

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

Journal Voucher

No. : JOU/11065-11095

Dated : 13-Jan-2021

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	6,550.00	
To ECARD-T Madhu			6,550.00
On Account of :			
Being printing & stationery charges A3 drawing xerox purposes			
		₹ 6,550.00	₹ 6,550.00

Prepared by: lavanya.r

Approved by

Cell: 9866088500

CASH BILL

Cell: 9700181110

SREE DEVI ENTERPRISES

#1-7-206/1, Opp. ECIL Bus Terminal, ECIL X Roads, Hyderabad - 62.

Email: sreedevienterprises1@gmail.com

S. No. **2751**Date: **28/12/20**

M/s

Vista Homes

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs	Ps.
1.	A3 Xerox (520 X 5)	520	5.00/-	2600	00/-
				}	
INWARD					
Inward No: 25549		Dt: 28/12/20			
MRN No:		Dt:			
Received By:		Sign: Nikhil.			
Vista Homes			TOTAL	2,600	00/-

Signature

28/12/2020

Cell : 9700181110

SREE DEVI ENTERPRISES

#1-7-206/1, Opp. ECIL Bus Terminal, ECIL 'X' Roads, Hyderabad - 62.

Email:sreedevienterprises1@gmail.com

S. No. 2752

Date : 29/12/20

AA/S

Vista Homes

No.	PARTICULARS	Qty.	Rate	AMOUNT Rs	Ps.
1.	A3. Xerox	480	5.00/-	2,400	00/-
INWARD					
Inward No:	25543	Dt:	29/12/20		
SRN No:		Dt:			
Received By:		Sign:	Nikky.		
Vista Homes				TOTAL	2,400 00/-

Signature

RECEIVED BY THE JUDGE OF THE COURT



1	2	3	4	5
6	7	8	9	10
11	12	13	14	15
16	17	18	19	20
21	22	23	24	25

29/12/2020 16:21

Cell : 9866088500

CASH BILL

Cell : 9700181110

SREE DEVI ENTERPRISES

#1-7-206/1, Opp. ECIL Bus Terminal, ECIL 'X' Roads, Hyderabad - 62.

Email: sreedevienterprises1@gmail.com

S. No. **2753**Date 29/12/20M/s. Vista Homes

	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs	Ps.
1.	A3. Xerox	310	5-rot	1550	rot
INWARD Inward No: 25544 Dt: 29/12/20 MRN No: Dt: Received By: Sign: <i>Nikhil</i> Vista Homes TOTAL 1,550 rot					

Signature

29/12/2020 16:20

4.4.2011
APPROVED FOR CONSTRUCTION

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

Journal Voucher

No. : **JOU/11066**

11096

Dated : 13-Jan-2021

Particulars	Debit	Credit
SUP-Sri Victory Traders <i>Dr</i>	2,082.00	
To ECARD-T Madhu		2,082.00
On Account of : Being amt spent towards purchase of bolts, anchor bolts against bill no:1112 &1113	₹ 2,082.00	₹ 2,082.00

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/41067** 11097

Dated : 13-Jan-2021

Particulars		Debit	Credit
WO- Nandana Fire Protection	Dr	1,575.00	
To TDS-0.75% Contract			1,575.00
On Account of : Being TDS @0.75% on 2,10,000		₹ 1,575.00	₹ 1,575.00

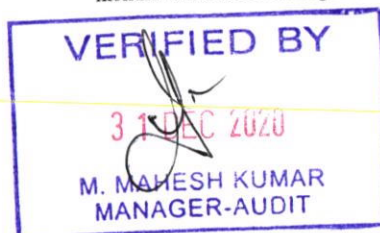
Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes		Statement date	31.12.20		
Prepared by	T.Madhu		Sign			
From period	24.12.20		To period	30.12.20		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards E Block shifts fixing purpose.	1038 ✓	☒ Y ☐ N	☒ Y ☐ N
2.	Vista Homes	Vista Homes	Towards loft tank fixing purpose.	1044 ✓	☒ Y ☐ N	☒ Y ☐ N
3.	Vista Homes	Vista Homes	Toward A3 drawings xerox purpose.	2600 ✓	☒ Y ☐ N	☐ Y ☐ N
4.	Vista Homes	Vista Homes	Toward A3 drawings xerox purpose.	2400 ✓	☒ Y ☐ N	☐ Y ☐ N
5.	Vista Homes	Vista Homes	Toward A3 drawings xerox purpose.	1550 ✓	☒ 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			8632/-		
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:		<i>Madhu</i>		<i>[Signature]</i>		
Date:				4 JAN 2021		

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



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

Journal Voucher

No. : JOU/11098

Dated : 15-Jan-21

Particulars	Debit	Credit
CUST-Flat No-E 304 Sanjeev Kumar Bose <i>Dr</i>	780.00	
To OIE-Legal Services		780.00
On Account of : Being purchase of stamp papers		
	₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11076 11099

Dated : 15-Jan-2021

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <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 on HL commission for flat no:F-107 T harika		
	₹ 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/41077~~ 11100

Dated : 15-Jan-2021

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-107			
		₹ 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	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	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-107	Mr T harika	05-Jul-20	18-Jul-20	13	1,000		02-Sep-20	59	5000	-	-	5,000	6,000	40,19,000	4,384	20,095	40,190	60,285	90,428	4,000	6,000	10,000
													5,000								4,000	6,000	10,000
		Slab date: 24-10-18																					

✓
APPROVED BY
15 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

[Signature]
 8/10/20

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

Journal Voucher

No. : **JOU/11078-11101**

Dated : 15-Jan-2021

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <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 on HL commission for flat no: F 106 dharmendra		
	₹ 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/14079

11102

Dated : 15-Jan-2021

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-106			
		₹ 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-106	Dharmendra Ku	06-Jul-20	20-Jul-20	14	1,000		26-Aug-20	51	5000	-	-	5,000	6,000	40,19,000	(37,978)	20,095	40,190	60,285	90,428	4,000	6,000	10,000			
Slab date: 20-3-19													5,000											4,000	6,000	10,000

APPROVED BY
231 *[Signature]*
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

See solution.

Rajyalakshmi
21/11/20

APPROVED BY
23 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

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

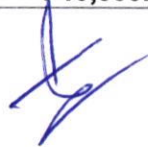
Journal Voucher

No. : **JOU/11074-11103**

Dated : 15-Jan-2021

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <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 on HL commission for flat no: E-308, NV satya		
	₹ 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. : JOURNAL 111075 11/164

Dated : 15-Jan-2021

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 308			
		₹ 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	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	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-308	Mr NV Satya M	21-Feb-19	06-Mar-19	13	1,000	17-Aug-19	14-Sep-19	28	5000	-	-	5,000	6,000	40,58,000	12,690	20,290	40,580	60,870	91,305	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

APPROVED BY
15 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

See sheet