

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

Journal Voucher

No. : JOU/11412

Dated : 28-Feb-21

Particulars	Debit	Credit
OIE-Sundry Balance Written Off <i>Dr</i>	1,520.00	
To CUST-Flat No-H 306 R Ratna Prabha		400.00
To CUST-Flat No-H 403 Gurunath Krishna Hegde		1,120.00
 On Account of : Being amount transfered		
	₹ 1,520.00	₹ 1,520.00

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/11408- 11413

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	82,712.00	
To EMP-Krisman Sanjeet Singh		21,617.00
To EMP-Mohammed Khadar Hussain		17,202.00
To EMP-Reshma P Bodke		15,056.00
To EMP-Chelli Sneha Priya		14,630.00
To EMP- Manchala Mounika		14,207.00
 On Account of : Being on staff salary for the month of Feb 2021		
	₹ 82,712.00	₹ 82,712.00



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

Journal Voucher

No. : JOU/11409 11414

Dated : 28-Feb-21

Particulars		Debit	Credit
EMP-Krisman Sanjeet Singh	Dr	1,297.00	
EMP-Mohammed Khadar Hussain	Dr	1,032.00	
EMP-Reshma P Bodke	Dr	903.00	
EMP-Chelli Sneha Priya	Dr	878.00	
EMP- Manchala Mounika	Dr	852.00	
To EOY-PF Payable			4,962.00
On Account of :			
BEing on Staff PF for the month of Feb 21			
		₹ 4,962.00	₹ 4,962.00



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

Journal Voucher

No. : JOU/~~11410~~ 11415

Dated : 28-Feb-21

Particulars		Debit	Credit
EMP-Mohammed Khadar Hussain	Dr	129.00	
EMP-Reshma P Bodke	Dr	113.00	
EMP-Chelli Sneha Priya	Dr	110.00	
EMP- Manchala Mounika	Dr	107.00	
To EOY-ESI Payable			459.00
On Account of :			
Being on Staff ESI for the month of Feb 2021			
		₹ 459.00	₹ 459.00



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

Journal Voucher

No. : **JOU/11411** 11416

Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP-Krisman Sanjeet Singh	Dr	200.00	
EMP-Mohammed Khadar Hussain	Dr	150.00	
To EOY-PT Payable			350.00
On Account of :			
BEing on staff PT for the month of Feb 21			
		₹ 350.00	₹ 350.00



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

Journal Voucher

No. : JOU/41412 11417

Dated : 28-Feb-21

Particulars	Debit	Credit
EMP-Mohammed Khadar Hussain <i>Dr</i>	500.00	
To SAL-Salaries		500.00
On Account of : Being on other deductions for the month of Feb 21		
	₹ 500.00	₹ 500.00

SALARY STATEMENT VISTA HOMES																										
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	
1	Sanjeev Singh	Sales	VISTA	31,061	29,303	14,651	2,930	11,721	29,303	24	14.0	2	-8.0	-7,686	-	-	21,617	1297	-	200	-	-	-	-	20,120	
2	Khadar Hussain	Const.	VISTA	20,844	19,079	9,539	1,908	7,632	19,079	24	19.0	2	-3.0	-1,877	-	-	17,202	1032	129	150	-	-	500	-	15,391	
3	Reshma Bodke	Sales	VISTA	15,927	14,578	7,289	1,458	5,831	14,578	24	23.0	2	1.0	478	-	-	15,056	903	113	-	-	-	-	-	14,041	
4	Sneha Priya	Const.	VISTA	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643	
5	M Mounika	Admin.	VISTA	14,566	13,332	6,666	1,333	5,333	13,332	24	24.0	2	2.0	874	-	-	14,207	852	107	-	-	-	-	-	13,248	
TOTAL				97,397	90,023	45,011	9,002	36,009	90,023	120	104	10	(6)	(7,310)	-	-	-	82,712	4,962	458	350	-	-	500	-	76,442

APPROVED BY
24 FEB 2021
SOMNATH MOJJI
MANAGING DIRECTOR

19/02/21
20/2/21

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/11413** 11/11/8

Dated : **28-Feb-21**

Particulars	Debit	Credit
Tools-URD To ECARD-T Madhu	Dr 1,650.00	1,650.00
Account of : Being on purchase of screws,grills fitting in flats and curing motor connection purpose	₹ 1,650.00	₹ 1,650.00

Prepared by: lavanya r

Approved by:



CASH BILL

Sri Laxmi Sai Electrical Hardware & Paints

Authorised Dealers in : Anchor, Maru, Surya Cem,
Paints, All Electrical Goods, Sales Dealers.
Shop No. 1-10-10, Opp. Bus Stop Main Road,
Kushaiguda, Hyderabad - 500 062.

No.

Date

24/2/24

Sri

Vista Homes

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
	3/4 screws	02	180	360	
	3 inch screw	02	190	380	
	Gloves	05	70	350	
	1 1/2" G.I Union	02	280	560	
INWARD Inward No: 25752 Dt: 24/2/24 MRN No: Dt: Received By: Sign: Vista Homes					
TOTAL				1650	

Goods once sold will not be taken back.

Signature


Sri Lankan Hardware
 Approved for sale in Sri Lanka
 Stamp No. 111000, Date: 01/01/2021
 Kandy, Sri Lanka

No.	Particulars	QTY	UNIT	PRICE	TOTAL	Signature
1	1/2" x 4" x 8" x 10" x 12" x 14" x 16" x 18" x 20" x 22" x 24" x 26" x 28" x 30" x 32" x 34" x 36" x 38" x 40" x 42" x 44" x 46" x 48" x 50" x 52" x 54" x 56" x 58" x 60" x 62" x 64" x 66" x 68" x 70" x 72" x 74" x 76" x 78" x 80" x 82" x 84" x 86" x 88" x 90" x 92" x 94" x 96" x 98" x 100"					
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25/02/2021 13:31

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

Journal Voucher

No. : JOU/11414 11419

Dated : 28-Feb-21

Particulars	Debit	Credit
Paints-URD <i>Dr</i>	1,380.00	
<i>To</i> ECARD-T Madhu		1,380.00
Account of : Being amt spent towards purchase of curb stone painting purpose		
	₹ 1,380.00	₹ 1,380.00

Prepared by: lavanya.r

Approved by



CASH BILL

Sri Laxmi Sai Electrical Hardware & Paints

Authorised Dealers in : Anchor, Maru, Surya Cem,
Paints, All Electrical Goods, Sales Dealers.
Shop No. 1-10-10, Opp. Bus Stop Main Road,
Kushaiguda, Hyderabad - 500 062.

No.

Date : 23/02/21

Sri..... Vista Homes

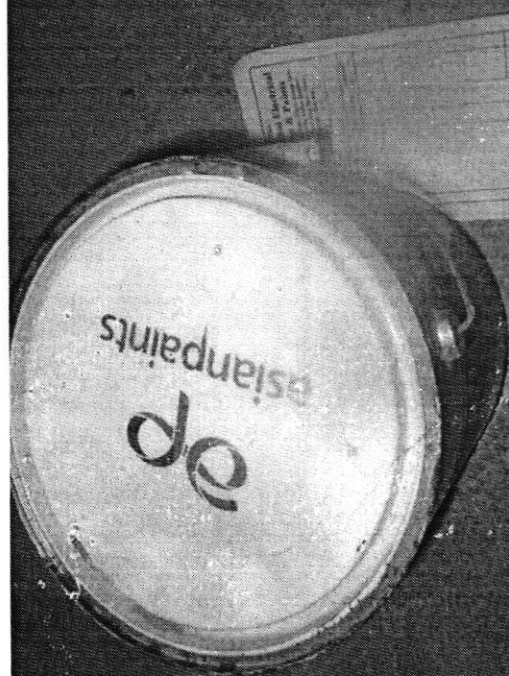
Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
	Black Enamel (5 litres)	01	1100 1100/-	1100/-	
	Gloves	04	70	280	
INWARD Inward No: 25781Dt: 23/2/21 JRN No: Dt: Received By: Sign: Vista Homes					
TOTAL				1380/-	

Goods once sold will not be taken back.

Signature

25/02/2021 13:25





26/02/2021 13:25

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

Journal Voucher

No. : JOU/11415 11420

Dated : 28-Feb-21

Particulars		Debit	Credit
EOY-PF Payable	Dr	5,884.00	
SAL-PF Employer Contribution	Dr	5,884.00	
SAL- PF Admin Charges	Dr	745.00	
To SP-Summit Builders			12,513.00
On Account of :			
Being amt paid towards PF for the month of jan 2021			
dt:13-02-21			
		₹ 12,513.00	₹ 12,513.00

Prepared by: lavanya.r

Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 13/02/2021 13:21:

Payment Confirmation Receipt

TRRN No :	1202102011615
Challan Status :	Payment Confirmed
Challan Generated On :	11-FEB-2021 11:49:03
Establishment ID :	APHYD0081131000
Establishment Name :	VISTA HOMES
Challan Type :	Monthly Contribution Challan
Total Members :	5
Wage Month :	JAN-2021
Total Amount (Rs) :	12,513
Account-1 Amount (Rs) :	7,684
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	4,085
Account-21 Amount (Rs) :	244
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211130221001027
Payment Date :	13-FEB-2021
Payment Confirmation Date :	13-FEB-2021
Total PMRPY Benefit :	0



5884

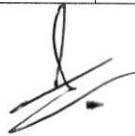
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11416 11421

Dated : 28-Feb-21

Particulars		Debit	Credit
EOY-ESI Payable	Dr	523.00	
SAL-ESI Employer Contribution	Dr	2,273.00	
To SP-Summit Builders			2,796.00
On Account of : Being amt paid towards ESI for the month of jan 2021 dt:13-02-21			
		₹ 2,796.00	₹ 2,796.00



Prepared by: lavanva.r

Approved by:



User Login: 52000439390000999

Wednesday, March 03, 2021
3:59:46 PM



Monthly Contribution > Online Challan Status

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000439390000999
Employer's Name:	VISTA HOMES
Challan Period:	Jan-2021
Challan Number :	05221105944131
Challan Created Date	13-02-2021 13:57:04
Challan Submitted Date	13-02-2021 13:57:20
Amount Paid:	2796.00
Transaction Number:	633331054

Print

Close

523

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

Journal Voucher

No. : JOURNAL 11422

Dated : 28-Feb-21

Particulars	Debit	Credit
EOY-PT Payable Dr	700.00	
To SP-Summit Builders		700.00
On Account of : Being amt paid towards PT of Vista Homes for the month of Apr-2020		
	₹ 700.00	₹ 700.00

Prepared by: lavanya.r

Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707501142 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934493
Departmental Transid	36210215956499
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	700.00
Transaction Date & Time	15-02-2021 21:54:31
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT Apr 2020

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

Journal Voucher

No. : JOU/11418-11423

Dated : 28-Feb-21

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	700.00	
To SP-Summit Builders		700.00
On Account of : Being amt paid towards PT of Vista Homes for the month of may-2020		
	₹ 700.00	₹ 700.00





Your Tax Payment has been done successfully.

Payment ID for future communication: 707501155 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934500
Departmental Transid	36210215460303
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	700.00
Transaction Date & Time	15-02-2021 21:58:20
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT May 2020

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

Journal Voucher

No. : JOU/11419-11424

Dated : 28-Feb-21

Particulars	Debit	Credit
EOY-PT Payable To SP-Summit Builders	Dr 700.00	700.00
On Account of : Being amt paid towards PT of Vista Homes for the month of june 2020		
	₹ 700.00	₹ 700.00

Prepared by: lavanva.r

Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707501165 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934502
Departmental Transid	36210215240774
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	700.00
Transaction Date & Time	15-02-2021 22:01:30
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT June 2020

Journal Voucher

Dated : 28-Feb-21

[illegible]

Prepared by: lavanya r

Approved by _____



Your Tax Payment has been done successfully.

Payment ID for future communication: 707501170 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934504
Departmental Transid	36210215167900
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	500.00
Transaction Date & Time	15-02-2021 22:04:09
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT July 2020

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

Journal Voucher

No. : JOURNAL 11421 11426

Dated : 28-Feb-21

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	700.00	
To SP-Summit Builders		700.00
On Account of : Being amt paid towards PT of Vista Homes for the month of Aug 2020		
	₹ 700.00	₹ 700.00



Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707501178 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934509
Departmental Transid	36210215564773
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	700.00
Transaction Date & Time	15-02-2021 22:08:22
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT Aug 2020

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

Journal Voucher

No. : JOU/14422-11427

Dated : 28-Feb-21

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	700.00	
To SP-Summit Builders		700.00
On Account of : Being amt paid towards PT of Vista Homes for the month of Sep-2020		
	₹ 700.00	₹ 700.00





Your Tax Payment has been done successfully.

Payment ID for future communication: 707501184 (Confirmation has been mailed you.)

**E-Receipt for
Tax Payment**

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934512
Departmental Transid	36210215645748
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	700.00
Transaction Date & Time	15-02-2021 22:11:03
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT Sep 20

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

Journal Voucher

No. : **JOU/11423-11428**

Dated : **28-Feb-21**

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	650.00	
To SP-Summit Builders		650.00
On Account of : Being amt paid towards PT of Vista Homes for the month of Oct-2020		
	₹ 650.00	₹ 650.00





Your Tax Payment has been done successfully.

Payment ID for future communication: 707501191 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934514
Departmental Transid	36210215425729
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	650.00
Transaction Date & Time	15-02-2021 22:13:31
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT Oct 2020

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

Journal Voucher

No. : JOU/~~11424~~ 11429

Dated : 28-Feb-21

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	500.00	
To SP-Summit Builders		500.00
Account of : Being amt paid towards PT of Vista Homes for the month of Nov-2020		
	₹ 500.00	₹ 500.00



Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707501200 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934516
Departmental Transid	36210215610456
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	500.00
Transaction Date & Time	15-02-2021 22:15:59
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista PT Nov 2020

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

Journal Voucher

No. : JOU/11425 11430

Dated : 28-Feb-21

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	500.00	
To SP-Summit Builders		500.00
On Account of : Being amt paid towards PT of Vista Homes for the month of Dec 2020		
	₹ 500.00	₹ 500.00

Prepared by: jayanva r

Approved by:



Your Tax Payment has been done successfully.

Payment ID for future communication: 707501203 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	VISTA HOMES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000934520
Departmental Transid	36210215181126
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	500.00
Transaction Date & Time	15-02-2021 22:18:04
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	Vista pt Dec 2020

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

Journal Voucher

No. : JOU/11431

Dated : 28-Feb-21

Particulars	Debit	Credit
SUP-Summit Sales LLP <i>Dr</i>	1,54,679.00	
To CUST-Summit Sales LLP		1,54,679.00
On Account of : Being amount transfered		
	₹ 1,54,679.00	₹ 1,54,679.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11432

Dated : 28-Feb-21

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	135.00	
Input RCM SGST 9%	Dr	135.00	
SIP-GST	Dr	500.00	
To Cash GST Receivable / Payable			770.00
On Account of : Being amount transfered		₹ 770.00	₹ 770.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/11433

Dated : 28-Feb-21

Particulars		Debit	Credit
SAL-Mobile Allowance	Dr	1,995.00	
SAL-Conveyance	Dr	1,200.00	
To EMP-Krisman Sanjeet Singh			399.00
To EMP-Mohammed Khadar Hussain			1,599.00
To EMP-Reshma P Bodke			399.00
To EMP-Chelli Sneha Priya			399.00
To EMP- Manchala Mounika			399.00
On Account of :			
Being on mobile allowance for the month of Feb 2021			
		₹ 3,195.00	₹ 3,195.00

Prepared by: lavanya.r

Approved by