Vista Home

Journal Voucher

No. : **JOU/10041** Dated : **23-May-2020**

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

On Account of :

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

		₹ 25,000.00	**₹ 25,000.00**

Prepared by: vijay

Approved by

Building Material Voucher

V. No. 10165

22-05-2020 12:20:42 PM Pages : 1 of 2

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : SAI RAM WATER SUPPLY

Voucher No : 5100
From Date : 15-05-2020
To Date : 21-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
17792	15-05-2020	04:08			1.000	500.00	0.00	500.00
17793	15-05-2020	04:51			1.000	500.00	0.00	500.00
17794	15-05-2020	05:20			1.000	500.00	0.00	500.00
17795	15-05-2020	05:35			1.000	500.00	0.00	500.00
17796	15-05-2020	05:59			1.000	500.00	0.00	500.00
17803	15-05-2020	16:56			1.000	500.00	0.00	500.00
17804	15-05-2020	17:15			1.000	500.00	0.00	500.00
17805	15-05-2020	17:43			1.000	500.00	0.00	500.00
17806	16-05-2020	03:56			1.000	500.00	0.00	500.00
17807	16-05-2020	04:40			1.000	500.00	0.00	500.00
17808	16-05-2020	04:57			1.000	500.00	0.00	500.00
17809	16-05-2020	05:38			1.000	500.00	0.00	500.00
17810	16-05-2020	05:39			1.000	500.00	0.00	500.00
17813	17-05-2020	04:13			1.000	500.00	0.00	500.00
17814	17-05-2020	04:55			1.000	500.00	0.00	500.00
17815	17-05-2020	05:11			1.000	500.00	0.00	500.00
17816	17-05-2020	5:38			1.000	500.00	0.00	500.00
17817	17-05-2020	05:53			1.000	500.00	0.00	500.00
17818	17-05-2020	06:53			1.000	500.00	0.00	500.00
17819	17-05-2020	07:24			1.000	500.00	0.00	500.00
17823	17-05-2020	18:04			1.000	500.00	0.00	500.00
17824	17-05-2020	18:17			1.000	500.00	0.00	500.00
17825	18-05-2020	03:55			1.000	500.00	0.00	500.00
17826	18-05-2020	04:40			1.000	500.00	0.00	500.00
17827	18-05-2020	04:56			1.000	500.00	0.00	500.00
17828	18-05-2020	05:23			1.000	500.00	0.00	500.00
17829	18-05-2020	06:07			1.000	500.00	0.00	500.00
17834	18-05-2020	15:36			1.000	500.00	0.00	500.00
17835	18-05-2020	15:54			1.000	500.00	0.00	500.00
17836	18-05-2020	16:21			1.000	500.00	0.00	500.00
17837	18-05-2020	17:49			1.000	500.00	0.00	500.00
17838	18-05-2020	18:24			1.000	500.00	0.00	500.00
17839	19-05-2020	03:56			1.000	500.00	0.00	500.00
17840	19-05-2020	04:39			1.000	500.00	0.00	500.00
17841	19-05-2020	05:21			1.000	500.00	0.00	500.00
17842	19-05-2020	05:37			1.000	500.00	0.00	500.00

APPROVED BY
2 2 MAY 2020
T. MADHU
PROJECT MANAGER

VERIFIED BY
R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

Project Manager **Accounts Manager** **Managing Director**

Building Material Voucher

17843	19-05-2020	06:05	1.000	500.00	0.00	500.00
17846	20-05-2020	03:47	1.000	500.00	0.00	500.00
17847	20-05-2020	04:31	1.000	500.00	0.00	500.00
17848	20-05-2020	04:46	1.000	500.00	0.00	500.00
17849	20-05-2020	05:29	1.000	500.00	0.00	500.00
17850	20-05-2020	07:12	1.000	500.00	0.00	500.00
17852	20-05-2020	07:42	1.000	500.00	0.00	500.00
17856	21-05-2020	04:11	1.000	500.00	0.00	500.00
17857	21-05-2020	04:56	1.000	500.00	0.00	500.00
17858	21-05-2020	05:11	1.000	500.00	0.00	500.00
17859	21-05-2020	05:38	1.000	500.00	0.00	500.00
17860	21-05-2020	05:54	1.000	500.00	0.00	500.00
17861	21-05-2020	06:31	1.000	500.00	0.00	500.00
17862	21-05-2020	06:58	1.000	500.00	0.00	500.00
			50.000			25000.00
			Building Material Total			25000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water	25000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**25000.00**

Rupees : Twenty Five Thousand Only.

APPROVED BY
2? MAY 2020
T. MADHU
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Vista Home

Journal Voucher

No. : **JOU/10042** Dated : **23-May-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**800.00**	
JWUD-Allowance for Equipment	*Dr*	**800.00**	
JWUD-Allowance for Conumables	*Dr*	**400.00**	
To CONJBDW-MD Khudoos			**2,000.00**

On Account of :

Being towards job work details enclosed s no : 9487

		Debit	Credit
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: vijay

Approved by

10152

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7636**

Date : 22-05-2020

Contractor Name	From Date	To Date
M.D. Khudoos (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 :	0.00
Job Work Description : Towards Job work details Enclosed S no: 9487	2000.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : No.of Masons 02*550=1100/- No.of Male Helpers 02*400=800/- Total amount =Rs.2100/-	0.00
Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

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

Sneha

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

APPROVED BY
22 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. 9487

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	21/05/2020
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date	20/5/2020	Required to date	29/05/2020

Job Description: Towards repairing work done @ E-Block Kitchen's purpose. 01 pair 950 x 02 days = 1900/- Round off Rs. 2000/-

Description	Quantity	Rate	Amount
Towards repairing work done @ Kitchens.	1.0.	2000/-	2000.00/-
		Total Amount	2000.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	[signature]	Md. Khudeer	Md. Khuddf

Vista Home

Journal Voucher

No. : **JOU/10043** Dated : **23-May-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,124.80**	
JWUD-Allowance for Equipment	*Dr*	**3,124.80**	
JWUD-Allowance for Conumables	*Dr*	**1,562.40**	
To CONJBDW- N Krishna			**7,812.00**

On Account of :

Being towards job work details enclsed s no : 9486 9485 advice payment voucher no : 7637

	₹ 7,812.00	**₹ 7,812.00**

Prepared by: vijay

Approved by

10145

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7637

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 :	0.00
Job Work Description : Towards Job work details Enclosed S no: 9486 9485	7812.00

Total Amount %	7812.00
TDS : @ 0.75	58.59
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

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

0.00

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

Net Amount : **7753.41**

Rupees : Seven Thousand Seven Hundred Fifty Three and Paise Fourty One Only.

Sneha

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

APPROVED BY
22 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. 9486

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	21/05/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date	20/05/2020	Required to date	21/05/2020
Job Description:	Towards cleaning of E-Block flat's		

As per Circular NO 810 (d)

Description	Quantity	Rate	Amount
Towards cleaning of flat's 1220 sft 3 Nos	1220 X 3 = 3660 sft	0.6	2,196=00
Towards cleaning of flat's 950 sft 3 Nos	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	Murugey	N. Krishna	prasad

Job Work Details

S. No. 9485

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	19/05/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date	18/05/2020	Required to date	19/05/2020
Job Description:	Towards cleaning of E-Block flats.		

As per circular No 810 (d)

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	950 X3 = 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	Mujuy	N. Krishna	prasad

Vista Home

Journal Voucher

No. : **JOU/10044** Dated : **26-May-2020**

Particulars		Debit	Credit
WO-A Basha	*Dr*	**4,681.00**	
To TDS-0.75% Contract			**4,681.00**

On Account of :

Being tds deducted @ 0.75% on bill of rs 62191

	₹ 4,681.00	**₹ 4,681.00**

Prepared by: Approved by

Vista Home

Journal Voucher

No. : **JOU/10045** Dated : **26-May-2020**

Particulars		Debit	Credit
CONT-N Laxminarayana	*Dr*	**143.00**	
To TDS-0.75% Contract			**143.00**

On Account of :

Being tds deduced @ 0.75% on bill of rs 19080

	₹ 143.00	₹ 143.00

Prepared by: Approved by

Vista Home

Journal Voucher

No. : **JOU/10046** Dated : **26-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 305 Sudip Pramanik	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**

On Account of :

Being purchase of stamp papers

		Debit	Credit
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

10047

No. : **JOU/~~10033~~** /~~10048~~

Dated : **29-May-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**4,300.00**	
To SUP-Satish Elecrical Works			**4,300.00**
On Account of : Being on repair of repairing of 3HP MOno blocks		**₹ 4,300.00**	**₹ 4,300.00**

Prepared by: vijay

Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish Electricals Works		
Towards	Repairing of 3HP mono block		
Amount	4300/-	Payment / cheque date	01/06/2020.
Payment from company	Vistar Homes		
Project	Vista Homes		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Repairing of 3HP Motor		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	29/05/2020.

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Approval for repairs format

Company:	Vista Homes				
Site:	Vista Homes				
Prepared by	Minish	Date:	09.03.2020	Sign:	
Item description:	Mono Block Pump Kirloskar 3 HP				
New item cost	20000				
Description of repair:	Motor rewinding &Spares Repairing				
Estimate of repair	4550		Estimate date	03.03.2020	
Amount approved	4300				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	09.03.2020	Sign	

APPROVED BY
09 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1374

Date : 17/3/2010

M/s. Vistha Homo.

MODi ViSTH HOME'S

S.No.	PARTICULARS	QTY.	REMARKS
(1)	KiRLOSKA Nodie Pump motor 3HP RPM 2880 3Phase. (1) Reewinded (2) Pump Repaired Grolikeal Repp. Q. 100 = 1060		1100
	9502277599	TOTAL	1100

For SATISH ELECTRICAL WORKS

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

B.No 1060 Date : 3/3/2020

VISTH. HOMES

1) KIRLOSKA MONO BLOCK PUMP (MOWDAI)
3 Phas 3HP RPM 2880

1) Rewinding - 3800.
2) Pump Repair service with Packing golindu Rups 750

4300/- 4550.

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years

No. 2877

M/s. VISTA HOMES
MODI

Date : 17/3/2020

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	KIRLOSKAR MODIN Pump motor 3HP RPM 2880. 3Phase.			
	(1) Rewinding.		3800	
	(2) Pump Repairing Paking Goliding with fan		750	
	R.NO= 1069 DIC- 1374. 4300/-			
		TOTAL	4550	

MODI PROPERTIES PVT. LTD. INWARD 63654 22/5/20

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1374

Date : 17/3/2020

M/s. Vista Homo.

Modi Vista Homes

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Kirloska Mode Pump motor 3HP RPM 2880 3Phase. (1) Rewinded (2) Pump Repaired Jobs Replace. Rs. 100 = 1060		1100
		TOTAL	1100

INWARD 38029 7/5

INWARD

Inward No: 24505 Dt: 17/3/20

MRN No:

Received By:

Sign:

Vista Homes

9502277599

For SATISH ELECTRICAL WORKS

Vista Home

Journal Voucher

No. : **JOU/10049** 10048 Dated : **30-May-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**31,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**31,000.00**

On Account of :

Being amt transfer vch no:5111

		₹ 31,000.00	**₹ 31,000.00**

Prepared by: vijay

Approved by

Building Material Voucher

V. No. 10189

29-05-2020 10:15:04 AM Pages : 1 of 3

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : SAI RAM WATER SUPPLY

Voucher No : 5111

From Date : 22-05-2020

To Date : 28-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
17869	22-05-2020	04:18			1.000	500.00	0.00	500.00
17870	22-05-2020	05:10			1.000	500.00	0.00	500.00
17871	22-05-2020	05:46			1.000	500.00	0.00	500.00
17872	22-05-2020	06:08			1.000	500.00	0.00	500.00
17873	22-05-2020	06:41			1.000	500.00	0.00	500.00
17874	22-05-2020	07:02			1.000	500.00	0.00	500.00
17877	22-05-2020	15:28			1.000	500.00	0.00	500.00
17878	22-05-2020	16:07			1.000	500.00	0.00	500.00
17879	22-05-2020	16:21			1.000	500.00	0.00	500.00
17880	23-05-2020	04:45			1.000	500.00	0.00	500.00
17881	23-05-2020	05:01			1.000	500.00	0.00	500.00
17882	23-05-2020	05:24			1.000	500.00	0.00	500.00
17883	23-05-2020	05:40			1.000	500.00	0.00	500.00
17884	23-05-2020	07:03			1.000	500.00	0.00	500.00
17885	23-05-2020	07:19			1.000	500.00	0.00	500.00
17887	23-05-2020	07:54			1.000	500.00	0.00	500.00
17886	23-05-2020	07:42			1.000	500.00	0.00	500.00
17891	24-05-2020	03:45			1.000	500.00	0.00	500.00
17892	24-05-2020	04:16			1.000	500.00	0.00	500.00
17893	24-05-2020	04:33			1.000	500.00	0.00	500.00
17894	24-05-2020	05:01			1.000	500.00	0.00	500.00
17895	24-05-2020	05:17			1.000	500.00	0.00	500.00
17896	24-05-2020	07:35			1.000	500.00	0.00	500.00
17897	24-05-2020	07:56			1.000	500.00	0.00	500.00
17898	24-05-2020	08:37			1.000	500.00	0.00	500.00
17899	24-05-2020	08:55			1.000	500.00	0.00	500.00
17904	25-05-2020	4:10			1.000	500.00	0.00	500.00
17905	25-05-2020	04:31			1.000	500.00	0.00	500.00
17906	25-05-2020	04:50			1.000	500.00	0.00	500.00
17907	25-05-2020	05:10			1.000	500.00	0.00	500.00
17908	25-05-2020	05:28			1.000	500.00	0.00	500.00
17909	25-05-2020	06:08			1.000	500.00	0.00	500.00
17910	25-05-2020	06:21			1.000	500.00	0.00	500.00
17914	25-05-2020	17:31			1.000	500.00	0.00	500.00
17915	25-05-2020	17:44			1.000	500.00	0.00	500.00
17916	26-05-2020	03:47			1.000	500.00	0.00	500.00

Project Manager **Accounts Manager** **Managing Director**

VERIFIED BY

29 MAY 2020

Building Material Voucher

17917	26-05-2020	04:26	1.000	500.00	0.00	500.00
17918	26-05-2020	04:42	1.000	500.00	0.00	500.00
17919	26-05-2020	05:06	1.000	500.00	0.00	500.00
17920	26-05-2020	05:23	1.000	500.00	0.00	500.00
17921	26-05-2020	06:03	1.000	500.00	0.00	500.00
17922	26-05-2020	10:16	1.000	500.00	0.00	500.00
17928	26-05-2020	17:47	1.000	500.00	0.00	500.00
17929	26-05-2020	18:02	1.000	500.00	0.00	500.00
17930	27-05-2020	04:31	1.000	500.00	0.00	500.00
17931	27-05-2020	04:55	1.000	500.00	0.00	500.00
17932	27-05-2020	05:12	1.000	500.00	0.00	500.00
17933	27-05-2020	05:33	1.000	500.00	0.00	500.00
17934	27-05-2020	05:53	1.000	500.00	0.00	500.00
17935	27-05-2020	06:37	1.000	500.00	0.00	500.00
17936	27-05-2020	10:29	1.000	500.00	0.00	500.00
17937	27-05-2020	10:49	1.000	500.00	0.00	500.00
17938	27-05-2020	11:10	1.000	500.00	0.00	500.00
17945	27-05-2020	17:41	1.000	500.00	0.00	500.00
17946	28-05-2020	04:24	1.000	500.00	0.00	500.00
17947	28-05-2020	04:48	1.000	500.00	0.00	500.00
17948	28-05-2020	05:04	1.000	500.00	0.00	500.00
17949	28-05-2020	05:30	1.000	500.00	0.00	500.00
17950	28-05-2020	05:45	1.000	500.00	0.00	500.00
17951	28-05-2020	06:23	1.000	500.00	0.00	500.00
17952	28-05-2020	07:16	1.000	500.00	0.00	500.00
17953	28-05-2020	08:06	1.000	500.00	0.00	500.00
			62.000			31000.00
			Building Material Total			31000.00

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	
Towards supply of Bore water supply	31000.00
Additional Payments :	0.00
Deductions :	

Project Manager **Accounts Manager** **Managing Director**

	0.00
Total	31000.00

Rupees : Thirty One Thousand Only.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Project Manager

Accounts Manager

Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10050~~** 10049 Dated : **30-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 against vch no:7655

		₹ 5,000.00	**₹ 5,000.00**

Prepared by: vijay

Approved by

10193

29-05-2020 10:24:08

Nm i Ledger

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7655**

Date : 29-05-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.50	3025.00	3025.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.50	5025.00	5025.00	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.	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 :	0.00
Net Amount :	**4962.50**

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

Sneha

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY
29 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/~~10051~~** 10050 Dated : 30-May-2020

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,340.00**	
JWUD-Allowance for Equipment	*Dr*	**2,340.00**	
JWUD-Allowance for Conumables	*Dr*	**1,170.00**	
To CONJBDW- N Krishna			**5,850.00**

On Account of :

Being amt transfer vch no:7654

		₹ 5,850.00	₹ 5,850.00

Prepared by: vijay

Approved by

10192

29-05-2020 10:24:08

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7654**

Date : 29-05-2020

Contractor Name
N Krishna

From Date 22-05-2020

To Date 28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	12000.00	5600.00	0.00	6400.00	0.00	0.00	0.00
Male Helper	24.00	10800.00	4500.00	0.00	6300.00	0.00	0.00	0.00
Totals...	54.00	22800.00	10100.00	0.00	12700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no : 94889489	5850.00

Total Amount % 5850.00
TDS : @ 0.75 43.88
Less Rent : 0.00
Less Loan : 0.00

Other Deductions Description : 0.00

Net Amount : **5806.13**

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

Aruta

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Madhu

APPROVED BY
29 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. 9488

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	22/05/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	22/05/2020
Job Description:	Towards cleaning of E-Block flats as per Circular No 819(d)		

Description	Quantity	Rate	Amount
Towards cleaning of flats 1220 Sft 3 Nos	1220X3 = 3660 sft	0.6	2,196.00/-
Towards cleaning of flats 950 Sft 3 Nos	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	Murthy	N. Krishna	prasad

Job Work Details

S. No. 9489

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	28/05/2020
No. of head mason	03	No. of male helper	03
No. of mason		No. of female helper	
Required from date	27/05/2020	Required to date	28/05/2020

Job Description: Towards cleaning of debries @ E-Block Corridors. purpose.

Description	Quantity	Rate	Amount
Towards cleaning of E-Block Corridors. (180'X6') X 3 Nos	180'X6'X3 Nos = 3240 sft	0.6	1,944.00/-
		Total Amount	1,944.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	Madhu	N. Krishna	prasad.

Vista Home

Journal Voucher

No. : **JOU/10052** 10051 Dated : **30-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,800.00**	
To CONJBDW- N Krishna			**6,800.00**

On Account of :

Being amt transfer vch no:7656

	₹ 6,800.00	**₹ 6,800.00**

Prepared by: vijay Approved by

10188

29-05-2020 10:24:08

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7656**

Date : 29-05-2020

Contractor Name
N Krishna

From Date 22-05-2020

To Date 28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	12000.00	5600.00	0.00	6400.00	0.00	0.00	0.00
Male Helper	24.00	10800.00	4500.00	0.00	6300.00	0.00	0.00	0.00
Totals...	54.00	22800.00	10100.00	0.00	12700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description : AMOUNT

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. 6800.00

Job Work Description :

0.00

Total Amount %	6800.00
TDS : @ 0.75	51.00
Less Rent :	210.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : **6539.00**

Rupees : Six Thousand Five Hundred Thirty Nine Only.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Jhneha

APPROVED BY
29 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/~~10053~~** 10052 Dated : **30-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**11,000.00**	
To CONJBDW-Prasad Chowdary			**11,000.00**

On Account of :

Being amt transfer vch no:7657

		₹ 11,000.00	**₹ 11,000.00**

Prepared by: vijay

Approved by

10194.

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7657**

Date : 29-05-2020

Contractor Name: Prasad Choudary

From Date: 22-05-2020 To Date: 28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	11700.00	11700.00	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.	11000.00
Job Work Description :	0.00
Total Amount %	11000.00
TDS : @ 0.75	82.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10917.50**

Rupees : Ten Thousand Nine Hundred Seventeen and Paise Fifty Only.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY
29 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/~~10054~~** 10053 Dated : **30-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	Dr	**3,800.00**	
To CONJBDW-Srikanth Jena			**3,800.00**

On Account of :

Being amt transfer vch no:7658

	₹ 3,800.00	**₹ 3,800.00**

Prepared by: vijay

Approved by

10195

29-05-2020 10:24:08

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7658**

Date : 29-05-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3800.00	3800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description : AMOUNT

0.00

Department Description :

Towards Water tank fixing work done at labour quarters and water pipe line repairing work done at E-Block, Bore repairing work done for lift water sump purpose, water pipe line repairing work done at F-Block. 3800.00

Job Work Description :

0.00

Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

Net Amount : 3771.50

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/10054** Dated : **30-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,000.00**	
To CONJBDW-Srikanth Jena			**5,000.00**

On Account of :

Being amt transfer

		₹ 5,000.00	**₹ 5,000.00**

Prepared by: vijay

Approved by

10129

15-05-2020 Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

V. No. 10132

Advice for Payment No : **7623**

Date : 15-05-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	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 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.	5000.00
Job Work Description :	0.00

Total Amount	%	5000.00
TDS : @	1	50.00 — 30
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

No of massons 06 x 550/- = 3300/-
No of male helper 05 x 400/- 2000/-
Total 5300/-

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
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

10055

No. : **JOU/10066** Dated : **30-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	3,400.00	
To CONJBDW-T Kurmanna			3,400.00
[illegible] [illegible] 7000		₹ 3,400.00	₹ 3,400.00

Prepared by: vijay

Approved by

10 180

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7660**

Date : 29-05-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3400.00	3400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Tandoor stones shifting from E Block cellar to E Block flats and Shifting of tiles from C Block and E Block cellar to E Block flats for tiles work purpose.	3400.00
Job Work Description :	0.00
Total Amount %	3400.00
TDS : @ 0.75	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3374.50**

Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Sneha

APPROVED BY
29 MAY 2020
T. MADHU

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

Vista Home

Journal Voucher

No : JOU/~~10057~~ 10056 Dated : 30-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:7659

		₹ 5,500.00	₹ 5,500.00

Prepared by: vijay

Approved by

101: 4.

29-05-2020 10:24:08

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7659

Date : 29-05-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	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.

5500.00

Job Work Description :

0.00

Total Amount	%	5500.00
TDS : @	0.75	41.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

Net Amount : **5458.75**

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/10057** Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 005 MugudaJaganmohan Rao	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**

On Account of :

Being purchase of stamp papers

	₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10058**

Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 005 MugudaJaganmohan Rao	*Dr*	**24,050.00**	
To SP-Vista Homes Owners Association			**24,050.00**

On Account of :

Being corpus fund & maintenance charges received on your behalf

	₹ 24,050.00	**₹ 24,050.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10059** Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 003 Thati Parameshwar	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**

On Account of :

Being purchase of stamp papers

	₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10060** Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 003 Thati Parameshwar	*Dr*	**0.20**	
To SIP-TDS			**0.20**

On Account of :

Being amount transfered

		₹ 0.20	**₹ 0.20**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10061** Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 203 M Jagan Mohan	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**

On Account of :

Being purchase of stamp papers

		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10062** Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 102 P Sharmila	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**

On Account of :

Being purchase of stamp papers

		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi Approved by

Vista Home

Journal Voucher

No. : **JOU/10063** Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 102 P Sharmila	*Dr*	**30,850.00**	
To SP-Vista Homes Owners Association			**30,850.00**

On Account of :

Being corpus fund & maintenance charges received on your behalf

	₹ 30,850.00	**₹ 30,850.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10064** Dated : **30-May-2020**

Particulars		Debit	Credit
CUST-Flat No-F 306 Lakshmi Narayana Namburi	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**

On Account of :

Being purchase of stamp papers

	₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10065** Dated : **31-May-2020**

Particulars		Debit	Credit
CUST-Flat No-E-107 E Martha Lisa	*Dr*	**50,000.00**	
To REVENUE-Forefited Amount			**50,000.00**

On Account of :

Being amount forfeited

		₹ 50,000.00	**₹ 50,000.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10062~~** 10066

Dated : 31-May-2020

	Particulars		Debit	Credit
	SAL-Salaries	*Dr*	**1,91,241.00**	
To	EMP-T Madhu			
To	EMP-Andhay Anand Kumar Netha			**56,689.00**
To	EMP-Mohammed Khadar Hussain			**29,738.00**
To	EMP-B Sudharshan			**19,363.00**
To	EMP-C Gopal Reddy			**17,059.00**
To	EMP- Manchala Mounika			**14,795.00**
To	EMP- R Ashok			**13,530.00**
To	EMP-J Srinivas Rao			**13,450.00**
To	EMP-Chelli Sneha Priya			**13,450.00**
				13,167.00

On Account of :

Being staff salaries for the month of may - 2020

			₹ 1,91,241.00	**₹ 1,91,241.00**

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10065~~** 10069 Dated : 31-May-2020

Particulars		Debit	Credit
EMP-T Madhu	*Dr*	**1,800.00**	
EMP-Andhay Anand Kumar Netha	*Dr*	**1,784.00**	
EMP-Mohammed Khadar Hussain	*Dr*	**1,162.00**	
EMP-B Sudharshan	*Dr*	**1,024.00**	
EMP-C Gopal Reddy	*Dr*	**888.00**	
EMP- Manchala Mounika	*Dr*	**812.00**	
EMP- R Ashok	*Dr*	**807.00**	
EMP- JUJJUVARAPU SRINIVAS RAO	*Dr*	**807.00**	
EMP-Chelli Sneha Priya	*Dr*	**790.00**	
To SAL-PF			**9,874.00**

On Account of :

Being on staff PF for the month of may 2020

		₹ 9,874.00	**₹ 9,874.00**

Prepared by: lavanya.r

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10066~~** 10070

Dated : **31-May-2020**

Particulars		Debit	Credit
EMP-Mohammed Khadar Hussain	*Dr*	**145.00**	
EMP-B Sudharshan	*Dr*	**128.00**	
EMP-C Gopal Reddy	*Dr*	**111.00**	
EMP- Manchala Mounika	*Dr*	**101.00**	
EMP- R Ashok	*Dr*	**101.00**	
EMP- JUJJUVARAPU SRINIVAS RAO	*Dr*	**101.00**	
EMP-Chelli Sneha Priya	*Dr*	**99.00**	
To SAL-ESI			**786.00**

On Account of :

Being on staff ESI for the month of may 2020

		₹ 786.00	**₹ 786.00**

Prepared by: lavanya.r

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10067~~** 1007

Dated : **31-May-2020**

Particulars		Debit	Credit
EMP-T Madhu	*Dr*	**200.00**	
EMP-Andhay Anand Kumar Netha	*Dr*	**200.00**	
EMP-Mohammed Khadar Hussain	*Dr*	**150.00**	
EMP-B Sudharshan	*Dr*	**150.00**	
To SAL-PT			**700.00**

On Account of :

Being on staff PT for the month of may 2020

	Debit	Credit
	₹ 700.00	**₹ 700.00**

Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month		May-20		No. of Working Days		25	Sundays	5.0		Holidays	-		Total Days		31										
VISTA HOMES																													
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.06.20
1	T Madhu	Const.	VISTA	55,030	53,200	26,600	5,320	21,280	53,200	25	25.0	2	2.0	3,489	-	-	56,689	1860	-	200	-	-	-	-	54,689	10,000	7,000	17,344	34,344
2	A. Anand Kumar	Sales	VISTA	29,583	27,908	13,954	2,791	11,163	27,908	25	25.0	2	2.0	1,830	-	-	29,738	1784	-	200	-	-	-	-	27,754	10,000	7,000	3,877	20,877
3	Khadar Hussain	Const.	VISTA	19,852	18,171	9,086	1,817	7,268	18,171	25	25.0	2	2.0	1,192	-	-	19,363	1162	145	150	-	-	-	-	17,906	10,000	5,534	-	15,534
4	B Sudharshan	Const.	VISTA	17,490	16,009	8,005	1,601	6,404	16,009	25	25.0	2	2.0	1,050	-	-	17,059	1024	128	150	-	500	-	-	15,257	10,000	3,680	-	13,680
5	Ch Gopal Reddy	Sales	VISTA	15,159	13,885	6,942	1,388	5,554	13,885	25	25.0	2	2.0	910	-	-	14,795	888	111	0	-	-	-	-	13,796	10,000	2,657	-	12,657
6	M Mounika	Const.	VISTA	13,872	12,698	6,349	1,270	5,079	12,698	25	25.0	2	2.0	833	-	-	13,530	812	101	0	-	-	-	-	12,617	10,000	1,832	-	11,852
7	R. Ashok Kumar	Const.	VISTA	13,790	12,622	6,311	1,262	5,049	12,622	25	25.0	2	2.0	828	-	-	13,450	807	101	0	-	-	-	-	12,542	10,000	1,780	-	11,780
8	J. Srinivas Rao	Const.	VISTA	13,790	12,622	6,311	1,262	5,049	12,622	25	25.0	2	2.0	828	-	-	13,450	807	101	0	-	-	-	-	12,542	10,000	1,780	-	11,780
9	SnehaPriya	Const.	VISTA	13,550	12,357	6,178	1,236	4,943	12,357	25	25.0	2	2.0	810	-	-	13,167	790	99	0	-	-	-	-	12,279	10,000	1,595	-	11,595
	TOTAL			1,92,845	1,79,472	89,736	17,947	71,789	1,79,472	225	225	18	18	11,369	-	-	1,91,241	9,874	786	-	-	500	-	-	1,79,381	90,000	32,857	21,221	1,44,078
	A. Anand Kumar Joined																												

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

4/6/20

4/6/20

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

(1) J. Srinivas Rao - Separate payment.

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

Journal Voucher

10067

No. : **JOU/~~10059~~** ~~10068~~

Dated : 31-May-2020

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**20,160.00**	
To SP-Shreya Services / K Rajini			**20,160.00**

On Account of :

Being on housekeeping charges for the month of May 2020

	₹ 20,160.00	**₹ 20,160.00**

Prepared by: lavanya.r

Approved by

K.RAJINI

Month: May 2020

Name: Vasta Homes Owner Assn.	**INVOICE**
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31-05-2020

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	01	8500/-	8500/-
2.	office boy	01	9500/-	9500/-

Note: Reimbursement from Vista Home to VHOA

Rupees in word: Twenty thousand one hundred and sixty only.	**Total Value**	18000/-
Pay: 20160/-	**Supervision & Uniform 12%**	2160/-
	Grand Total	20160/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 06/06/20

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

K.RAJINI

Signature

Address: 1-11-251/17, Begumpet, Hyderabad-500016, , Mob: 9045371442

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

Journal Voucher

No. : **JOU/~~10060~~** 10068 Dated : 31-May-2020

Particulars		Debit	Credit
OE-Security Services	Dr	**38,511.00**	
To SP-United Security Services			**38,511.00**

On Account of :

Being on security charges for the month of May 2020

	₹ 38,511.00	**₹ 38,511.00**

Prepared by: lavanya.r

Approved by

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To. M/s **VISTA HOMES OWNERS ASSTN .**

Bill no : USS/31/20

Month : May' 2020

Date : 31.05.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY SUPERVISOR	01	13500/-		13500/-	
			Extra: 2.0	885/-	
2. SECURITY GUARD	02	10000/-		20000/-	
			Note: Reimburse Vista Homes for VHOA		

(Rupees : Thirty eight thousand five hundred and eleven only) Pay: 38511/-	Total	34385/-
	12 % Service Charge	4126/-
	Bus pass	—
	Room rent	—
	Grand Total	38511/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 06/06/20

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Vista Home

Journal Voucher

No. : **JOU/10072** Dated : **31-May-2020**

Particulars		Debit	Credit
CONT-Rekha Pande	*Dr*	**5,056.00**	
To TDS-0.75% Contract			**5,056.00**

On Account of :

Being TDS @ 0.75% on May-20 bills received

		₹ 5,056.00	**₹ 5,056.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10073** Dated : **31-May-2020**

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

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/10074** Dated : **31-May-2020**

Particulars		Debit	Credit
EMP-T Madhu	*Dr*	**200.00**	
EMP-Andhay Anand Kumar Netha	*Dr*	**200.00**	
EMP-Mohammed Khadar Hussain	*Dr*	**150.00**	
EMP-B Sudharshan	*Dr*	**150.00**	
To EOY-PT Payable			**700.00**

On Account of :

Being staff PT for the month of may - 2020

		₹ 700.00	**₹ 700.00**

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/10075** Dated : **31-May-2020**

Particulars		Debit	Credit
SAL- Conveyance	*Dr*	**3,600.00**	
To EMP-T Madhu			**1,200.00**
To EMP-Mohammed Khadar Hussain			**1,200.00**
To EMP- JUJJUVARAPU SRINIVAS RAO			**1,200.00**

On Account of :

Being on staff conveyance for the month of may 2020

		₹ 3,600.00	**₹ 3,600.00**

Prepared by: lavanya.r@modiproperties.com Approved by

Vista Home

Journal Voucher

No. : **JOU/10076** Dated : **31-May-2020**

Particulars		Debit	Credit
CUSTLOAN-V Sunitha	*Dr*	**667.00**	
To FEXP-Interest on Unsecured Loans			**667.00**

On Account of :

Being inerest for the month of May 20

		₹ 667.00	**₹ 667.00**

Prepared by: siva

Approved by