

From,
M/S. Vista Homes,
Soham Mansion,
M. G. Road, Secunderabad.

To
The Assistant Commissioner (CT), LTU,
Begumpet Division,
Ameerpet, Hyderabad.

Sir,

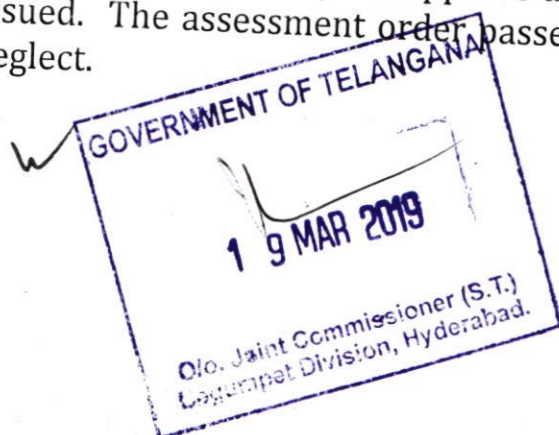
Sub: T VAT Act 2005 – M/s. Vista Homes, M.G. Road, Secunderabad-
Notice of Penalty in Form 203A issued- Objections Called for- Reply filed-
Reg.

Ref: Notice for Penalty in Form VAT 203A dt.06.03.2019.

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We submit that, we are in receipt of the notice for penalty in Form VAT 203A dated 06.03.2019 for the period from 2013-14 to 2017-18 (upto June, 2017) issued under the TVAT Act, 2005 (for short Act) proposing to levy penalty of Rs.3,48,901/- under Sec. 53 (1)(ii), being 25% of the tax assessed in the assessment order dated 06.03.2019. We request to kindly consider our objections on the following grounds.

We submit that we understand from the notice that penalty of 348,901/-@ 25% of tax levied through the assessment order has been proposed under Section 53(1)(ii) of the APVAT Act. We submit that there are no circumstances warranting levy of such penalty. It appears as a matter of routine penalty notice has been issued. The assessment order passed does not mention any such fraud or willful neglect.



As per the following settled law, there cannot be any levy of penalty.

It is submitted that in the case of **Hindustan Steel Ltd., Vs, State of Orissa** (1970) (25 STC 211) the Hon'ble Supreme Court held that "an order imposing penalty for failure to carry out a statutory obligation is the result of a quasi-criminal proceeding and, therefore, **penalty will not ordinarily be imposed** unless the party obliged, either acted deliberately in defiance of law or was guilty of conduct contumacious or dishonest, or acted in conscious disregard of its obligation. The court further observed that penalty will not be imposed merely because it is lawful to do so and whether penalty should be imposed for failure to perform a statutory obligation is a matter of discretion of authority to be exercised judicially and on a consideration of all the relevant circumstances".

In the case of **CTO Vs Rajdhani Wines** (87 STC 362), the Rajasthan High Court held that there may be instances where because of ignorance of law or on improper understanding of law or on wrong interpretation of law, the assessee may not consider that part of the turnover as taxable and that the assessee may take a bonafide legal plea that a particular transaction is not liable to tax or it may happen that the taxability of the item is not shown based on a bonafide mistake as in the present case. This decision also squarely applies to the present case.

In the case of **Modi Threads, Hyderabad Vs The State of Andhra Pradesh** (16 APSTJ 277), the Honourable STAT held as follows:-**Simply on account of the fact that such a provision is there in section 15(4) relating to levy of penalty, it cannot be said that such penalty should follow automatically irrespective of the circumstances of the case and the reasons due to which the tax could not be paid by the assessee."**

In the case of **Brugumalla Venkatappaiah Sons & Co. Vs. CTO** (1973) 32 STC 34 the Hon'ble High Court of A.P. held that before levy of penalty there must be a clear finding by the authority that an offence had been committed by the dealer as the jurisdiction of that authority arises only when the dealer is found guilty of the offence. The onus is on the authorities to prove that not only has the offence been committed but the person accused of it has committed it consciously.

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In the case of **Salzigitter Hydraulics Pvt. Ltd., Hyderabad Vs. State of Andhra Pradesh** (48 APSTJ 276) the Honourable Tribunal held that where non-payment of the tax is due to a genuine interpretation of issue, where no contumaciousness or unreasonable or malafide intention can be attributed to the dealer, **penalty under Section 53 read with Rule 25 (8) of the APVAT Act and Rules cannot be levied.**

The Hon'ble Supreme Court in the case of **EID Parry (I) Ltd. Vs. Asst. Commissioner of Commercial Taxes & Another Batch** (117 STC 457) held that when the dealer is under a bonafide belief that his transactions are exempted/taxable at a lower rate and when the legal position is not clear the levy of penalty is not justified. When there is a reasonable cause for the failure to pay tax, the imposition of penalty is not correct.

In the case of **Kamal Auto Finance Ltd. (8 VST 274)** the CESTAT, New Delhi has held that **short payment of tax for bonafide reasons does not attract penalty.**

In the case of **Uniflex Cables Limited Vs Commissioner, Central Excise (2011—40 PHT 28) (AIFTP October, 2011 Journal)** the Honourable Supreme Court held that the imposition of penalty was not justified where the **issue under dispute in relation to the liability of tax was of interpretational nature.**

Proviso under Section 53 of the Act mandates grant of personal hearing. This shows that levy of penalty is not automatic and that the authority must consider the objections advanced by the dealer. If it is automatic, there is no necessity to grant personal hearing. On such consideration of the objections and grounds, even levy can be wholly dropped.

The Honourable STAT in the case of **Karnataka Silk Marketing Board Limited, Janagam VS State of AP (57 APSTJ 125)** held as follows:-

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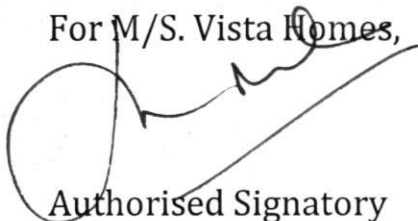
"Proviso to sub Section (1-B) of Section 14 of the APGST Act, 1957 mandates the assessing authority to give the dealer a reasonable opportunity of being heard before levying such a penalty for non-furnishing of a certificate of audit and other statements attested by a Chartered Accountant within the time stipulated by Rule 17 (5-A) of the APGST Rules, **which is not automatic**, as the dealer availing of a reasonable opportunity of being heard, could assign valid and genuine reasons for such a delay, leaving an in-built discretion to the assessing authority to waive penalty for such a delayed furnishing of the certificate of audit and other statements."

As the Proviso under Section 53 of APVAT Act, 2005 is also to the same effect of giving reasonable opportunity, the above decision squarely applies to the facts of the case. The assessing authority will be well within his limits in refusing to levy penalty, for the reasons explained herein above. It appears penalty has been proposed to be levied as a matter of routine instead of strictly in accordance with the statutory provisions. We therefore request to kindly follow this binding decision and drop the proposal. We also submit that we have already paid the balance tax of Rs. 13,95,605/- as per the 305 order.

In view of the above we request you to kindly drop the proposal to levy penalty. In case you want to proceed further we request you to kindly provide opportunity of personal hearing to explain the case in detail.

Yours Truly

For M/S. Vista Homes,



Authorised Signatory

VISTA HOMES

Vat Paid Details

TIN NO.:36292192903

S. No.	Cheque No.	Cheque Date	Amount	As per DCB	Bank	Challan No's	Clearance date	Proof of Document
1	187668	23-11-2014	34,400	34400.00	Axis	433383		Challan Enclosed
2	208660/208676	14.02.15/25.03.15	28,550		Axis	8967/10241		Challan Enclosed
3	208661/208677	02.02.15/25.03	28,550		Axis	8972/10242		Challan Enclosed
4	208685	28.03.2015	28,550	121574.00	Axis	00022		Challan Enclosed
5	208686	28.03.2015	35,925		Axis	00021		Challan Enclosed
6	208779	26.07.2016	32,706		Axis	7695	29-07-2016	Bank Statement Enclosed
7	208780	26.07.2016	32,500	65206.00	Axis	7694	29-07-2016	Bank Statement Enclosed
8	803940	08-08-2016	32,119		SBH	80913	11-08-2016	Bank Statement Enclosed
9	803943	08-08-2016	32,500		SBH	80914	11-08-2016	Bank Statement Enclosed
10	803942	08-08-2016	32,500		SBH	80916	11-08-2016	Bank Statement Enclosed
11	803944	08-08-2016	26,175		SBH	80911	11-08-2016	Bank Statement Enclosed
12	803941	08-08-2016	32,500	253119.00	SBH	80910	11-08-2016	Bank Statement Enclosed
13	803947	22-08-2016	32,500		SBH	87683	23-08-2016	Bank Statement Enclosed
14	803948	22-08-2016	32,706		SBH	87682	23-08-2016	Bank Statement Enclosed
15	803950	22-08-2016	32,119		SBH	89374	23-08-2016	Bank Statement Enclosed
16	803953	09-03-2016	33,900		SBH	96750	08-09-2016	Bank Statement Enclosed
17	803955	19-09-2016	32,119		SBH	103718	21-09-2016	Bank Statement Enclosed
18	803960	28.09.2016	33,125	131263.00	SBH	107729	29-09-2016	Bank Statement Enclosed
19	803963	30.09.2016	32,119		SBH		03-10-2016	Bank Statement Enclosed
20	803968	10-08-2016	32,706	32706.00	SBH	202439	17-10-2016	Bank Statement Enclosed
21	803971	11-09-2016	25,925		SBH	227366	20-10-2016	Bank Statement Enclosed
22	218226	18-11-2016	11,872	53043.00	SBH	233587	29-11-2016	Bank Statement Enclosed
23	218227	18-11-2016	15,246		SBH	233581	29-11-2016	Bank Statement Enclosed
24	803973	02-12-2016	11,872		SBH	242151	13-12-2016	Bank Statement Enclosed
25	803975	02-12-2016	11,872		SBH	242148	13-12-2016	Bank Statement Enclosed
26	803976	02-12-2016	15,246		SBH	242153	13-12-2016	Bank Statement Enclosed
27	803977	02-12-2016	15,246		SBH	242155	13-12-2016	Bank Statement Enclosed
28	218229	12-09-2016	15,246	108472.00	SBH	246920	20-12-2016	Bank Statement Enclosed
29	218230	12-09-2016	15,246		SBH	246921	20-12-2016	Bank Statement Enclosed
30	803979	16-12-2016	11,872		SBH	255623	02-01-2017	Bank Statement Enclosed
31	803978	16-12-2016	11,872		SBH	255622	02-01-2017	Bank Statement Enclosed
	Grand Total		799784	799783				



AXIS BANK

Re-65,206/-

VISTA HOMES

Joint Holder :-

5-4-187/3 & 4 II FLR SOHAMMANSSION M G ROAD

SECUNDERABAD

TELANGANA-INDIA

PINS00003

Customer No :854499713

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :914020043088098 for the period (From : 01-07-2016 To : 31-07-2016)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				45537.46	
16-07-2016	16-07-2016	Service Tax @15.00% on Charge		3.75	DR	45533.71	SECUNDERABAD [AP]
16-07-2016	16-07-2016	Consolidated Charges for A/c		25.00	DR	45508.71	SECUNDERABAD [AP]
28-07-2016	28-07-2016	NEFT/N210160172747195/VISTA HOMES		32500.00	CR	78008.71	DATA CENTRE-CHEMBUR
29-07-2016	29-07-2016	BRN-CLG-CHQ PAID TO SERVICE BRANCH CLG PARKIN	208779	32706.00	DR	45302.71	CCGOI HYDERABAD HYD TG
29-07-2016	29-07-2016	BRN-CLG-CHQ PAID TO SERVICE BRANCH CLG PARKIN	208780	32500.00	DR	12802.71	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		65234.75/32500.00			
		CLOSING BALANCE				12802.71	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC-Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



Date : 20 Feb 2019
 Account Number : 00000062470018341
 Description : CA-CAMPAGN-NOV15=>25-NON-PER
 Name : VISTA HOMES
 Currency : INR
 Corporate Address : HNO 5-4-187/3 AND 4,SECOND FLOOR,SOHAM
 MANSION,M.G.ROAD,SECUNDERABAD
 HYDERABAD
 TELANGANA-500003
 Branch : TREASURY HYDERABAD(20916)
 Rate of Interest (% p.a.) : 16.7%
 IFS Code : SBIN0020916
 Book Balance : 17287.25
 Available Balance : 17287.25
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jul 2016 : 25,000.00

AT 30/11/19 / -
 Rs 2,53,119 / -

Account Statement from 1 Jul 2016 to 30 Sep 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/07/2016	27/07/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016072781445870-VISTA HOMES	TRANSFER FROM 99826288880 / VISTA HOMES	28888		6,00,000.00	6,25,000.00
28/07/2016	28/07/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803933	TRANSFER FROM 62452594429 / 803933	20916	1,56,000.00		4,69,000.00
28/07/2016	28/07/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803931	TRANSFER FROM 62452594429 / 803931	20916	1,56,990.00		3,12,010.00
28/07/2016	28/07/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803934	TRANSFER FROM 62452594429 / 803934	20916	1,54,170.00		1,57,840.00
06/08/2016	06/08/2016	BY CLEARING / CHEQUE-HDF CLEARING-2926	/ 2926	20577		2,00,000.00	3,57,840.00
11/08/2016	11/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803936	TRANSFER FROM 62452594429 / 803936	20916	1,56,000.00		2,01,840.00
11/08/2016	11/08/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016081182078524-VISTA HOMES	TRANSFER FROM 99826288880 / VISTA HOMES	28888		7,50,000.00	9,51,840.00
11/08/2016	11/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803937	TRANSFER FROM 62452594429 / 803937	20916	1,56,000.00		7,95,840.00
11/08/2016	11/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803935	TRANSFER FROM 62452594429 / 803935	20916	1,54,200.00		6,41,640.00
11/08/2016	11/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803939	TRANSFER FROM 62452594429 / 803939	20916	1,56,000.00		4,85,640.00
11/08/2016	11/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803938	TRANSFER FROM 62452594429 / 803938	20916	1,25,640.00		3,60,000.00
11/08/2016	11/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO TR CHALLAN-803942	/ 803942	20916	32,500.00		3,27,500.00
11/08/2016	11/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO TR CHALLAN-803944	/ 803944	20916	26,175.00		3,01,325.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/08/2016	11/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO TR CHALLAN-803940	/ 803940	20916	32,119.00		2,69,206.00
11/08/2016	11/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO TR CHALLAN-803943	/ 803943	20916	32,500.00		2,36,706.00
11/08/2016	11/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO TR CHALLAN-803941	/ 803941	20916	32,500.00		2,04,206.00
16/08/2016	16/08/2016	BY CLEARING / CHEQUE-HDF CLEARING-2985	/ 2985	20577		3,00,000.00	5,04,206.00
23/08/2016	23/08/2016	BY TRANSFER-RTGS UTR NO: HDFCR62016082382507882-VISTA HOMES	TRANSFER FROM 99826288880 / VISTA HOMES	28888		3,80,000.00	8,84,206.00
23/08/2016	23/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803946	TRANSFER FROM 62452594429 / 803946	20916	1,57,020.00		7,27,186.00
23/08/2016	23/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803945	TRANSFER FROM 62452594429 / 803945	20916	1,56,000.00		5,71,186.00
23/08/2016	23/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO TR CHALLAN-803947	/ 803947	20916	32,500.00		5,38,686.00
23/08/2016	23/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO TR CHALLAN-803948	/ 803948	20916	32,706.00		5,05,980.00
25/08/2016	25/08/2016	BY CLEARING / CHEQUE-HDF CLEARING-10346	/ 10346	20577		90,000.00	5,95,980.00
26/08/2016	26/08/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803949	TRANSFER FROM 62452594429 / 803949	20916	1,54,200.00		4,41,780.00
26/08/2016	26/08/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB TO STO T-803950	/ 803950	20916	32,119.00		4,09,661.00
26/08/2016	26/08/2016	BY TRANSFER-NEFT HDFC0000042N239160181198 932VISTA HOMES-	TRANSFER FROM 3199342288886 /	20916		1,85,000.00	5,94,661.00
06/09/2016	06/09/2016	TO TRANSFER-INB-	1600607769CKA38313 94 TRANSFER TO 62366817414 TELANGANA CYBER TREAS /	99922	1,500.00		5,93,161.00
06/09/2016	06/09/2016	TO TRANSFER-INB BILL_EPFO Payments-	GSBH4725558428CH4 8322411 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	36,502.00		5,56,659.00
06/09/2016	06/09/2016	TO TRANSFER-INB BILL_ESIC Payments-	GSBH4725540770CH4 8322275 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	10,881.00		5,45,778.00
06/09/2016	06/09/2016	TO TRANSFER-INB CBEC TAX PAYMENT-	011063426500 CKA3634650 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	4,84,010.00		61,768.00
07/09/2016	07/09/2016	BY CLEARING / CHEQUE-HDF CLEARING-3049	/ 3049	20577		2,25,000.00	2,86,768.00
07/09/2016	07/09/2016	BY TRANSFER-NEFT HDFC0000042N251160185620 285VISTA HOMES-	TRANSFER FROM 3199342288886 /	20916		2,70,000.00	5,56,768.00
08/09/2016	08/09/2016	BY CLEARING / CHEQUE-SBI BY CLEARING-782664	/ 782664	20577		25,000.00	5,81,768.00
08/09/2016	08/09/2016	TO DEBIT THROUGH CHEQUE-SBH BYTR SB TO STO-803953	/ 803953	20916	33,900.00		5,47,868.00
08/09/2016	08/09/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803952	TRANSFER FROM 62452594429 / 803952	20916	1,62,720.00		3,85,148.00
08/09/2016	08/09/2016	CREDIT- CHQ 2-	/	20577		2,00,000.00	5,85,148.00
17/09/2016	17/09/2016	TO TRANSFER-INB BILL_EPFO Payments-	GSBH4758978130CH4 9033596 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	6,907.00		5,79,241.00
17/09/2016	17/09/2016	TO TRANSFER-INB BILL_EPFO Payments-	GSBH4758950040CH4 9032802 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	5,277.00		5,73,964.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/09/2016	17/09/2016	TO TRANSFER-INB BILL_EPFO Payments-	GSBH4758931913CH4 9032244 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	6,064.00		5,67,900.00
17/09/2016	17/09/2016	TO TRANSFER-INB BILL_EPFO Payments-	GSBH4758922078CH4 9031995 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	5,663.00		5,62,237.00
17/09/2016	17/09/2016	TO TRANSFER-INB CBEC TAX PAYMENT-	011063470811 CKA4567404 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	2,89,534.00		2,72,703.00
17/09/2016	17/09/2016	BY TRANSFER-INB Refund of CH48322275--	GSBH47255407701CX 36536166 TRANSFER FROM 62123029860 SBH POOLING ACCOUNT IN /	99922		10,881.00	2,83,584.00
20/09/2016	20/09/2016	BY CLEARING / CHEQUE-HDF BY CLEARING-3226	/ 3226	20577		3,65,000.00	6,48,584.00
20/09/2016	20/09/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016092083711402-VISTA HOMES	TRANSFER FROM 99826288880 / VISTA HOMES	28888		2,00,000.00	8,48,584.00
21/09/2016	21/09/2016	TO DEBIT THROUGH CHEQUE-SBH BYTR SB TO STO-803955	/ 803955	20916	32,119.00		8,16,465.00
21/09/2016	21/09/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803954	TRANSFER FROM 62452594429 / 803954	20916	1,54,200.00		6,62,265.00
26/09/2016	26/09/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803956	TRANSFER FROM 62452594429 / 803956	20916	1,59,000.00		5,03,265.00
29/09/2016	29/09/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803962	TRANSFER FROM 62452594429 / 803962	20916	15,840.00		4,87,425.00
29/09/2016	29/09/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803961	TRANSFER FROM 62452594429 / 803961	20916	1,59,000.00		3,28,425.00
29/09/2016	29/09/2016	TO DEBIT THROUGH CHEQUE-SBH BYTR SB TO STO-803960	/ 803960	20916	33,125.00		2,95,300.00
30/09/2016	30/09/2016	BY CLEARING / CHEQUE-SBI BY CLEARING-8789	/ 8789	20577		2,20,761.00	5,16,061.00
30/09/2016	30/09/2016	BY CLEARING / CHEQUE-HDF BY CLEARING-3262	/ 3262	20577		3,70,000.00	8,86,061.00

**This is a computer generated statement and does not require a signature.



Date : 20 Feb 2019
 Account Number : 00000062470018341
 Description : CA-CAMPAGN-NOV15=>25-NON-PER
 Name : VISTA HOMES
 Currency : INR
 Corporate Address : HNO 5-4-187/3 AND 4, SECOND FLOOR, SOHAM
 MANSION, M.G. ROAD, SECUNDERABAD
 HYDERABAD
 TELANGANA-500003
 Branch : TREASURY HYDERABAD(20916)
 Rate of Interest (% p.a.) : 16.7%
 IFS Code : SBIN0020916
 Book Balance : 17287.25
 Available Balance : 17287.25
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Oct 2016 : 8,86,061.00

Account Statement from 1 Oct 2016 to 31 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2016	01/10/2016	MCC ISSUE CHARGES--38976288	/ 38976288	20916	125.00		8,85,936.00
03/10/2016	03/10/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803964	TRANSFER FROM 62452594429 / 803964	20916	1,54,200.00		7,31,736.00
03/10/2016	03/10/2016	TO DEBIT THROUGH CHEQUE-SBH-803963	/ 803963	20916	32,119.00		6,99,617.00
08/10/2016	08/10/2016	TO TRANSFER-INB CBEC TAX PAYMENT-	011063426428 CKA6633568 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	3,38,428.00		3,61,189.00
08/10/2016	08/10/2016	TO TRANSFER-INB BILL_EPFO Payments-	HSBH4815149422CH5 0148877 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	36,829.00		3,24,360.00
08/10/2016	08/10/2016	TO TRANSFER-INB CBEC TAX PAYMENT-	011063419374 CKA6579855 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	3,00,000.00		24,360.00
14/10/2016	14/10/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016101484708548-VISTA HOMES	TRANSFER FROM 99826288880 / VISTA HOMES	28888		7,15,000.00	7,39,360.00
15/10/2016	15/10/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803967	TRANSFER FROM 62452594429 / 803967	20916	1,57,020.00		5,82,340.00
15/10/2016	15/10/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803957	TRANSFER FROM 62452594429 / 803957	20916	1,59,870.00		4,22,470.00
15/10/2016	15/10/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803958	TRANSFER FROM 62452594429 / 803958	20916	1,59,000.00		2,63,470.00
17/10/2016	17/10/2016	TO DEBIT THROUGH CHEQUE-SBH BYTR SB TO STO-803968	/ 803968	20916	32,706.00		2,30,764.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/10/2016	18/10/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803966	TRANSFER FROM 62452594429 / 803966	20916	1,57,020.00		73,744.00
29/10/2016	29/10/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016102985560403-VISTA HOMES	TRANSFER FROM 99826288880 / VISTA HOMES	28888		2,10,000.00	2,83,744.00
03/11/2016	03/11/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803965	TRANSFER FROM 62452594429 / 803965	20916	12,000.00		2,71,744.00
18/11/2016	18/11/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-803970	TRANSFER FROM 62452594429 / 803970	20916	1,24,440.00		1,47,304.00
18/11/2016	18/11/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR FR SB-803971	/ 803971	20916	25,925.00		1,21,379.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_EPFO Payments-	HSBH4907393449CH5 1882935 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	5,935.00		1,15,444.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_EPFO Payments-	HSBH4907389519CH5 1882646 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	5,226.00		1,10,218.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_EPFO Payments-	HSBH4907319665CH5 1879930 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	6,086.00		1,04,132.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_EPFO Payments-	HSBH4907293481CH5 1879517 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	5,833.00		98,299.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_ESIC Payments-	HSBH4905605886CH5 1849487 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	11,072.00		87,227.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_ESIC Payments-	HSBH4905586235CH5 1849193 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	10,996.00		76,231.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_ESIC Payments-	HSBH4890954102CH5 1592362 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	10,907.00		65,324.00
20/11/2016	20/11/2016	TO TRANSFER-INB BILL_EPFO Payments-	HSBH4890909117CH5 1591460 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN /	99922	41,146.00		24,178.00
21/11/2016	21/11/2016	BY CLEARING / CHEQUE-HDF BY CLEARING-10490	/ 10490	20577		3,00,000.00	3,24,178.00
29/11/2016	29/11/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR FR 62470018341-218227	/ 218227	20916	15,246.00		3,08,932.00
29/11/2016	29/11/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR FR 62470018341-218226	/ 218226	20916	11,872.00		2,97,060.00
01/12/2016	01/12/2016	BY CLEARING / CHEQUE-HDF BY CLEARING-10476	/ 10476	20577		5,00,000.00	7,97,060.00
01/12/2016	01/12/2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-803969	/ 803969	20916	50,000.00		7,47,060.00
02/12/2016	02/12/2016	BY TRANSFER-INB Refund of CH51591460--	HSBH48909091171CX 37134996 TRANSFER FROM 62123029860 SBH POOLING ACCOUNT IN /	99922		41,146.00	7,88,206.00
02/12/2016	02/12/2016	BY TRANSFER-INB Refund of CH51592362--	HSBH48909541021CX 37135354 TRANSFER FROM 62123029860 SBH POOLING ACCOUNT IN /	99922		10,907.00	7,99,113.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/12/2016	10/12/2016	TO TRANSFER-INB CBEC TAX PAYMENT-	011063437075 CKB1294745 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	4,36,560.00		3,62,553.00
10/12/2016	10/12/2016	TO TRANSFER-INB-	1600870711CKB12928 62 TRANSFER TO 62366817414 TELANGANA CYBER TREAS /	99922	1,700.00		3,60,853.00
13/12/2016	13/12/2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 218201	TRANSFER FROM 62452594429 / 218201	20916	7,200.00		3,53,653.00
13/12/2016	13/12/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB- 803975	/ 803975 (25)	20916	11,872.00		3,41,781.00
13/12/2016	13/12/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB- 803976	/ 803976 (26)	20916	15,246.00		3,26,535.00
13/12/2016	13/12/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB- 803973	/ 803973 2- (24)	20916	11,872.00		3,14,663.00
13/12/2016	13/12/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB- 803977	/ 803977 (27)	20916	15,246.00		2,99,417.00
14/12/2016	14/12/2016	CASH CHEQUE-J R PRASAD- 803974	/ 803974	20916	50,000.00		2,49,417.00
20/12/2016	20/12/2016	BY CLEARING / CHEQUE- HDFC BY CLEARING-10500	/ 10500	20577		2,00,000.00	4,49,417.00
20/12/2016	20/12/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB- 218229	/ 218229 (28)	20916	15,246.00		4,34,171.00
20/12/2016	20/12/2016	TO DEBIT THROUGH CHEQUE-SBH BY TR SB- 218230	/ 218230 (29)	20916	15,246.00		4,18,925.00

**This is a computer generated statement and does not require a signature.



Date : 20 Feb 2019
Account Number : 00000062470018341
Description : CA-CAMPAGN-NOV15=>25-NON-PER
Name : VISTA HOMES
Currency : INR
Corporate Address : HNO 5-4-187/3 AND 4, SECOND FLOOR, SOHAM
MANSION, M.G. ROAD, SECUNDERABAD
HYDERABAD
TELANGANA-500003
Branch : TREASURY HYDERABAD(20916)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0020916
Book Balance : 17287.25
Available Balance : 17287.25
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Jan 2017 : 4,18,925.00

Account Statement from 1 Jan 2017 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2017	02/01/2017	TO DEBIT THROUGH CHEQUE-SBH-803979	/ 803979	20916	11,872.00		4,07,053.00
02/01/2017	02/01/2017	TO DEBIT THROUGH CHEQUE-SBH-803978	/ 803978	20916	11,872.00		3,95,181.00
17/01/2017	17/01/2017	TO TRANSFER-INB BILL_ESIC Payments-	HSBH5029752571CH53899616 TRANSFER TO 62123029564 SBH POOLING ACCOUNT IN /	99922	11,163.00		3,84,018.00
17/01/2017	17/01/2017	TO TRANSFER-INB CBEC TAX PAYMENT--	011063459441 CKB3281298 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	6,800.00		3,77,218.00
17/01/2017	17/01/2017	TO TRANSFER-INB CBEC TAX PAYMENT--	011063459427 CKB3280878 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	68,108.00		3,09,110.00
21/01/2017	21/01/2017	BY CLEARING / CHEQUE-HDF CLEARING-10585	/ 10585	20577		6,00,000.00	9,09,110.00
28/01/2017	28/01/2017	BY TRANSFER-INB Refund of CH53899616--	HSBH50297525711CX37343229 TRANSFER FROM 62123029860 SBH POOLING ACCOUNT IN /	99922		11,163.00	9,20,273.00
31/01/2017	31/01/2017	BY CLEARING / CHEQUE-HDF CLEARING-10599	/ 10599	20577		5,00,000.00	14,20,273.00
02/02/2017	02/02/2017	TO TRANSFER-INB CBEC TAX PAYMENT--	011063468268 CKB4919835 TRANSFER TO 62065920205 CBEC INB TAX COLLECTIO /	99922	20,244.00		14,00,029.00

COMMERCIAL TAXES DEPARTMENT
Government of Andhra Pradesh

RNS PAYMENTS e-WAYBILLS/C, F FORMS CDSC/EDSC VAT-250 REPORTS CHANGE PASSWORD CDSC Help/Templates eC Form Help
2012 Tax Period

[Home](#) [Logout](#)

TIN/GRN 28292192903

Act

Enterprise VISTA HOMES

Division/Circle BEGUMPET / M.G.ROAD

(- Credit)

No	Month & Year	Input Tax(Rs.)	Output Tax(Rs.)	VAT Adj. to CST(Rs.)	Refund(Rs.)	Demand(Rs.)	Collection(Rs.)	Balance for the Month(Rs.)	Balance up to the month(Rs.)
1	042013	0	0	0	0	0	0	0	0
2	052013	0	0	0	0	0	0	0	0
3	062013	0	0	0	0	0	0	0	0
4	072013	0	0	0	0	0	0	0	0
5	082013	0	0	0	0	0	0	0	0
6	092013	0	29144	0	0	29144	29144	0	0
7	102013	0	0	0	0	0	0	0	0
8	112013	0	0	0	0	0	0	0	0
9	122013	0	0	0	0	0	0	0	0
10	012014	0	0	0	0	0	0	0	0

ఆంధ్రప్రదేశ్ ప్రభుత్వం / ORIGINAL
GOVERNMENT OF ANDHRA PRADESH

DTO/STO _____

ఖజానా చలాను
Treasury Challan No. _____



8423382

Recd
02/12/14

పెద్ద పద్దు
Major Head 0020

ఉప పెద్ద పద్దు
Sub-Major Head

చిన్న పద్దు
Minor Head 102

సామూహిక ఉపపద్దు
Group Sub-Head

ఉప పద్దు
Sub-Head 04

సవివరమైన పద్దు
Detailed Head

ఉప సవివరమైన పద్దు
Sub-Detailed Head

Non-plan=N/
Plan=P: ☐

Charged=C/
Voted-V: ☐

Contingency Fund MH/
Service Major Head ☐

మొత్తం రూ॥ / Amount Rs - - - 34400

అక్షరాలా రూ.
In words Rupees *thirty four thousand four hundred only.*

జమచేయు వారి పేరు, చిరునామా
Remitter's Name & Address

TIN .36292192903

VISTA HOMES
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

దేని నిమిత్తము పైకము జమచేయబడినది. *For payment towards*
Purpose for which the amount is deposited *2-208*

DDO Code : DDO.Code:25002303013

Head of Account Verified

తేది *28/11/2014*
Dated.....

జమచేయు వారి సంతకం
Signature of the Remitter

అక్షరాలా రూ॥ ముట్టినవి
Received Rs *34400/-*

నగదు/డి.డి./ఖాతా జమ/చెక్ ద్వారా
by Cash/D.D./Account Credit/Cheque No. *187668*
Bank Branch Code

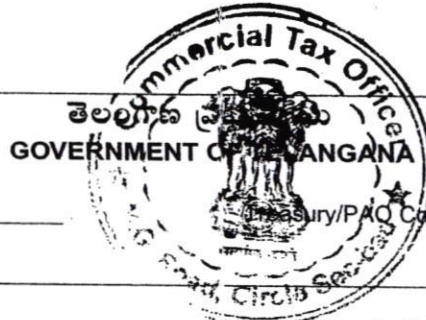
Axis Bank

Axis Bank Ltd.
S.T.O. Sec
యస్.టి.ఓ. / సీనియర్ మేనేజర్
S.T.O./Bank Manager

NBST /
Bank
Seal

Note : Seperate challan should be used for each detailed head

Available with:M/s.LAW SALES CO, Kothi, Hyderabad-500 095. Ph : 24754151, 24613894, 24741776



అసలు ప్రతి / ORIGINAL

DTO/STO _____

Treasury/P.A.O. Code

ఖజానా చలాను

Treasury Challan No.

0000008967

పెద్ద పద్దు

Major Head

0 0 9 0

ఉప పెద్ద పద్దు

Sub-Major Head

చిన్న పద్దు

Minor Head

1 0 2

సామూహిక ఉపపద్దు

Group Sub-Head

ఉప పద్దు

Sub-Head

0 4

సవివరమైన పద్దు

Detailed Head

ఉప సవివరమైన పద్దు

Sub-Detailed Head

Non-plan=N/
Plan=P:Charged=C/
Voted-V:Contingency Fund MH/
Service Major Head

మొత్తం రూ॥ / Amount Rs

- - - 2 8 1 0 0

అక్షరాలా రూ.

in words Rupees

Twenty eight thousand one Hundred only

జమచేయు వారి పేరు, చిరునామా
Remitter's Name & Address

TIN .36292192903

VISTA HOMES
5-4-187/3 & 4, 1st Floor,
Saham Mansions, M.G. Road,
HYDERABAD-500 003 A.P.

దేని నిమిత్తము పైకము జమచేయబడినది.

Purpose for which the amount is deposited

Vat payment towards B-205

DDO Code :

DDO.Code:25002303013

Head of Account Verified

తేది

Dated

18/02/2015

జమచేయు వారి సంతకం
Signature of the Remitter

S.T.O/T.O

అక్షరాలా రూ॥ ముట్టినవి
Received Rs

28/02/15

నగదు/డి.డి./ఖాతా జమ/చెక్ ద్వారా

by Cash/D.D./Account Credit/Cheque No.

Bank Branch Code

Axis Bank

యస్.టి.ఓ. / బ్యాంక్ & మేనేజర్

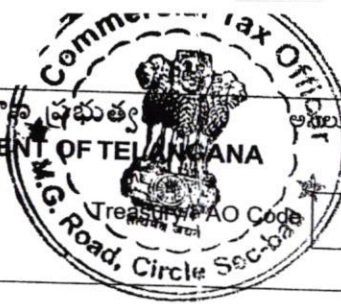
S.T.O./Bank Manager



Note : Seperate challan should be used for each detailed head

Available with:M/s.LAW SALES CO, Kothi, Hyderabad-500 095. Ph : 24613894, 24741776

తెలంగాణ ప్రభుత్వం
GOVERNMENT OF TELANGANA



అనుబంధ ప్రతి / ORIGINAL

DTO/STO _____

ఖజానా చలాను
Treasury Challan No.

00000010241

పెద్ద పద్దు
Major Head

0 0 4 0

ఉప పెద్ద పద్దు
Sub-Major Head

చిన్న పద్దు
Minor Head

1 0 2

సామూహిక ఉపపద్దు
Group Sub-Head

ఉప పద్దు
Sub-Head

0 4

సవివరమైన పద్దు
Detailed Head

ఉప సవివరమైన పద్దు
Sub-Detailed Head

Non-plan=N/
Plan=P:

Charged=C/
Voted-V:

Contingency Fund MH/
Service Major Head

మొత్తం రూ॥ / Amount Rs

- - - - - 4 5 0

అక్షరాలా రూ.

in words Rupees *Four hundred fifty only.*

జమచేయు వారి పేరు, చిరునామా
Remitter's Name & Address

TIN .36292192903

VISTA HOMES
5-4-187/3 & 4, 1Ind Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

దేని నిమిత్తము పైకము జమచేయబడినది.

Purpose for which the amount is deposited

Voluntary fund B-205

DDO Code :

DDO.Code:25002303013

B-205

Head of Account Verified

తేది

Dated

25/03/2015

జమచేయు వారి సంతకం
Signature of the Remitter

S.T.O/T.O

అక్షరాలా రూ॥ ముట్టినవి
Received Rs

450/-

నగదు/డి.డి./ఖాతా జమ/చెక్ ద్వారా

by Cash/D.D./Account Credit/Cheque No.

Bank Branch Code

యస్.టి.ఓ. / బ్యాంక్ & మేనేజర్

S.T.O./Bank Manager

Axis Bank



Note : Seperate challan should be used for each detailed head

Available with:M/s.LAW SALES CO, Kothi, Hyderabad-500 095 Ph : 24613894, 24613776



అసలు ప్రతి / ORIGINAL

DTO/STO

Treasury/PAD Code

ఖజానా చలాను
Treasury Challan No.

0000008972

పెద్ద పద్దు

Major Head

0 0 4 0

ఉప పెద్ద పద్దు

Sub-Major Head

చిన్న పద్దు

Minor Head

1 0 2

సామూహిక ఉపపద్దు

Group Sub-Head

ఉప పద్దు

Sub-Head

0 4

సవివరమైన పద్దు

Detailed Head

ఉప సవివరమైన పద్దు

Sub-Detailed Head

Non-plan=N/
Plan=P:

Charged=C/
Voted-V:

Contingency Fund MH/
Service Major Head

మొత్తం రూ॥ / Amount Rs

- - - 2 8 1 0 0

అక్షరాలా రూ.

in words Rupees

జమచేయు వారి పేరు, చిరునామా
Remitter's Name & Address

TIN .36292192903

VISTA HOMES

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

దేని నిమిత్తము పైకము జమచేయబడినది.

Purpose for which the amount is deposited

For payment towards tax

DDO Code :

DDO.Code:25002303013

Head of Account Verified

తేది

Dated...18/02/2015

జమచేయు వారి సంతకం

Signature of the Remitter

S.T.O/T.O

అక్షరాలా రూ॥ ముట్టినవి

Received Rs

28100/-

నగదు/డి.డి./ఖాతా జమ/చెక్ ద్వారా

by Cash/D.D./Account Credit/Cheque No.

208661

Bank Branch Code

Axis Bank

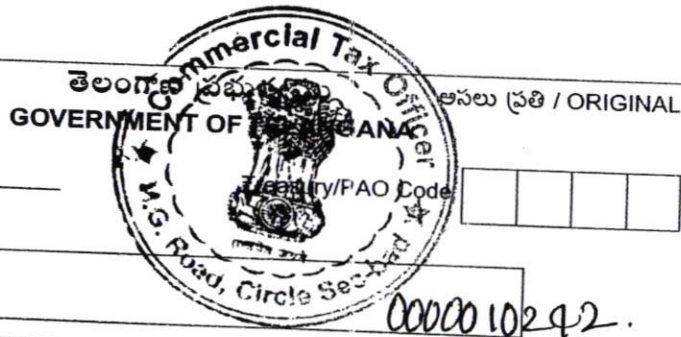
యస్.టి.ఓ. / బ్యాంక్ & మేనేజర్

S.T.O./Bank Manager



Note : Seperate challan should be used for each detailed head

Available with:M/s.LAW SALES CO, Kothi, Hyderabad-500 095. Ph: 24619894, 24724776



DTO/STO _____

ఖజానా చలాను
Treasury Challan No. _____

0000010292

పెద్ద పద్దు
Major Head

0 0 9 0

ఉప పెద్ద పద్దు
Sub-Major Head

చిన్న పద్దు
Minor Head

1 0 2

సామూహిక ఉపపద్దు
Group Sub-Head

ఉప పద్దు
Sub-Head

0 9

సవివరమైన పద్దు
Detailed Head

ఉప సవివరమైన పద్దు
Sub-Detailed Head

Non-plan=N/
Plan=P:

Charged=C/
Voted-V:

Contingency Fund MH/
Service Major Head

మొత్తం రూ॥ / Amount Rs

- - - - - 4 5 0

అక్షరాలా రూ॥

in words Rupees Four hundredth Fifty only.

జమచేయు వారి పేరు, చిరునామా
Remitter's Name & Address

VISTA HOMES

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

TIN .36292192903

దేని నిమిత్తము పైకము జమచేయబడినది.

Purpose for which the amount is deposited

Vat payment for 2014

DDO Code :

DDO.Code:25002303013

Head of Account Verified

తేది

Dated 25/03/2015

జమచేయు వారి సంతకం
Signature of the Remitter

S.T.O/T.O

అక్షరాలా రూ॥ ముట్టినవి

Received Rs 450/-

నగర/డి.డి. / మున్సిపల్ కార్పొరేషన్ / రెవెన్యూ

యన్.టి.డి. / బ్యాంక్ & మేనేజర్



అసలు ప్రతి / ORIGINAL

DTO/STO _____

Treasury/RAO Code

--	--	--	--

ఖజానా చలాను

Treasury Challan No.

0000000021

పెద్ద పద్దు

Major Head

0 0 4 0

ఉప పెద్ద పద్దు

Sub-Major Head

--	--

చిన్న పద్దు

Minor Head

1 0 2

సామూహిక ఉపపద్దు

Group Sub-Head

--

ఉప పద్దు

Sub-Head

0 4

సవివరమైన పద్దు

Detailed Head

--	--	--

ఉప సవివరమైన పద్దు

Sub-Detailed Head

--	--	--

Non-plan=N/
Plan=P:

--

Charged=C/
Voted-V:

--

Contingency Fund MH/
Service Major Head

--	--	--	--

మొత్తం రూ॥ / Amount Rs

- - - 3 5 9 2 5

అక్షరాలా రూ.

In words Rupees

Thirty five thousand nine hundred twenty five only

జమచేయు వారి పేరు, చిరునామా
Remitter's Name & Address

VISTA HOMES

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

TIN .36292192903

దేని నిమిత్తము పైకము జమచేయబడినది.

Purpose for which the amount is deposited

For payment towards 1-202

DDO Code :

DDO.Code: 25002303013

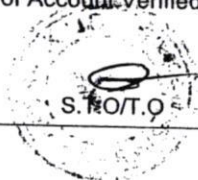
Head of Account Verified

తేది

Dated

08/04/2015

జమచేయు వారి సంతకం
Signature of the Remitter



అక్షరాలా రూ॥ ముట్టినది

Received Rs

35925/-

నగదు/డి.డి./ఖాతా జమ/చెక్ ద్వారా

by Cash/D.D./Account Credit/Cheque No.

11208686

Bank Branch Code

ADBS Bank

యస్.టి.ఓ. / బ్యాంక్ & మేనేజర్

S.T.O./Bank Manager



Note : Seperate challan should be used for each detailed head

Available with: M/s. LAW SALES CO, Kothi, Hyderabad-500 095. Ph : 24613894, 24741776

తెలంగాణ ప్రభుత్వము GOVERNMENT OF TELANGANA అసలు ప్రతి / ORIGINAL	
DTO/STO _____ ఖజానా చలాను Treasury Challan No. _____	Treasury/P.A.O. Code _____ 0000000022
పెద్ద పద్దు Major Head	0 0 40
ఉప పెద్ద పద్దు Sub-Major Head	_____
చిన్న పద్దు Minor Head	1 0 2
సామూహిక ఉపపద్దు Group Sub-Head	_____
ఉప పద్దు Sub-Head	0 4
సవివరమైన పద్దు Detailed Head	_____
ఉప సవివరమైన పద్దు Sub-Detailed Head	_____
Non-plan=N/ Plan=P: _____	Charged=C/ Voted-V: _____
Contingency Fund MH/ Service Major Head _____	_____
మొత్తం రూ॥ / Amount Rs	- - - 2 8 5 5 0
అక్షరాలా రూ. in words Rupees	Twenty Eight thousand five hundred fifty only
జమచేయు వారి పేరు, చిరునామా Remitter's Name & Address	VISTA HOMES 5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, SECUNDERABAD-500 003. A.P.
దేని నిమిత్తము పైకము జమచేయబడినది. Purpose for which the amount is deposited	Payment towards 1-200
DDO Code :	DDO.Code:25002303013
తేది Dated: 03/04/2008	జమచేయు వారి సంతకం Signature of the Remitter
అక్షరాలా రూ॥ ముట్టినవి Received Rs	28550/-
నగదు/డి.డి./ఖాతా జమ/చెక్ ద్వారా by Cash/D.D./Account Credit/Cheque No.	1208685
Bank Branch Code	AA 8 Bank.
యస్.టి.ఓ. / బ్యాంక్ & మేనేజర్ S.T.O./Bank Manager	NBST / Bank Seal
Note : Seperate challan should be used for each detailed head	
Available with: M/s. LAW SALES CO, Kothi, Hyderabad-500 095. Ph : 24613894, 24741776	