleaning work purpose.	1640	☒ Y ☐ N	☐ Y ☒ N
3.	Vista Homes	Vista Homes	Towards motor repairing charges purpose. ✓	7445 x	☒ Y ☐ N	☒ Y ☒ N
4.	Vista Homes	Vista Homes	Towards motor repairing charges purpose. x	6940 x	☒ Y ☐ N	☐ Y ☒ N
5.	Vista Homes	Vista Homes	Towards genrator shifting charges purpose. x	3700 x	☐ Y ☒ N	☐ Y ☒ N
6.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
7.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
8.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
9.	Total			20445/-	2,360/-	

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD	
Sign:					
Date:					

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

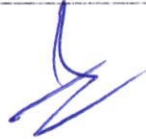
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11932** 11930

Dated : 30-Jan-2021

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 jan 2021	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of Jan, 2021							
Prepared Date: 29-01-2021							
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			

[Signature]
29/01/2021



Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11931** 11931

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	1,03,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Caps gold pvt ltd towards purchase of gold coins referral incentive to CV rajeswari for refering srinivas F-409 & F-407 G ramani	
Amount (in words) : Indian Rupees One Lakh Three Thousand Only	
	₹ 1,03,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Remarks: Gold coin as referral incentive

Reference details:

Project Name: Vista Homes
Plot/Villa no.: E-407
Purchaser Name: Mr. G. Ramani
Booking date: 21.05.2018
Referral mail received date: 13.05.2018
% of sale consideration paid: ☒ Yes ☐ No

Referee details:

Project Name: Vista Homes
Plot/Villa no.: G-101
Referee Name: Mrs. C. V. S. M. Rajawari
Referee Booking Date:
Eligible for 10 gms gold coin: ☒ Yes ☐ No

Remarks: CMS dated 15.05.2018 is attached

Justification for payment for purchase of gold coin:

Project Name: Vista Homes
Plot/Villa no.: E-407
Referee Name: Chanda Anilash Parameshwar (CAPS Gold)
Reason: For purchase of 10 gms gold coin as referral incentive to C.V. Rajawari for referring for Mr. Ramani E-407, Vista Homes.
Unit in Rs.
No. of payment: ☒ Cheque ☐ Other others

Prepared by
B. Vignesh
05.01.2021

Approved by Manager
C. H. Ramprasad
05.01.2021

Approved by SA
15.01.2021

Remarks: Gold coin as referral incentive.

Reference details:

Project Name	Vista Homes
Flat/Villa no.	F-409
Purchaser Name	Mr. Srinivas Gosala
Booking date	21.05.2018
Referral mail received date	15.05.2018
40 % of sale consideration rec'd	☒ Yes ☐ No

Referee details:

Project Name	Vista Homes
Flat/Villa no.	G-101
Customer Name	Mrs. C. V. S.S.M. Rajeswari
Referee booking date	
Eligible for 10 gms gold coin	☒ Yes ☐ No

Remarks: CIS dated 15.05.2018 is attached

Requisition for payment for purchase of gold coin

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjalah Parameshwar (CA2S Gold)
Description	For purchase of 10 gms gold coin as referral incentive to C.V. Rajeswari for referring for Mr. Srinivas Gosala F-409 V Homes
Amount in Rs	
Mode of payment	☐ Cheque ☒ RTGS ☐ Others

Prepared by

G. Vineela

08.01.2021

Approved by Manager

G. B. Rambabu

08.01.2021

Approved by MD

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