Vista Home

Journal Register

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2020	**Instalments Receivable**	Journal	JOU/10001	6,99,300.00	
30-4-2020	**Ineligible ITC**	Journal	JOU/10002	83,916.00	
30-4-2020	**OE-Security Services**	Journal	JOU/10003	37,520.00	
30-4-2020	**OEUD-House Keeping Services**	Journal	JOU/10004	6,243.00	
30-4-2020	**SAL-Salaries**	Journal	JOU/10005	1,79,381.00	
30-4-2020	**TDS-1.00% Contract**	Journal	JOU/10006	1,308.00	
30-4-2020	**EMP-Mohammed Khadar Hussain**	Journal	JOU/10007	145.00	
30-4-2020	**EMP-T Madhu**	Journal	JOU/10008	1,800.00	
30-4-2020	**SAL- Mobile Allowance**	Journal	JOU/10009	3,591.00	
30-4-2020	**EMP-T Madhu**	Journal	JOU/10010	200.00	
30-4-2020	**CUSTLOAN-V Sunitha**	Journal	JOU/10011	706.00	

Vista Home

Journal Voucher

No. : **JOU/10001** Dated : **30-Apr-2020**

Particulars		Debit	Credit
Instalments Receivable	*Dr*	**6,99,300.00**	
To CUST-Flat No-E-107 E Martha Lisa			**6,99,300.00**
On Account of : Being installment declared in F.Y.2018-19 reversed on cancellation of said flat			
		₹ 6,99,300.00	**₹ 6,99,300.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10002** Dated : **30-Apr-2020**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**83,916.00**	
To CUST-Flat No-E-107 E Martha Lisa			**83,916.00**
On Account of : Being GST paid in F.Y,2018-19 now reversed on cancellation of said flat			
		₹ 83,916.00	**₹ 83,916.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10003** Dated : **30-Apr-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**37,520.00**	
To SP-United Security Services			**37,520.00**
On Account of : Being security charges for the month of Apr -20			
		₹ 37,520.00	**₹ 37,520.00**

Prepared by: rajyalakshmi

Approved by

Duplicate Bill

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009

To.
M/s Vista Home Owners Assn

Bill No: USS/27/2020
Month : April/2020
Date : 30-04-2020

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs. Ps.
1. SECURITY Sup.	01	13500/-		13500/-
2. SECURITY GUARD	02	10000/-		20000/-

Note: Reimbursed Vista Homes to VHOA

(Rupees : Thirty Seven thousand five hundred and twenty only

Pay: 37520/-

Total	33500/-
12 % Service Charge	4020/-
Bus pass	—
Room Rent	—
Grand Total	37520/-

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By:........ Dt: 20/05/20

APPROVED BY
20 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Vista Home

Journal Voucher

No. : **JOU/10004** Dated : **30-Apr-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**6,243.00**	
To SP-Shreya Services / K Rajini			**6,243.00**
On Account of : Being housekeeping charges for the month of Apr-20			
		₹ 6,243.00	**₹ 6,243.00**

Prepared by: rajyalakshmi

Approved by

K.RAJINI

Month April 2020

Name: Vasta Home Owners Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN ASEPR1186L
M.G. Road. Secunderabad-500003	Invoice Date: 30-04-20

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	01	8500	5574/-
	Note: Reimburse Vista Home to VHOA			
Rupees in word: Six thousand two hundred and fourty three only		Total Value		5574/-
		Supervision & Uniform 12%		669/-
Pay: 6243/-		Grand Total		6243/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 11/05/20

APPROVED BY
11 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Vista Home

Journal Voucher

No. : **JOU/10006** Dated : 30-Apr-2020

Particulars		Debit	Credit
TDS-1.00% Contract	*Dr*	**1,308.00**	
TDS-10% Professional Charges	*Dr*	**80,395.00**	
To SP-Summit Builders			**81,703.00**
On Account of : Being TDS paid on your behalf for the month of MARCH-20			
		₹ 81,703.00	**₹ 81,703.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

Vista Home

Journal Voucher

No. : **JOU/10009**

Dated : **30-Apr-2020**

Particulars		Debit	Credit
SAL- Mobile Allowance	*Dr*	**3,591.00**	
To EMP-Chelli Sneha Priya			**399.00**
To EMP-T Madhu			**399.00**
To EMP-Andhay Anand Kumar Netha			**399.00**
To EMP-B Sudharshan			**399.00**
To EMP- JUJJUVARAPU SRINIVAS RAO			**399.00**
To EMP-Mohammed Khadar Hussain			**399.00**
To EMP-C Gopal Reddy			**399.00**
To EMP- R Ashok			**399.00**
To EMP- Manchala Mounika			**399.00**
On Account of : Being staff mobile allowance for the month of april 2020			
		₹ 3,591.00	**₹ 3,591.00**

Prepared by: vijay

Approved by

Company: Vista Homes
Prepared by:Iqra khatoon
Date:15.05.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Referen	Amount	Destination Narration
009763700001387	Vista1	T. Madhu	009791800025884	DEST1	399	Other Allowances of Apr'2020
009763700001387	Vista2	Andhay Anand Kumar Netha	009791800025455	DEST2	399	Other Allowances of Apr'2020
009763700001387	Vista3	Mohammed Khadar Hussain	009791800025721	DEST3	399	Other Allowances of Apr'2020
009763700001387	Vista4	Sudarshan B	009791800025601	DEST4	399	Other Allowances of Apr'2020
009763700001387	Vista5	Chinthala Gopal Reddy	009791800025791	DEST5	399	Other Allowances of Apr'2020
009763700001387	Vista6	Manchala Mounika	009791800026407	DEST6	399	Other Allowances of Apr'2020
009763700001387	Vista7	Raguri Ashok	000691800051699	DEST7	399	Other Allowances of Apr'2020
009763700001387	Vista8	Chelli Sneha Priya	000691900020970	DEST8	399	Other Allowances of Apr'2020
T	8	3,192				

Pay to Personal Account
J Srinivas Rao 399

Vista Home

Journal Voucher

No. : **JOU/10005**

Dated : 30-Apr-2020

Particulars		Debit	Credit
SAL-Salaries	*Dr*	1,79,381.00	
To EMP-T Madhu			
To EMP-Andhay Anand Kumar Netha			54,689.00
To EMP-Mohammed Khadar Hussain			27,754.00
To EMP-B Sudharshan			17,905.00
To EMP-C Gopal Reddy			15,257.00
To EMP- Manchala Mounika			13,796.00
To EMP- R Ashok			12,617.00
To EMP- JUJJUVARAPU SRINIVAS RAO			12,542.00
To EMP-Chelli Sneha Priya			12,542.00
			12,279.00
On Account of : Being staff salaries for the month of Apr-20			
		₹ 1,79,381.00	₹ 1,79,381.00

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10007** Dated : **30-Apr-2020**

Particulars		Debit	Credit
EMP-Mohammed Khadar Hussain	*Dr*	**145.00**	
EMP-B Sudharshan	*Dr*	**128.00**	
EMP-C Gopal Reddy	*Dr*	**111.00**	
EMP- Manchala Mounika	*Dr*	**101.00**	
EMP- R Ashok	*Dr*	**101.00**	
EMP- JUJJUVARAPU SRINIVAS RAO	*Dr*	**101.00**	
EMP-Chelli Sneha Priya	*Dr*	**99.00**	
To EOY-ESI Payable			**786.00**
On Account of : Being staff ESI for the month of april - 2020			
		₹ 786.00	**₹ 786.00**

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/10008** Dated : **30-Apr-2020**

Particulars		Debit	Credit
EMP-T Madhu	*Dr*	1,800.00	
EMP-Andhay Anand Kumar Netha	*Dr*	1,784.00	
EMP-Mohammed Khadar Hussain	*Dr*	1,162.00	
EMP-B Sudharshan	*Dr*	1,024.00	
EMP-C Gopal Reddy	*Dr*	888.00	
EMP- Manchala Mounika	*Dr*	812.00	
EMP- R Ashok	*Dr*	807.00	
EMP- JUJJUVARAPU SRINIVAS RAO	*Dr*	807.00	
EMP-Chelli Sneha Priya	*Dr*	790.00	
To EOY-PF Payable			9,874.00
On Account of : Being staff PF for the month of april - 2020			
		₹ 9,874.00	₹ 9,874.00

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/10010** Dated : **30-Apr-2020**

Particulars		Debit	Credit
EMP-T Madhu	*Dr*	**200.00**	
EMP-Andhay Anand Kumar Netha	*Dr*	**200.00**	
EMP-Mohammed Khadar Hussain	*Dr*	**150.00**	
EMP-B Sudharshan	*Dr*	**150.00**	
To EOY-PT Payable			**700.00**
On Account of : Being staff Pt for the month of April - 2020			
		₹ 700.00	**₹ 700.00**

Prepared by: vijay

Approved by

SALARY STATEMENT FOR THE MONTH OF APRIL-20											
VISTA HOMES					Apr-20		No. of Working Days		26	Sundays	
S No.	Name of Employee	Division	Project	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present
1	T Madhu	Const.	VISTA	53,200	26,600	5,320	21,280	53,200	26	26.0
2	A. Anand Kumar	Sales	VISTA	27,908	13,954	2,791	11,163	27,908	26	26.0
3	Khadar Hussain	Const.	VISTA	18,171	9,086	1,817	7,268	18,171	26	26.0
4	B Sudharshan	Const.	VISTA	16,009	8,005	1,601	6,404	16,009	26	26.0
5	Ch Gopal Reddy	Sales	VISTA	13,885	6,942	1,388	5,554	13,885	26	26.0
6	M Mounika	Const.	VISTA	12,698	6,349	1,270	5,079	12,698	26	26.0
7	R. Ashok Kumar	Const.	VISTA	12,622	6,311	1,262	5,049	12,622	26	26.0
8	J. Srinivas Rao	Const.	GVRC	12,622	6,311	1,262	5,049	12,622	26	26.0
9	Sneha Priya	Const.	VISTA	12,357	6,178	1,236	4,943	12,357	26	26.0
	TOTAL			1,79,472	89,736	17,947	71,789	1,79,472	234	234

4/5/20

APPROVED BY
04 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Vista Home

Journal Voucher

No. : **JOU/10011**　　　　Dated : 30-Apr-2020

Particulars		Debit	Credit
CUSTLOAN-V Sunitha	*Dr*	**706.00**	
To FEXP-Interest on Unsecured Loans			**706.00**
On Account of : Being inerest for the month of April 20			
		₹ 706.00	**₹ 706.00**

Prepared by: siva　　　　Approved by