

Vista Home

Journal Register

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-5-2020	SP-United Security Services	Journal	JOU/10012	37,520.00	
12-5-2020	WO-A Basha	Journal	JOU/10013	3,254.44	
12-5-2020	WO-A Basha	Journal	JOU/10014	3,254.44	
16-5-2020	DPUD-Dept Work	Journal	JOU/10015	5,000.00	
16-5-2020	DPUD-Dept Work	Journal	JOU/10016	5,500.00	
16-5-2020	DPUD-Dept Work	Journal	JOU/10017	7,734.00	
16-5-2020	DPUD-Dept Work	Journal	JOU/10018	10,000.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10019	9,240.00	
22-5-2020	CONT-V Bal Reddy	Journal	JOU/10020	255.00	
22-5-2020	CONT-B Pochaiah	Journal	JOU/10021	278.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10022	14,760.00	
22-5-2020	CONT-Srikanth Jena	Journal	JOU/10023	173.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10024	14,484.00	
22-5-2020	CONT-Tara Chand	Journal	JOU/10025	272.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10026	35,469.00	
22-5-2020	CONT-Pappu Ram	Journal	JOU/10027	665.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10028	54,887.00	
22-5-2020	CONT- Prasad Chowdhary	Journal	JOU/10029	1,029.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10030	11,766.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10031	13,600.00	
22-5-2020	CONT-V Anand	Journal	JOU/10032	221.00	
22-5-2020	LSUD-Labour Charges	Journal	JOU/10033	26,400.00	
22-5-2020	CONT-Pappu Ram	Journal	JOU/10034	495.00	
22-5-2020	DPUD-Dept Work	Journal	JOU/10035	4,700.00	
22-5-2020	DPUD-Dept Work	Journal	JOU/10036	5,000.00	
22-5-2020	DPUD-Dept Work	Journal	JOU/10037	9,700.00	
22-5-2020	DPUD-Dept Work	Journal	JOU/10038	4,870.00	
23-5-2020	DPUD-Dept Work	Journal	JOU/10039	10,000.00	
23-5-2020	DPUD-Dept Work	Journal	JOU/10040	4,700.00	
23-5-2020	OE-Water Supply	Journal	JOU/10041	25,000.00	
23-5-2020	JWUD-Labour Charges	Journal	JOU/10042	800.00	
23-5-2020	JWUD-Labour Charges	Journal	JOU/10043	3,124.80	
26-5-2020	WO-A Basha	Journal	JOU/10044	4,681.00	
26-5-2020	CONT-N Laxminarayana	Journal	JOU/10045	143.00	
26-5-2020	CUST-Flat No-F 305 Sudip Pramanik	Journal	JOU/10046	780.00	
29-5-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10047	4,300.00	
30-5-2020	OE-Water Supply	Journal	JOU/10048	31,000.00	
30-5-2020	DPUD-Dept Work	Journal	JOU/10049	5,000.00	
30-5-2020	JWUD-Labour Charges	Journal	JOU/10050	2,340.00	
30-5-2020	DPUD-Dept Work	Journal	JOU/10051	6,800.00	
30-5-2020	DPUD-Dept Work	Journal	JOU/10052	11,000.00	
30-5-2020	DPUD-Dept Work	Journal	JOU/10053	3,800.00	
30-5-2020	DPUD-Dept Work	Journal	JOU/10054	5,000.00	
30-5-2020	DPUD-Dept Work	Journal	JOU/10055	3,400.00	
30-5-2020	DPUD-Dept Work	Journal	JOU/10056	5,500.00	
30-5-2020	CUST-Flat No-F 005 MugudaJaganmohan Rao	Journal	JOU/10057	780.00	
30-5-2020	CUST-Flat No-F 005 MugudaJaganmohan Rao	Journal	JOU/10058	24,050.00	
30-5-2020	CUST-Flat No-F 003 Thati Parameshwar	Journal	JOU/10059	780.00	
30-5-2020	CUST-Flat No-F 003 Thati Parameshwar	Journal	JOU/10060	0.20	
30-5-2020	CUST-Flat No-F 203 M Jagan Mohan	Journal	JOU/10061	780.00	
30-5-2020	CUST-Flat No-F 102 P Sharmila	Journal	JOU/10062	780.00	
30-5-2020	CUST-Flat No-F 102 P Sharmila	Journal	JOU/10063	30,850.00	
30-5-2020	CUST-Flat No-F 306 Lakshmi Narayana Namburi	Journal	JOU/10064	780.00	
31-5-2020	CUST-Flat No-E-107 E Martha Lisa	Journal	JOU/10065	50,000.00	
31-5-2020	SAL-Salaries	Journal	JOU/10066	1,91,241.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2020	OEUD-House Keeping Services	Journal	JOU/10067	20,160.00 ✓	
31-5-2020	OE-Security Services	Journal	JOU/10068	38,511.00 ✓	
31-5-2020	EMP-T Madhu	Journal	JOU/10069	1,800.00 ✓	
31-5-2020	EMP-Mohammed Khadar Hussain	Journal	JOU/10070	145.00 ✓	
31-5-2020	EMP-T Madhu	Journal	JOU/10071	200.00 ✓	
31-5-2020	CONT-Rekha Pande	Journal	JOU/10072	5,056.00 ✓	
31-5-2020	SAL- Mobile Allowance	Journal	JOU/10073	3,591.00 ✓	
31-5-2020	EMP-T Madhu	Journal	JOU/10074	200.00 ✓	
31-5-2020	SAL- Conveyance	Journal	JOU/10075	3,600.00 ✓	
31-5-2020	CUSTLOAN-V Sunitha	Journal	JOU/10076	667.00 ✓	

Vista Home
Journal Voucher

No. : **JOU/10012**

Dated : **6-May-2020**

Particulars		Debit	Credit
SP-United Security Services	Dr	37,520.00	
SP-Shreya Services / K Rajini	Dr	6,243.00	
To SP-Vista Homes Owners Association			43,763.00

On Account of :

Being security charges for the month of Apr
-20 paid on your behalf

₹ 43,763.00	₹ 43,763.00
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Prepared by: rajyalakshmi@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : **JOU/10013**

Dated : **12-May-2020**

Particulars		Debit	Credit
WO-A Basha	Dr	3,254.44	
To SUP-Summit Sales LLP			3,254.44

On Account of :

Being amt debited to A basha towards
purchase of painting material on your behalf
against bill no:11087, po no:66953

₹ 3,254.44	₹ 3,254.44
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Prepared by: lavanya.r

Approved by

Vista Home
Journal Voucher

No. : JOU/10014

Dated : 12-May-2020

Particulars	Debit	Credit
WO-A Basha <i>Dr</i>	3,254.44	
To SUP-Summit Sales LLP		3,254.44

On Account of :

Being amt debited to A basha towards
purchase of painting material on your behalf
against bill no:11093, po no:66953

₹ 3,254.44

₹ 3,254.44

Prepared by: lavanya.r

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

ID - 38223

Date: 8/5/2020		Prepared by: K. R. Chaudhary	
PO/WO no. 66953		PO / WO Date. 29/4/2020	
Supplier Name SSSLR		PO/WO amount 6.508/-	
Firm/Company A. Balha (Vista)		Project Vistha Homes	
Sl. No.	Bill No.	Bill Date	Bill amount
1	11093	30/4/2020	3.254/-
2	11087	30/4/2020	3.254/-
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			6.508/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	9232	30/4/2020	78732 ☒ Yes ☐ No
2.	9239	30/4/2020	28737 ☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			6.508/-
Amount E - PO / WO value:			6.508/-
Amount F - Difference (A - E):			
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
Excess / short material received		☐ Approved - within acceptable limits ☐ No (explained below)	
Close PO / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. /- ☐ No	
Payment - due date		11/5/2020	
Remarks: This amount should be debited in the name of painter A. Balha			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			
Date	8/5/2020	8/5/20	8/5/20

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

APPROVED BY
24 JUN 2020
M. JAIN PRAKASH
Sr. Manager Accounts

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 01-05-2020

Customer Details

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushaiguda, Hyderabad

Invoice No. 11093

Invoice Date. 01-05-2020

PO No. 66953

PO Date. 29-04-2020

Req ID. 56616

Req Date 28-04-2020

Loc Req No 99530

GSTIN : 36AUWPA6056C2ZK

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	2,758.00		496.44
	248.22	248.22	Total Invoice Amount			3,254.44

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four Only.

for Summit Sales LLP

Authorized signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36AC0ES2044C177

1 of 1 : 30-04-2020

Customer Details

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushaiuguda, Hyderabad

Invoice No. 11087

Invoice Date 30-04-2020

PO No. 66953

PO Date 29-04-2020

Req ID 56616

Req Date 28-04-2020

Loc Req No 99530

GSTIN : 36AUWPA6056C2ZK

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		2,758.00		496.44
	248.22	248.22	Total Invoice Amount			3,254.44	

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

08-05-2020 11:11:06

From Company : **A.Basha**

H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad,
G S T No. : 36AUWPA6056C2ZK



66953
06.05.20 1:44:18

Supplier Details

Summit Sales LLP

5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 66953 99530

Doc Date 29-04-2020

Quote No Nil

Quote Date 29-04-2020

SupplyType Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag	20.00	275.80	0.00	18.00	6,508.88

Total Order Value . . . 6,508.88

Rupees : Six Thousand Five Hundred Eight and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E-Block fourth floor painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (A.Basha).

For **A.Basha**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		VISTA HOMES		Date:		28.04.2020	
Site & Phase :		PHASE-I		Time:		10:40	
Supplier				Req. No.		99530	
Material required before date:		29-04-2020					
No	Description	Size	Quantity	Units	Inward No	Date	
1	Luppam Bag's		20	No's			
2							
3							
4							
5							
6	(Note:Bile Debit from A.Basha)						
7							
8							
9							
10							
11							
Remarks: For E-Block Fourth floor Purpose.							
Prepared By		T.MADHU		Approved by			
Sign.& Date		28.04.2020		Sign. & Date			
Note: On receipt of material at site write inward number and date in last 2 columns.  <u>08/05/20</u>							

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNIT- 36AC0ES2044C177

1 of 1 30-04-2020

Customer Details

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushaiuguda, Hyderabad

DC No. 9233

DC Date. 30-04-2020

PO No. 66953

PO Date. 29-04-2020

Req ID 56616

Req Date 28-04-2020

Loc Req No 99530

GSTIN : 36AUWPA6056C2ZK

Description of Goods

HSN/SAC

Qty

1 6623 - Paints - Lappam - 30 Kgs - Bag

3214

10

2

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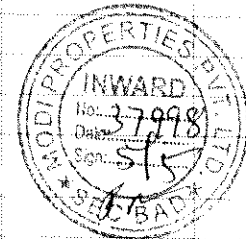
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INWARD	
Inward No: JM567	Dt: 30/4/20
MRN No: 78732	Dt:
Received By:	Sign:
Vista Homes	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNIT- 36ACORS2044C177

1 of 1 - 30-04-2020

Customer Details

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushaiguda, Hyderabad

Invoice No. 11087
 Invoice Date. 30-04-2020
 PO No. 66953
 PO Date. 29-04-2020
 Req ID 56616
 Req Date 28-04-2020
 Loc Req No 99530

GSTIN : 36AUWPA6056C2ZK

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount	2,758.00		496.44
		248.22	248.22	Total Invoice Amount	3,254.44		

Rupees : Three Thousand Two Hundred Fifty Four and Paise Forty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 01-05-2020

Customer Details

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushaiguda, Hyderabad

DC No. 9239

DC Date. 01-05-2020

PO No. 66953

PO Date. 29-04-2020

Req ID 56616

Req Date 28-04-2020

Loc Req No 99530

GSTIN: 36AUWPA6056C2ZK

Description of Goods

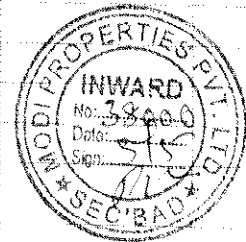
1 6623 - Paints - Lappam - 30 Kgs - Bag

HSN/SAC

3214

Qty

10



INWARD	
Inward No: 24520	Date: 01/05/20
MRN No: 78737	No:
Received By:	Sign: [Signature]
Vice-Chairman	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQES2044C177

1 of 1 01-05-2020

Customer Details

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushanuguda, Hyderabad

GSTIN : 36AUWPA6056C2ZK

Invoice No. 11093

Invoice Date. 01-05-2020

PO No. 66953

PO Date. 29-04-2020

Req ID 56616

Req Date 28-04-2020

Loc Req No 99530

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44

2

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10

11

12

13

14

15

IGST

CGST

SGST

Total Taxable Amount

2,758.00

496.44

Total Invoice Amount

3,254.44

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorized signatory

Vista Home
Journal Voucher

No. : **JOU/10018**

Dated : **16-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	Dr	5,000.00	
To CONJBDW- K Vishweshwar (Electrician)			5,000.00

On Account of :

Being amt transfer vch no:7621

₹ 5,000.00	₹ 5,000.00
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Prepared by: lavanya.r

Approved by

10127

15-05-2020

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7621

V No. 10192

Date : 15-05-2020

Contractor Name
K.Vishweshwar - ElectricianFrom Date
08-05-2020To Date
14-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards E Block curing motor connection work done Attended customer complaints G Block 105,201,20.H
Block 008,401,301.Compound wall lights fixing work done.

5000.00

Job Work Description :

0.00

Total Amount % 5000.00
TDS : @ 1 50.00
Less Rent : 0.00
Less Loan : 0.00

Other Deductions Description :

No of massons 06 x 575/-
No of male helpers 04 x 400/-
Total 5850/- Released only 5000/-

0.00

VERIFIED BY

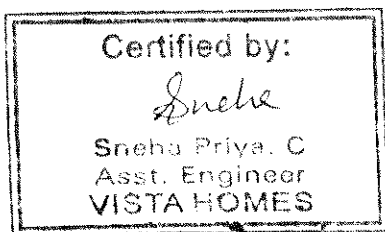
15 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

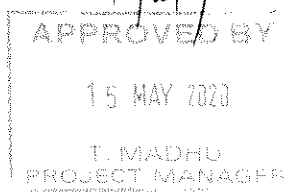
Net Amount :

4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
Journal Voucher

No. : JOU/10016

Dated : 16-May-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	5,500.00	
To CONJBDW-V Anand			5,500.00

On Account of :

Being amt transfer vch no:7623

	₹ 5,500.00	₹ 5,500.00
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Prepared by: lavanya.r

Approved by

10130

15-05-2020

Pages : 1 of 1

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

V No 10133

Advice for Payment No : 7622

Date : 15-05-2020

Contractor Name
 V.Anand (Carpenter)

From Date To Date
 08-05-2020 14-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards Water tank fixing work done at labour quarters and water pipe line repairing work done at E-Block,
 Bore repairing work done for lift water sump purpose, water pipe line repairing work done at F-Block.

5500.00

Job Work Description :

0.00

Total Amount % 5500.00
 TDS : @ 1 55.00
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

No of Massons 06 x 575/- = 3450/-
 No of Massons 06 x 400/- = 2400/-
 Total Amount 5850/-

0.00

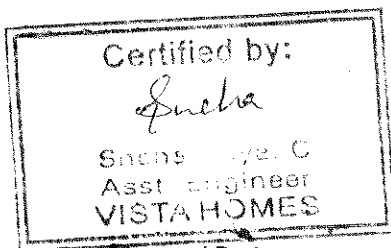
VERIFIED BY

15 MAY 2020

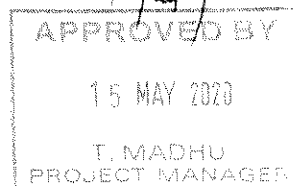
R. SANJAY KUMAR
 ADMIN-AUDIT OFFICER

Net Amount :**5445.00**

Rupees : Five Thousand Four Hundred Fourty Five Only.



Approved By Admin



Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Vista Home
Journal Voucher

No. : JQU/10017

Dated : 16-May-2020

Particulars	Debit	Credit
DPUD-Dept Work	Dr 7,734.00	
To CONJBDW- N Krishna		7,734.00

On Account of :

BEing amt transfer against vch no:7619 (
jobwork)

₹ 7,734.00	₹ 7,734.00
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Prepared by: rajyalakshmi@modiproperties.com

Approved by

10112

15-05-2020

Pages : 1 of 1

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

N. V. Ugras

Advice for Payment No : 7619

Contractor Name
N Krishna

Date : 15-05-2020

From Date
08-05-2020

To Date
14-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

0.00

Job Work Description :

Towards Job work details Enclosed S no:9484 9483

7812.00

Total Amount	%	7812.00
TDS : @	1	78.12
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

No of Male Helpers 09 x 450/- = 4050/-
No of Female Helpers 09 x 400/- = 3600/-
Total 7650/- Round of Rs as per Job work 7812/-

0.00

15 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

Net Amount :

7733.88

226

Certified by:

Shrutha
Shrutha P. C
Asst. Engineer
VISTA HOMES

APPROVED BY

15 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9484

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	11/05/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date	10/05/2020	Required to date	11/05/2020
Job Description:	Towards cleaning of flats @ E-Block		
Description	Quantity	Rate	Amount
Towards cleaning of flats	1220 x 3 = 3660 sft	0.6	2,196.00
1220 sft 3 no's			
Towards cleaning of flats	950 x 3 = 2850 sft	0.6	1,710.00
950 sft 3 no's			
Total Amount			3,906.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	Murug	N. Krishna	prasad.

Job Work Details

S. No. 9483

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	09/05/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	09/05/2020
Job Description:	Towards cleaning of flats @ E-Block		
Description	Quantity	Rate	Amount
Towards cleaning of 1220 sft	1220 x 3 = 3660 sft	0.6	2,196.00
3 no's of flats			
Towards cleaning of 950 sft	950 x 3 = 2850 sft	0.6	1,710.00
3 no of flats			
Total Amount			3,906.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	[Signature]	M. Krishna	[Signature]

10128

15-05-2020

Pages : 1 of 1

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

V. No
10128

Advice for Payment No : 7620

Date : 15-05-2020

Contractor Name
N Krishna

From Date To Date
08-05-2020 14-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards unloading of store material at C-Block store room F and E Block corridors cleaning and E Block
 Cellar cleaning work done.

10000.00

Job Work Description :

0.00

Total Amount % 10000.00
 TDS : @ 1 100.00
 Less Rent : 210.00
 Less Loan : 0.00

.5

Vista Home**Journal Voucher**

No. : JOU/10018

Dated : 16-May-2020

Particulars	Debit	Credit
DPUD-Dept Work	Dr 10,000.00	
To CONJBDW- N Krishna		10,000.00

On Account of :

BEing amt transfer towards civil work done
 against job no 7620

Vista Home
Journal Voucher

No. : JOU/~~10003~~ 10019.

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	9,240.00	
LSUD-Allowance for Equipment	Dr	9,240.00	
LSUD-Allowance for Consumables	Dr	4,620.00	
To CONT-Srikanth Jena			23,100.00

On Account of :

Being work done towards E block plumbing work vide site bill register
no : 1314 dated from 1-5-2020 to 12-5-2020

₹ 23,100.00 ₹ 23,100.00

Prepared by: admin

Approved by

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

Journal Voucher

No. : JOU/10005 10021

Dated : 22-May-2020

Particulars	Debit	Credit
CONT-B Pochaiah		
To TDS-75% Contract	Dr 278.00	278.00

On Account of :

Being tds deducted @ 0.75% on bill of rs
36900

	₹ 278.00	₹ 278.00
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Prepared by: admin

Approved by

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

Journal Voucher

No. : JOU/100061 0022

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	14,760.00	
LSUD-Allowance for Equipment	Dr	14,760.00	
LSUD-Allowance for Consumables	Dr	7,380.00	
To CONT-B Pochaiah			36,900.00

On Account of :

Being work done towards e block core cutting
work vide bill no : 1316 dated : 25-4-2020 to
10-5-2020

	₹ 36,900.00	₹ 36,900.00
--	-------------	-------------

Prepared by: admin

Approved by

18/17005

10005/10004

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1316		Date - site bills Register		13/5/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		B. Pochan					
Nature of work		E Blok core cutting					
Work done		From Date		2/5/2020		To Date	
						12/5/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	E Blok core	1.0	36900.00	Nil's	36900.00		
2.	cutting work						
3.	staircase and						
4.	Terrace floor						
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				36900.00		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☐ Required ☐ Not required		Measurement & estimate sheet:		☐ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 13/5/2020		Date: 15/05/2020		Date: 15/05/2020			
Sign: [Signature]		Sign: [Signature]		Sign: [Signature]			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for estimating labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

B.Pochaiah,
H.No-8-6-369/3/3,Bhavani Nagar
Hasmathpet,Old Bowenpally,
Secunderabad.

Date: 13.5.2020

In favor of : Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda.
Type of Work: Core cutting.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block core cutting work. Total Amount = 36900/- . Work done from date 25.4.2020 to 10.5.2020.	Rs.14760/-

Amount in words:Fourteen thousand seven hundred and seventy rupees only.

Sign: B. Pochaiah

Bill for Equipment Allowance

B.Pochaiah,
H.No-8-6-369/3/3, Bhavani Nagar
Hasmathpet, Old Bowenpally,
Secunderabad.

Date: 13.5.2020

In favor of : Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Core cutting in H Block.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block core cutting work. Total Amount = 36900/- . Work done from date 25.4.2020 to 10.5.2020.	Rs.14770/

Amount in words: Fourteen thousand seven hundred and seventy rupees only.

Sign: B. Pochaiah

Allowance for Consumables
B.Pochaiah,
H.No-8-6-369/3/3, Bhavani Nagar
Hasmathpet, Old Bowenpally,
Secunderabad.

Date: 13.5.2020

In favor of : Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Core cutting.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E block core cutting work. Total Amount = 36900/- . Work done from date 25.4.2020 to 10.5.2020.	Rs.7380/-

Amount in words: Seven thousand three hundred and eighty rupees only.

Sign: B. Pochaiah

MEASUREMENT SHEET # 1

Company Name:		Vista Homes						Approved by:		
Project:		Vista Homes						Sign:		
Work Description:		E Block Core Cutting work								
Prepared By		T.Madhu								
Contractor Name		B.Pochaiah								
Date:		20.1.2020								
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total	
	Core cutting									
1	E & F Block Drive way	5" dia hole for 6" slab	1.00	1.00	1.00	69.00	69.00	Nos		
2	E Block Terrace (001 to 009)	4" dia hole for 4" slab	1.00	1.00	1.00	53.00	53.00	Nos		
		3" dia hole for 4" slab	1.00	1.00	1.00	2.00	2.00	Nos		
3	E block staircase	5" dia hole for 4" slab	1.00	1.00	1.00	9.00	9.00	Nos		
		4" dia hole for 4" slab	1.00	1.00	1.00	5.00	5.00	Nos		
		4" dia hole for 5" wall	1.00	1.00	1.00	2.00	2.00	Nos		

Advice

ESTIMATE SHEET							
Company Name:		Vista Homes		Approved by:			
Project:		Vista Homes		Sign:			
Work Description:		E Block Core Cutting work					
Prepared By		T.Madhu					
Contractor Name		B.Pochalah					
Date:		20.1.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Core cutting						
1	E & F Block Drive way	5" dia hole for 4" slab	069.0	Nos	275.00	18,975.00	
2	E Block Terrace (001 to 009)	4" dia hole for 4" slab	053.00	Nos	250.00	13,250.00	
		3" dia hole for 4" slab	002.00	Nos	225.00	450.00	
3	E block staircase	5" dia hole for 4" slab	9.00	Nos	275.00	2,475.00	
		4" dia hole for 4" slab	5.00	Nos	250.00	1,250.00	
		5" dia hole for 6" wall	2.00	Nos	250.00	500.00	
Grand total:-							36,900.00
Amount In words:-Thirty six thousand nine hundred rupees only.							

Nagalaaxmi
15/05/2020

Vista Home
Journal Voucher

No. : JOU/10003 10023

Dated : 22-May-2020

Particulars		Debit	Credit
CONT-Srikanth Jena	Dr	173.00	
To TDS-.75% Contract			173.00

On Account of :

Being tds deducted @ 0.75% on bill of rs 23100

₹ 173.00	₹ 173.00
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Prepared by: admin

Approved by

16922 to 16928

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register		1314		Date - site bills Register		14/05/20.	
Company Name:		vita homes		Site:		vita homes	
Name of Contractor		Srikant jena					
Nature of work		plumbing work					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	F-block stage I	7-0	23100.00	160's	23100.00/-		
2.	works. OM, 1210,						
3.	110, 101, 210, 211,						
4.	310, 311						
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				22100/-		
Bill required		☒ YES ☐ NO.		GST bill required		☒ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 14-05-20		Date: 15/05/2020		Date: 16 MAY 2020			
Sign: <i>Munish</i>		Sign: <i>Nagendra</i>		Sign: <i>16 MAY 2020</i>			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Srikanth jena,
H.No.8-2-676/1/B/A129,
SriRam Nagar, Banjara Hills
Hyderabad.

Date 13.5.2020

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: E Block Plumbing Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block plumbing work done. Total Amount = 23100/- Work done from date 1.5.2020 to date 12.5.2020	Rs.9240/-

Amount in words:-Nine thousand two hundred and forty rupees only.

Sign: Srikanth jena

Bill for Equipment Allowance

Srikanth jena,
H.No.8-2-676/1/B/A129,
SriRam Nagar, Banjara Hills
Hyderabad.

Date: 13.5.2020

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: E Block Plumbing Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block plumbing work done. Total Amount = 23100/- Work done from date 1.5.2020 to date 12.5.2020	Rs.9240/-

Amount in words:-Nine thousand two hundred and forty rupees only.

Sign: Srikanth jena

Allowance for Consumables

Srikanth jena,
H.No.8-2-676/1/B/A129,
SriRam Nagar, Banjara Hills
Hyderabad.

Date: 13.5.2020

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kusaiguda
Type of Work: E Block Plumbing Work .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E block plumbing work done. Total Amount = 23100/- Work done from date 1.5.2020 to date 12.5.2020	Rs. 4620/-

Amount in words :- Four thousand six hundred and twenty rupees only.

Sign: Srikanth jena

MEASUREMENT SHEET # 1

Company Name:		vista Homes			Approved by:				
Project:		vista Homes			Sign:				
Work Description:		Plumbing Work In E block part 2							
Prepared By		T.Madhu							
Contractor Name:		Srikanth jena							
Date:		13.5.2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
	E Block	Stage 1 - (30 % PVC/UPVC Internal Lines Work)							
1	Plumbing Work In E Block	011,110,111,210,211,310,311							
	2BHK Flat	011,110,111,210,211,310,311	1.00	1.00	1.00	7.00	7.00	Nos	

ESTIMATE SHEET							
Company Name:		vista Homes		Approved by:			
Project:		vista Homes		Sign:			
Work Description:		Plumbing Work In E block part 2					
Prepared By		T.Madhu					
Contractor Name:		Srikanth jena					
Date:		13.5.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	E Block	Stage 1 - (30 % PVC/UPVC Internal Lines Work					
1	Plumbing Work In E Block	011,110,111,210,211,310,311					
	2BHK Flat	011,110,111,210,211,310,311	7.00	Nos	3300.00	23100.00	
		Grand total:-					23100.00
		Amount in words:-Twenty three thousand one hundred rupees					

Nagala xmi
15/05/2020

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

Journal Voucher

No. : JOU/10008 10024

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	14,484.00	
LSUD-Allowance for Equipment	Dr	14,484.00	
LSUD-Allowance for Consumables	Dr	7,242.00	
To CONT-Tara Chand			36,210.00

On Account of :

Being work done towards E 304, 408 vitrified
tiles work vide site bill register no:1311 dated :
10-3-2020 to 28-4-2020

₹ 36,210.00	₹ 36,210.00
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Prepared by: admin

Approved by

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

Journal Voucher

No. : JOU/10009/10025

Dated : 22-May-2020

Particulars		Debit	Credit
CONT-Tara Chand	Dr	272.00	
To TDS-.75% Contract			272.00

On Account of :

Being tds deducted @ 0.75 % on bill of rs
36210

₹ 272.00 ₹ 272.00

Prepared by: admin

Approved by

19: 17006 to 17009

10007

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1311		Date - site bills Register		07/05/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		Tarachand					
Nature of work		Tiler work					
Work done		From Date		10/3/2020		To Date	
						28/4/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	E-304, 308	36211.00	01	Nos	36211.00/-		
2.	Vitrified tiles						
3.	flooring						
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				36211.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 04/05/2020		Date: 15/05/2020		Date: 16/05/2020			
Sign: [Signature]		Sign: [Signature]		Sign: [Signature]			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Tarachand
Balaji Nagar.
Hyderabad.

Date: 7.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda
Type of Work: Tiles work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E 304,408. Vitrified tiles work. Total Amount = 36211/- Work done from date 10.3.2020 to 28.4.2020	Rs 14484 /-

Amount in words: Fourteen thousand four hundred and eighty four rupees only

Sign: Tarachand

Bill for Equipment Allowance

Tarachand.
Balaji Nagar,
Hyderabad.

Date: 7.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E 304,408. Vitrified tiles work. Total Amount = 36211/- Work done from date 10.3.2020 to 28.4.2020	Rs 14484 /-

Amount in words: Fourteen thousand four hundred and eighty four rupees only

Sign: पुष्पराज

Allowance for Consumables

Tarachand.
Balaji Nagar,
Hyderabad.

Date 7.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E 304,408. Vitrified tiles work. Total Amount = 36211/- Work done from date 10.3.2020 to 28.4.2020	Rs.7242/-

Amount in words: Seven thousand two hundred and forty two rupees only.

Sign:

MEASUREMENT SHEET :-									
Company Name:		Vista Homes					Approved by:		
Project:		Vista Homes					Sign:		
Work Description:		E 304,308.							
Prepared By		T.Madhu							
Contractor Name:		Tarachand							
Date:		07.05.2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
	E 308								
1	Vitrified flooring	67% SUBA of 1220 sft	817.00	1.00	1.00	1.00	817.00	Sft	
2	Vitrified skirting	20% SUBA of 1220 sft	244.00	1.00	1.00	1.00	244.00	Rft	
3	Bathroom tiles A & B type	170 sft per toilet	170.00	1.00	1.00	2.00	340.00	Sft	
	E 304								
1	Vitrified flooring	67 % SUBA of 950 sft	636.00	1.00	1.00	1.00	636.00	Sft	
2	Vitrified skirting	20 % SUBA of 950 sft	190.00	1.00	1.00	1.00	190.00	Rft	
3	Bathroom tiles C & D type	195 sft per toilet	195.00	1.00	1.00	2.00	390.00	Sft	

ESTIMATE SHEET :-

Company Name:		Vista Homes				Approved by:	
Project:		Vista Homes				Sign:	
Work Description:		E 304,308.					
Prepared By		T.Madhu					
Contractor Name:		Tarachand					
Date:		07.05.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
E 308							
1	Vitrified flooring	67% SUBA of 1220 sft	817.00	Sft	13.00	10621.00	
2	Vitrified skirting	20% SUBA of 1220 sft	244.00	Rft	13.00	3172.00	
3	Bathroom tiles A & B type	170 sft per toilet	340.00	Sft	16.00	5440.00	
E 304							
1	Vitrified flooring	67 % SUBA of 950 sft	635.00	Sft	13.00	8255.00	
2	Vitrified skirting	20 % SUBA of 950 sft	190.00	Rft	13.00	2470.00	
3	Bathroom tiles C & D type	195 sft per toilet	390.00	Sft	16.00	6240.00	
Grand total:-							
Amount in words:-Seventy two thousand four hundred and twenty two rupees only							
						35211.00	

Nagabawani
15/05/2020

Vista Home
Journal Voucher

No. : JOU/100009 10026

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	35,469.00	
LSUD-Allowance for Equipment	Dr	35,469.00	
LSUD-Allowance for Consumables	Dr	17,734.00	
To CONT-Pappu Ram			88,672.00

On Account of :

Being work done towards E block bathroom granite fixing work vide
site bil register no :1321 dated : 1-5-2020 to 12-5-2020

₹ 88,672.00 ₹ 88,672.00

Prepared by: admin

Approved by

Vista Home
Journal Voucher

No. : JOU/~~10010~~ 10027

Dated : 22-May-2020

Particulars		Debit	Credit
CONT-Pappu Ram	Dr	665.00	
To TDS-.75% Contract			665.00

On Account of :

Being tds deducted @ 0.75 % on bill of rs 88672

₹ 665.00	₹ 665.00
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Prepared by: admin

Approved by

TP: 17010

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1321		Date - site bills Register		13/5/2020	
Company Name:		P Vista Homes		Site:		Vista Homes	
Name of Contractor		Bappan					
Nature of work		Tiles work					
Work done		From Date		1/5/2020		To Date	
						12/5/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Granite Patti	503.50	135.00	RH	67972.50		
2.							
3.	Moulding	517.50	40.00	RH	20700.00		
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				88,673.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 13/5/2020		Date: 15/05/2020		Date: 16 MAY 2020			
Sign: M. M. M.		Sign: Nagalakshmi		Sign: 16 MAY 2020			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills; bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Pappauram
Balaji Nagar,
Hyderabad.

Date: 13.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block Bathroom Granite patti fixing work. Total Amount =88673/- Work done from date 1.5.2020 to 12.5.2020	Rs. 35469/-

Amount in words:Thirty five thousand four hundred and sixty nine rupees only.

Sign: Y. K. Reddy

Bill for Equipment Allowance

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 13.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block Bathroom Granite patti fixing work. Total Amount =88673/- Work done from date 1.5.2020 to 12.5.2020	Rs. 35469/-

Amount in words:Thirty five thousand four hundred and sixty nine rupees only.

Sign: P. Y. R. R.

Allowance for Consumables

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 13.5.2020

Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E block Bathroom Granite patti fixing work. Total Amount =88673/- Work done from date 1.5.2020 to 12.5.2020	Rs 17734/-

Amount in words:Seventeen thousand seven hundred and thirty four rupees only.

Sign: YH2121

MEASUREMENT SHEET # 1

Company Name:		Vista Homes						Approved by:	
Project:		Vista Homes						Sign:	
Work Description:		E block Granite Work							
Prepared By		T Madhu							
Contractor Name		Pappuram							
Date:		13.5.2020							
S No.	Item Head	Item Description	A	B	C	D	E=AxBxCxD	F	G=Sum of E
A	Bathroom Granite patti		Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	E Block								
	Type A								
	E 008,108,208,308,408,	Flooring Granite Patti	5.00	1.00	2.00	5.00	50.00	sft	
			2.50	1.00	2.00	5.00	25.00	sft	
		Flooring Wall top Patti	2.50	1.00	1.00	5.00	12.50	sft	
			8.00	1.00	1.00	5.00	40.00	sft	
	Type B								
	E 009,109,209,309,	Flooring Granite Patti	5.00	1.00	2.00	4.00	40.00	sft	
			2.50	1.00	2.00	4.00	20.00	sft	
		Flooring Wall Patti	2.50	1.00	1.00	4.00	10.00	sft	
			8.00	1.00	1.00	4.00	32.00	sft	
	Type C								
	E 006,206,306,406,005,205,305,405,	Flooring Granite Patti	5.00	1.00	2.00	8.00	80.00	sft	
			2.50	1.00	2.00	8.00	40.00	sft	
		Flooring Wall Patti	2.50	1.00	1.00	8.00	20.00	sft	
			8.00	1.00	1.00	8.00	64.00	sft	
	Type D								
	E 107,207,307,407	Flooring Granite Patti	5.00	1.00	2.00	4.00	40.00	sft	
			2.50	1.00	2.00	4.00	20.00	sft	
		Flooring Wall Patti	2.50	1.00	1.00	4.00	10.00	sft	
			8.00	1.00	1.00	4.00	32.00	sft	
B	Moulding								
	E Block								
	Type A								
	E 008,108,208,308,408,	Flooring Granite Patti	5.00	1.00	1.00	5.00	25.00	Rft	
			2.50	1.00	1.00	5.00	12.50	Rft	
	Type B								
	E 009,109,209,309,	Flooring Granite Patti	15.00	1.00	1.00	4.00	60.00	Rft	
		Flooring Wall Patti	15.00	1.00	1.00	4.00	60.00	Rft	
	Type C								
	E 006,206,306,406,005,205,305,405,	Flooring Granite Patti	15.00	1.00	1.00	8.00	120.00	Rft	
			15.00	1.00	1.00	8.00	120.00	Rft	
	Type D								
	E 107,207,307,407	Flooring Granite Patti	15.00	1.00	1.00	4.00	60.00	Rft	
		Flooring Wall Patti	15.00	1.00	1.00	4.00	60.00	Rft	
									517.50

ESTIMATE SHEET #2

Company Name:		Vista Homes				Approved by:	
Project:		Vista Homes				Sign:	
Work Description:		E block Granite Work					
Prepared By		T Madhu					
Contractor Name		Pappuram					
Date:		13.5.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Bathroom Granite patli						
1	E Block	Granite Patli	503.50	Rft	135.00	67972.50	
		Moulding	517.50	Rft	40.00	20700.00	
	Grand total:-						88,673
Amount in words: Eighty eight thousand six hundred and seventy three rupees only							

Nagabaxmi
15/05/2020

Vista Home
Journal Voucher

No. : JOU/10028

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	54,887.00	
LSUD-Allowance for Equipment	Dr	54,887.00	
LSUD-Allowance for Consumables	Dr	27,444.00	
To CONT- Prasad Chowdhary			1,37,218.00

On Account of :

Being work done towards E & F block cellar
part 3 cellar parking works vide bill no :1315
dated : 15-4-2020 tgo 1-5-2020

₹ 1,37,218.00 ₹ 1,37,218.00

Prepared by: admin

Approved by

Vista Home
Journal Voucher

No. : JOU/10029

Dated : 22-May-2020

Particulars		Debit	Credit
CONT- Prasad Chowdhary	Dr	1,029.00	
To TDS-0.75% Contract			1,029.00

On Account of :

Being tds deducted @ 0.75 % on bill of rs
137218

₹ 1,029.00	₹ 1,029.00
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Prepared by: admin

Approved by

JP: 16929

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1315		Date - site bills Register		13/5/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		Mr Prasad Chowdry					
Nature of work		E and F Block Drive Way slab Part III					
Work done		From Date		1/4/2020		To Date	
						30/4/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	E & F Block	980/00	14.00	8H	137218.00		
2.	Drive Way						
3.	slab plastering						
4.	Wales						
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				137218.00		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☐ Required ☐ Not required		Measurement & estimate sheet:		☐ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 13/5/2020		Date: 15/05/2020		Date:			
Sign: M. Alwar		Sign: N. G. Lakshmi		Sign:			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill N/A. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

- site bills

ny Name:

of Contract

of work

do

✓

Bill for Labour Charges

Prasad chowdary,
Jowhar Nagar.Balaji Nagar.
Hyderabad-500087.

Date: 13.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Civil work .
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block cellar part 3 cellar plastering works . Total Amount =137218/- Work done from date 15.4.2020 to date 1.5.2020	Rs 54887/-

Amount in words:Fifty four thousand eight hundred and eighty seven rupees only.

Sign: prasad

Sl. No. - site by
register
Company
Name

Bill for Equipment Allowance

N.Krishna, *Prasad chowdary*
Jowhar Nagar.Balaji Nagar.
Hyderabad-500087

Date: 13.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Civil Work .
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block cellar part 3 cellar plastering works . Total Amount =137218/- Work done from date 15.4.2020 to date 1.5.2020	Rs : 54887/-

Amount in words:Fifty four thousand eight hundred and eighty seven rupees only.

Sign: *prasad*

Sl. No.
regi.
C

Allowance for Consumables

N Krishna, Prasad Chowdary
Jowhar Nagar. Balaji Nagar.
Hyderabad-500087

Date: 3.3.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Civil Work .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block cellar part 3 cellar plastering works . Total Amount =137218/- Work done from date 15.4.2020 to date 1.5.2020	Rs 27444/-

Amount in words: Twenty seven thousand four hundred and forty four rupees only

Sign: Prasad

ce bills

MEASUREMENT SHEET # 1									
Company Name:		Vista Homes				Approved by:			
Project:		Vista Homes				Sign:			
Work Description:		E & F block drive way slab part 3							
Prepared By		T Madhu							
Contractor Name		Prasad chowdary							
Date:		13.5.2020							
S No.	Item Head	Item Description	A	B	C	D	E=AxBxCxD	F	G=Sum of E
			Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	E & F block drive way slab part 3								
	Plastering with scaffold	Columns 2coats	4.75	1.00	8.33	20.00	791.35	Sft	
		Ceiling 2 coats	115.00	42.00	1.00	1.00	4,830.00	Sft	
		Beams 2coats	115.00	4.75	1.00	4.00	2,185.00	Sft	
			42.00	4.75	1.00	10.00	1,995.00	Sft	
									9801.35

ESTIMATION SHEET # 1							
Company Name:		Vista Homes		Approved by:			
Project:		Vista Homes		Sign:			
Work Description:		E & F block drive way slab part 3					
Prepared By:		T Madhu					
Contractor Name:		Prasad chowdary					
Date:		13.5.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	E & F block drive way slab part 3						
	Plastering	Columns 2coats	9801.35	sft	14.00	137218.90	
		Ceiling 2 coats					
	Grand total:-	Beams 2coats					137218.90
Amount In words:		One lakh thirty seven thousand two hundred and eighteen rupees only.					

Nagala wami
15/05/2020

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

Journal Voucher

No. : JOU/10014 10030

Dated : 22-May-2020

Particulars	Debit	Credit
LSUD-Labour Charges	Dr 11,766.00	
LSUD-Allowance for Equipment	Dr 11,766.00	
LSUD-Allowance for Consumables	Dr 5,883.00	
To CONT-V Anand		29,415.00

On Account of :

Being on carpentry work towards fixing of
door shutters at E Block against bil no:1320,
dt:13/5/20

	₹ 29,415.00	₹ 29,415.00
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Prepared by: admin

Approved by

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

Journal Voucher

No. : JOU/10016 10032

Dated : 22-May-2020

Particulars		Debit	Credit
CONT-V Anand	Dr	221.00	
To TDS-.75% Contract			221.00
On Account of :			
Being TDS @0.75 % on rs=29415			
		₹ 221.00	₹ 221.00

Prepared by: admin

Approved by

TD: 16930 to

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1320		Date - site bills Register		13/5/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		Anand					
Nature of work		Carpentry work					
Work done		From Date		20/3/2020		To Date	
						10/5/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	E-Block Door						
2.	Shutters for big work	29,415.00	01.	N/A	29,415.00/-		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				29,415.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 13/5/2020		Date: 10/5/2020		Date:			
Sign: M/w/w		Sign: Naga Lakshmi		Sign:			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

16 MAY 2020

Bill for Labour Charges

Anand,
B.N Reddy colony,
Cherlapally
Hyderabad.

Date: 13.5.2020.

In favor of: M/S Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Carpentry Work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of door shutters at E Block. Total Amount = 29415/- . Work done from date 20.3.2020 to 10.5.2020	Rs 11766/-

Amount in words: Eleven thousand seven hundred and sixty six rupees only.

Sign: Anand

Bill for Equipment Allowance

Anand,
B.N Reddy colony,
Cherlapally
Hyderabad.

Date:13.5.2020

In favor of: M/S Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda
Type of Work: Carpentry Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of door shutters at E Block. Total Amount = 29415/- . Work done from date 20.3.2020 to 10.5.2020	Rs 11766/-

Amount in words: Eleven thousand seven hundred and sixty six rupees only.

Sign: Anand

Allowance for Consumables

Anand,
B.N Reddy colony,
Cherlapally
Hyderabad.

Date:13.5.2020

In favor of: M/S Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Carpentry Work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of door shutters at E Block. Total Amount = 29415/- . Work done from date 20.3.2020 to 10.5.2020	Rs.5883/-

Amount in words: Five thousand eight hundred and eighty three rupees only.

Sign: Anand

MEASUREMENT SHEET:									
Company Name:		Vista Homes			Approved by:		T Madhu		
Project:		Vista Homes			Sign:				
Work Description:		E Block Doors shutters							
Contractor Name:		V . Anand							
Prepared By		T.Madhu							
Date:		13-05-2020							
S No	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
	F Block Doors								
	Door Shutter and Hardware Fixing								
1	E 201 to 209	Main Doors	1.00	3.50	7.00	9.00	9.00	Nos	
	E 301 to 309	Main Doors	1.00	3.50	7.00	9.00	9.00	Nos	
2	3 BHK E 201,202,208,209	Bed Rcom Doors	1.00	3.00	7.00	12.00	12.00	Nos	
		Bathroom,utility Doors	1.00	2.50	7.00	12.00	12.00	Nos	
		other beeding	1.00	1.00	1.00	24.00	24.00	Nos	
3	2 BHK E 203,204,205,206,207	Bed Room Doors	1.00	3.00	7.00	10.00	10.00	Nos	
		Bathroom,utility Doors	1.00	2.50	7.00	15.00	15.00	Nos	
		other beeding	1.00	1.00	1.00	25.00	25.00	Nos	

ESTIMATE SHEET							
Company Name:		Vista Homes		Approved by:		T Madhu	
Project:		Vista Homes		Sign:			
Work Description:		E Block Doors shutters					
Contractor Name:		V. Anand					
Prepared By		T.Madhu					
Date:		11.2.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	F Block Doors						
	Door Shutter and Hardware Fixing						
1	E 201 to 209	Main Doors	9.00	Nos	450.00	4,050.00	
	E 301 to 309	Main Doors	9.00	Nos	450.00	4,050.00	
2	3 BHK E 201,202,208,209	Bed Room Doors	12.00	Nos	375.00	4,500.00	
		Bathroom, utility Doors	12.00	Nos	375.00	4,500.00	
		other beeding	24.00	Nos	60.00	1,440.00	
			10.00	Nos	375.00	3,750.00	
3	2 BHK E 203,204,205,206,207	Bed Room Doors	15.00	Nos	375.00	5,625.00	
		Bathroom, utility Doors	25.00	Nos	60.00	1,500.00	
		other beeding					
Amount in words:- Twenty Nine thousand four hundred and fifteen ruppes only.							29,415.00

Nagalaxmi
15/05/2020

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

Journal Voucher

No. : JOU/~~10015~~ 10031

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	13,600.00	
LSUD-Allowance for Equipment	Dr	13,600.00	
LSUD-Allowance for Consumables	Dr	6,800.00	
To CONT-V Bal Reddy			34,000.00
Advance JOU/10013	34,000.00 Cr		

On Account of :

Being work done towards E block electrical
works vide bill no :1313 dated : 1-5-2020 to
10-5-2020

₹ 34,000.00	₹ 34,000.00
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Prepared by: admin

Approved by

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

Journal Voucher

No. : JOU/10004 10020

Dated : 22-May-2020

Particulars	Debit	Credit
CONT-V Bal Reddy		
To TDS-.75% Contract	255.00	255.00

On Account of :

Being tds deducted @ 0.75% on bill of rs
34000

	₹ 255.00	₹ 255.00
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Prepared by: admin

Approved by

79: 16916 to 16921

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1313		Date - site bills Register		13.05.20	
Company Name:		Vista homes		Site:		vistahomes	
Name of Contractor		Bal reddy					
Nature of work		Electrical work					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	E-block 412,	34,000/-	01	nos.	40750.00/-		
2.	208, 209						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				40750.00/-	34,000/-	
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 13.05.20.		Date: 15/05/2020		Date: 16 MAY 2020			
Sign: <i>[Signature]</i>		Sign: <i>[Signature]</i>		Sign: <i>[Signature]</i>			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Bal Reddy,
Street No-2,
Ragavendra Nagar,
Mallapur,
Secundreabad..

Date: 13.5.2020

In favor of: M/S Vista Homes.
Project / Site: Vista Homes
Location: KushaiGuda.

Type of Work: Electrical works.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block electrical works Total Amount =40750/- . Work done from date 1.5.2020 to 10.5.2020	Rs.16300/-

Amount in words: Sixteen thousand three hundred rupees only.

Sign: Bal Reddy

Bill for Equipment Allowance

Bal Reddy,
Street No-2,
Ragavendra Nagar,
Mallapur,
Secundreabad..

Date: 13.5.2020.

In favor of: M/S Vista Homes.
Project / Site: Vista Homes
Location: Kushaiguda.
Type of Work: Electrical works.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block electrical works Total Amount =40750/- . Work done from date 1.5.2020 to 10.5.2020	Rs 16300/-

Amount in words: Sixteen thousand three hundred rupees only.

Sign: Bal Reddy

Allowance for Consumables

Bal Reddy,
Street No-2,
Ragavendra Nagar,
Mallapur,
Secundreabad..

Date: 13.5.2020.

In favor of: M/S Vista Homes.
Project / Site: Vista Homes
Location: Kushaiguda.

Type of Work: Electrical works.

S No.	Description	Amount
1.	Brief description of work done: Towards E block electrical works Total Amount =40750/- . Work done from date 1.5.2020 to 10.5.2020	Rs.8150/-

Amount in words: Eight thousand one hundred and fifty rupees only.

Sign: Bal Reddy

Advice for

11s

MEASUREMENT SHEET # 1									
Company Name:		Vista Homes		Approved by:		T.Madhu			
Project:		Vista Homes		Sign:					
Work Description:		E block Electrical works							
Contractor Name:		V Balreddy							
Prepared By		T Madhu							
Date:		13.5.2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
1	E 412	3 BHK Chipping work	1.00	1.00	1.00	1.00	1.00	Nos	
1	E 208,209,308 3 BHK	Wiring & switch baords	1.00	1.00	1.00	3.00	3.00	Nos	
2	E 006,405 BHK	Wiring & switch baords	1.00	1.00	1.00	2.00	2.00	Nos	

ESTIMATE SHEET

Company Name:		Vista Homes			Approved by:		T.Madhu
Project:		Vista Homes			Sign:		
Work Description:		E block Electrical works					
Contractor Name:		V Balreddy					
Prepared By		T Madhu					
Date:		13.5.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	E 412	3 BHK Chipping work	1.00	Nos	6,750.00	13,500.00	6,750
1	E 208,209,308 3 BHK	Wiring & switch baords	3.00	Nos	5750.00	17,250.00	
2	E 006,405 BHK	Wiring & switch baords	2.00	Nos	5000.00	10,000.00	
Grand total:-							40750.00
Amount in words: Forty thousand seven hundred and fifty rupees only.							

Nagalekmi
15/05/2020

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

Journal Voucher

No. : JOU/10017-10033

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	26,400.00	
LSUD-Allowance for Equipment	Dr	26,400.00	
LSUD-Allowance for Consumables	Dr	13,200.00	
To CONT-Pappu Ram			66,000.00

On Account of :

Being Tiles work doen towards E Block
staircase granite fixing work done from 1-5-20
to 12-5-20 against bill no:1312, dt:13/5/20

₹ 66,000.00	₹ 66,000.00
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Prepared by: admin

Approved by

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

Journal Voucher

No. : JOU/10018 10034

Dated : 22-May-2020

Particulars		Debit	Credit
CONT-Pappu Ram	Dr	495.00	
To TDS-.75% Contract			495.00

On Account of :

Being TDS @0.75% on rs=66000

		₹ 495.00	₹ 495.00
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Prepared by: admin

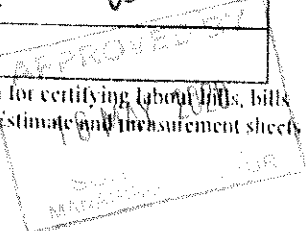
Approved by

19/5/2020

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No - site bills register	1312	Date - site bills Register	13/5/2020			
Company Name.	Vishal Homes	Site:	Vishal Homes			
Name of Contractor	Bharam					
Nature of work	Tiles work					
Work done	From Date	To Date				
	1/5/2020	12/5/2020				
Sl. No.	Villa Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-block staircase	6.00	11000.00	NO's	66000.00	
2.	granite					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				66000.00/-	
Bill required	☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:	☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO.WO no.			PO.WO date:			
Remarks :						
Approved by Project Manager		Approved by Design Team		Approved by M.D.		
Date: 13/5/2020		Date: 15/05/2020		Date: W		
Sign: [Signature]		Sign: [Signature]		Sign: [Signature]		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.



Bill for Labour Charges

Pappauram
Balaji Nagar,
Hyderabad.

Date: 13.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block Staircase granite fixing work. Total Amount =66000/- Work done from date 1.5.2020 to 12.5.2020	Rs.26400/-

Amount in words: Twenty six thousand four hundred rupees only.

Sign: Y. H. B. R. M.

Bill for Equipment Allowance

Pappuram.
Balaji Nagar,
Hyderabad.

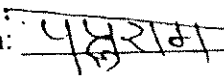
Date: 13.5.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block Staircase granite fixing work. Total Amount =66000/- Work done from date 1.5.2020 to 12.5.2020	Rs. 26400 /-

Amount in words: Twenty six thousand four hundred rupees only.

Sign: 

Allowance for Consumables

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 13.5.2020

Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E block Staircase granite fixing work. Total Amount =66000/- Work done from date 1.5.2020 to 12.5.2020	Rs 13200/-

Amount in words:Thirteen thousand two hundred rupees only.

Sign: 94214

Adv:

Company Name:		Vista Homes					Approved by:		
Project:		Vista Homes					Sign:		
Work Description:		E Block Staircase granite							
Prepared By		T.Madhu							
Contractor Name		Pappuram							
Date:		13.05.2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
1	Steel grey Granite	Cellar + 5 floors	1.00	1.00	1.00	6.00	6.00	Nos	

ESTIMATE SHEET							
Company Name:		Vista Homes		Approved by:			
Project:		Vista Homes		Sign:			
Work Description:		E Block Staircase granite					
Prepared By		T.Madhu					
Contractor Name		Pappuram					
Date:		13.05.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	E Block	(staircase II)					
1	Steel grey Granite	steps	6.00	Nos	11000.00	66000.00	
	Grand total:-						66000.00
	Amount in words:-Sixty six thousand rupees only.						

Nagalaxmi
15/05/2020

Vista Home

Journal Voucher

No. : JOU/10035

Dated : 22-May-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	4,700.00	
To CONJBDW-Srikanth Jena			4,700.00

On Account of :

Being water tank fixing work done at labour
quarters and water pipe line repairing work
done at E - block , bore repairing work done
for lift water sump purpose vide advice
payment voucher no : 7641

₹ 4,700.00

₹ 4,700.00

Prepared by: admin

Approved by

10449

22-05-2020 10:35:52

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7641

Date : 22-05-2020

Contractor Name
Srikanta Jena (Plumber)From Date To Date
15-05-2020 21-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards Water tank fixing work done at labour quarters and water pipe line repairing work done at E-Block, Bore repairing work done for lift water sump purpose, water pipe line repairing work done at F-Block.

4700.00

Job Work Description :

0.00

Total Amount %	4700.00
TDS : @ 0.75	35.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

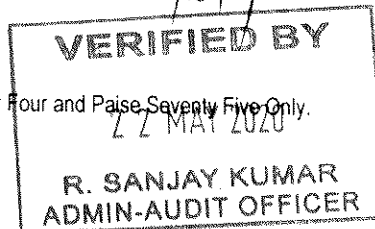
No. of Masons 5*550=2750/-

No. of Male helpers 5*400=2000/-

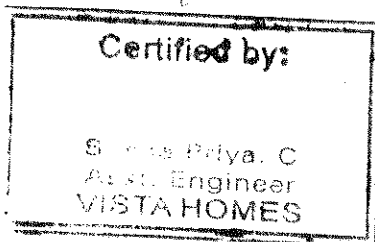
Total amount=4750/-

0.00

Rupees : Four Thousand Six Hundred Sixty Four and Paise, Seventy Five Only.



Net Amount : 4664.75



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/~~10019~~ 10036

Dated : 22-May-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	5,000.00	
To CONJBDW- Pappuram			5,000.00

On Account of :

Being towards I block 003 common bathroom tiles chaging work done
& C block 202 grouying work done B & G block corridors scarting work
done damaged while roorts machine cleaning payment advice no :
7643

₹ 5,000.00	₹ 5,000.00
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Prepared by: admin

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

10150.

Advice for Payment No : 7643

Date : 22-05-2020

Contractor Name
Papu Ram (Tiles)From Date To Date
15-05-2020 21-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards I Block 003 common bathroom tiles chaging work done and C Block 202 grouting work done. B & G Block corridors scarting work done damaged while roots machine cleaning.

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 :

No.of Masons 05*600=3000/-
No.of Male helpers 05*425=2125/-
Total amount =Rs.5125/-

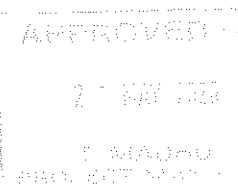
0.00

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

Net Amount : 4962.50**Certified by:**

Sneha Priya. C
Asst. Engineer
VISTA HOMES

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/~~10020~~ 10037

Dated : 22-May-2020

Particulars	Debit	Credit
DPUD-Dept Work	Dr 9,700.00	
To CONJBDW-Prasad Chowdary		9,700.00

On Account of :

Being towards work done at peripheral road south side of E - block ,
reparing work done for E - Block cellar , patch work done at ramp and
cellar parking areas , civil work done at F - block corridor payment
advice no : 7642

₹ 9,700.00 ₹ 9,700.00

Prepared by: admin

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

10151

Advice for Payment No : 7642

Date : 22-05-2020

Contractor Name
Prasad ChoudaryFrom Date To Date
15-05-2020 21-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards Patch work done at Peripheral road south side of E-Block, Repairing work done for E-Block cellar, Patch work done at ramp and cellar parking areas, Civil work done at F-Block Corridor.

9700.00

Job Work Description :

0.00

Total Amount %	9700.00
TDS : @ 0.75	72.75
Less Rent :	0.00
Less Loan :	0.00

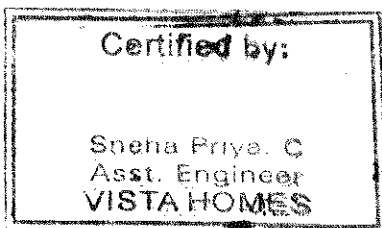
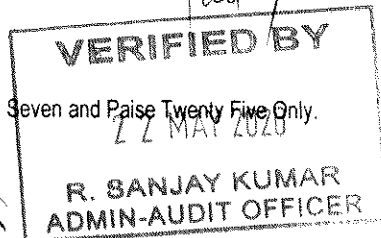
Other Deductions Description :

No. of Mason 10*575=5750/-
 No. of Male helpers 10*400=4000/-
 Total amount = Rs.9750/-

0.00

Rupees : Nine Thousand Six Hundred Twenty Seven and Paise Twenty Five Only.

Net Amount : 9627.25



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
Journal Voucher

No. : **JOU/10038**

Dated : **22-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	Dr	4,870.00	
To CONJBDW-V Anand			4,870.00

On Account of :

Being amt transfer vch no:7640

₹ 4,870.00	₹ 4,870.00
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Prepared by: lavanya.r

Approved by

10148

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7640

Date : 22-05-2020

Contractor Name
V.Anand (Carpenter)From Date To Date
15-05-2020 21-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards Door shutters repairing work done at F-Block, Panel door repairing work done at B-Block, Club house glass door lock repair work done.

4870.00

Job Work Description :

0.00

Total Amount % 4870.00
TDS : @ 0.75 36.53
Less Rent : 0.00
Less Loan : 0.00

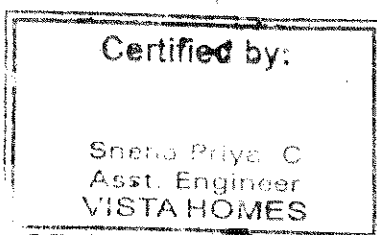
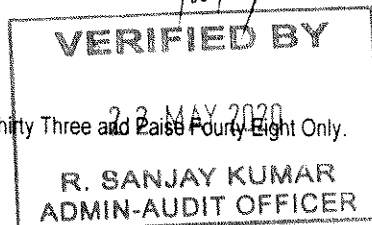
Other Deductions Description :

No.of Masons 05*575=2875/-
No.of Male Helpers 05*400=2000/-
Total amount=Rs.4875/-

0.00

Rupees : Four Thousand Eight Hundred Thirty Three and Paise Forty Eight Only.

Net Amount : 4833.48



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
Journal Voucher

No. : JOU/10039

Dated : 23-May-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	10,000.00	
To CONJBDW- N Krishna			10,000.00

On Account of :

Being towards unloading of store material at
C- block store room F and E block corridors
cleaning and E vlock cellar cleaning work
done payment advice no : 7638

₹ 10,000.00	₹ 10,000.00
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Prepared by: vijay

Approved by

10146

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

Advice for Payment No : 7638

Date : 22-05-2020

Contractor Name
 N Krishna

From Date To Date
 15-05-2020 21-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards unloading of store material at C-Block store room.F and E Block corridors cleaning and E Block Cellar cleaning work done.

10000.00

Job Work Description :

0.00

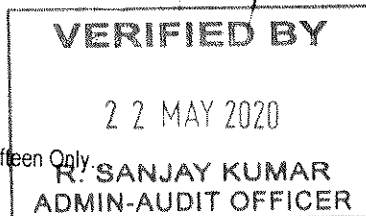
Total Amount % 10000.00
 TDS : @ 0.75 75.00
 Less Rent : 210.00
 Less Loan : 0.00

Other Deductions Description :

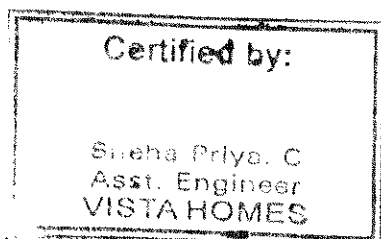
No.of Male Helpers 12*450=5400/-
 No.of Female Helpers 12*400=4800/-
 Total Amount = Rs.10200/-

0.00

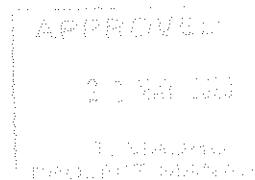
Rupees : Nine Thousand Seven Hundred Fifteen Only.



Net Amount : 9715.00



Approved By Admin



Approved By Project Manager

Mme
 Approved By Accounts

Approved By Managing
 Director

Vista Home
Journal Voucher

No. : JGU/10040

Dated : 23-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,700.00	
To CONJBDW- K Vishweshwar (Electrician)		4,700.00

On Account of :

Being towards E block curing motor
connection work done attended customer
complaints G block 105,201,Hblock 008 , 401
, 301, I block MCCb and payment advice no :
7639

₹ 4,700.00	₹ 4,700.00
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Prepared by: vijay

Approved by

10147

22-05-2020 10:35:52

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7639

Date : 22-05-2020

Contractor Name
K.Vishweshwar - ElectricianFrom Date To Date
15-05-2020 21-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards E Block curing motor connection work done. Attended customer complaints G Block 105,201,20.H Block 008,401,301.I Block MCCB and Contractor changing work done.

4700.00

Job Work Description :

0.00

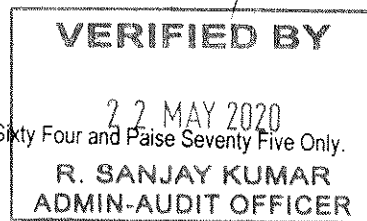
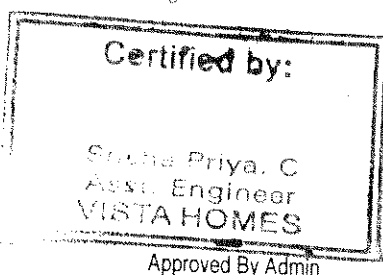
Total Amount %	4700.00
TDS : @ 0.75	35.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

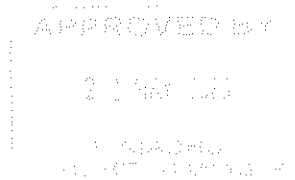
No. of Masons 05*550=2750/-
No. of Male helpers 05*400=2000/-
Total amount=Rs.4750/-

0.00

Rupees : Four Thousand Six Hundred Sixty Four and Paise Seventy Five Only.

**Net Amount : 4664.75**

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
Journal Voucher

No. : **JOU/10041**

Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Water Supply	Dr	25,000.00	
To SP- B Mohan Reddy (Water Tanker)			25,000.00

On Account of :

Being towards supply of bore water vide
payment advice voucher no :5100

₹ 25,000.00	₹ 25,000.00
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Prepared by: vijay

Approved by