

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

Journal Voucher

No. : JOU/~~11382~~ 11386

Dated : 27-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,000.00	
To CONJBDW-Tarachand (Tiles)		3,000.00
On Account of : Being amt transfer vch no:8429		
	₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya.r


Approved by

Attendance Details
Vista Homes
 Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8429

Date : 26-02-2021

Contractor Name		From Date		To Date	
Tara Chand Gurjar (Tiles work)		19-02-2021		25-02-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2875.00	1750.00	0.00	0.00	0.00	1125.00	0.00
Mason	11.50	7762.50	1518.75	0.00	0.00	0.00	6243.75	0.00
Totals...	17.25	10637.50	3268.75	0.00	0.00	0.00	7368.75	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards A block front side landscape Macharla stone Changing and drive way zig zag paver removing and re fixing work done and B block Corridor tiles grouting work done and 003.201.206. Tiles Changing work done at bathrooms and C block Flat no 107 Both room tiles changing and Tiles fixing work done and Grouting to the tiles and a block flat no 205 grouting changing and Re fixing	3000.00								
Job Work Description :	0.00								
 VERIFIED BY 26 FEB 2021 B. PRAVEEN AUDIT MANAGER <table> <tr> <td>Total Amount %</td><td>3000.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>22.50</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	3000.00	TDS : @ 0.75	22.50	Less Rent :	0.00	Less Loan :	0.00	
Total Amount %	3000.00								
TDS : @ 0.75	22.50								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	2977.50								
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.									

Shreya

Certified by:

Shreya Priya. C
 A. E. Engineer
 VISTA HOMES

Approved By Admin

Madhu

APPROVED BY

26 FEB 2021

T. MADHU
 Project Manager

Approved By Project Manager

[Signature]

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/12081**

Dated : **26-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8429	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/11380 11387

Dated : 27-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,000.00	
<i>To</i> CONJBDW-V Anand		2,000.00
On Account of : Being amt transfer vch no:8432		
	₹ 2,000.00	₹ 2,000.00

Prepared by: lavanya.r


Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8432

Date : 26-02-2021

Contractor Name	From Date	To Date
V.Anand (Carpenter)	19-02-2021	25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	2000.00	0.00	0.00	0.00	1000.00	0.00
Mason	6.00	3900.00	2600.00	0.00	0.00	0.00	1300.00	0.00
Totals...	12.00	6900.00	4600.00	0.00	0.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of curtains at car wash area and fixing of door shutter to fire all in H Block and cylindrical lock repair in C Block 105 flat. Club house glass door lock repair work done	2000.00
Job Work Description :	0.00
 VERIFIED BY 26 FEB 2021 B. PRAVEEN AUDIT MANAGER Total Amount % 2000.00 TDS : @ 0.75 15.00 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	1985.00

Rupees : One Thousand Nine Hundred Eighty Five Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

26 FEB 2021

T. MADHU
Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12088**

Dated : **26-Feb-21**

Particulars	Amount
Account :	
CONJBDW-V Anand	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8432	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

APPROVED BY

23 FEB 2021

Prepared by: vista@modiproperties.com

T. MADHU
Project Manager

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/~~11379~~ 11388

Dated : 27-Feb-21

Particulars		Debit	Credit
DPUD-Dept Work	Dr	5,000.00	
To CONJBDW-Srikanth Jena			5,000.00
On Account of : Being amt transfer vch no:8428			
		₹ 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 : 8428

Date : 26-02-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	19-02-2021	25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	9000.00	3000.00	0.00	3000.00	0.00	3000.00	0.00
Mason	12.00	7200.00	3600.00	0.00	3600.00	0.00	0.00	0.00
Totals...	30.00	16200.00	6600.00	0.00	6600.00	0.00	3000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards G-Block flat no:203 loft tank balcony repairing work done and I-Block flat no: 206 elevation plumbing line repairing work done, C-Block flat no: 406 plumbing line repairing work done Ewe and wash basin	5000.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50

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



Approved By Admin



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/14385-11389

Dated : 27-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,600.00	
To CONJBDW- K Vishweshwar (Electrician)		6,600.00
On Account of : Being amt transfer vch no:8425		
	₹ 6,600.00	₹ 6,600.00



Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8425

Date : 26-02-2021

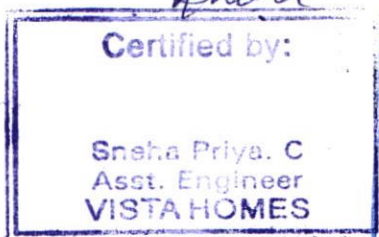
Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	19-02-2021	25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6600.00	6600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards borewell connection at peripheral road. Power problem concoction at I Block 303,105.H Block 201,404.C Block 2nd Floor corridor wiring changing work done due to damage and septic tanks pumps changing work done.	6600.00
Job Work Description :	0.00
Total Amount %	6600.00
TDS : @ 0.75	49.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6550.50

Rupees : Six Thousand Five Hundred Fifty and Paise Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12078**

Dated : **26-Feb-21**

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	6,600.00
TDS-0.75% Contract	(-)49.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:8425	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

APPROVED BY

26 FEB 2021

T. MADHU

Project Manager

Prepared by: vista@modinproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOURNAL 11390

Dated : 27-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,280.00	
JWUD-Allowance for Equipment	Dr	2,280.00	
JWUD-Allowance for Consumables	Dr	1,140.00	
To CONJBDW-T Kurmanna			5,700.00
On Account of : Being amt transfer against vch no:8430		₹ 5,700.00	₹ 5,700.00

Prepared by: lavanya.r


Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8430

Date : 26-02-2021

Contractor Name	From Date	To Date
T.Kurmanna - EWK	19-02-2021	25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.25	10912.50	0.00	0.00	10912.50	0.00	0.00	0.00
Male Helper	16.00	8000.00	0.00	0.00	8000.00	0.00	0.00	0.00
Totals...	40.25	18912.50	0.00	0.00	18912.50	0.00	0.00	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 10446 10448	5700.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

VERIFIED BY

26 FEB 2021

B. PRAVEEN

Other Deductions Description :

Certified by:

Sneha Reddy, C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

26 FEB 2021

T. MADHU
Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12087**

Dated : **26-Feb-21**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	5,700.00
TDS-0.75% Contract	(-)42.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8430	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

APPROVED BY

23 FEB 2021

Prepared by: vista@mediaproperties.com

Project Manager

Approved by

Receiver's Signature

Job Work Details

S. No.

10446

Company	Vista homes	Project	Vista homes
No. of workers required	08	Date	24/02/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date	23/02/21	Required to date	24/02/21
Job Description:	Towards F-block cellar debris cleaning and acid wash purpose.		

Description	Quantity	Rate	Amount
Towards debris	04	950	3,800/-
Shifting from F-block			
cellar cleaning and			
acid wash purpose.			

Total Amount			3,800/-
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Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Buchapriya	Bucha	Kurmanna	T. Subash

Job Work Details

S. No. 10448

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	25/02/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	25/02/21
Job Description:	Towards E-block acid wash and Shabad stone shifting purpose		
Description	Quantity	Rate	Amount
Towards E-block	02	950/-	1900/-
acid wash and			
Shabad stone shifting			
purpose			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anchapsiya	Ancha	Kurmanra	T. S. D. G. G.

Annexure - A
Approval for department labour/job work

Company Name:	Vista homes	Site:	Vista homes
Villa/Flat/Block No.			
Details of additional labour required			
Contractor name		T. Kuzhanna	
Type of labour	Earthwork	No. of pairs required	04
From date	23/02/21	To date	24/02/21
Required for: Towards F-block cellar debris cleaning and acid wash purpose.			
Details of additional labour required			
Contractor name		G. Mannem	
Type of labour	Earthwork	No. of pairs required	04
From date	23/02/21	To date	24/02/21
Required for: Towards F-block cellar debris cleaning and acid wash purpose.			
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:			
Details of additional labour required			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date:		Date:	
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during M.D.'s site visit. 3. In case of emergency work can be done without request sent by email before 2 p.m.

T. MADHU
PROJECT MANAGER

APPROVED BY
23 FEB 2021
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/41387 11391

Dated : 27-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,000.00	
To CONJBDW-G Mannem		10,000.00
On Account of : Being amt transfer vch no:8423		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8423

Date : 26-02-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	19-02-2021	25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	40.00	18000.00	7875.00	0.00	9675.00	0.00	450.00	0.00
Male Helper	24.00	12000.00	5500.00	0.00	6500.00	0.00	0.00	0.00
Totals...	64.00	30000.00	13375.00	0.00	16175.00	0.00	450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards unloading of tiles to store material at C-Block store room. E Block corridors cleaning and E Block Cellar cleaning work done and Flats Finishing work purpose.	10000.00								
Job Work Description :	0.00								
 VERIFIED BY 26 FEB 2021 B. PRAVEEN AUDIT MANAGER <table> <tr> <td>Total Amount %</td><td>10000.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>75.00</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	10000.00	TDS : @ 0.75	75.00	Less Rent :	0.00	Less Loan :	0.00	
Total Amount %	10000.00								
TDS : @ 0.75	75.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	9925.00								
Rupees : Nine Thousand Nine Hundred Twenty Five Only.									



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12076**

Dated : **26-Feb-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8423	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
APPROVED BY	₹ 9,925.00

23 FEB 2021

T. MADHU

Project Manager

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/41388 11392

Dated : 27-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E-104 N V Maruti Phanidhar <i>Dr</i>	590.00	
To SP-Summit Sales LLP Logistics		590.00
Account of : Being on cheque disbursement at SRO, kapra by ICICI bank for flat no: E-104 bil no:11098		
	₹ 590.00	₹ 590.00



Prepared by: lavanya.r

Approved by

INVOICE

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/LOG/11098	Dated 18-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer (Bill to) Mr.NV Maruti Phanidhar 1-10-128/GI, Ashok Nagar, Street No-9 Hyderabad State Name : Telangana, Code : 36	
Buyer's Order No.		Dated
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination
Terms of Delivery		

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	500.00
Output CGST		45.00
Output SGST		45.00
Total		₹ 590.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Five Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	500.00	9%	45.00	9%	45.00	90.00
Total	500.00		45.00		45.00	90.00

Tax Amount (in words) : **Indian Rupees Ninety Only**

Remarks:
 Being Cheque disbursement at SRO, Kapra By ICICI Bank
 for flat No. E 104 of Vista Homes

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorized Signatory

This is a Computer Generated Invoice



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

Journal Voucher

No. : JOU/11389 11393

Dated : 27-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E 310 Sanjay Revanth Kalathoti <i>Dr</i>	5,074.00	
To SP-Summit Sales LLP Logistics		5,074.00
Account of : Being in registration & misc chagres against bil no:11106		
	₹ 5,074.00	₹ 5,074.00

Prepared by: lavanya.r

Approved by

INVOICE

(ORIGINAL FOR RECIPIENT)

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.

SLLP/LOG/11106

Dated

18-Feb-21

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer (Bill to)

Buyer's Order No.

Dated

Sanjay Revanth Kalathoti
8-14-121, Koppulavari Street, Wynchipet,
Wynchipet, Vijayawada, Krishna District,
Andhra Pradesh
State Name : Telangana, Code : 36

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	4,300.00
Output CGST		387.00
Output SGST		387.00
Total		₹ 5,074.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Remarks:

Being Registration misc, documentation and EC Expenses
of For Flat No. F 310 of Vista Homes.

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the
goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**A/c No. : **107063700000074**Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



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

Journal Voucher

No. : **JOU/11394**

Dated : **27-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-D 103 P Chandrashekar Reddy <i>Dr</i>	2,19,336.00	
<i>To</i> CUST-P Chandrashekarreddy Other Expenses A/c		2,19,336.00
On Account of : Being amount transfered		
	₹ 2,19,336.00	₹ 2,19,336.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11395

Dated : 27-Feb-21

Particulars	Debit	Credit
CUST-Flat No-C-206 Pankaj Sanghvi <i>Dr</i>	1,08,299.00	
<i>To</i> CUST-Pankaj Sanghvi Other Expenses A/c		1,08,299.00
On Account of : Being amount transfered		
	₹ 1,08,299.00	₹ 1,08,299.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11396**

Dated : **27-Feb-21**

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	184.96	
To CUST-Flat No-D 204 Susant Kumar Sahu		184.96
On Account of :		
Being amount transfered		
	₹ 184.96	₹ 184.96

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11397**

Dated : **27-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-E 002 Bassar N Mulani <i>Dr</i>	9,512.00	
<i>To</i> CUST-Bassar N Mulani Other Expenses A/c		9,512.00
On Account of : Being amount transfered		
	₹ 9,512.00	₹ 9,512.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11398**

Dated : **27-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-E-104 N V Maruti Phanidhar <i>Dr</i>	780.00	
<i>To</i> 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/11399

Dated : 27-Feb-21

Particulars	Debit	Credit
OIE-Free Offers <i>Dr</i>	5,62,680.00	
<i>To</i> CUST-Flat No-E 210 Suresh Vasamsetty		5,62,680.00
On Account of : Being GST free offer given to customer		
	₹ 5,62,680.00	₹ 5,62,680.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11400

Dated : 27-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E 210 Suresh Vasamsetty <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/11401

Dated : 27-Feb-21

Particulars	Debit	Credit
OIE-Free Offers <i>Dr</i>	6,90,120.00	
To CUST-Flat No-E 212 Tenneti Venkata Sri Harsha		6,90,120.00
On Account of : Being GST free offer		
	₹ 6,90,120.00	₹ 6,90,120.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11402**

Dated : **27-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-E-408 Pankaj Sanghvi <i>Dr</i>	1,46,130.00	
<i>To</i> CUST-Pankaj Sanghvi Other Expenses A/c		1,46,130.00
On Account of :		
Being amount received		
	₹ 1,46,130.00	₹ 1,46,130.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11403**

Dated : **27-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-E-404 Pramod Kumar Avula <i>Dr</i>	2,16,976.00	
<i>To</i> CUST-Suman R Mulani Other Expenses A/c		2,16,976.00
On Account of : Being amount transfered		
	₹ 2,16,976.00	₹ 2,16,976.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11404**

Dated : **27-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Dr	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/11405**

Dated : **27-Feb-21**

Particulars	Debit	Credit
OIE-Free Offers <i>Dr</i>	6,06,000.00	
<i>To</i> CUST-Flat No-E 310 Sanjay Revanth Kalathoti		6,06,000.00
On Account of : Being GST free offer given to customer		
	₹ 6,06,000.00	₹ 6,06,000.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11406**

Dated : **28-Feb-21**

Particulars	Debit	Credit
CUST-Flat No.F002-Pankaj Sanghvi <i>Dr</i>	5,00,170.00	
<i>To</i> CUST-Flat No-F 002 K Vijay Bhasker		5,00,170.00
On Account of : Being amount transfered on your behalf	₹ 5,00,170.00	₹ 5,00,170.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11407

Dated : 28-Feb-21

Particulars	Debit	Credit
CUST-Flat No-F-101 Suman R Mulani <i>Dr</i>	2,25,000.00	
<i>To</i> CUST-Suman R Mulani Other Expenses A/c		2,25,000.00
On Account of : Being amount transfered		
	₹ 2,25,000.00	₹ 2,25,000.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11408

Dated : 28-Feb-21

Particulars	Debit	Credit
CUST-Flat No-F-307 Bassar N Mulani <i>Dr</i>	3,69,722.00	
To CUST-Flat No-F-307 Venkatesh Vangoori		3,69,722.00
On Account of : Being amount transfered		
	₹ 3,69,722.00	₹ 3,69,722.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11409**

Dated : **28-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-F 406 K B Manikantan <i>Dr</i>	6,018.00	
<i>To</i> CUST-Flat No-F-406 P Chandrasekhar Reddy		6,018.00
On Account of : Being amount transfered		
	₹ 6,018.00	₹ 6,018.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11410**

Dated : **28-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-F-402 Pankaj Sanghvi <i>Dr</i>	1,47,186.00	
<i>To</i> CUST-Pankaj Sanghvi Other Expenses A/c		1,47,186.00
On Account of : Being amount transfered		
	₹ 1,47,186.00	₹ 1,47,186.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11411

Dated : 28-Feb-21

Particulars	Debit	Credit
CUST-Flat No-F-401 Jayesh P Mulani <i>Dr</i>	8,85,025.00	
To CUST-Flat No-F 401 K P Munesh Singh		8,85,025.00
On Account of : Being amount transfered		
	₹ 8,85,025.00	₹ 8,85,025.00

Prepared by: rajyalakshmi

Approved by