# Vista Home

## Journal Register

1-May-2020 to 31-May-2020



| 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 ...

**Vista Home**



| 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

| | | Debit | Credit |
|---|---|---|---|
| | | **₹ 43,763.00** | **₹ 43,763.00** |

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** |

Prepared by: lavanya.r Approved by

**Vista Home**

**Journal Voucher**

No. : **JOU/10014** 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:11093, po no:66953

| | | | |
|---|---|---|---|
| | | **₹ 3,254.44** | **₹ 3,254.44** |

Prepared by: lavanya.r

Approved by

ID - 38223

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/5/2020 | Prepared by: | K. R. Chaganlu |
| PO/WO no. | 66953 | PO / WO Date. | 29/4/2020 |
| Supplier Name | SSLLR | PO/WO amount | 6,508/- |
| Firm/Company | A. Baghu (vista) | Project | Vista 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. | 9233 | 30/4/2020 | 78732 | ☑ ~~Yes~~ ☐ No |
| 2. | 9239 | 30/4/2020 | 78737 | ☑ ~~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 / W?O | ☑ 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 debits in the name of painter A. Baghu

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] | | [signature] | [signature] | [signature] |
| Date | 8/5/2020 | 8/5/20 | 8/5/20 | | | 23/6 | |

APPROVED BY
2 4 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/-

TAX INVOICE

**ORIGINAL 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: 36ACQFS2044C1Z7**



**Customer Details**

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushaiguda, 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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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 65259
Date 6/5
Sign

| 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

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: 36ACOFS2044C1Z7



**Customer Details**
A. Basha
Sy No. 193, Kapra, Opp to MRR School, Kushaiguda, Hyderabad

GSTIN : 36AUWPA6056C2ZK

| | |
|---|---|
| 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 |

| | 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 |
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| 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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 6253

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 08-05-2020 11.11.06

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderab.
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 |

Rupees : Six Thousand Five Hundred Eight and Paise Eighty Eight Only. **Total Order Value . . . 6,508.88**

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<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| **Penality 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 | | | | | | |
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| 6 | (Note:Bile Debit from A.Basha) | | | | | |
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Remarks: For E-Block Fourth floor Purpose.

| | | | |
|---|---|---|---|
| Prepared By | T.MADHU | Approved by | |
| Sign.& Date | 28.04.2020 | Sign. & Date | 08/05/20 |

Note: On receipt of material at site write inward number and date in last 2 columns.

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/UIN: 36ACOFS2044C1Z7**

 30-04-2020

**Customer Details**

A. Basha

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

GSTIN : 36AUWPA6056C2ZK

| | |
|---|---|
| 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 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 10 |
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MODI PROPERTIES PVT. LTD. INWARD No. 37998 Sign: SECBAD

INWARD
Inward No: 11567 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/UNI: 36ACOFS2044C1Z7



**Customer Details**

A. Basha

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

GSTIN : 36AUWPA6056C2ZK

| | |
|---|---|
| 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 |

| | 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 |
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| 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

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**



**Customer Details**

A. Basha

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

GSTIN : 36AUWPA6056C2ZK

| | |
|---|---|
| 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 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 10 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38000
Date: 5/5
Sign:

INWARD
Inward No: 24520 Dt: 01/05/20
MRN No: 78737 Dt:
Received By: Sign:
Vikas Homes

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

TAX INVOICE

TRANSIT COPY

# 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: 36ACOFS2044C1Z7**



**Customer Details**

A. Basha

Sy No. 193, Kapra, Opp to MRR School, Kushaiuguda, 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 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 248.22 | 248.22 | 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

*Authorised signatory*

Subject to Hyderabad Jurisdiction

Vista Home

Journal Voucher

No. : **JOU/10015** 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** |

Prepared by: lavanya.r Approved by

10127

15-05-2020 Pages : 1 of 1

# Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

V No. 10192

Advice for Payment No : **7621**

Date : 15-05-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Vishweshwar - Electrician | 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 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 |

-38

**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**

4962

Rupees : Four Thousand Nine Hundred Fifty Only.

Certified by:
Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
15 MAY 2020
T. MADHU
PROJECT MANAGER

| 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** |

Prepared by: lavanya.r

Approved by

10130



# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

V No 10133

Advice for Payment No : **7622**

Date : 15-05-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| V.Anand (Carpenter) | 08-05-2020 | 14-05-2020 |

| Skill Name | Attendance Value | Attendance Amount | Department Auto | Department Manual | Job Work Auto | Job Work Manual | On A/c Auto | On A/c 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. — 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.

Certified by:
Sneha
Sneha ...ye. C
Asst. Engineer
VISTA HOMES

APPROVED BY
15 MAY 2020
T. MADHU
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

**Vista Home**

**Journal Voucher**

No. : **JOU/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** |

Prepared by: rajyalakshmi@modiproperties.com Approved by

~~1042~~

15-05-2020 Pages : 1 of 1

# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Nari Ledger

Advice for Payment No : **7619**

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

P A R T I C U L A R S

**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 ~ 58 |
| 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

VERIFIED BY

15 MAY 2020

SANJAY KUMAR

ADMIN-AUDIT OFFICER

**Net Amount :** **7733.88** 226

Rupees : Seven Thousand Seven Hundred Thirty Three and Paise Eighty Eight Only.

Certified by:

Sneha

Sneha Priya C

Asst. Engineer

VISTA HOMES

APPROVED BY

15 MAY 2020

T. MADHU

PROJECT MANAGER

| Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director |
|---|---|---|---|

# Job Work Details

S. No. 3484

| | | | |
|---|---|---|---|
| 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 flat's @ E-Block | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Towards cleaning of flats 1220 sft 3 NO's | 1220x3 = 3660 sft | 0.6 | 2,196.00 |
| Towards cleaning of flats 950 sft 3 NO's | 950x3 = 2850 sft | 0.6 | 1,710.00 |
| | | Total Amount | 3,906.00/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| T. Madhu | Murly | 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 | 1220×3 = 3660 sft | 0.6 | 2,196.00 |
| 3 No's of flats | | | |
| | | | |
| Towards cleaning of 950 sft | 950×3 = 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] | N. Krishna | prasad |

10128

15-05-2020 Pages : 1 of 1

## Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

V. No. 10145

Advice for Payment No : 7620

Date : 15-05-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N Krishna | 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 - 75 |
| 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 vch 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 | *Dr* | **278.00** | |
| *To* TDS-.75% Contract | | | **278.00** |
| **On Account of :**<br>Being tds deducted @ 0.75% on bill of rs 36900 | | | |
| | | **₹ 278.00** | **₹ 278.00** |

Prepared by: admin

Approved by

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

**Journal Voucher**

No. : **JOU/10006**/ 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

| | Debit | Credit |
|---|---|---|
| | **₹ 36,900.00** | **₹ 36,900.00** |

Prepared by: admin

Approved by

ID: 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. Pochaiah | | |
| Nature of work | E Blok Core cotting | | |
| 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 | No's | 36900.00 | |
| 2. | cotting 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: |
| Sign: [signature] | Sign: Nagalaxmi | Sign: |

15 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

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.<br>Total Amount = 36900/- .<br>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.<br>Total Amount = 36900/- .<br>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.<br>Total Amount = 36900/- .<br>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 | | | | | | | |
| | | | A | B | C | D | E=AxBxCxD | F | G=Sum of E |
| S No. | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | 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 f

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **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.Pochaiah** | | | | | |
| **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 Inwords:-Thirty six thousand nine hundred rupees only. | | | | | | |

Nagalaxmi
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** |

Prepared by: admin

Approved by

/ TD; 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: | vista homes | Site: | vista homes |
| Name of Contractor | Srikanth 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. | E-block stage I | 7.0 | 3300.00 | No's | 23100.00/- | |
| 2. | works. 011, ~~310~~, | | | | | |
| 3. | 110, 111, 210, 211, | | | | | |
| 4. | 310, 311 | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total: | | | | 23100/- | |

| | | | |
|---|---|---|---|
| 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: [signature] | Sign: Nagalaxmi | 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.

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.<br>Total Amount = 23100/-<br>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.<br>Total Amount = 23100/-<br>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:** Kushaiguda

**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.<br>Total Amount = 23100/-<br>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 | | | | | | | |
| Project: | | vista Homes | | | | Approved by: | | | |
| Work Description: | | Plumbing Work In E block part 2 | | | | Sign: | | | |
| Prepared By | | T.Madhu | | | | | | | |
| Contractor Name: | | Srikanth jena | | | | | | | |
| Date: | | 13.5.2020 | | | | | | | |
| | | | A | B | C | D | E=AxBxCxD | F | G=Sum of E |
| S No. | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | 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 | | | | | |

Nagalaxmi
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** |
| | | **₹ 36,210.00** | **₹ 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

Prepared by: admin

Approved by

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

## Journal Voucher

No. : **JOU/~~10009~~** / 00025

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

/

T9: 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 | Tiles 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 | No's | 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: R.Ashok | Date: 15/05/2020 | Date: |
| Sign: 07/05/2020 | Sign: Nagalaxmi | 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

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: परसुराम

**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.<br>Vitrified tiles work.<br>Total Amount = 36211/-<br>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: पप्पुराम

**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.<br>Vitrified tiles work.<br>Total Amount = 36211/-<br>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: तारचंद

| 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<br>Length | B<br>Width | C<br>Height | D<br>Nos. | E=AxBxCxD<br>Quantity | F<br>Units | G=Sum of E<br>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 | | | | | |
| **Project:** | | Vista Homes | | | **Approved by:** | | |
| **Work Description:** | | E 304,308. | | | **Sign:** | | |
| **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** | | | | | | 36211.00 |

Nagalaxmi
15/05/2020

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**Vista Home**

**Journal Voucher**

No. : **JOU/~~10009~~** 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** |

Prepared by: admin

Approved by

ID: 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: | Vista Homes | Site: | Vista Homes |
| Name of Contractor | Pappuram | | |
| 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 | Rft | 67972.50 | |
| 2. | | | | | | |
| 3. | Moulding | 517.50 | 40.00 | Rft | 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: Murugu | Sign: Nagalaxmi | 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.

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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.<br>Total Amount =88673/-<br>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: पप्पुराम

## 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.<br>Total Amount =88673/-<br>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: पपुराम

**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.<br>Total Amount =88673/-<br>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: पप्पुराम

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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<br>Length | B<br>Width | C<br>Height | D<br>Nos. | E=AxBxCxD<br>Quantity | F<br>Units | G=Sum of E<br>Item Head Total |
| A | Bathroom Granite patti | | | | | | | | |
| | 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 | | | | | | 0.00 | sft | |
| | 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 | | | | | | 0.00 | sft | |
| | 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 | |
| B | Moulding | | 8.00 | 1.00 | 1.00 | 4.00 | 32.00 | sft | 503.50 |
| | 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 | Flooring Granite Patti | 15.00 | 1.00 | 1.00 | 4.00 | 60.00 | Rft | |
| | E 009,109,209,309. | 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 | Flooring Granite Patti | 15.00 | 1.00 | 1.00 | 4.00 | 60.00 | Rft | |
| | E 107,207,307,407 | 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 patti | | | | | | | |
| 1 | E Block | Granite Patti | 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 | | | | | | | |

Nagalaxmi
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** |
| | | **₹ 1,37,218.00** | **₹ 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

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** |

Prepared by: admin

Approved by

ID: 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 | 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 | sft | 13720.00 | | |
| 2. | Drive Way | | | | | | |
| 3. | slab Plastering | | | | | | |
| 4. | Works | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| 11. | Total: | | | | 13720.00 | | |

| | | | |
|---|---|---|---|
| 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: [signature] | Sign: Nagalaxmi | Sign: |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bill, 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.

- site bills
ny Name:
f Contrac
of wo

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 .<br>Total Amount =137218/-<br>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 bi[illegible]
register
Compan[illegible]
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**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 .<br>Total Amount =137218/-<br>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 .<br>Total Amount =137218/-<br>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

| MEASUREMENT SHEET # 1 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Company Name: | | | | | | | | |
| Project: | Vista Homes | | | | | | | |
| Work Description: | Vista Homes | | | | | Approved by: | | |
| Prepared By | E & F block drive way slab part 3 | | | | | Sign: | | |
| Contractor Name | T Madhu | | | | | | | |
| Date: | Prasad chowdary | | | | | | | |
| | 13.5.2020 | | | | | | | |

| S No. | Item Head | Item Description | A<br>Length | B<br>Width | C<br>Height | D<br>Nos. | E=AxBxCxD<br>Quantity | F<br>Units | G=Sum of E<br>Item Head Total |
|---|---|---|---|---|---|---|---|---|---|
| 1 | E & F block drive way slab part 3 | | | | | | | | |
| | Plastering with scoffold | 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 | | | | | |
| Project | | Vista Homes | | | Approved by: | | |
| Work Description: | | E & F block drive way slab part 3 | | | Sign: | | |
| 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. | | | | | |

Nagalakshmi
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** |

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 :**<br>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 | Carpentory 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 fixing | 29,415.00 | 01. | Nos | 29,415.00/- | |
| 3. | work | | | | | |
| 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: 13/05/2020 | Date: |
| Sign: Manju | Sign: Nagalaxmi | 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.

Scanned with CamScanner

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.<br>Total Amount = 29415/- .<br>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.<br>Total Amount = 29415/- .<br>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.<br>Total Amount = 29415/- .<br>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 | | | | | | | |
| | | | A | B | C | D | E=AxBxCxD | F | G=Sum of E |
| S No | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | 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 Room 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** | | | | | | |
| **Project:** | | **Vista Homes** | | **Approved by:** | | **T Madhu** | | |
| **Work Description:** | | **E Block Doors shutters** | | **Sign:** | | | | |
| **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 rupees 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** |
|---|---|---|---|

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 | *Dr* | **255.00** | |
| *To* TDS-.75% Contract | | | **255.00** |

**On Account of :**

Being tds deducted @ 0.75% on bill of rs 34000

| | | | |
|---|---|---|---|
| | | **₹ 255.00** | **₹ 255.00** |

Prepared by: admin

Approved by

TD: 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/- 40750/- | 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: Muyuy | Sign: Nagalaxmi | 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.

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<br>Total Amount =40750/- .<br>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<br>Total Amount =40750/- .<br>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<br>Total Amount =40750/- .<br>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 fo

lls

| MEASUREMENT SHEET # 1 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Company Name: | | Vista Homes | | | | | | | |
| Project: | | Vista Homes | | | Approved by: | | T.Madhu | | |
| Work Description: | | E block Electrical works | | | Sign: | | | | |
| Contractor Name: | | V Balreddy | | | | | | | |
| Prepared By | | T Madhu | | | | | | | |
| Date: | | 13.5.2020 | | | | | | | |
| | | | A | B | C | D | E=AxBxCxD | F | G=Sum of E |
| S No. | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | 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. | | | | | | |

Nagalaxmi
25/05/2020

**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** |
| | | **₹ 66,000.00** | **₹ 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

Prepared by: admin

Approved by

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

**Journal Voucher**

No. : **JOU/~~10018~~** /00 34 | 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** |

Prepared by: admin

Approved by

TDS 17011

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

| | | | |
|---|---|---|---|
| Sl. No – site bills register | 1312 | Date - site bills Register | 13/5/2020 |
| Company Name. | Vista Homes | Site: | Vista Homes |
| Name of Contractor | Ponram | | |
| 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. | 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: |
| Sign. | Sign: Nagalaxmi | 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.

APPROVED BY

Scanned with CamScanner

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.<br>Total Amount =66000/-<br>Work done from date 1.5.2020 to 12.5.2020 | Rs.26400/- |

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

Sign: पप्पूराम

**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.<br>Total Amount =66000/-<br>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.<br>Total Amount =66000/-<br>Work done from date 1.5.2020 to 12.5.2020 | Rs 13200/- |

Amount in words:Thirteen thousand two hundred rupees only.

Sign: पप्पुराम

Adv

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Company Name: | | Vista Homes | | | | | | | |
| Project: | | Vista Homes | | | | | Approved by: | | |
| Work Description: | | E Block Staircase granite | | | | | Sign: | | |
| Prepared By | | T.Madhu | | | | | | | |
| Contractor Name | | Pappuram | | | | | | | |
| Date: | | 13.05.2020 | | | | | | | |
| | | | A | B | C | D | E=AxBxCxD | F | G=Sum of E |
| S No. | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | Item Head Total |
| | E Block | (staircase I ) | | | | | | | |
| 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
13/05/2020

**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 reparing work done at E - block , bore reparing 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.



# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7641**

Date : 22-05-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Srikanta Jena (Plumber) | 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

**Net Amount : 4664.75**

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

VERIFIED BY
22 MAY 2020
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

Certified by:
S... 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/~~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** |

Prepared by: admin

Approved by

10150.

# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7643**

Date : 22-05-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Papu Ram (Tiles) | 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

Mallur

VERIFIED BY
22 MAY 2020
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

**Net Amount : 4962.50**

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

Sneha

Certified by:
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED
2 MAY 2020

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 | From Date | To Date |
|---|---|---|
| Prasad Choudary | 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 :** 0.00

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

VERIFIED BY
22 MAY 2020
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

**Net Amount : 9627.25**

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

Sneha

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**

**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** |

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 | From Date | To Date |
|---|---|---|
| V.Anand (Carpenter) | 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 :** 0.00

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

**Net Amount : 4833.48**

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

VERIFIED BY
22 MAY 2020
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

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

### 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** |

Prepared by: vijay

Approved by

10146

# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7638**

Date : 22-05-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N Krishna | 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

VERIFIED BY
22 MAY 2020
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

**Net Amount :** **9715.00**

Rupees : Nine Thousand Seven Hundred Fifteen Only.

Sneha

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

### Journal Voucher

No. : **JOU/10040** Dated : **23-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| DPUD-Dept Work | *Dr* | **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** |
|---|---|---|---|

Prepared by: vijay Approved by

10147

Nirmilodger



# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7639

Date : 22-05-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Vishweshwar - Electrician | 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 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

VERIFIED BY
22 MAY 2020
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

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

**Net Amount :** **4664.75**

Certified by:
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

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 :**<br>Being towards supply of bore water vide payment advice voucher no :5100 | | **₹ 25,000.00** | **₹ 25,000.00** |

Prepared by: vijay

Approved by