

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

Journal Voucher

No. : JOU/14302-11307

Dated : 15-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	5,320.00	
JWUD-Allowance for Equipment	Dr	5,320.00	
JWUD-Allowance for Conumables	Dr	2,660.00	
To CONJBDW-T Kurmanna			13,300.00
On Account of : Being amt transfer against vch no:8390		₹ 13,300.00	₹ 13,300.00

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8390

Date : 12-02-2021

Contractor Name	From Date	To Date
T.Kurmanna - EWK	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.50	5175.00	0.00	0.00	4725.00	450.00	0.00	0.00
Male Helper	13.50	6750.00	0.00	0.00	3750.00	2500.00	0.00	500.00
Totals...	25.00	11925.00	0.00	0.00	8475.00	2950.00	0.00	500.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no: 10421 10422 10424 10426 10428 10430 10432	13300.00
Other Deductions Description :	Total Amount % 13300.00
	TDS : @ 0.75 99.75
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount : 13200.25	

Rupees : Thirteen Thousand Two Hundred and Paise Twenty Five Only.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

12 FEB 2021

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

APPROVED BY
22 FEB 2021
SOHAM MISHRA
MANAGING DIRECTOR

Approved By Managing
Director

Job Work Details

S. No. 10421

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	5/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	5/2/21
Job Description:	Towards debris cleaning @ F-block labour quarters purpose.		
Description	Quantity	Rate	Amount
Towards debris	02	950/-	1900/-
cleaning @ F-Block			/
labour quarters			
purpose.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Gocha	Gocha	Kurmann	P. S. G. S.

Job Work Details

S. No. 10422

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	06/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	06/2/21
Job Description:	Towards labour quarters debris shifting purpose.		
Description	Quantity	Rate	Amount
Towards labour	02	950	1900/-
quarters debris			/
shifting purpose.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Gucha	Gucha	Kurmanaa	T. S. G. 21/2

Job Work Details

S. No. 10424

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	07/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	07/02/21

Job Description:

Thousands tiles unloading of
supplies to vista homes.

Description	Quantity	Rate	Amount
Thousands tiles	02	900/-	1900/-
unloading of supplies			
to vista homes			
Total Amount			1900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shree	Shree	Kusmanu	T. S. S. S.

Job Work Details

S. No. 10426

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	08/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	08/2/21
Job Description:	Towards tiles shifting from E-block road to store.		
Description	Quantity	Rate	Amount
Towards tiles shifting	02	950	1900/-
from E-block road			1
to store			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arachappa	Arach	Kurumana	T. S. Arach

Job Work Details

S. No. 10428

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	09/02/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	09/02/21
Job Description:	Thousands tiles shifting from E-block back side to store		
Description	Quantity	Rate	Amount
Thousands tiles shifting from E-block back side to store	02	950/-	1900/-
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha	Kumanna	T. S. S. S.

Job Work Details

S. No. 10430

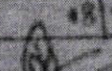
Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	10/02/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	10/02/21
Job Description:	Towards debris shifting from F-block cellars.		
Description	Quantity	Rate	Amount
Towards debris	02	950/-	1900/-
shifting from F-block			
cellars.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snelha	Snelha	Kurmann	T. S. S. S.

Job Work Details

S. No. 10432

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	11/02/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	11/02/21
Job Description:	Towards E-block cellar cleaning purpose and peripheral road cleaning		
Description	Quantity	Rate	Amount
Towards E-block	02	950/-	1900/-
cellar cleaning			
purpose			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jneha	Jneha	Burmanan	T. S. G. G. G.

Appendix - A
Approval for department labour/job work

Company Name: <u>Vista Homes</u>		Site: <u>Vista Homes</u>	
Villa/Plot Block No.:			
Details of additional labour required			
Contractor name:		<u>T. K. M. M. M. M.</u>	
Type of labour:	<u>cast in work</u>	No. of pairs required:	<u>02</u>
From date:	<u>07/01/21</u>	To date:	<u>07/01/21</u>
Required for: <u>Towards unloading of RHP Work from Supplier to Vista Homes</u>			
Details of additional labour required			
Contractor name:		<u>T. K. M. M. M. M.</u>	
Type of labour:	<u>cast in work</u>	No. of pairs required:	<u>02</u>
From date:	<u>07/01/21</u>	To date:	<u>07/01/21</u>
Required for: <u>Towards unloading of RHP Work from Supplier to Vista Homes to store</u>			
Details of additional labour required			
Contractor name:			
Type of labour:		No. of pairs required:	
From date:		To date:	
Required for:			
Details of additional labour required			
Contractor name:			
Type of labour:		No. of pairs required:	
From date:		To date:	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date:	<u>08/02/21</u>	Date:	
Sign:		Sign:	

APPROVED BY
18 FEB 2021
18 FEB 2021

Notes: 1. Request for approval by M.D. 2. Approved request may also be used during M.D. 3. In case of

APPROVED BY
07 FEB 2021

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

Journal Voucher

No. : **JOU/11303-11308**

Dated : **15-Feb-21**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	5,700.00	
JWUD-Allowance for Equipment	Dr	5,700.00	
JWUD-Allowance for Consumables	Dr	2,850.00	
To CONJBDW-G Mannem			14,250.00
On Account of : Being amt transfer against vch no:8389		₹ 14,250.00	₹ 14,250.00

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8389

Date : 12-02-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	36.00	16200.00	4950.00	0.00	11250.00	0.00	0.00	0.00
Male Helper	34.50	17250.00	6500.00	0.00	10250.00	0.00	500.00	0.00
Totals...	70.50	33450.00	11450.00	0.00	21500.00	0.00	500.00	0.00

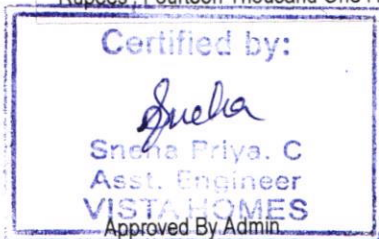
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no: 10420 10423 10425 10427 10429 10431 10433	14250.00
Other Deductions Description :	0.00
Net Amount :	14143.13



Total Amount %	14250.00
TDS : @ 0.75	106.88
Less Rent :	0.00
Less Loan :	0.00

Rupees : Fourteen Thousand One Hundred Forty Three and Paise Thirteen Only.



Approved By Accounts



Job Work Details

S. No. 10420

Company	vista homes	Project	Vista homes
No. of workers required	04	Date	05/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	05/2/21
Job Description:	Pourseds labours quaters deberies cleaning purpose.		
Description	Quantity	Rate	Amount
Pourseds labours	02	950	1900/-
quaters deberies			/
cleaning purpose			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheha	Sheha	mannem Kumanna (Sheha)	T. S. G. G.

Job Work Details

S. No. 10423

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	06/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	06/2/21
Job Description:	Towards woodrope shifting from vista homes to npl.		
Description	Quantity	Rate	Amount
Towards woodrope	02	950/-	1900/-
shifting from vista			
homes to npl.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
gucha	gucha	mannem	T. S. S. S.

Job Work Details

S. No. 10425

Company	vista homes	Project	vista homes
No. of workers required	06	Date	07/02/21
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	02
Required from date		Required to date	07/02/21
Job Description:	Towards tiles unloading from supplier vehicle to vista homes.		
Description	Quantity	Rate	Amount
Towards tiles unloading from supplier vehicle to vista homes.	0.8	950	2850/-
Total Amount			2850/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheha	Sheha	mannan	T. S. G. G. G.

Job Work Details

S. No. 10427

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	08/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	08/2/21
Job Description:	Towards tiles shifting from SSLP tile stock from E-block to store		
Description	Quantity	Rate	Amount
Towards tiles shifting	02	900/-	1900/-
from SSLP tile			
stock from E-block			
to store			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheha	Sheha	mannem	T. S. S. S.

Job Work Details

S. No. 10429

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	9/02/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	9/2/21
Job Description:	Towards tiles shifting from E-block backside to store.		
Description	Quantity	Rate	Amount
Towards tiles shifting from E-block backside to store	02	950/-	1900/-
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jueha	Jueha	Mannem	T. Sagar

Job Work Details

S. No. 10431

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	10/02/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	02
Required from date		Required to date	10/2/21
Job Description:	Towards debris shifting from F-block to labour quarters		
Description	Quantity	Rate	Amount
Towards debris	02	950/-	1900/-
shifting from F-block			
labour quarters			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Gneha	Gneha	mannem	T. S. 02/21

Job Work Details

S. No. **10433**

Company	<i>Vista homes</i>	Project	<i>Vista homes</i>
No. of workers required	<i>04</i>	Date	<i>11/02/21</i>
No. of head mason		No. of male helper	<i>02</i>
No. of mason		No. of female helper	<i>02</i>
Required from date		Required to date	<i>11/02/21</i>
Job Description:	<i>Towards store cleaning and tiles loading work purpose and Al-window shifting purpose.</i>		
Description	Quantity	Rate	Amount
<i>Towards stores</i>	<i>02</i>	<i>950/-</i>	<i>1900/-</i>
<i>cleaning and tiles</i>			
<i>loading work</i>			
<i>purpose of Al-window</i>			
<i>shifting purpose.</i>			
Total Amount			<i>1900/-</i>
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<i>Sneha</i>	<i>Sneha</i>	<i>mannem</i>	<i>T. Srinivas</i>

Appendix A

Approval for department labour / 2000

Contract Name			
Vida Fire Truck for (John Brown) 500 (John Brown)			
Details of additional labour required			
Contractor name			
Type of labour	Estimated	No. of pairs required	02
From date	01/01/11	To date	
Required for: 1000000 understanding of 10/10/11			
From: Supplies to 10/10/11			
Details of additional labour required			
Contractor name			
Type of labour	Estimated	No. of pairs required	02
From date	01/01/11	To date	
Required for: 1000000 understanding of 10/10/11			
From: Supplies to 10/10/11			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date:	18/02/11	Date:	
Signature:		Signature:	

APPROVED BY

17 FEB 2011

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

Journal Voucher

No. : **JOU/11304** 11309

Dated : 15-Feb-21

Particulars	Debit	Credit
JWUD-Labour Charges	Dr 2,000.00	
JWUD-Allowance for Equipment	Dr 2,000.00	
JWUD-Allowance for Conumables	Dr 1,000.00	
To CONJBDW-Srikanth Jena		5,000.00
On Account of : Being amt transfer against vch no:8396		
	₹ 5,000.00	₹ 5,000.00

Prepared by: lavanya.r


Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8396

Date : 12-02-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	7500.00	2500.00	0.00	3500.00	0.00	1500.00	0.00
Mason	10.00	6000.00	3000.00	0.00	3000.00	0.00	0.00	0.00
Totals...	25.00	13500.00	5500.00	0.00	6500.00	0.00	1500.00	0.00

Advice For Payment

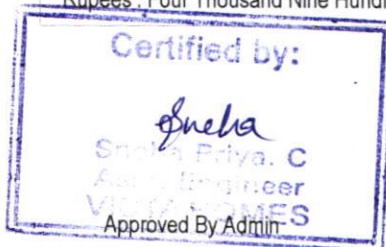
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Job work details Enclosed S no: 10438		5000.00
Other Deductions Description :	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
		0.00
Net Amount :		4962.50

VERIFIED BY

12 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.



Approved By Accounts



Job Work Details

S. No. 10438

Company	Vista homes	Project	Vista homes
No. of workers required		Date	08/02/21
No. of head mason	01	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	08/02/21
Job Description:	Towards club house washroom taps refitting purpose.		
Description	Quantity	Rate	Amount
Towards clubhouse	01	5000/-	5000/-
washroom taps			
refitting purpose.			
Total Amount			5000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheela	Sheela	Srikanth	Srikanth

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

Journal Voucher

No. : JOU/~~11296~~ 11310

Dated : 15-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBWDW-Tarachand (Tiles)		4,000.00
On Account of : Being amt transfer against vch no:8387		
	₹ 4,000.00	₹ 4,000.00



Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8387

Date : 12-02-2021

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.75	2375.00	1875.00	0.00	500.00	0.00	0.00	0.00
Mason	9.50	6412.50	3206.25	0.00	3206.25	0.00	0.00	0.00
Totals...	14.25	8787.50	5081.25	0.00	3706.25	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B Block 401 and 303 flats grouting work done.C Block and H Block corridor scarting work done damaged due to roots machine.	4000.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees : Three Thousand Nine Hundred Seventy Only.



Approved By Project Manager

Approved By Accounts



Approved By Managing Director

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

Journal Voucher

No. : JOU/14306 11311

Dated : 15-Feb-21

Particulars		Debit	Credit
SUP- Prakash Electricals	Dr	2,504.00	
SUP-Sri Victory Traders	Dr	1,009.00	
To ECARD-T Madhu			3,513.00
On Account of :			
Being amt spent towards purchase of Electrical wires & bolts			
		₹ 3,513.00	₹ 3,513.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : JOU/11312

Dated : 15-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E-208 K Manisha <i>Dr</i>	9,17,188.00	
<i>To</i> CUST-Jeenay Jitender Kamdar Other Expenses A/c		9,17,188.00
 On Account of : Being amount transfered		
	₹ 9,17,188.00	₹ 9,17,188.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11313

Dated : 15-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E-208 K Manisha <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/11314

Dated : 15-Feb-21

Particulars	Debit	Credit
CUST-Flat No-F-108 B D Namrata Bai <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

Weekly - Petty cash /expense card statement.

Name	Vista Homes		Statement date	12.02.2021		
Prepared by	T.Madhu		Sign			
From period	01.02.2021		To period	11.02.2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards E Block generator fitting purpose.	2504	☒ Y ☐ N	☐ Y ☐ N
2.	Vista Homes	Vista Homes	Towards E Block generator fitting purpose.	1009	☒ Y ☐ N	☐ Y ☐ N
3.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
4.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
5.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
6.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
7.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
8.	Total			3513/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

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



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

Journal Voucher

No. : **JOU/11317-11315**

Dated : **18-Feb-21**

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 HL commission for the flat no:E-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/11318 11316

Dated : 18-Feb-21

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% against flat no:E-002			
		₹ 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-002	Sv Shanti Sagar	28-Nov-19	11-Dec-19	13	1,000		23-Jan-20	56	5000	-	-	5,000	6,000	45,07,000	(18,544)	22,535	45,070	67,605	1,01,408	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rajyalankar
22/1/21



[Signature]
23/1/21

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

Journal Voucher

No. : JOU/11315 11317

Dated : 18-Feb-21

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 HL commission for the flat no:F-302	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r


Approved by

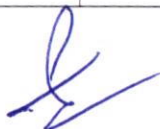
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : ~~JOU/11316~~ 11318

Dated : 18-Feb-21

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% against flat no:F-302			
		₹ 374.00	₹ 374.00



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	Tota I Incentives
1	F-302	Shahsidhar Par	05-Apr-18	16-Apr-18	11	1,000	15-Mar-19	23-Mar-19	8	5000	-	-	5,000	6,000	37,35,000	2,606	18,675	37,350	56,025	84,038	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rajalamb
22/1/21

Mao

Ms.
21/1/21

