

Vista Home
Journal Voucher

No. : JOU/10041

Dated : 23-May-2020

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

On Account of :

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

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

Approved by

Building Material Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : SAI RAM WATER SUPPLY

V. No. 10165

22-05-2020 12:20:42 PM

Pages : 1 of 2

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

Mudiy

APPROVED BY

22 MAY 2020

T. MADHU

PROJECT MANAGER

Project Manager

22 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

Accounts Manager

Managing Director

Building Material Voucher

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

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

1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
1.000	500.00	0.00	500.00
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

25000.00

Towards supply of bore water

Additional Payments :

0.00

Deductions :

0.00

Total 25000.00

Rupees : Twenty Five Thousand Only.

Handwritten signature

Handwritten signature

APPROVED BY
22 MAY 2020
T. MADHU
PROJECT MANAGER

Project Manager

Handwritten signature

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 Consumables	Dr	400.00	
To CONJBDW-MD Khudoos			2,000.00

On Account of :

Being towards job work details enclosed s no
: 9487

₹ 2,000.00 ₹ 2,000.00

Prepared by: vijay

Approved by

10152

22-05-2020 10:35:52

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7636

Date : 22-05-2020

Contractor Name
M.D. Khudoos (Plumber)From Date
15-05-2020To Date
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

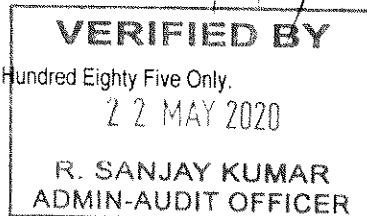
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

No. of Masons 02*550=1100/-
No. of Male Helpers 02*400=800/-
Total amount =Rs.2100/-

0.00

Rupees : One Thousand Nine Hundred Eighty Five Only.

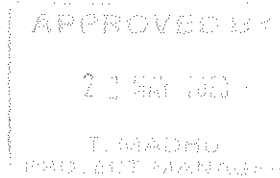


Net Amount : 1985.00

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

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	02
Required from date	20/5/2020	Required to date	21/05/2020
Job Description:	Towards repairing work done @ E-Block Kitchen's purpose. 01 pair 950 x 02 dia = 1900/- Round off Rs. 2000/-		
Description	Quantity	Rate	Amount
Towards repairing work done @ Kitchen's.	1.0.	2000/-	2000.00/-
Total Amount			2000.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	Murugan	Md. Khudoss	Md. Khudoss

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 enclsd s no :
9486 9485 advice payment voucher no : 7637

₹ 7,812.00	₹ 7,812.00
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Prepared by: vijay

Approved by

10145

22-05-2020 10:35:52

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7637

Date : 22-05-2020

Contractor Name
N Krishna

From Date

15-05-2020

To Date

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 Helpers 09 x 400/- = 3600/-
 Total 7650/- Round of Rs as per Job work 7812/-

0.00

22 MAY 2020

R. SANJAY KUMAR

Rupen Seven Thousand Seven Hundred Fifty Three and Paise Fourty One Only.

Net Amount :

7753.41

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

22 MAY 2020

R. SANJAY KUMAR

Rupen Seven Thousand Seven Hundred Fifty Three and Paise Fourty One Only.

Net Amount :

7753.41

Certified by:

Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

22 MAY 2020

T. MADHU
 PROJECT MANAGER

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 flats As per Circular NO 810 (2)		
Description	Quantity	Rate	Amount
Towards cleaning of flats 1220 sq ft 3 Nds	1220 X 3 = 3660 sq ft	0.6	2,196.00
Towards cleaning of flats 950 sq ft 3 Nds	950 X 3 = 2850 sq ft	0.6	1,710.00
Total Amount			3,906.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	[Signature]	N. Krishna	[Signature]

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 45-Block flats. As per circular no 810 (d)																																		
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Towards cleaning of flats 1220 sft 3 No's</td> <td>1220 X 3 = 3660 sft</td> <td>0.6</td> <td>2,196.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Towards cleaning of flats 950 sft 3 No's</td> <td>950 X 3 = 2850 sft</td> <td>0.6</td> <td>1,710.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Total Amount</td> <td>3,906.00/-</td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	Towards cleaning of flats 1220 sft 3 No's	1220 X 3 = 3660 sft	0.6	2,196.00					Towards cleaning of flats 950 sft 3 No's	950 X 3 = 2850 sft	0.6	1,710.00													Total Amount			3,906.00/-
Description	Quantity	Rate	Amount																																
Towards cleaning of flats 1220 sft 3 No's	1220 X 3 = 3660 sft	0.6	2,196.00																																
Towards cleaning of flats 950 sft 3 No's	950 X 3 = 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	Mugun	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
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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
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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

₹ 780.00	₹ 780.00
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Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10033

10047
10048

Dated : 29-May-2020

Particulars		Debit	Credit
OEUD-Consumables, Repairs & Maint	Dr	4,300.00	
To SUP-Satish Electrical Works			4,300.00

On Account of :

Being on repair of repairing of 3HP MOno
blocks

		₹ 4,300.00	₹ 4,300.00
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Prepared by: vijay

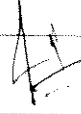
Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish. Elect. & Mech. Work		
Towards	Repairing of 3+1P. Mono block		
Amount	4300/-	Payment / cheque date	01/06/2020
Payment from company	Vista Homel.		
Project	Vista Homel		
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 3+1P Motor		
Requested by:	Approved by:	Sign	Date
	NINISHA		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		APPROVED BY 09 MAR 2020 SUNAM MODI MANAGER DIRECTOR	
Purchase division:	Minish	Date	09.03.2020	Sign: 

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.

For SATISH ELECTRICAL WORKS



SATISH ELECTRICAL WORKS

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

Phone : 27542386
Cell : 9866864053

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

Q. No 1060

Date : 3/3/2020

VISTH. HOME'S

1) KIRLOSKA mono Block Pump (M.O.B.A.)
3 Phas 3HP R.P.M 2880

2) Rewinding -

3800.

3) Pump Repair service
with Packing gland etc. parts 750

4300/-

7
4550.

✓



Phone : 27542386

Ldk
Pumps for years

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

No.

M/s.~

VISTH HOME.S

Date : 13/3/2020

MOD)

For SATISH ELECTRICAL WORKS

9

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
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Prepared by: vijay

Approved by

Building Material Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : SAI RAM WATER SUPPLY

29-05-2020 10:15:04 AM

Pages : 1 of 3

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	25-05-2020	03:47			1.000	500.00	0.00	500.00

Project Manager

Accounts Manager

Managing Director

VERIFIED BY

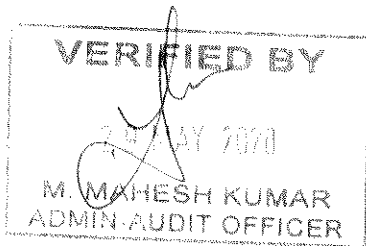
29 MAY 2020

0.00

Total 31000.00

Rupees : Thirty One Thousand Only.

Sucha



Mulky

Project Manager

Accounts Manager

Managing Director

Vista Home
Journal Voucher

No. : JOU/10050 10049

Dated : 30-May-2020

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

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

Not a bill

Advice for Payment No : 7655

Date : 29-05-2020

Contractor Name
 K.Vishweshwar - Electrician

From Date To Date
 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

On A/c Description :

AMOUNT

0.00

Department Description :

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

5000.00 ✓

Job Work Description :

0.00

Total Amount % 5000.00

TDS : @ 0.75 37.50

Less Rent : 0.00

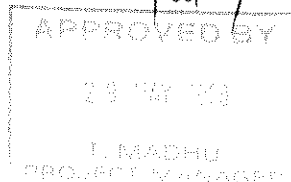
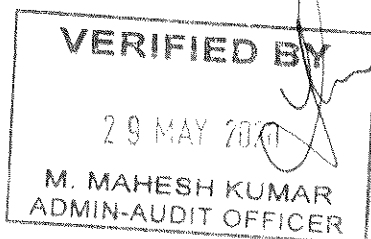
Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 4962.50

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



Approved By Admin

Approved By Project Manager

AMM

 Approved By Accounts

h

 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 Consumables	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

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 7654

Date : 29-05-2020

Contractor Name
N KrishnaFrom Date
22-05-2020To 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

On A/c Description :

PARTICULARS

AMOUNT

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

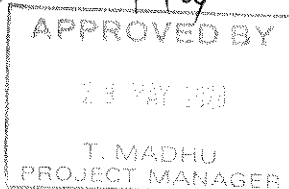
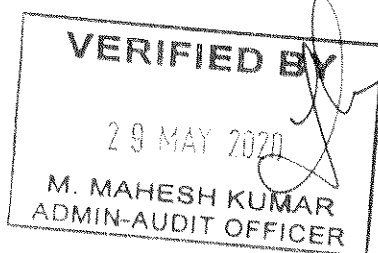
Other Deductions Description :

0.00

Net Amount :

5806.13

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



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 S/s 3 Nos	1220 X 3 = 3660 S/s	0.6	2,196.00/-
Towards cleaning of flats 950 S/s 3 Nos	950 X 3 = 2850 S/s	0.6	1,710.00/-
Total Amount			3,906.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	Munish	N. Krishna	prasad

Job Work Details

S. No. 3489

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 debris @ E-Block		
Corridors. purpose.			
Description	Quantity	Rate	Amount
Towards cleaning of E-Block	180'X6"X3 Nos = 3240 Sft	0.6	1,944.00/-
Corridors. (180'X6")X3 Nos			
Total Amount			1,944.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	Madhu	N. Karishma	pressed.

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

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

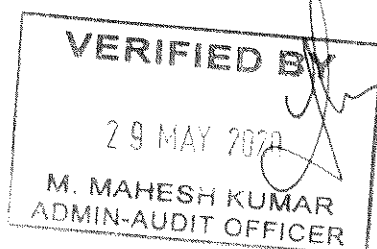
Other Deductions Description :

0.00

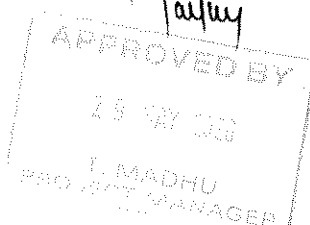
Rupees : Six Thousand Five Hundred Thirty Nine Only.

Net Amount :

6539.00



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
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Prepared by: vijay

Approved by

70194.

29-05-2020 11:46:10

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7657

Date : 29-05-2020

Contractor Name
Prasad ChoudaryFrom Date
22-05-2020To 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

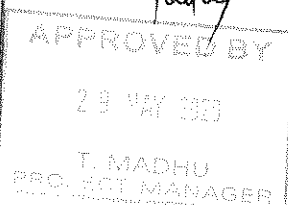
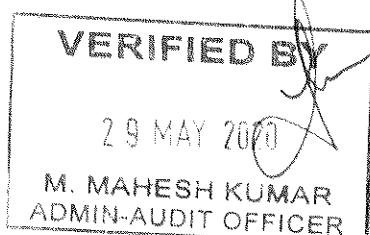
Other Deductions Description :

0.00

Net Amount :

10917.50

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



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
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Prepared by: vijay

Approved by

10195

29-05-2020 10:24:08

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7658

Date : 29-05-2020

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

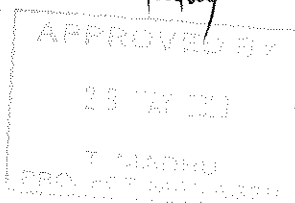
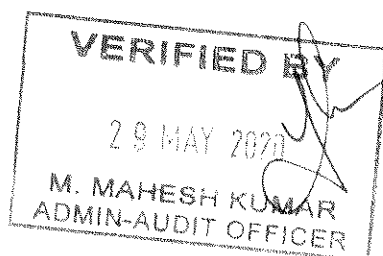
Other Deductions Description :

0.00

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

Net Amount :

3771.50



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
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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
 Srikanta Jena (Plumber)

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

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

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

On A/c Description :

0.00

Department Description :

Towards 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 :

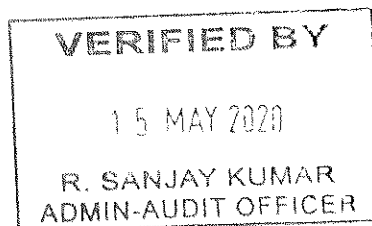
0.00

Total Amount % 5000.00
 TDS : @ 1 50.00
 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/-

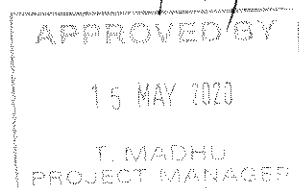
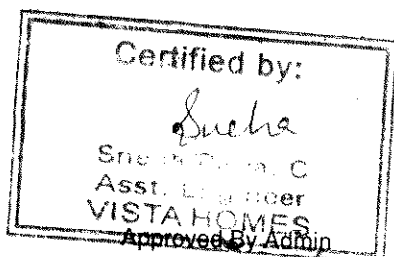
0.00



Net Amount :

4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : JOU/10055

Dated : 30-May-2020

Particulars	Debit	Credit
DPUD-Dept Work	Dr 3,400.00	
To CONJBDW-T Kurmanna		3,400.00

Amount in words: Three thousand four hundred

₹ 3,400.00 ₹ 3,400.00

Prepared by: vijay

Approved by

10180

29-05-2020 11:46:10

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7660

Date : 29-05-2020

Contractor Name
T.Kurmanna - EWKFrom Date
22-05-2020To Date
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 :

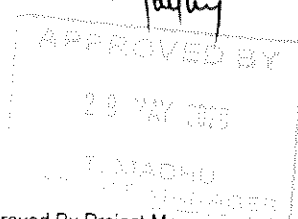
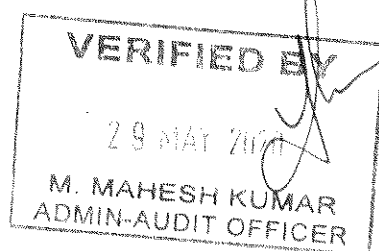
0.00

Other Deductions Description :

0.00

Net Amount :**3374.50**

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



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

10134

29-05-2020 10:24:08

Pages : 1 of 1

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

Advice for Payment No : 7659

Date : 29-05-2020

 Contractor Name
 V.Anand (Carpenter)

 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	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

On A/c Description :

AMOUNT

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

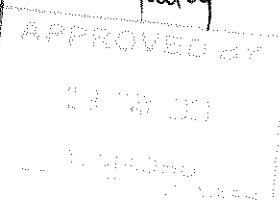
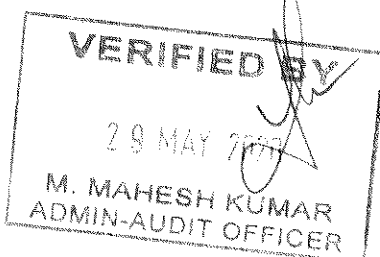
Other Deductions Description :

0.00

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

Net Amount :

5458.75



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
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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 <i>Dr</i>	780.00	
<i>To</i> 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
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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		56,689.00
To EMP-Andhay Anand Kumar Netha		29,738.00
To EMP-Mohammed Khadar Hussain		19,363.00
To EMP-B Sudharshan		17,059.00
To EMP-C Gopal Reddy		14,795.00
To EMP- Manchala Mounika		13,530.00
To EMP- R Ashok		13,450.00
To EMP-J Srinivas Rao		13,450.00
To EMP-Chelli Sneha Priya		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

₹ 700.00

₹ 700.00



Prepared by: lavanya.r

Approved by

SALARY STATEMENT		For the month		May-20		No. of Working Days		Sundays		Holidays		Total Days		ESI share		PF share		Salary advance deduction		Other deductions		Net salary payable		Net salary between 10,000 to 20,000		Net salary greater than 20,000		Net payable on 05.06.20	
S.No	Name of Employee	Division	Project	CTC salary	Gross Salary	BASIC	D.A	IRA	Subtotal A	Working g days	No days present	Add. CL / SL	L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF employees share	ESI employees share	PF deduction	Salary advance deduction	Other deduction	Net salary payable	Net salary has 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	55,000	55,200	26,000	5,720	21,280	53,200	25	25	2	2	2,000	3,480	-	56,680	1860	-	20	-	-	54,680	10,000	7,900	17,344	34,344		
2	A. Anand Kumar	Sales	VISTA	29,852	27,908	13,954	2,791	11,163	27,908	25	25	2	2	1,350	-	-	29,738	1784	-	20	-	-	27,754	10,000	7,800	3,877	24,877		
3	Khushi Jainam	Const.	VISTA	19,452	18,171	9,086	1,817	7,268	18,171	25	25	2	2	1,192	-	-	19,363	1162	-	15	-	-	17,905	10,000	5,534	-	13,534		
4	B Sudhakar	Const.	VISTA	17,490	16,009	8,005	1,601	6,404	16,009	25	25	2	2	1,050	-	-	17,059	1024	-	150	-	-	15,237	10,000	3,680	-	11,657		
5	Ch. Deepa Reddy	Sales	VISTA	13,885	13,885	6,942	1,388	5,551	13,885	25	25	2	2	910	-	-	14,795	888	-	0	-	-	13,296	10,000	2,657	-	12,657		
6	M. Monika	Const.	VISTA	13,972	12,608	6,349	1,270	5,077	12,608	25	25	2	2	833	-	-	13,530	812	-	0	-	-	12,617	10,000	1,812	-	11,852		
7	R. Ashok Kumar	Const.	VISTA	13,790	12,622	6,311	1,262	5,049	12,622	25	25	2	2	828	-	-	13,450	807	-	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	2	2	828	-	-	13,450	807	-	0	-	-	12,542	10,000	1,780	-	11,780		
9	Seetha Devi	Const.	VISTA	13,550	12,357	6,138	1,236	4,943	12,357	25	25	2	2	810	-	-	13,167	790	-	0	-	-	12,279	10,000	1,595	-	11,595		
TOTAL				1,92,845	1,79,472	89,735	17,947	71,789	1,79,472	225	225	18	18	11,769	-	-	-	1,91,241	9,874	-	786	-	-	1,79,381	90,000	32,857	21,221	1,44,078	
A. Anand Kumar Friend																													

AME

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18/6/20

18/6/20

18/6/20

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

① S. Srinivas Rao - Separate Payment

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

Journal Voucher

No. : JOU/10059-10068
10067

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

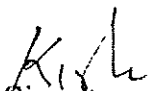
Name: Visto Home Owner Appy	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L
	Invoice Date: 31-05-2020

Sl. No	Description	Qty	Rate	Amount
1.	Security guard	01	8500/-	8500/-
2.	office boy	01	9500/-	9500/-
Note: Reimbursement with Home to VHOA				1
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 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

K.RAJINI


Signature

Address: 51-11-38/11, Begumpet, Hyderabad-500013, Mob: 9643371442

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 AKJAZ 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. SECURAM SUPERVISOR	01	13500/-	Exp + r: 2.0	13500	✓
				885	✓
2. SECURAM GUARD	02	10000/-		20000	✓
Note: <u>Remburs Vesta Home</u> <u>to VHA</u>					
(Rupees: <u>Thirteen eight thousand five hundred and eleven only</u>)			Total	34385	✓
			12 % Service Charge	4126	✓
			Bus pass	-	
			Room rent	-	
<u>Pay: 38511</u> ✓			Grand Total	38511	✓

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

CHECKED	
SECURITY/SUP.	
By: 	Date: 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
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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
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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	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 interest for the month of May 20

₹ 667.00	₹ 667.00
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Prepared by: siva

Approved by