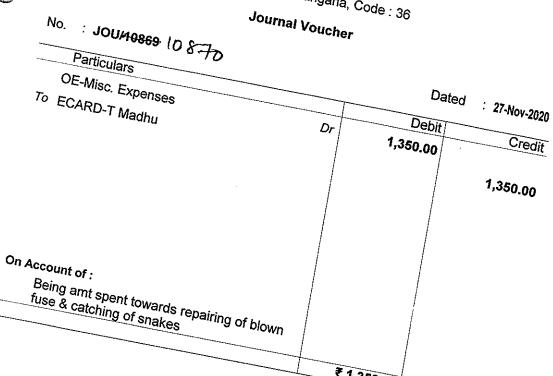
Secunderabad
State Name: Telangana, Code: 36



Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

. (*OUCHER	$\sqrt{-4}$
	Voucher No. VIC 70	`
	Voucher No. VISTA HOMES Paid to	
	Paid to	
	towards renkat Reddy Date:	
-	The BILL	
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DEBIT VOUCHER

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Voucher No	VISTA	HOHES	, , , , , , , , , , , , , , , , , , ,	***
Paid to	0		Date :	
towards Late	Ramu.		Rs.	Ps.
Rupees Thre			3,50	50/
Kupees	Only.	d fifty		
Cash	Cheque No. Dated	Drawn on Bank		
Inchapaige Prepared by	4		350	00/
graduation of the second se	Approved by	Receiver's Signa	ature Out	
			>	

Journal Voucher 10871 No. JOU/10870 Particulars Dated : 27-Nov-2020 SUP-Sri Victory Traders To ECARD-T Madhu Debit Dr Credit 708.00 708.00 On Account of: Being amt spent towards purchase of E & F Block sheets fitting purpose ₹ 708.00 ₹ 708.00 Prepared by: lavanya.r Approved by

Journal Voucher

No. : JOU/10871 10872

Dated : 27-Nov-2020

Particulars		Debit	Credit
SUP- Prakash Electricals	Dr	2,535.00	
To ECARD-T Madhu			2,535.00
On Account of :			
Being amt spent towards purchse of LE panels& double door MCb against bill nos:1464 & 1463	D		
		₹ 2,535.00	₹ 2,535.00

Prepared by: lavanya.r

Weekly - Petty cash /expense card statement.

Statement date 27.11.20 Sign 26.11.20 To period 26.11.20 Description of expense Amount Towards C-208 electrical work purpose. 885 Towards I Block lift lighting purpose. 708 Towards sand weigh bridge purpose. 150 Towards sand weigh bridge purpose. 250 Towards blown fuse repairing purpose. 1000 Towards catching of snake purpose. 350	8. Vista Homes Vista Homes 9. Total Amount to be	Total mount to be edited by	Vista Homes Total	Vista Homes	7. Vista Homes Vista Homes	6. Vista Homes Vista Homes	5. Vista Homes Vista Homes	4. Vista Homes Vista Homes	3. Vista Homes Vista Homes	2. Vista Homes Vista Homes	1. Vista Homes Vista Homes	Sl No Debit to company Debit to project	From period 06.11.20	Prepared by T.Madhu	Name Vista Homes
Amount 885 708 1650 150 250 1000 350 MD MD	אם מהעכמססא אים מהעירה של	Accountant Accounts Manager	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Other:		Towards catching of snake purpose.	Towards blown fuse repairing purpose.	Towards sand weigh bridge purpose.	Towards sand weigh bridge purpose.	Towards I Block lift lighting purpose.	Towards E & F Block sheets fitting purpose.	Towards C-208 electrical work purpose.	Description of expense		Sign	
	¥8 €	MD	mbursement, □ Transfer to personal a/c.	4993/-	350	1000	250	150	1650	708	885	Amount			Local de la companyone

Sr. Manager Accounts

ASST. MANAGER-AUDIT

Journal Voucher

No. : JOU/19874 W873

Dated : 27-Nov-2020

Particulars		Debit	Credit
CUST-Flat No-F 409 G Surya Srinivas	Dr	780.00	
To OIE-Legal Services			780.00
On Account of :			
Being purchase of stamp papers			
		₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi

Journal Voucher

No. : JOU/10875 10874

Dated : 27-Nov-2020

Particulars			- 21-NOV-2020
CUST-Flat No-F 407 G V Ramani		Debit	Credit
To OIE-Legal Services	Dr	780.00	
, ore-regal Services			780.00
,			700.00
		į	
		· ·	÷
On Assessment of			
On Account of :			
Being purchase of stamp papers			
		₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi

Journal Voucher

No. : JOU/10876

Dated : 27-Nov-2020

Particulars			- 27-NOV-2020
		Debit	Credit
CUST-Flat No-F 409 G Surya Srinivas	Dr	24,254.00	Orcan
To CUST-Flat No-F 407 G V Ramani		- 1,201.00	_
			24,254.00
0.4			
On Account of:			
Being amount transfered			
		₹ 24,254.00	₹ 24,254.00

Prepared by: rajyalakshmi

Journal Voucher

No. : JOU/40877 10876

Dated : 27-Nov-2020

Particulars		Datet	27-Nov-2020
CUST-Flat No-F 406 Sample O		Debit	Credit
· wiridi	Dr	780.00	
To OIE-Legal Services			
			780.00
•			
•			
		ĺ	
On Account of :			
Being purchase of stamp papers			
Paronase of stamp papers			
		₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi

Journal Voucher

No. : JOU/10876 10877

Particulars		27-Nov-2020
CONT-S Arjun	Debit	Credit
To Contractor Material Reimbursement	10,950.00	40.000
		10,950.00
On Account of:		
Being PPC cement bags issued to S arjun 50 @219 on 09-09-2020	,	
	₹ 10,950.00	₹ 10,950.00

Prepared by: lavanya.r

ate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with 0 Date of n of project ne of firm/company $\frac{1}{2}$ xure - A - Record of material issued to/received from contractors. 09/09/20 Ppc Coment Material description TONEY relista Howes Sign of admin: 40 Ş Suchaparya Beigh Units Project name/location (2) 019.00 Rate* Sign of security: 10950.00 Amount* beauty न्यरंश Issued by# Howes. S. Asfum Issued to# Sign of admin audit: 194801/10g/ Tally dr/cr V no. 9480I Sign of Builder 7 Sign of Contractor 12

Journal Voucher

No. : JOUHO877 LDE 78

Particulars		Date	d : 27-Nov-2020
CONT-S Arjun		Debit	Credi
To Contractor Material Reimbursement	Dr	13,140.00	13,140.00
On Account of :			
Being PPC cement bags issued to S ar @ 219 on 30-09-2020	jun 60		
		₹ 13,140.00	₹ 13,140.00
Prepared by: lavanya.r	_		

Firm/company Of State Heres. Froject name/location object to of Material description Description Annual of admin: Description Over Units Rate* Annual of Ido. Project name/location Sign of admin: Annual of Ido. Project name/location Sign of admin: Annual of Ido. Project name/location Sign of services of admin: Ido. Project name/location Sign of services of admin: Annual of Ido. Project name/location Sign of services of admin: Ido. Project name/location Sign of services of admin: Annual of Ido. Project name/location Sign of services of admin: Project name/location Sign of services of admin: Ido. Project name/location Project name/location Sign of services of admin: Project name/location	Project name/location Project name/location Sign of see Am Project name/location Sign of see Am Project name/location Sign of see Am 13, 141	Paga Kanggaran					ij	`		The second secon		;
UNE - A - Record of material issued to/received from contractors: Project name/location	are A - Record of material issued to/received from contractors. 1		ite on alternate lines 5. Start w	dmin officer at site. 4. Wr	ect manager or ac	ders sign must be of proj	issued to. 3. Build	Builder. Same for WO.	to be Contractor or) with purchase/PO/	to Thursday). 6. Check rate	eek (Friday t	of each w
Firm/company Of the Herness Froject name/location Sign of admin: Qty Units Rate* Am Am Am Am Am Am Am Am Am A	A - Record of material issued to/received from contractors. Froject name/location Sign of admin: Quella project name/location Sign of admin: Quella project Sign of seven Americal description Government Government Government Americal description Government Government Americal description 13	that the story				3 45					nt are evolue:	nd amou
firm/company Nest Sign of admin: Quy Units Rate* Am Am Am Apple Definition Defi	A - Record of material issued to/received from contractors. film/company Vista Hemes Project name/location	CO SET O COURSE P. CONSTRU										
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firm/company Vista Homes. Project name/location roject Sign of admin: chulch night Sign of sect te of Material description Oty Units Rate* Amula 13	A - Record of material issued to/received from contractors. firm/company Vista Hemes Project name/location											
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of material issued to/received from contractors.	of material issued to/received from contractors.		·			location	Project name/	,			o/company	of firm
			46801					tractors.	ceived from con	of material issued to/re	- Record	ure – A
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Journal Voucher

o. : JOU/ 10878 10879	Debit	Credit
Particulars CONT-S Arjun Contractor Material Reimbursement	3,285.00	3,285.00
On Account of : Being PPC cement bags issued to S arjun 1 @ 219 on 08-10-2020	5 ₹ 3,285.00	₹ 3,285.
	Approved by	
Prepared by: lavanya.r		والمرافعة والمعاومة والمنافعة والمنافعة والمنافعة والمنافعة والمنافعة والمنافعة والمنافعة والمنافعة والمنافعة

nexure - A - Record of material issued to/received from contractors.	itractors.	うがんの	<u> </u>
company \\\\\\\\	Project name/location		140-roomprooners
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no Date of Material description		No Clay.	of the sale and a second section of
issue Par Par	Qty Units Rate* Amount*	Issued to# Tally dr/cr Sign of	DIAMER Anni de production de la company
	15 Bags 219.00 3,2851		المراوع والمناوية والمناوية والمناوية والمناوة والمناوة والمناوة والمناوة والمناوة والمناوة والمناوة والمناوة
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* Rate and amount are exclusive of GST. 2. Issued by can be Contractor or	3,285/		# C.V.A327
Thursday). 6. Check rate with purchase/PO/WO.	/WO.	nanager or admin officer at site. 4. Write on alternate lines. 5. Start with	×- 410
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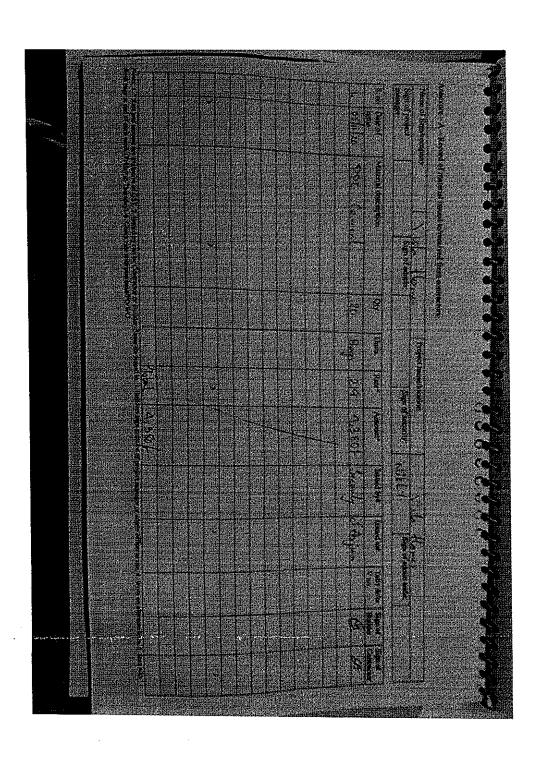
Vista Home

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

Journal Voucher

No. : JOUM0879 (0880 Dated : 27-Nov-2020 Particulars CONT-S Arjun Debit Credit To Contractor Material Reimbursement Dr 4,380.00 4,380.00 On Account of: Being PPC cement bags issued to S arjun 20 @ bags on 05-11-2020 ₹ 4,380.00 ₹ 4,380.00

Prepared by: lavanya.r



Journal Voucher

Particulars		Dated	l
CONT-Rekha Pande			27-Nov-2020
O Contractor Material Page	Dr	Debit	Credit
To Contractor Material Reimbursement		6,570.00	J.Cuit
			6,570.00
			-,070.00
)n An-			
On Account of:			
Being PPC cement issued to rekha pande bags @ 219 on 09-09-2020			
bags @ 219 on 09-09-2020	30		
	{	6,570.00	6,570.00
	6		0,570.00
pared by: lavanya.r	l l		
American interest principal consequence of the cons	-		

\$ **6**:

Annexure – A – Record of material issued to/received from contractors.

Name of firm/company		CIVICA A JOHNES	₹0.								
Sign of project	Zany	9.1	Swel	Sucher of to.		Sign of security:		Sign of	Sign of admin audit:		
manager.							AMO			_	S. S.
S. no Date of	Material description	-	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
O1. 09/09/20	Doc Coment		30	Bag	00,00	6540.00	Serethy	R. Pourdo	0880	The County	E
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Vista Home M G Road, Raniguni

Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10881 (0882

Dated : 27-Nov-2020

Particulars	Debit	Credit
CONT-Rekha Pande Dr	3,285.00	
To Contractor Material Reimbursement		3,285.00
On Account of :	·	
Being PPC cement issued to rekha pande 15 bags @ 219 on 30-09-2020		
~~9~ @ ~. ~ ~	₹ 3,285.00	₹ 3,285.00

Prepared by: lavanya.r

Date of 30/9/20 f project of firm/company re - A - Record of material issued to/received from contractors.66666 िक्क Material description Coment Vista Homes
| Sign of admin: Qty - sprichary 5 Boga Units Project name/location 219.00 Rate* Sign of security: 3285.00 3285, opt Security Amount* Issued by# Rekha Broly (100/1088) Issued to# Sign of admin audit: Tally dr/cr | Sign of V no. | Builder Sign of Contractor

te and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Journal Voucher

No. : JOU/10882- 108-8-3

Dated : 27-Nov-2020

Particulars	Debit	Credit
CONT-Rekha Pande	7r 1,095.00	Credit
To Contractor Material Reimbursement	1,095.00	1,095.00
On Account of : Being PPC cement issued to rekha pande 5 bags @ 219 on 15-10-2020		
	₹ 1,095.00	₹ 1,095.00

Prepared by: lavanya.r

exure -A - Record of material issued to/received from contractors.

me of firm/company Project name/location Sign of security: Sign of admin audit: 10882

n of project

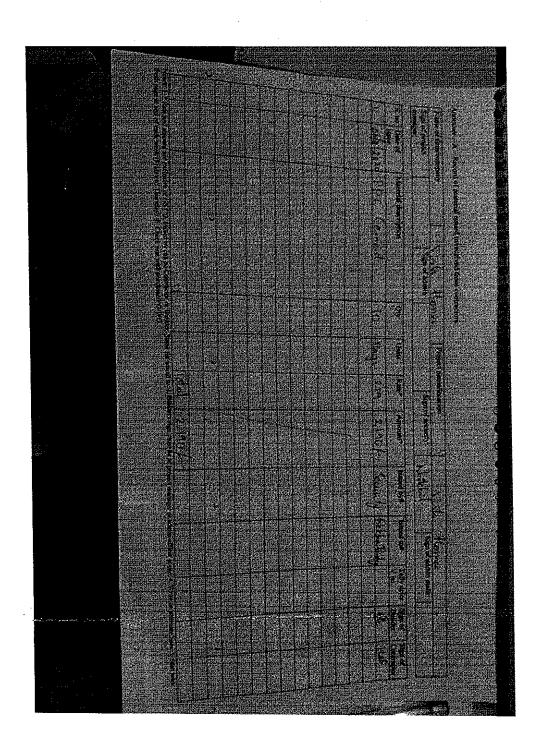
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												15/10/20	issue
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												20	Qty
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												2198	Rate*
												1095	Amount*
											0	Security	Issued by#
											//	Retha Panoley	Issued to#
													Tally dr/cr V no.
											,		Sign of Builder
_													Sign of Contractor

se at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Journal Voucher

No. : JOU/10883 10884

	Date	ed : 27-Nov-2020
Particulars	Debit	
CONT-Rekha Pande		Credit
To Contractor Material Reimbursement	2,190.00	
The state of the s		2,190.00
_		
On Account of :		
Being PPC cement issued to rekha pande 10 bags @219 on 06-11-2020		
	7240000	
	₹ 2,190.00	₹ 2,190.00
		-
Prepared by: lavanya.r	Approved by	



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Journal Voucher

No. : JOU/10886- 10885

	₹ 74,680.00	₹ 74,680.00
Being GST amount transfered		
On,Account of:		
·		
Canglivi		74,680.0
To CUST-Flat No-E-408 Pankaj Sanghvi	74,680.00	
CUST-Pankaj Sanghvi Other Expenses A/c Dr	Debit	Cred
Particulars		a : 30-Nov-202

Prepared by: rajyalakshmi

Journal Voucher

No. : JOU/10887 10886

Dated : 30-Nov-2020

Particulars		Date	G : 30-Nov-2020
PS-Sales & Marketing-Brokerage To , EMP-B Anil Kumar Commission	Dr	5,000.00	Credit 5,000.00
On Account of : Being advance commission		7 5 000 00	
		₹ 5,000.00	₹ 5,000.00

Prepared by: rajyalakshmi

Journal Voucher

No. : JOU/10888 10887

Dated : 30-Nov-2020

Particulars	 _	Daled	30-Nov-2020
EMP-B Anil Kumar Commission		Debit	Credit
To TDS-3.75% Brokerage	Dr	188.00	Groun
			188.00
,			
•			
On Account of :			
Being TDS on commission			
		₹ 188.00	₹ 188.00

Prepared by: rajyalakshmi

Journal Voucher

No. : JOU/16887 10888

	Particulars SAL-Salaries		Date Debit	
-	To EMP-Krisman Sanjeet Singh To EMP-Mohammed Khadar Hussain To EMP-B Anil Kumar To EMP-Chelli Sneha Priya To EMP- Manchala Mounika	Dr	87,365.00	30,264.0 20,955.0 4,647.0 15,981.0 15,518.0
-	On Account of : Being on staff salary for the month of Nov -2020			
		\	₹ 87,365.00	₹ 87,365.00
F	Prepared by: lavanya.r	Approv	yed hy	

APPROVED BY

© 3 DEC 2020

G. JAI KUMAR
MANAGER.H.R. & ADMIN

on the

APPROVED BY

03.050 2020

SOHAM MODING DIRECTOR

July Salvar

	<u> </u>
SALARY STATEMENT VISTA HOMES S No. Name of Employee I Sunject Singh 2 Kindar Hussin 3 B. Anil Kumar 4 Sneha Friya 4 Madamika	
MENT Employee ingh lussin funar lys	
División Sales Const. Const. Const. Admin.	
Project VISTA VISTA VISTA VISTA	
CTC - salary 31,061 20,844 20,643 13,000	Earth mon
Gross Salary Salary Salary 129,303 44 19,079 45 18,897 00 13,730 66 13,332	∌
111111 11	Nov-20
DA 2,930 1,333	
HRA 11.721 7.632 7.539 5.492 5.333	No. of Working Days
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salay yable 27,264 119,428 3,183 14,983 14,983 16,550	

Journal Voucher

No. : JOU/10888 10889

Dated : 30-Nov-2020

Particulars		Debit	Credit
EMP-Krisman Sanjeet Singh	Dr	1,800.00	
EMP-Mohammed Khadar Hussain	Dr	1,220.00	
EMP-B Anil Kumar	Dr	279.00	
EMP-Chelli Sneha Priya	Dr	878.00	
EMP- Manchala Mounika	Dr	852.00	
To EOY-PF Payable			5,029.00
On Account of : Being on staff PF for the month of NOv	-2020		
Dong on team to the		₹ 5,029.00	₹ 5,029.00

Prepared by: lavanya.r

Journal Voucher

Particulars		Dated	1 . 20
EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya EMP- Manchala Mounika To EOY-ESI Payable	Dr Dr Dr Dr	Debit 157.00 35.00 120.00 116.00	Credit
			428.00
On Account of : Being on staff ESI for the month of Nov-20	20		
		₹ 428.00	₹ 428.00
repared by lavanus	17/	•	

Prepared by: lavanya.r

Journal Voucher

No. : JOU/10890 to 89)

Dated : 30-Nov-2020

Particulars		Dabit	
EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar	Dr Dr Dr	Debit 200.00 150.00 150.00	Credit
To EOY-PT Payable		130.00	500.00
On Account of : Being on staff PT for the month of Nov-2	2020		
		₹ 500.00	₹ 500.00
		_	

Prepared by: lavanya.r

Vista Home

Journal Voucher

No. : JOU/10891 10892

10845		Dot	nd
Particulars		Date	ed : 30-Nov-202
OE-Security Services		Debit	Credi
To SP-United Security Services	Dr	40,437.00	Orea
			40,437.00
Account of:			
Being on security charges for the month of Nov-2020 against bill no:USS/97/20			
		₹ 40,437.00	₹ 40,437.00

Prepared by: krishnaveni

密:9849096520

UNITED SECURITY SERVICES

G-2 K J R. COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s VISTA HOME	OWNERS ASSTN
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Bill no : USS/97/20

			Th	November' 2020)
Designation of Staff	No.		Date :	30.11.20	
	of	Rate	DESCRIPTION	Amou	
1 0	Staff]	Rs.	
, secostla					Ps
1. SECURILY	, _	•		40437	
Nose:	R	mbu	AD VHOH		
				,	
(Rupees: Fourty thow		202	Total		
-hendred and thish only	7-80x	ran -	12 % Service Charge	40437	
out al	1	<u> </u>	Bus pass	-	·
Par: 404	371				
			Room rent	 	
Note: The above bill should be paid	hafara	sth o	Grand Total	4043±6	
CHECKED	TOCIOIE,	or the	Month	1 4242+1	
SECURITY/SUP. By: Of IN 22		0.0	FOR UNITED SECTION OF THE PROPERTY OF THE PROP) `` URITY SERVI	CES
		1,10	-n-m, B. & ADMIN		

Vista Home

Journal Voucher

No. : JOU/10892 108-93

Dated : 30-Nov-2020

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	21,930.00	
To SP-Shreya Services / K Rajini			21,930.00
Ch Account of :			
Being on housekeeping charges for the month of Nov-2020			
· · · · · · · · · · · · · · · · · · ·		₹ 21,930.00	₹ 21,930.00

Prepared by: krishnaveni

K.RAJINI

Month: Nov. 2010.

Name: Name:	، مرمد ، مورد
Name: N28taltomoclones ofsen.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 30.11.2020

Sl. No	Description		<u> </u>	
1.		Qty	Rate	Amount
] -	I were Chigadreson	A A	- 4	-ALLOURE
	and Maria	A OWN	non	
	Howhaphy Charge of Mar. 2020	~	_	219301
		bress.	to VHOA	
	More: Ne	m 0 70	1/34-05-11-1	
l		*	7- NHO14	
1				
				-
rupees:	in word: Grentyon			
445207	in word: Chenty one and him	Tota	l Value	21730
GWY4	4.31	Supervisio	n & Uniform	(
		1	2%	
pay	1.21930	<u> </u>		
Terms &	Conditi	Gran	d Total	21930
	Conditions: The above bill sl	rould be na	id 5th of the	
		-oald be pa	ia 5th of the mor	nth

CHECKED
SECURITY/SUP.
By: OF 11 12 2

APPROVED BY

0 8 DEC = 20/20/ (

G. JAI KUMAR MANAGER-H.R. & ADMIN K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Vista Home

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

Journal Voucher

No. : JOU/10894 🟏

Particulars	T	
SAL-Mobile Allowance	Debit	Cred
- Di	1,995.00	
To EMP-Krisman Sanjeet Singh To EMP-Mohammed Khadar Hussain		399.0
To EMP-B Anil Kumar		399.0
To EMP-Chelli Sneha Priya		399.0
To EMP- Manchala Mounika		399.0
		399.0
On Account of :		
Being mobile allowance for the month of Nov -2020		
	₹ 1,995.00	₹ 1,995.0
	1	

Prepared by: lavanya.r

Journal Voucher

No. : JOU/10895

Dated : 30-Nov-2020

Particulars		
	Debit	Credi
	Dr 1,200.00	
To EMP-Mohammed Khadar Hussain	,	
		1,200.00
On Account of:		
Being staff conveyance for the month of Not -2020	v	
	₹ 1,200.00	340000
	1,200.00	₹ 1,200.00

Prepared by: lavanya.r

OTHER	S STATEMENT - NOV'20			T	
VISTA :	HOMES				
S No.	Name of Employee	Mobile Allowance	Incentive/	Conveyance	Other amount
1	Sanjeet Singh	399		Conveyance	
2	Khadar Hussain	399			399
3	B. Anil Kumar	·	 	1,200	1,599
4	Sneha Priya	399		-	399
		399	_	_	399
5	M Mounika	399			·
	TOTAL	1,995	<u>-</u>	1,200	399 3,195

APPROVED BY

1 4 DEC 2020

G. JAI KUMAR MANAGER-H.R. & ADMIN