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

Journal Voucher

No. : **JOU/10001** Dated : **1-Apr-21**

Particulars		Debit	Credit
OIE-Free Offers	*Dr*	**10,000.00**	
To CUST-H 402- Kumar Wins			**10,000.00**
On Account of : Being excess charged from customer in the year 2017-18 now rectified and refund given to customer			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/~~10001~~** 10002

Dated : **9-Apr-21**

Particulars		Debit	Credit
Printing & Stationery-UD	*Dr*	**780.00**	
To SP-Summit Sales LLP Common Expenses			**780.00**
On Account of : Being amount transfer to ssllp common expenses towards sanction plans prints on behalf of malla reddy expenses card			
		₹ 780.00	**₹ 780.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	09-04-2021
Prepared by	M. Malla Reddy	Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	G.V.R.C.		Color prints (JayaPradha)	9,988=00	☐Y ☐N	☐Y ☐N
2.	Kadakia Samrudhi Housing		OC Purpose. Color Prints & [illegible]	3,335=00	☐Y ☐N	☐Y ☐N
3.	Civil mohan Residency		Advocate Notary and color Prints	540=00	☐Y ☐N	☐Y ☐N
4.	Modi properties		Santhi Vehicle Conveyance 15-3-2021 to 30-3-2021	1339=00	☐Y ☐N	☐Y ☐N
5.	East Side Residency		DTCP office DI Attender	200=00	☐Y ☐N	☐Y ☐N
6.	Pocharam L.P.		Sanction Plans Scaning	1100=00	☐Y ☐N	☐Y ☐N
7.	Vista Homes		Sanction Plans Prints	780=00	☐Y ☐N	☐Y ☐N
8.	Silver Oak Residency		A1 Black and White Prints 4 NO	240=00	☐Y ☐N	☐Y ☐N
9.	Modi Reality Vikarabad		Stamp Paper	160=00	☐Y ☐N	☐Y ☐N
10.	Total		Seventeen thousand Six hundred Seventy seven Rupees only	17,677=00		

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:	[signature] 2/4/2021	[signature]	[signature]	Transfer to SBP Common Expenses [signature]
Date:		2/4		

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY

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 receipted 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

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. Vista Homes. Date : 2-04-2021

Paid to Vista	Rs.	Ps.
towards R.V. Xerox A, Black & White 13 Nos	780	00
Given to Dhampal Reddy.		
Rupees Seven Hundread Eighty Only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	780	00

Prepared by Approved by Receiver's Signature

Om Sri Sai Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No. 9444 Date : 25/3/21

M/s. SSLLP COMMON EXPENSES (Vista)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A/B/P 60	13	780
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
	TOTAL		780

Signature

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

10003

Journal Voucher

No. : **JOU/~~10002~~** Dated : **9-Apr-21**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**4,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**4,000.00**
On Account of : Being amt transfer against vch no:15/2021			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: Lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. 15/2021

A/c. ______________________ Date : 09/04/21

		Rs.	Ps.
Paid to	Sai Ram water Supply (P. mohan Reddy)		
towards	Supply of Bore water.	4,000/-	
Rupees	Four thousand rupees only/-		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	4,000/-	

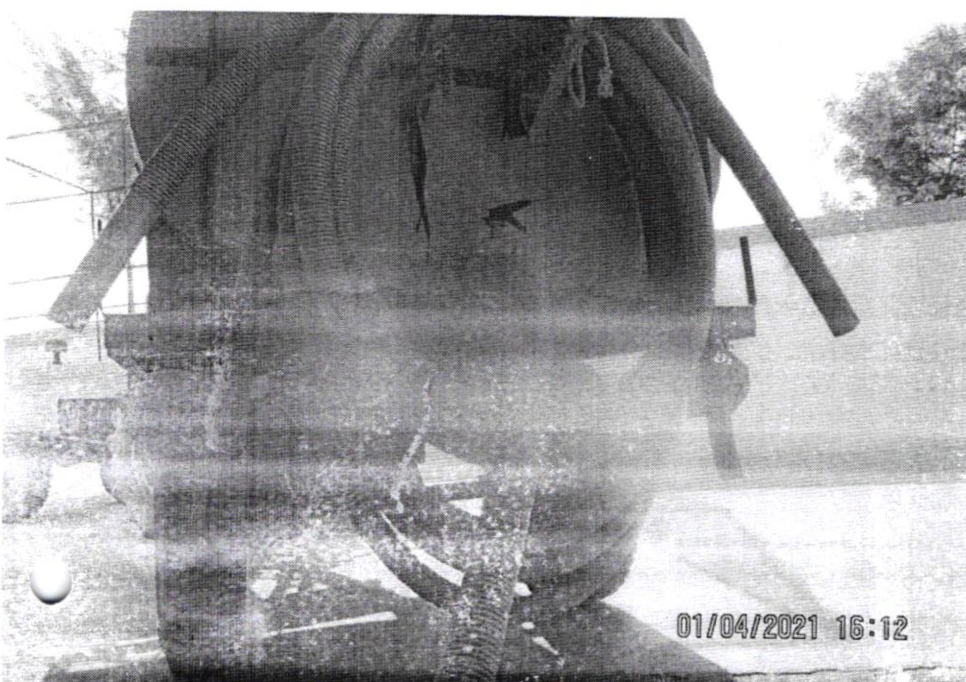
VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya
Prepared by

Approved by

Receiver's Signature


02/04/2021 16:42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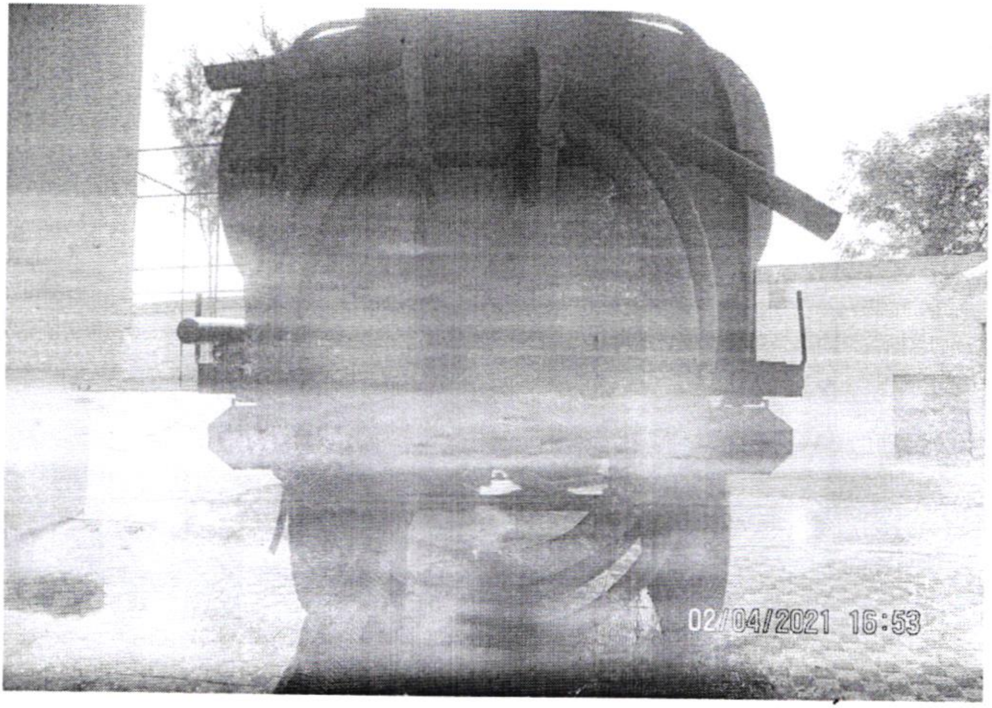
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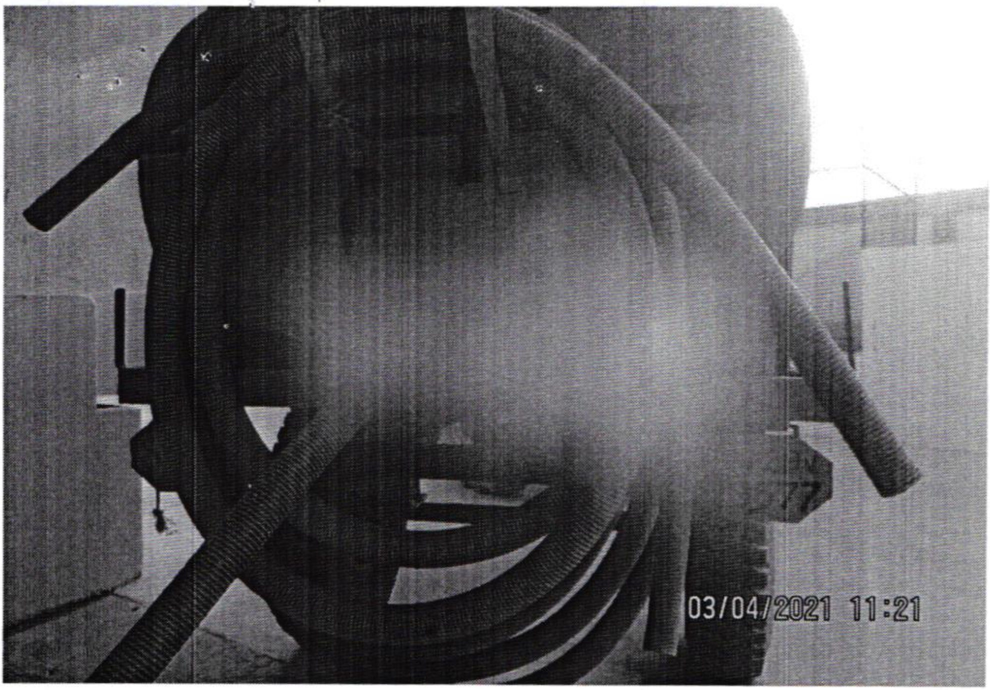
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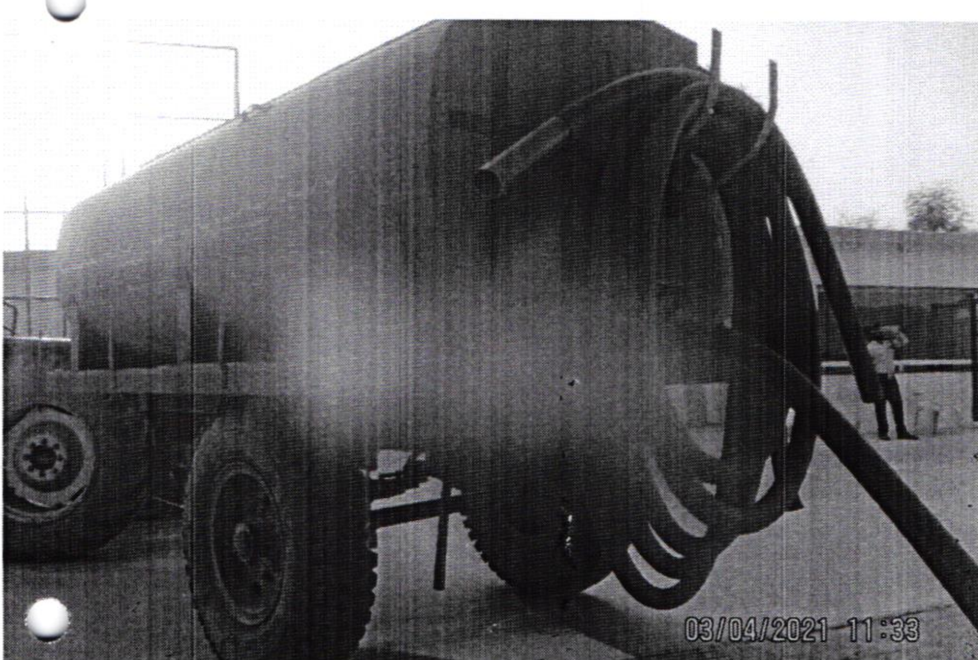
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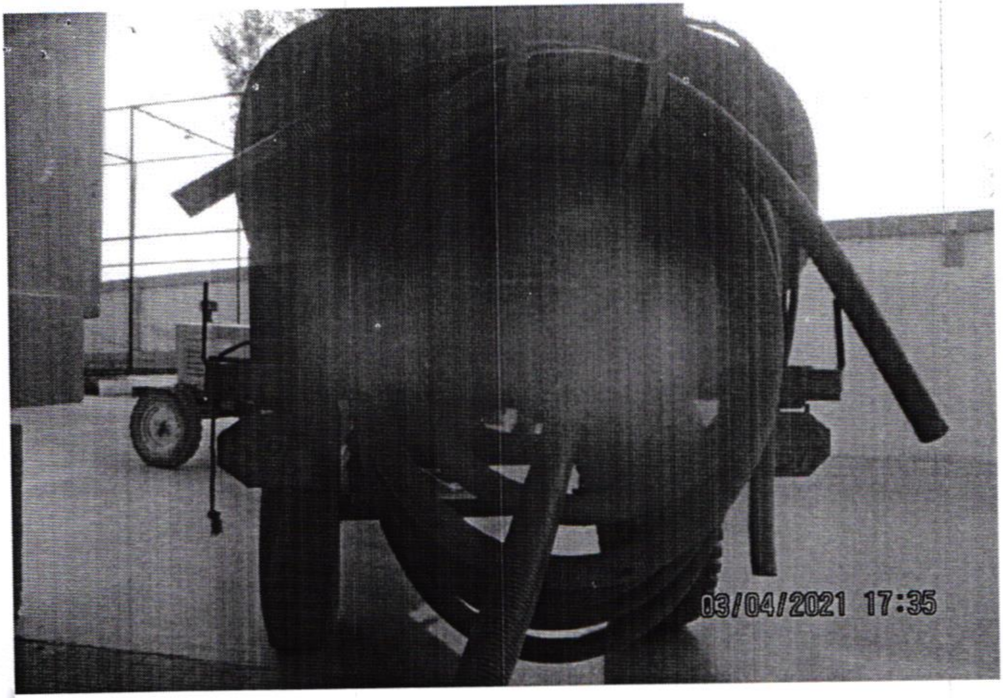
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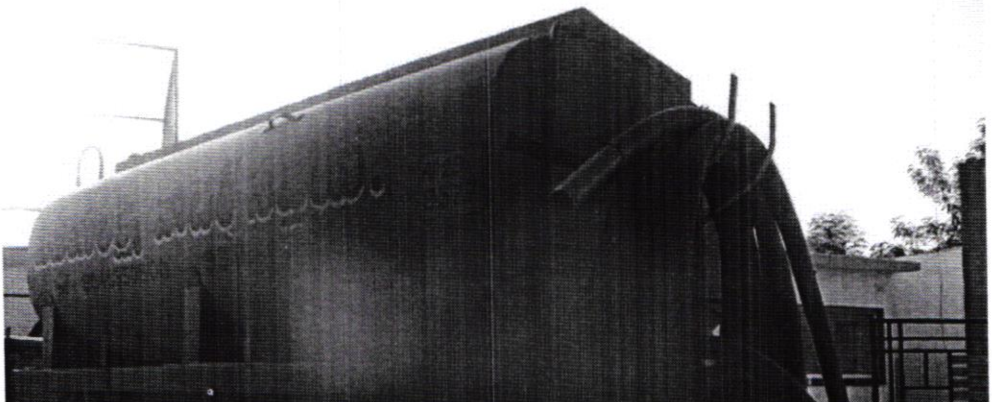
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04/04/2021 15:59


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9577
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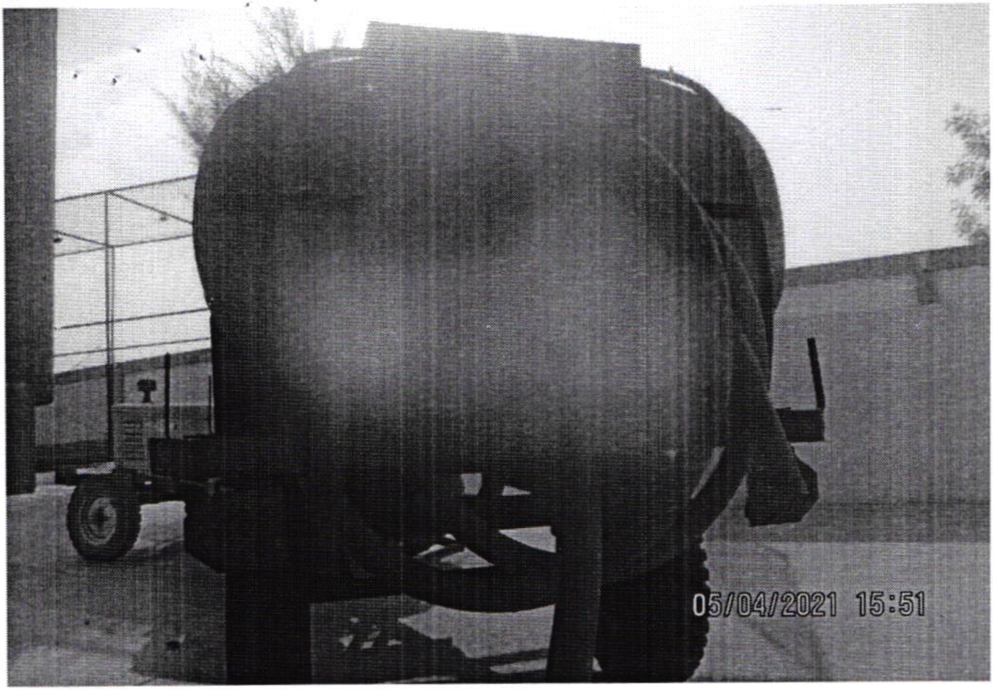
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06/04/2021 18:04


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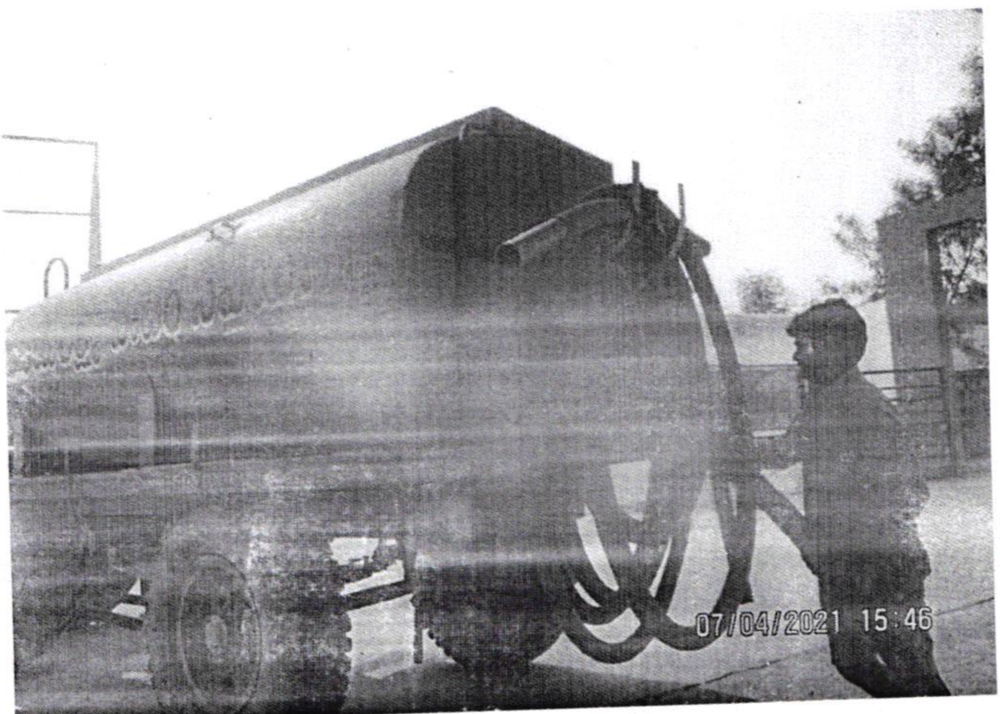
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Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10004

No. : **JOU/~~10003~~** Dated : **9-Apr-21**

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**2,648.00**	
To SUP-Sai Lakshmi Enterprises			**2,648.00**
On Account of : Being on supply of morrum against vch no:14/2021			
		₹ 2,648.00	**₹ 2,648.00**

Prepared by: Lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. 14/2021

A/c. ______________________ Date : 09/04/21

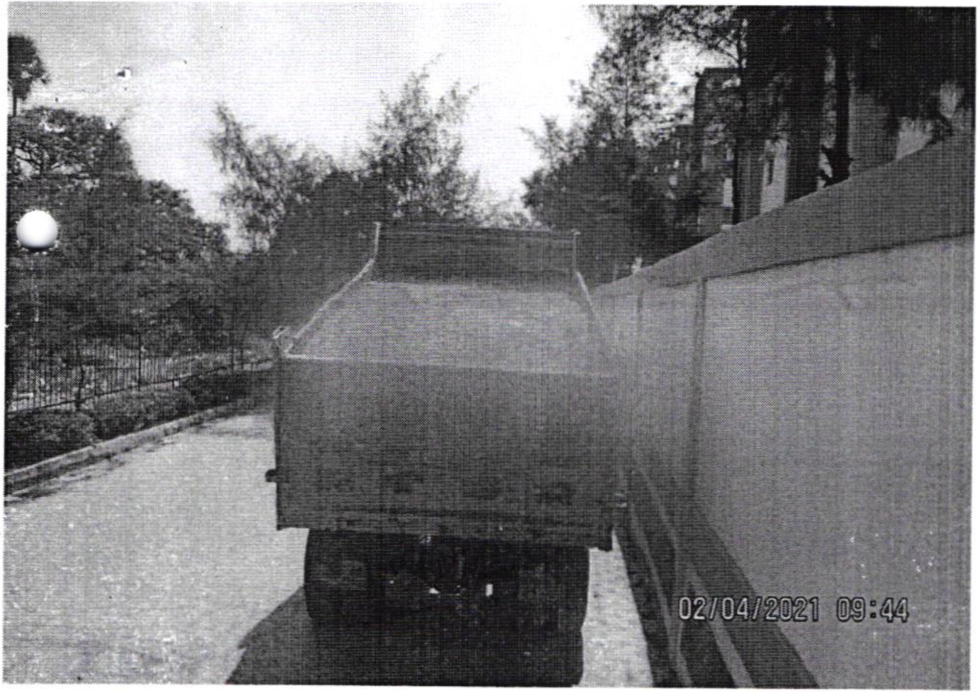
Paid to Sai lakshmi enterprises	Rs.	Ps.
towards supply of morrum to vista	2,648/-	
thomes		
Rupees Two Thousand Six hundred and		
fourty eight rupees only/-		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2,648/-	

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya.
Prepared by

Approved by

Receiver's Signature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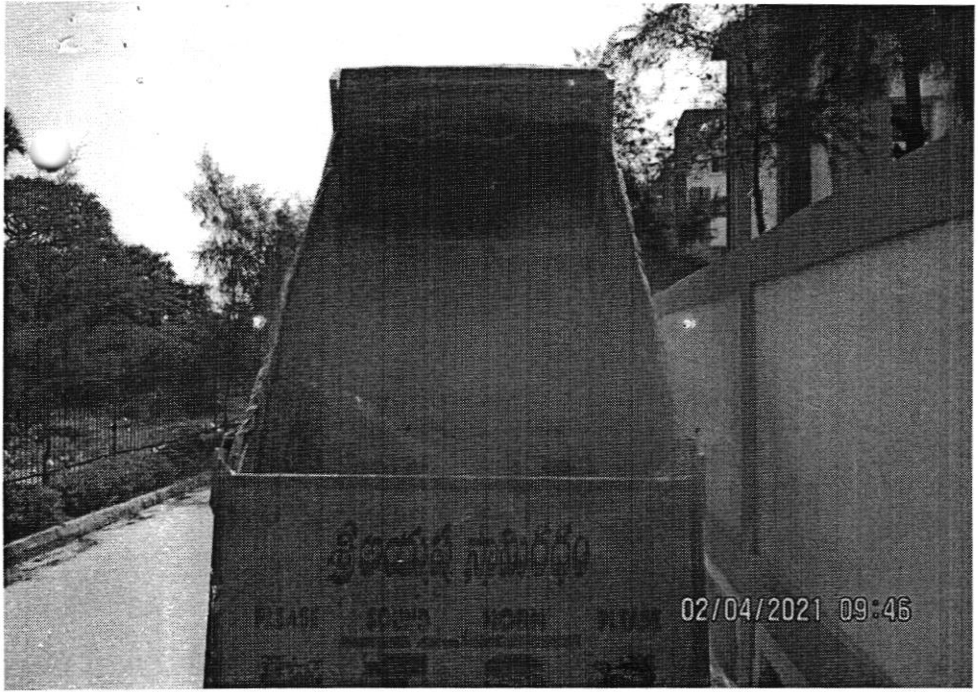
02/04/2021 09:46

GOVERNMENT OF TELANGANA TMGA 7406723
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA7406723

Date & Time of Dispatch : 02/04/2021 06:28 AM

Permit No	MP8YAD0657	TransitPass No	TP9YAD001033
Consignor ID	M272016019	Consignor Name	ARKID ROCK SAND
Consignee Name	sai lakshmi enterprises	Consignee Mobile	8367412799
Consignee Address	kushaiguda		
Destination	ramalingam pally	Mineral Name	Road Metal - (Finished)
Vehicle No	AP24TA6431	Driver Name	MAHENDAR
Driver License No	AP12452662005	GST	36ABFFA3719E1ZQ
Distance in K.M.	25	Required Time [in Hrs]	003:30
Dispatch Quantity	14.190 (M Sand)	Units	MT

Note: This Transit Pass is valid upto 02/04/2021 09:58 AM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director of Mines & Geology **Signature of MDL** **Signature of Driver**

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

10005

Journal Voucher

No. : **JOU/~~10004~~** Dated : **9-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,450.00**	
To CONJBDW-G Mannem			**6,450.00**
On Account of : Being amt transfer vch no:01/2021			
		₹ 6,450.00	**₹ 6,450.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. ~~01~~ 01/2021

A/c. ____________ Date : 08/4/21

Paid to	G. Mannem. (Earthwork) (Dept)	Rs.	Ps.
towards	E-block corridor cleaning and	~~6,401/-~~ 6385	
	E-112, D10 flats acid wash purpose.		
Rupees	Six thousand four hundred		
	and one rupee/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	~~6,401/-~~ 6385	

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Snehapriya.

Approved by

Receiver's Signature

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

Journal Voucher

10006

No. : **JOU/~~10007~~**

Dated : **9-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,040.00**	
JWUD-Allowance for Equipment	*Dr*	**3,040.00**	
JWUD-Allowance for Conumables	*Dr*	**1,520.00**	
To CONJBDW-T Kurmanna			**7,600.00**
On Account of : Being amt transfer against vch no:02/2021			
		₹ 7,600.00	**₹ 7,600.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. ~~02~~ 02/2021

A/c. (Jobwork) Date : 08/04/21

Paid to	T. Kurmanna. (Earthwork)	Rs.	Ps.
towards	Jobwork details enclosed in	7,619/-	
	the S.No :- 10483, 10485	(-) 76	
Rupees	Seven thousand five hundred		
	and forty three rupees only/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	7,543/-	

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya

Prepared by Approved by Receiver's Signature

Job Work Details

S. No. 10483

Company	vista homes	Project	vista homes
No. of workers required	08	Date	04/04/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	04/04/21
Job Description:	Towards debries shifting from F-block to outside.		

Description	Quantity	Rate	Amount
Towards debries shifting from F-block to outside	04	950/-	3,800/-
		Total Amount	3,800/-

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Sneha	Kurmanna.	T. [illegible]

Job Work Details

S. No. 10485

Company	Vista homes	Project	Vista homes
No. of workers required	08	Date	06/4/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	06/4/21

Job Description: Towards ~~a~~ morrum shifting from E-block to outside and debries shifting from F-block to outside

Description	Quantity	Rate	Amount
Towards morrum shifting from E-block to outside and debries shifting from F-block to outside	04	950/-	3800/-
		Total Amount	3,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Sneha	Kurmanna	T. [illegible]

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. Kumanna	
Type of labour	Earth work	No. of pairs required	04
From date	06/4/21	To date	06/4/21
Required for:	Towards morrum shifting from outside Gate to F block cellar		
Details of additional labour required			
Contractor name		G. mannem	
Type of labour	Earth work	No. of pairs required	04
From date	06/4/21	To date	06/4/21
Required for:	Towards debries shifting from F block corridors.		
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: 06/4/21		Date:	
Sign:		Sign:	

APPROVED BY
08 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY
06 APR 2021

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. Kurmanna	
Type of labour	Earthwork	No. of pairs required	04
From date	4/04/21	To date	4/04/21
Required for: Towards morrum shifting from outside gate to F-block cellar			
Details of additional labour required			
Contractor name		G. mannem	
Type of labour	Earth work	No. of pairs required	04
From date	4/04/21	To date	4/04/21
Required for: Towards morrum shifting from outside Gate to F-block cellar			
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: 03/04/21		Date:	
Sign:		Sign:	

APPROVED BY 03 APR 2021 MANAGING DIRECTOR

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY 03 APR 2021

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

Journal Voucher

10007

No. : **JOU/~~10006~~** Dated : **9-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,200.00**	
JWUD-Allowance for Equipment	*Dr*	**1,200.00**	
JWUD-Allowance for Conumables	*Dr*	**600.00**	
To CONJBDW-Tarachand (Tiles)			**3,000.00**
On Account of : Being amt transfer against vch no:05/2021			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. ~~08~~. 05/2021

A/c. ______ Date : 08/4/21

Paid to	Tarachand (Tiles work)	Rs.	Ps.
towards	C-block driveway pavers replacing work done and A-block Entrances ~~tiles~~ Shabad stone replaced	2,978/-	
Rupees	Two thousand nine hundred and seventy eight rupees only/-		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
				2,978/-

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya

Prepared by | Approved by | Receiver's Signature

Job Work Details

S. No. 10486

Company	Vista homes	Project	Vista homes
No. of workers required	05	Date	7/4/21
No. of head mason	04	No. of male helper	01
No. of mason		No. of female helper	
Required from date	5/4/21	Required to date	7/4/21

Job Description: Towards C-block driveway pavers replacing work done and A-block Entrance Shabad stone replacement work done.

Description	Quantity	Rate	Amount
Towards C-block driveway pavers replacement work done & A-block Entrance Shabad Stone replacement work done.	01	3000/-	3000/-
		Total Amount	3000/-

VERIFIED BY
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Guhapriya	Sneha	Tarachand	तारेचंद

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

Journal Voucher

No. : **JOU/~~10005~~** 10008

Dated : **9-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,040.00**	
JWUD-Allowance for Equipment	*Dr*	**3,040.00**	
JWUD-Allowance for Conumables	*Dr*	**1,520.00**	
To CONJBDW-G Mannem			**7,600.00**
On Account of : Being amt transfer against vch no:03/2021			
		₹ 7,600.00	**₹ 7,600.00**

Prepared by: lavanya.r

Approved by

(a/c) mannem .G

DEBIT VOUCHER

Voucher No. ~~03~~ 03/2021

A/c. (Jobwork) Date : 08/04/21

Paid to G. mannem (Earthwork)	Rs.	Ps.
towards Jobwork details enclosed Sr.No 10484, 10482.	7,~~599~~ 524/-	
Rupees ~~To~~ Seven thousand ~~seven~~ five hundred and fourty three rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	7,~~599~~ 524/-	

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya
Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 10484

Company	vista homes	Project	vista homes.
No. of workers required	08	Date	06/04/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	06/4/21
Job Description:	Towards E-block cellar cleaning and E-block pheripharal road cleaning and doors shifting purpose.		

Description	Quantity	Rate	Amount
Towards E-block cellar cleaning & E-block pheripharal road cleaning and door shifting purpose	04	950/-	3,800/-
		Total Amount	3,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Sneha	mannem	T. [illegible]

Job Work Details

S. No. 10482

Company	Vista Homes	Project	Vista Homes
No. of workers required	08.	Date	04/04/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	04/04/21
Job Description:	Towards morrum Shifting from outside to E-block cellar		

Description	Quantity	Rate	Amount
Towards morrum shifting from outside to E-block cellar	04	950/-	3,800/-
		Total Amount	3,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suchapriya	Sucha	G. mannem	T. [illegible]

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. Kusimanna	
Type of labour	Earth work	No. of pairs required	04
From date	06/4/21	To date	06/4/21
Required for:	Towards morrum shifting from outside Gate to F block cellar		
Details of additional labour required			
Contractor name		G. mannem	
Type of labour	Earth work	No. of pairs required	04
From date	06/4/21	To date	06/4/21
Required for:	Towards debries shifting from F block corridors		
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: 06/4/21		Date:	
Sign:		Sign:	

APPROVED BY
08 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of [illegible] and request sent by email before 2 p.m.

APPROVED BY
06 APR 2021

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 Kurmanna	
Type of labour	Earthwork	No. of pairs required	04
From date	4/04/21	To date	4/04/21
Required for:	Towards morrum shifting from outside gate to F block cellar		
Details of additional labour required			
Contractor name		G. mannem	
Type of labour	Earth work	No. of pairs required	04
From date	4/04/21	To date	4/04/21
Required for:	Towards morrum shifting from outside Gate to F-block cellar		
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: 03/04/21		Date:	
Sign:		Sign:	

APPROVED BY 03 APR 2021 MANAGING DIRECTOR

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY

03 APR 2021

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

Journal Voucher

10009

No. : **JOU/~~10008~~**   Dated : **9-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,600.00**	
To CONJBDW- K Vishweshwar (Electrician)			**6,600.00**
On Account of : Being amt transfer vch no:04/2021			
		₹ 6,600.00	**₹ 6,600.00**

Prepared by: lavanya.r   Approved by

DEBIT VOUCHER

Voucher No. ~~09~~ 04/2021

A/c. (Dept) Date : 09/04/21

Paid to	K. Vishweshwar (Electrician)	Rs.	Ps.
towards	E-block electrical room MCB connection work and Generator fixing purpose and E-block curing motor work.	6,551/-	
Rupees	Six thousand five hundred and fifty one rupees only/-	6534	
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			~~6,551~~/-

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Suchapriya

Approved by

Receiver's Signature

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

Journal Voucher

10010

No. : **JOU/~~10009~~** Dated : **9-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,000.00**	
To CONJBDW- Pappuram			**3,000.00**
On Account of : Being amt transfer vch no:06/2021			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. ~~06~~. 06/2021

A/c. ______ Date : 8/4/21

Paid to pappuram. (Tiles work) (Dept)	Rs.	Ps.
towards Towards G-block 401 & 303 flats grouting work done & C & H block corridor skating work done.	2,978/-	
Rupees Two Thousand nine hundred and seventy eight rupees only /-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2,978/-	

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Snehapriya

Approved by

Receiver's Signature

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

Journal Voucher

10011

No. : **JOU/~~10010~~** Dated : **9-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,200.00**	
To CONJBDW-Srikanth Jena			**2,200.00**
On Account of : Being amt transfer vch no:07/2021			
		₹ 2,200.00	**₹ 2,200.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. 07/2021

A/c. (Dept) Date : 08/4/21

Paid to Srikanth Jena (plumber)	Rs.	Ps.
towards water tank fixing work done and pipe line repair work done @ C-block cellar.	2,184/-	
Rupees Two Thousand One hundred and eighty four rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2,184/-	

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Snehapriya Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10011~~** 10012 | Dated : **9-Apr-21**

Particulars		Debit	Credit
SUP-Ramesh Electricals	*Dr*	**1,699.00**	
SUP-Ramesh Electricals	*Dr*	**1,841.00**	
To ECARD-T Madhu			**3,540.00**
On Account of : Being amt spent towards purchase of copper wires, fuse against bil no:1375 & 1376			
		₹ 3,540.00	**₹ 3,540.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes	Statement date	08.04.21
Prepared by	T.Madhu	Sign	
From period	01.04.21	To period	08.04.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards modal flat carpentry work purpose.	6437	☐Y ☐N	☐Y ☐N
2.	Vista Homes	Vista Homes	Towards E block electrical work purpose	1699	☐Y ☐N	☐Y ☐N
3.	Vista Homes	Vista Homes	Towards E block pannel board work purpose	1841	☐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.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
9.	Total			9977/-		

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 receipted 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

APPROVED BY
09 APR 2021
T. MADHU
PROJECT MANAGER

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

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

Journal Voucher

No. : **JOU/10013** Dated : **15-Apr-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	Dr	**10,000.00**	
To EMP-K Sanjeet Singh Commission			**10,000.00**
On Account of : Being on Advance commission for the month of Apr-2021			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r Approved by

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

Journal Voucher

No. : **JOU/10014** Dated : **15-Apr-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**2,000.00**	
To TDS-5% Commission/Brokerage			**100.00**
To EMP-Reshma P Bodke Commission			**1,900.00**
On Account of : Being on Advance commission for the month of Apr-2021			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya.r Approved by

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

Journal Voucher

No. : **JOU/10015** Dated : **15-Apr-21**

Particulars		Debit	Credit
EMP-K Sanjeet Singh Commission	*Dr*	**500.00**	
To TDS-5% Commission/Brokerage			**500.00**
On Account of : Being on Advance commission for the month of Apr-2021			
		₹ 500.00	**₹ 500.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10013~~** 10016 Dated : **17-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,600.00**	
To CONJBDW- K Vishweshwar (Electrician)			**6,600.00**
On Account of : Being amt transfer vch no:20/2021			
		₹ 6,600.00	**₹ 6,600.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

vista homes.

Voucher No. 20/2021

A/c. ______ Date : 15/4/21

Paid to K. Vishweshwar (Electrician) (Dept)	Rs.	Ps.
towards Towards Generator cable work done and E-block manjeera water line work done.	6,534/-	
Rupees Six thousand five hundred and thirty four rupees only/-		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	6,534/-	

VERIFIED BY
16 APR 2021
B. PRAVE...
AUDIT MANAGER

Prepared by Suhapriya

Approved by

Receiver's Signature