

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

Journal Voucher

No. : JOU/10626 10632

Dated : 16-Oct-2020

Particulars		Debit	Credit
OEUD-Consumables, Repairs & Maint	Dr	4,300.00	
To SUP-Satish Elecrical Works			4,300.00
On Account of : Being on repairing of Pumps & 2HP motors against bill nos: 2934		₹ 4,300.00	₹ 4,300.00



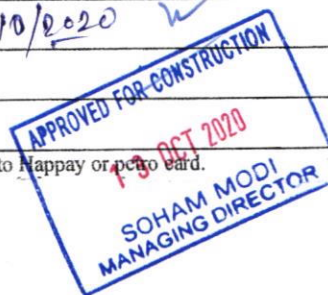
Prepared by: krishnaveni

Approved by

Request for payment

0Division	Purchase Department		
Pay to	Sartish Electrical Works		
Towards	Repairing of Pump		
Amount	9,300/-	Payment / cheque date	18/10/2020
Payment from company	VISTA HOMES		
Project	VH1		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	2HP Motor		
Requested by:	Approved by:	Sign	Date
	MANISH	<i>[Signature]</i>	18/10/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Approval for repairs format

Company:	VISTA				
Site:	VISTA				
Prepared by	Minish	Date:	29-08-2020	Sign:	
Item Description	2HP Pump				
New item cost	20000				
Description of repair:	Motor rewinding & Spares Repairing				
Estimate of repair	4550	Estimate date	29-08-2020		
Amount approved	4300				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	29-08-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.





SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

VISTA HOME

Date : 26/8/2020.

— x — Q. No 1082.

C.V.G Pump make 2HP R.P.M 2880
Vide 230

1) Rewinding — 2800.

2) 2HP Renewal — 350

3) 1) Ring — 100
Filter oil seal — 100

4) Oil — 100

5) CAPACITOR — 150

6) Pump make Refined
with grease — 750.

4300/-

4550



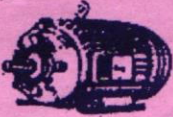
CASH MEMO

Phone : 27542386

Lhp
MOTORS DRIVES
Driven by Commitment**SATISH ELECTRICAL WORKS**Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators**Ldk**
Pumps for years...# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.No. **2934**Date : 6/10/2020M/s. MODI VISTA HOME S.

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
①	B.V.G Pump motor 2 HP P.p.m 2880 Valt 230			
	(1) Rewinding -		2800.	
	(2) 2000 Bearings -		350.	
	3) Oil Ringed.		400.	
	Filite oil gun.		100.	
	(4) Oil —		150.	
	(5) CAPACITOR		750	
	(6) Pump Repair with fiture. —		1	
	Q. no. - 1082.		4550	
	DC. no 1464		- 5%	
		TOTAL	4322	

For SATISH ELECTRICAL WORKS



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1464**

Date : 6/10/2020

M/s. VISTA HOMES

S.No.	PARTICULARS	QTY.	REMARKS
(1)	C.V.G Pump motor 2 H.P 2850		
	(1) Rewinding		
	(2) 2000 Bearings		
	(3) O' Ring		
	filter oil gun		
	(4) oil		
	(5) CAPACITOR		
	(6) Pump frame. Hanger		
	Q. no = 1082		
	Bill no 2934		
	901559468		
	2900		
	TOTAL		100

For SATISH ELECTRICAL WORKS

[Signature]

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

Journal Voucher

No. : JOU/10627 10633

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	9,000.00	
To EMP-GB Rambabu		2,430.00
To EMP-D Pavan Kumar		2,070.00
To EMP-K Prabhakar Reddy		1,350.00
To EMP-G Vineela		2,070.00
To EMP-M Mahender		1,080.00
On Account of : BEing in HL commission for the flat E-206		
	₹ 9,000.00	₹ 9,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/19628** 10634

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	91.00	
EMP-D Pavan Kumar	Dr	78.00	
EMP-G Vineela	Dr	78.00	
EMP-M Mahender	Dr	41.00	
EMP-K Prabhakar Reddy	Dr	51.00	
To TDS-3.75% Brokerage			339.00
On Account of :			
Being TDS @3.75 for flat no: E- 206			
		₹ 339.00	₹ 339.00

Prepared by: lavanya.r


Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
					44	-	20-Jul-19	14-Aug-19	25	5000	-	-	5,000	5,000	31,62,000	5,584	15,810	31,620	47,430	71,145	4,000	5,000	9,000
1	E-206	Jaykumar RB	14-Nov-18	28-Dec-18									5,000								4,000	5,000	9,000

Rajalakshmi
19/9/2020

MW
19/9/2020



Jas
19/9/20

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

Journal Voucher

No. : JOU/~~10633~~ 10635

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	9,000.00	
To EMP-GB Rambabu		2,430.00
To EMP-D Pavan Kumar		2,070.00
To EMP-G Vineela		2,070.00
To EMP-K Prabhakar Reddy		1,350.00
To EMP-M Mahender		1,080.00
On Account of :		
BEing in HL commission for the flat F-104		
	₹ 9,000.00	₹ 9,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10634 10636

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	91.00	
EMP-D Pavan Kumar	Dr	78.00	
EMP-G Vineela	Dr	78.00	
EMP-M Mahender	Dr	41.00	
EMP-K Prabhakar Reddy	Dr	51.00	
To TDS-3.75% Brokerage			339.00
On Account of :			
Being TDS @3.75 for flat no: F-104			
		₹ 339.00	₹ 339.00

Prepared by: lavanya.r


Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	F-104	Mr Hari Babu	14-Mar-18	05-Apr-18	22	-	08-Apr-19	24-Apr-19	16	5000	-	-	5,000	5,000	29,00,000	1,818	14,500	29,000	43,500	65,250	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

✓
APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

See:
 27/7/20

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

Journal Voucher

No. : JOU/10629-10637

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	9,000.00	
To EMP-GB Rambabu		2,430.00
To EMP-D Pavan Kumar		2,070.00
To EMP-G Vineela		2,070.00
To EMP-K Prabhakar Reddy		1,350.00
To EMP-M Mahender		1,080.00
On Account of : BEing in HL commission for the flat E-006		
	₹ 9,000.00	₹ 9,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10630 10638**

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	91.00	
EMP-D Pavan Kumar	Dr	78.00	
EMP-G Vineela	Dr	78.00	
EMP-M Mahender	Dr	41.00	
EMP-K Prabhakar Reddy	Dr	51.00	
To TDS-3.75% Brokerage			339.00
On Account of :			
Being TDS @3.75 for flat no: E- 006			
		₹ 339.00	₹ 339.00



Prepared by: lavanya.r

Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	E-006	Nageswar Rao	16-Jan-19	06-Feb-19	21	-	20-May-19	20-May-19	0	5000	-	-	5,000	5,000	32,09,000	(86,629)	16,045	32,090	48,135	72,203	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

Rajyalakshmi
19/09/20

MMR
19/9/20

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

17/9/20

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

Journal Voucher

No. : JOU/~~10631~~ 10639

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	9,000.00	
To EMP-GB Rambabu		2,430.00
To EMP-D Pavan Kumar		2,070.00
To EMP-G Vineela		2,070.00
To EMP-K Prabhakar Reddy		1,350.00
To EMP-M Mahender		1,080.00
On Account of : BEing in HL commission for the flat E-209		
	₹ 9,000.00	₹ 9,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10632-10640

Dated : 16-Oct-2020

Particulars	Debit	Credit
EMP-GB Rambabu Dr	91.00	
EMP-D Pavan Kumar Dr	78.00	
EMP-G Vineela Dr	78.00	
EMP-M Mahender Dr	41.00	
EMP-K Prabhakar Reddy Dr	51.00	
To TDS-3.75% Brokerage		339.00
On Account of : Being TDS @3.75 for flat no: E- 209		
	₹ 339.00	₹ 339.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : JOU/10645 10641

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat F-201		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10646 10642

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: F-201			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r


Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	F-201	Satti Suryanara	15-Mar-18	26-Mar-18	11	1,000	25-Jan-19	11-Feb-19	17	5000	-	-	5,000	6,000	36,80,000	3,910	18,400	36,800	55,200	82,800	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

APPROVED BY
18 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

APPROVED BY
17 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sub.
87120

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

Journal Voucher

No. : JOU/10647 10643

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat E-203		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10648 10644

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: E-203			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r


Approved by

Vista Homes HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per calculati on	Eligible Incentive of Colum C	Total Incentives
					15	1,000	30-Jul-19	22-Aug-19		23	5000	-	5,000	6,000	31,50,000	(21,286)	15,750	31,500	47,250	70,875	4,000	6,000	10,000
	1 E-203	O Suvama Lak	15-Oct-18	30-Oct-18									5,000								4,000	6,000	10,000

Rajyalakshmi
19/09/2020

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

[Signature]
19/09/2020

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

Journal Voucher

No. : JOU/10639 10645

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-G Vineela		2,300.00
To EMP-D Pavan Kumar		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat F-206		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : JOU/10640 10646

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: F-206			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	F-206	Mrs Sri Laititha	21-May-18	05-Jun-18	15	1,000	23-Nov-18	05-Dec-18	12	5000	-	-	5,000	6,000	29,26,500	3,382	14,633	29,265	43,898	65,846	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

✓
APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

27/7/20.

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

Journal Voucher

No. : JOU/10637 10647

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat F-002		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : JOU/1063810648

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: F-002			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : JOU/10635 10649

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives Dr	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat F-406		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10636-10650

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: F-406			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r


Approved by

Vista Homes HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	F-406	KB Manikantan	07-Apr-19	17-Apr-19	10	1,000		06-May-19	29	5000	-	-	5,000	6,000	33,04,000	(12,222)	16,520	33,040	49,560	74,340	4,000	6,000	10,000
		Slab date: 14-2-19											5,000								4,000	6,000	10,000

✓
APPROVED BY
1- JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Handwritten signature
 25/6/20

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

Journal Voucher

No. : JOU/10641 10651

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-G Vineela		2,300.00
To EMP-D Pavan Kumar		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat F-405		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : JOU/10642-10652

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: F-405			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	F-405	Shareen Jackie	30-May-19	14-Jun-19	15	1,000		29-Jul-19	60	5000	-	-	5,000	6,000	32,59,000	4,125	16,295	32,590	48,885	73,328	4,000	6,000	10,000
													5,000								4,000	6,000	10,000
		Slab date: 09-4-2018																					


 4/7/20

APPROVED BY
 25 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10643 10653

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
 On Account of : BEing in HL commission for the flat F-202 (m sujatha)		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10644 10654

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: F-202			
		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Vista Homes HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculati on	Eligible Incentive of Colum C	Total Incentives
1	F-2020	Mrs M Sujatha	26-Mar-18	05-Apr-18	10	1,000	25-Jan-19	10-Dec-18	-46	5000	-	-	5,000	6,000	36,50,000	(39,681)	18,250	36,500	54,750	82,125	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rajalaul
12/7/2020

APPROVED BY
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

11/7/20

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

Journal Voucher

No. : JOU/10649-10645

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat E-307		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : JOU/10650

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: E-307			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r

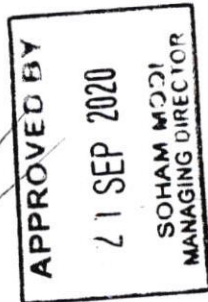

Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculati on	Eligible Incentive of Colum C	Total Incentives
1	E-307	YVS Chaitanya	14-Oct-18	28-Oct-18	14	1,000	15-Nov-19	02-Dec-19	17	5000	-	-	5,000	6,000	31,22,000	4,281	15,610	31,220	46,830	70,245	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rajalal
19/9/20

MMW
19/9/20

17/9/20



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

Journal Voucher

No. : JOU/10651 10657

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat E-008		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10652-10658**

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of : Being TDS @3.75 for flat no: E-008		₹ 374.00	₹ 374.00



Prepared by: lavanya.r

Approved by

Vista Homes																							
HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	008	Babu Jyothi	17-Oct-18	31-Oct-18	14	1,000	20-May-19	10-Jun-19	21	5000	-	-	5,000	6,000	39,50,000	(8,956)	19,750	39,500	59,250	88,875	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rajyalakshmi
19/9/20



MMW
19/9/20

18/9/20

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

Journal Voucher

No. : JOU/10653 10659

Dated : 16-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,000.00	
To EMP-GB Rambabu		2,700.00
To EMP-D Pavan Kumar		2,300.00
To EMP-G Vineela		2,300.00
To EMP-K Prabhakar Reddy		1,500.00
To EMP-M Mahender		1,200.00
On Account of : BEing in HL commission for the flat E-004		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : **JOU/10654 10660**

Dated : 16-Oct-2020

Particulars		Debit	Credit
EMP-GB Rambabu	Dr	101.00	
EMP-D Pavan Kumar	Dr	86.00	
EMP-G Vineela	Dr	86.00	
EMP-K Prabhakar Reddy	Dr	56.00	
EMP-M Mahender	Dr	45.00	
To TDS-3.75% Brokerage			374.00
On Account of :			
Being TDS @3.75 for flat no: E-004			
		₹ 374.00	₹ 374.00

Prepared by: lavanya.r


Approved by

Vista Homes HOUSING LOAN INCENTIVES																							
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideratio n	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
1	E-004	Srinivas Rao	08-Nov-18	19-Nov-18	11	1,000	02-Jun-19	30-Jun-19	28	5000	-	-	5,000	6,000	31,50,000	9,454	15,750	31,500	47,250	70,875	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rairalaiah
19/9/20

17/9/20

APPROVED BY
19 SEP 2020
SOHAM MODI
MANAGING DIRECTOR