Vista Home

Journal Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10181	6,500.00	
3-7-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10182	10,000.00	
3-7-2020	DPUD-Dept Work	Journal	JOU/10183	10,000.00	
3-7-2020	DPUD-Dept Work	Journal	JOU/10184	5,700.00	
3-7-2020	DPUD-Dept Work	Journal	JOU/10185	6,000.00	
3-7-2020	DPUD-Dept Work	Journal	JOU/10186	11,000.00	
3-7-2020	DPUD-Dept Work	Journal	JOU/10187	3,800.00	
4-7-2020	JWUD-Labour Charges	Journal	JOU/10188	4,354.00	
4-7-2020	JWUD-Labour Charges	Journal	JOU/10189	8,770.00	
4-7-2020	CONT-Shyamla Centring Works	Journal	JOU/10190	15,000.00	
4-7-2020	Sundry Purchases-URD	Journal	JOU/10191	1,630.00	
4-7-2020	CUST-K Srinivas Reddy Other Expenses A/c	Journal	JOU/10192	869.00	
4-7-2020	OE-Misc. Expenses	Journal	JOU/10193	2,300.00	
4-7-2020	OE-Water Supply	Journal	JOU/10194	30,500.00	
8-7-2020	SAL-Incentives	Journal	JOU/10195	9,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10196	9,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10197	9,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10198	9,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10199	9,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10200	10,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10201	10,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10202	10,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10203	10,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10204	10,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10205	10,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10206	5,000.00	
8-7-2020	SAL-Incentives	Journal	JOU/10207	8,000.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10208	91.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10209	91.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10210	61.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10211	101.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10212	101.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10213	101.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10214	91.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10215	91.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10216	91.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10217	81.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10218	101.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10219	101.00	
8-7-2020	EMP-GB Rambabu	Journal	JOU/10220	101.00	
10-7-2020	CUST-Flat No-E 006 N Nageswar Rao	Journal	JOU/10221	1,92,540.00	
11-7-2020	OE-Water Supply	Journal	JOU/10222	32,000.00	
11-7-2020	DPUD-Dept Work	Journal	JOU/10223	10,000.00	
11-7-2020	DPUD-Dept Work	Journal	JOU/10224	5,000.00	
11-7-2020	DPUD-Dept Work	Journal	JOU/10225	4,000.00	
11-7-2020	DPUD-Dept Work	Journal	JOU/10226	10,500.00	
11-7-2020	DPUD-Dept Work	Journal	JOU/10227	4,000.00	
11-7-2020	DPUD-Dept Work	Journal	JOU/10228	3,900.00	
11-7-2020	JWUD-Labour Charges	Journal	JOU/10229	6,460.00	
11-7-2020	JWUD-Labour Charges	Journal	JOU/10230	1,200.00	
11-7-2020	JWUD-Labour Charges	Journal	JOU/10231	2,040.00	
11-7-2020	JWUD-Labour Charges	Journal	JOU/10232	2,080.00	
11-7-2020	CONT-S Arjun	Journal	JOU/10233	12,500.00	
11-7-2020	SP-Vista Homes Owners Association	Journal	JOU/10234	17,600.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10236	31,034.00	

continued ...

Vista Home

Journal Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-7-2020	CONT- Priyanka Devi	Journal	JOU/10236	582.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10237	34,660.00	
15-7-2020	CONT-Mohammed Khudoos	Journal	JOU/10238	650.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10239	24,800.00	
15-7-2020	CONT-Mohammed Khudoos	Journal	JOU/10240	465.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10241	40,140.00	
15-7-2020	CONT-B Venkatesh	Journal	JOU/10242	753.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10243	12,300.00	
15-7-2020	CONT-V Bal Reddy	Journal	JOU/10244	231.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10245	15,552.00	
15-7-2020	CONT-T Kurmanna	Journal	JOU/10246	292.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10247	22,636.00	
15-7-2020	CONT-G Mannem	Journal	JOU/10248	424.00	
15-7-2020	LSUD-Labour Charges	Journal	JOU/10249	9,984.00	
15-7-2020	CONT-Tara Chand	Journal	JOU/10250	187.00	
15-7-2020	WO-Abdul Qadeer	Journal	JOU/10251	451.00	
15-7-2020	WO-M Sudharshan	Journal	JOU/10252	46.00	
15-7-2020	WO-M Sudharshan	Journal	JOU/10253	46.00	
15-7-2020	WO-M Sudharshan	Journal	JOU/10254	90.00	
17-7-2020	CUST-Flat No-E 006 N Nageswar Rao	Journal	JOU/10255	5,074.00	
17-7-2020	CUST-Flat No.E401 Suresh Kumar Gattu	Journal	JOU/10256	5,664.00	
17-7-2020	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Journal	JOU/10257	2,04,000.00	
17-7-2020	CUST-Flat No-F 201 Satti Satyanarayana Murthy	Journal	JOU/10258	780.00	
17-7-2020	CUST-Flat No-F 201 Satti Satyanarayana Murthy	Journal	JOU/10259	0.20	
17-7-2020	CUST-Flat No-F 202 Sujatha M	Journal	JOU/10260	780.00	
17-7-2020	CUST-Flat No-F 405 Shareen Jackleen	Journal	JOU/10261	780.00	
17-7-2020	CUST-Flat No-F 405 Shareen Jackleen	Journal	JOU/10262	0.20	
17-7-2020	OE-Water Supply	Journal	JOU/10263	33,000.00	
18-7-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10264	1,150.00	
18-7-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10265	4,400.00	
18-7-2020	DPUD-Dept Work	Journal	JOU/10266	10,000.00	
18-7-2020	JWUD-Labour Charges	Journal	JOU/10267	7,144.00	
18-7-2020	JWUD-Labour Charges	Journal	JOU/10268	4,080.00	
18-7-2020	JWUD-Labour Charges	Journal	JOU/10269	1,824.00	
18-7-2020	JWUD-Labour Charges	Journal	JOU/10270	840.00	
18-7-2020	DPUD-Dept Work	Journal	JOU/10271	4,800.00	
18-7-2020	DPUD-Dept Work	Journal	JOU/10272	5,000.00	
18-7-2020	DPUD-Dept Work	Journal	JOU/10273	4,100.00	
18-7-2020	DPUD-Dept Work	Journal	JOU/10274	5,700.00	
18-7-2020	DPUD-Dept Work	Journal	JOU/10275	5,200.00	
19-7-2020	OE-Water Supply	Journal	JOU/10276	32,550.00	
24-7-2020	CUST-Flat No-E 203 O Suvarnalakshmi	Journal	JOU/10277	1,89,000.00	
24-7-2020	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	Journal	JOU/10278	2,37,000.00	
24-7-2020	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Journal	JOU/10279	5,074.00	
24-7-2020	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	Journal	JOU/10280	5,664.00	
24-7-2020	CUST-Flat No-F-006 P Chandrasekhar Reddy	Journal	JOU/10281	24,050.00	
24-7-2020	CUST-P Chandrashekarreddy Other Expenses A/c	Journal	JOU/10282	1,34,048.00	
24-7-2020	DPUD-Dept Work	Journal	JOU/10283	7,600.00	
24-7-2020	DPUD-Dept Work	Journal	JOU/10284	5,700.00	
24-7-2020	DPUD-Dept Work	Journal	JOU/10285	3,600.00	
24-7-2020	DPUD-Dept Work	Journal	JOU/10286	6,800.00	
24-7-2020	DPUD-Dept Work	Journal	JOU/10287	2,600.00	
24-7-2020	DPUD-Dept Work	Journal	JOU/10288	2,900.00	
24-7-2020	JWUD-Labour Charges	Journal	JOU/10289	2,016.00	
24-7-2020	JWUD-Labour Charges	Journal	JOU/10290	2,000.00	
24-7-2020	JWUD-Labour Charges	Journal	JOU/10291	5,210.00	
24-7-2020	JWUD-Labour Charges	Journal	JOU/10292	4,080.00	
29-7-2020	CUST-Flat No-F 104 Hari Babu Badithala	Journal	JOU/10293	780.00	

continued ...

Vista Home

Journal Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-7-2020	CUST-Flat No- F 206 T Srilalitha	Journal	JOU/10294	780.00	
30-7-2020	WO-A Basha	Journal	JOU/10295	253.00	
30-7-2020	WO-A Basha	Journal	JOU/10296	787.00	
30-7-2020	WO-A Basha	Journal	JOU/10297	397.00	
30-7-2020	LSUD-Labour Charges	Journal	JOU/10298	4,800.00	
30-7-2020	CONT-V Bal Reddy	Journal	JOU/10299	90.00	
30-7-2020	LSUD-Labour Charges	Journal	JOU/10300	29,325.00	
30-7-2020	CONT-Tara Chand	Journal	JOU/10301	550.00	
30-7-2020	LSUD-Labour Charges	Journal	JOU/10302	17,016.00	
30-7-2020	CONT-V Anand	Journal	JOU/10303	319.00	
30-7-2020	LSUD-Labour Charges	Journal	JOU/10304	8,960.00	
30-7-2020	CONT-T Kurmanna	Journal	JOU/10305	168.00	
30-7-2020	LSUD-Labour Charges	Journal	JOU/10306	5,824.00	
30-7-2020	CONT-T Kurmanna	Journal	JOU/10307	109.00	
31-7-2020	SP-V Green Media Pvt. Ltd.	Journal	JOU/10308	60.00	
31-7-2020	SAL-Salaries	Journal	JOU/10309	1,38,946.00	
31-7-2020	EMP-Andhay Anand Kumar Netha	Journal	JOU/10310	1,585.00	
31-7-2020	EMP-Mohammed Khadar Hussain	Journal	JOU/10311	152.00	
31-7-2020	EMP-Andhay Anand Kumar Netha	Journal	JOU/10312	200.00	
31-7-2020	OE-Security Services	Journal	JOU/10313	38,878.00	
31-7-2020	OEUD-House Keeping Services	Journal	JOU/10314	20,160.00	
31-7-2020	CUSTLOAN-V Sunitha	Journal	JOU/10315	588.00	

Vista Home

Journal Voucher

No. : JOU/~~10171~~ 10181

Dated : 3-Jul-2020

Particulars	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery *Dr*	6,500.00	
To ECARD-K Sanjeet Singh		6,500.00
On Account of : Being amt spent towards paper inserts & broucher distribution at malkajgiri, neredmet & tarnaka	₹ 6,500.00	₹ 6,500.00

Prepared by: lavanya.r@modiproperties.com

Approved by

DEBIT VOUCHER

Vista Homes

Voucher No. ____________

Date : 02/06/2020.

A/c. ____________

	Rs.	Ps.
Paid to Refer inserts & Broucher distribution	1500	—
towards Vista homes Refer inserts at near Malkajgiri Sarojini,		
* Vista homes broucher distribution at Saket dt. 31/05/2020.	500	—
Rupees Two Thousand only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	2000	—

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Sanjay
Prepared by

02/06/20
Approved by

Receiver's Signature

DEBIT VOUCHER

Vista Homes

Voucher No. ____________

A/c. ____________ Date : 02/06/2020.

Paid to Paper Adverts.	Rs.	Ps.
towards Pamphlets Vista Homes on 10/05/2020 at Navodaya 5000 no's. dt. 10/05/2020	1500	—
Rupees One Thousand five Hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500	—

APPROVED BY
0 5 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Sanjay
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Vista Homes

Voucher No. ____________

A/c. ____________ Date : 02/06/2020

	Rs.	Ps.
Paid to Palem Inserts		
towards Paper inserts done at Tarnaka Sowomini - Vista Homes dt- 13/05/2020	1500	-
Rupees One Thousand five Hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500	-

APPROVED BY 05 JUN 2020 E. PRASAD MANAGER-PROMOTIONS

Prepared by — Approved by 02/06/20 — Receiver's Signature

DEBIT VOUCHER

Vista Homes

Voucher No. ____________

A/c. ____________ Date : 02/06/2020.

Paid to Pepper Ansents.	Rs.	Ps.
towards Vista homes Pepper invoices done at clocktowers showrooms on 23/05/2020	1500	—
Rupees One Thousand Five hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500	—

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	SANJEET SINGH. K	Statement date	02-06-2020.		
Prepared by	SANJEET SINGH. K.	Sign	[signature]		
From period	09-05-2020	To period	02-06-2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
					☐Y ☐N	☐Y ☐N
11.	Vista Homes	Vista Homes	Paper inserts on 10/05/2020 at Neredmet - 5000 nos.	1500-	☐Y ☐N	☐Y ☐N
12.	—	—	—	—	☐Y ☐N	☐Y ☐N
13.	Vista Homes	Vista Homes	Paper inserts on 13/05/2020 at Tarnaka - 5000	1500-	☐Y ☐N	☐Y ☐N
14.	Vista Homes	Vista Homes	Paper inserts on 23/05/2020 at Clock Tower 5000	1500-	☐Y ☐N	☐Y ☐N
15.	Vista Homes	Vista Homes	Paper inserts on 31/05/2020 at Malkajgiri 5000	1500-	☐Y ☐N	☐Y ☐N
16.	Vista Homes	Vista Homes	Brochure distribution at Saket on 31/05/20 1500 nos	500-	☐Y ☐N	☐Y ☐N
17.					☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.						
20.	Total			6500/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]		[signature]	
Date:				

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Vista Home

Journal Voucher

No. : **JOU/~~10172~~** 10182 Dated : **3-Jul-2020**

Particulars	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery *Dr*	**10,000.00**	
To ECARD-K Sanjeet Singh		**10,000.00**

On Account of :

Being amt spent towards paper inserts & broucher distribution at uppal, vikarabad, kamareddy, medak, kushaiguda

	₹ 10,000.00	**₹ 10,000.00**

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

DEBIT VOUCHER

Vista Homes

Voucher No. ______________

A/c. ______________________________ Date : 03/07/2020

	Rs.	Ps.
Paid to Sanjeet Singh. K.		
towards Paid to Anandneta towards Paper insets	1500	–
done at. Uppal dt. 07/06/2020.		
Rupees One Thousand Five Hundred only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1500	–

Prepared by
SANJEET SINGH K

Approved by

APPROVED BY
03 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Vista Homes

Voucher No. ______________

A/c. ______________ Date : 03/07/2020

Paid to Sanjeet Singh K.	Rs.	Ps.
towards Paid to Anand Netra towards M1 Project Paper (brochure) distribution done at Vikarabad on 19/06/2020.	2000	—
Rupees Two Thousand only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2000	—

Sanjeet Singh K.
Prepared by

Approved by

APPROVED BY
03 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Vista Homes

Voucher No. ____________

A/c. ____________ Date : 03/07/2020

Paid to Sanjeev Singh. K.	Rs.	Ps.
towards Paid Gopal Reddy towards All Projects Paper distribution done at Kamareddy on 21/06/2020.	2500	—
Rupees Two Thousand Five Hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2500	—

Sanjeev Singh K
Prepared by

Approved by

APPROVED BY
03 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Vista Homes

Voucher No. ______

A/c. ______ Date : 03/07/2020

	Rs.	Ps.
Paid to Sanjeet Singh. K		
towards Paid Sanjeet Singh. K. towards all Princess Park Inspection done at Medak on 21/06/2020	3000	—
Rupees Three Thousand only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	3000	—

Sanjeet Singh. K
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Vista Homes

Voucher No. ______________

A/c. ______________ Date : 03/07/2020

Paid to Sanjeet Singh.K.	Rs.	Ps.
towards Brouchers distribution done at Sai milan town and kishtenagiri road on 27/06/20 & 28/06/2020	1000	—
Rupees One Thousand only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1000	—

Sanjeet Singh.K.
Prepared by

Approved by

APPROVED BY
03 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Vista Homes.	Statement date	03/07/2020.
Prepared by	Sanjeev Singh.k.	Sign	
From period	07/06/2020	To period	28/06/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1		Vista Homes	Paper inserts done at Uppal dt. 7/6/2020 by Anandneta	1500—	☐Y ☐N	☐Y ☐N
2		Vista Homes.	All Projects Paper inserts done at Vikarabad 19/06/2020 by Anand neta	2000—	☐Y ☐N	☐Y ☐N
3		Vista Homes	All Projects Paper inserts done at Kamareddy 21/06/2020 by Gupta Reddy.	2500—	☐Y ☐N	☐Y ☐N
4		Vista Homes	All Projects Paper inserts done at Medak 21/06/2020 by Sanjeev Singh.k.	3000—	☐Y ☐N	☐Y ☐N
5		Vista Homes	Broucher distribution at Khusaiguda & highter park Rd.	1000—	☐Y ☐N	☐Y ☐N
6					☐Y ☐N	☐Y ☐N
7					☐Y ☐N	☐Y ☐N
8					☐Y ☐N	☐Y ☐N
9	Total			10,000/- (Ten Thousand only)	☐Y ☐N	☐Y ☐N

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:			3/7/20	

APPROVED BY
03 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Vista Home

Journal Voucher

No. : JOU/~~10173~~ 10183 Dated : 3-Jul-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	10,000.00	
To CONJBDW-G Mannem			10,000.00
On Account of : Being amt transfer against vch no:7744		**₹ 10,000.00**	**₹ 10,000.00**

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7744 Date : 03-07-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	45.00	18000.00	6000.00	0.00	12000.00	0.00	0.00	0.00
Male Helper	37.50	16875.00	6975.00	0.00	9900.00	0.00	0.00	0.00
Totals...	82.50	34875.00	12975.00	0.00	21900.00	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 :	2345.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	**7580.00**

Rupees : Seven Thousand Five Hundred Eighty Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

A.A

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10174~~** 10184 Dated : **3-Jul-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,700.00**	
To CONJBDW- K Vishweshwar (Electrician)			**5,700.00**

On Account of :

Bieng amt transfer against vch no:7745 **₹ 5,700.00** **₹ 5,700.00**

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7745

Date : 03-07-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Mason	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	5937.50	5937.50	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 drainage motor connection work done.Attended customer complaints G Block 105,201,20.H Block 008,401,301.I & A Block corridor changing work done.	5700.00

Vista Home

Journal Voucher

No. : JOU/~~10175~~ 10185 Dated : 3-Jul-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	6,000.00	
To CONJBDW- Pappuram			6,000.00

On Account of :

Being amt transfer against vch no:7746 ₹ 6,000.00 ₹ 6,000.00

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7746

Date : 03-07-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00
Mason	9.50	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.50	6125.00	6125.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards G Block 205 and 402 flats grouting work done.I Block and A Block corridor scarting work done damaged due to roots machine.	6000.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5955.00**

Rupees : Five Thousand Nine Hundred Fifty Five Only.

Certified by:

Approved By Admin

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
Approved By Project Manager
03 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Accounts

A.A

Approved By Managing Director

Vista Home

Journal Voucher

No. : JOU/~~10176~~ 10186 Dated : 3-Jul-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**11,000.00**	
To CONJBDW-Prasad Chowdary			**11,000.00**
On Account of : Being amt transfer against vch no:7747		**₹ 11,000.00**	**₹ 11,000.00**

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7747

Date : 03-07-2020

Contractor Name	From Date	To Date
Prasad Choudary	26-06-2020	02-07-2020

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.

Certified by:
Approved By Admin
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
Approved By Project Manager
03 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : JOU/~~10177~~ 10187. Dated : 3-Jul-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	3,800.00	
To CONJBDW-Srikanth Jena			3,800.00
On Account of : Being amt transfer against vch no:7748		**₹ 3,800.00**	**₹ 3,800.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7748

Date : 03-07-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	26-06-2020	02-07-2020

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 — 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. — 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

Net Amount : 3771.50

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

Sneha

Certified by:

Approved By Admin

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Madhu

APPROVED BY

03 JUL 2020

Approved By Project Manager

T. MADHU
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : JOU/~~10173~~ 10188. Dated : 4-Jul-2020

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	4,354.00	
JWUD-Allowance for Equipment	*Dr*	4,354.00	
JWUD-Allowance for Conumables	*Dr*	2,177.00	
To CONJBDW-T Kurmanna			10,885.00
On Account of : Bieng amt transfer against vch no:7743		₹ 10,885.00	₹ 10,885.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7743

Date : 03-07-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	6000.00	0.00	0.00	6000.00	0.00	0.00	0.00
Male Helper	15.00	6750.00	0.00	0.00	6750.00	0.00	0.00	0.00
Totals...	30.00	12750.00	0.00	0.00	12750.00	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: 17139 17137 17135 17127 17131 17129	10885.00
Total Amount %	10885.00
TDS : @ 0.75	81.64
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10803.36**

Rupees : Ten Thousand Eight Hundred Three and Paise Thirty Six Only.

Sneha

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

Approved By Admin

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Take Admin Audit approval

Approved By Managing Director

Job Work Details

S. No. 17139

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	02/07/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	02/07/2020
Job Description:	Towards unloading of panel doors from SSLP to stores @ C-Block.		

Description	Quantity	Rate	Amount
Towards unloading of panle doors from SSLP to stores	2.00	850.00	1,700.00/-
		Total Amount	1,700.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurmanna	T. [illegible]

Job Work Details

S. No. 17137

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	01/07/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	01/07/2020
Job Description:	Towards Debries cleaning @ D&F landscape and D&E landscape work purpose.		

Description	Quantity	Rate	Amount
Towards debries cleaning @ D&F and D&E landscape purpose.	2.00	850.00	1700.00/-
		Total Amount	1700.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kuramanna	T. [illegible]

Job Work Details

S. No. 17130

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	30/06/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	30/06/2020

Job Description: Towards debries cleaning @ F-Block 303 flat & unloading of materials @ C-Block Stores purpose.

Description	Quantity	Rate	Amount
Towards cleaning @ F-Block 303 flat purpose.	2.00	850.00	1700.00/-
		Total Amount	1700.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kusmanna.	[illegible]

Job Work Details

S. No. 17131

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	28/06/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	28/06/2020

Job Description: Towards shifting of labour quarters to out side. 6 No of rooms purpose.

Description	Quantity	Rate	Amount
Towards shifting of labour quarters purpose	06	350.00	2,100.00/-
		Total Amount	2,100.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurmanna	[illegible]

Job Work Details

S. No. 17120

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	27/06/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	27/06/2020

Job Description: Towards unloading of vitrified tiles from stores to E-Block corridors & cleaning of C-107 flats purpose.

Description	Quantity	Rate	Amount
Towards ~~&~~ unloading of tiles total 170 No's.	170X4X4 =2720 sft	0.5	1,360.00/-
Towards cleaning of C-107 flats (950 sft).	950X1 =950 sft	0.6	570.00/-
		Total Amount	1930.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurmanna	T. Suresh

Job Work Details

S. No. 17127

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	26/06/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	26/06/2020

Job Description: Towards Debries cleaning @ E-Block cellar work purpose.

Description	Quantity	Rate	Amount
Towards Debries cleaning @ E-Block cellar work purpose	65×45 =2925 sft	0.6	1,755.00/-
		Total Amount	1,755.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurmanna	T. Suresh

Vista Home

Journal Voucher

No. : **JOU/~~10173~~** 10189   Dated : **4-Jul-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**8,770.00**	
JWUD-Allowance for Equipment	*Dr*	**8,770.00**	
JWUD-Allowance for Conumables	*Dr*	**4,385.00**	
To CONJBDW-G Mannem			**21,925.00**
On Account of : Being amt transfer against vch no:7742		**₹ 21,925.00**	**₹ 21,925.00**

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7742

Date : 03-07-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	45.00	18000.00	6000.00	0.00	12000.00	0.00	0.00	0.00
Male Helper	37.50	16875.00	6975.00	0.00	9900.00	0.00	0.00	0.00
Totals...	82.50	34875.00	12975.00	0.00	21900.00	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: 17140 17138 17136 17134 17132 17130 17128	21925.00

Total Amount %	21925.00
TDS : @ 0.75	164.44
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 21760.56

Rupees : Twenty One Thousand Seven Hundred Sixty and Paise Fifty Six Only.

Certified by:
Sneha Priya, C
Asst. Engineer
VISTA HOMES
Approved By Admin

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Admin Approval required

Approved By Managing Director

Job Work Details

S. No. 17140

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	02/07/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	02/07/2020

Job Description: Towards unloading and shifting of windows from stores to E-Block flats & Debries cleaning @ E-Block Cellar work purpose.

Description	Quantity	Rate	Amount
Towards shifting of windows and Debries cleaning @ E-Block cellar purpose.	4.00	850.00	3400.00/-
		Total Amount	3,400.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mannem	T. S. Suji

Job Work Details

S. No. 17138

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	01/07/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	01/07/2020

Job Description: Towards unloading of materials from SSLLP to C-Block stores. and F-Block cellar cleaning work purpose.

Description	Quantity	Rate	Amount
Towards unloading of materials from SSLLP to stores and F-Block cellar cleaning purpose	04	850.00/-	3400.00/-
		Total Amount	3400.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mannem	T. Subbu S

Job Work Details

S. No. 17136

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	30/06/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	30/06/2020
Job Description:	Towards Debries cleaning @ E-Block cellar work purpose & cleaning @ E&F Driveway work purpose.		

Description	Quantity	Rate	Amount
Towards cleaning @ E-Block & E&F Driveway purpose.	03	850.00	2,550.00/-
		Total Amount	2550.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Manram	T-S-Sd

Job Work Details

S. No. 17134

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	29/10/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	29/10/2020

Job Description: Towards debrises cleaning @ E-Block Cellar and Balcony Glasses shifting from ground floor to 3rd floor purpose. & F-Block Manjeera tank cleaning.

Description	Quantity	Rate	Amount
Towards cleaning @ E-Block Cellar, Balcony glasses shifting and F-Block manjeera tank cleaning purpose.	05	850.00/-	4,250.00/-
Total Amount			4,250.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mannem	[illegible]

S. No. 17132

Job Work Details

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	28/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	28/06/2020

Job Description: Towards E-Block Cleaning of Ramp and cellar work purpose.

Description	Quantity	Rate	Amount
Towards E-Block cleaning of Ramp & cellar purpose.	30×250 =7,500	0.6	4,500.00/-
		Total Amount	4,500.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mamem	TSJ 8462

S. No. 17130

Job Work Details

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	27/06/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	27/06/2020

Job Description: Towards debries cleaning @ C-Block 208 flats & Chipping debries cleaning @ E-Block lift back side purpose.

Description	Quantity	Rate	Amount
Towards debries cleaning @ C-208 & E-Block lift back side purpose.	2.00	850.00	1,700.00/-
		Total Amount	1700.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mannen	T.S. Sy

Job Work Details

S. No. 17128

Company	Vista Homes	Project	Vista Homes
No. of workers required	05	Date	26/06/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	02
Required from date		Required to date	26/06/2020

Job Description: Towards cleaning work done @ D-Block cellar and shifting of materials from stores to E-Block flats. purpose.

Description	Quantity	Rate	Amount
Towards cleaning of cellar @ D-Block & materials shifting purpose.	1.00	2,125.00/-	2,125.00/-
		Total Amount	2,125.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mannem	T. G. S. S.

Annexure – A

Approval for department labour/job work

Company Name:	Vishi Homes	Site:	Vishi Homes
Villa/Flat/Block No.	E-Block		
Details of additional labour required			
Contractor name		Maynam	
Type of labour	Earth work	No. of pairs required	07
From date	27/06/2020	To date	27/06/2020
Required for: Towards Dismantle of labour quarters @ E-Block & cellar cleaning @ E-Block work proper.			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 27/06/2020		Date:	
Sign: [signature]		Sign:	

Note: 1. Request can be sent by email. 2. Approval on request can also be taken during [illegible] and request sent by email before 3 p.m.

APPROVED BY
27 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
29 JUN 2020
[illegible]
MANAGING DIRECTOR

Scanned with CamScanner

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 03-07-2020

Advice for Payment No : 7758

Contractor Name	From Date	To Date
A.Balaswamy - VDF	26-06-2020	02-07-2020

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 : Towards debit from Shyamla centering works. Cr. 13690/-	15000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	15000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Net Amount : 15000.00

Rupees : Fifteen Thousand Only.

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/~~10173~~ 10191 Dated : 4-Jul-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	1,630.00	
To SP-Seven Hills Enterprises			1,630.00
On Account of : Being on Xerox charges for the month of June 20 against biln o:913, dt:1/7/20		₹ 1,630.00	₹ 1,630.00

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

Stationary Suppliers & Xerox, Fax, STD.
5-4-187/3, M.G. Road, Secunderabad - 03.

No. 913 Date : 1/7/20

M/s. VISTA Homes

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	Jeme Xerox B/W		1630	00
		TOTAL	1630	00

APPROVED BY
02 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Vista Home

Journal Voucher

No. : **JOU/10192** Dated : **4-Jul-2020**

Particulars	Debit	Credit
CUST-K Srinivas Reddy Other Expenses A/c *Dr*	**869.00**	
To CUST-Flat No-A 404 K Srinivas Reddy		**869.00**
On Account of : Being amount transfered	**₹ 869.00**	**₹ 869.00**

Prepared by: rajyalakshmi@modiproperties.com **Approved by**

Vista Home

Journal Voucher

Dated : **4-Jul-2020**

No. : **JOU/~~10174~~** 10193

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	**2,300.00**	
To ECARD-T Madhu			**2,300.00**

On Account of :

Being amt spent toward RMC weightment charges 1300 & police day & night patroling 1000

	₹ 2,300.00	**₹ 2,300.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes		Statement date	03.07.2020		
Prepared by	T.Madhu		Sign	Madhu		
From period	19.06.20		To period	02.07.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards Police day & night patroling purpose.	1000	☑Y ☐N	☐Y ☑N
2.	Vista Homes	Vista Homes	Towards RMC weigh bridge purpose.	1300	☑Y ☐N	☐Y ☑N
3.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
4.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
5.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
6.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
7.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
8.	Total			2300/-		
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:	Div. Manager		Accountant	Accounts Manager	MD	
Sign:	Madhu					
Date:	3/7/2020					

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Building Material Voucher 03-07-2020 11:58:48 AM

Company Name : Vista Homes | Voucher No : 5184

Project Name : Vista Homes | From Date : 26-06-2020

Supplier Name : SAI RAM WATER SUPPLY | To Date : 02-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
18443	26-06-2020	04:02			1.000	500.00	0.00	500.00
18444	26-06-2020	04:41			1.000	500.00	0.00	500.00
18445	26-06-2020	04:56			1.000	500.00	0.00	500.00
18446	26-06-2020	05:19			1.000	500.00	0.00	500.00
18447	26-06-2020	05:38			1.000	500.00	0.00	500.00
18448	26-06-2020	05:57			1.000	500.00	0.00	500.00
18449	26-06-2020	06:21			1.000	500.00	0.00	500.00
18459	26-06-2020	16:35			1.000	500.00	0.00	500.00
18460	26-06-2020	17:25			1.000	500.00	0.00	500.00
18461	26-06-2020	17:56			1.000	500.00	0.00	500.00
18462	26-06-2020	18:11			1.000	500.00	0.00	500.00
1846318463	26-06-2020	18:41			1.000	500.00	0.00	500.00
18464	27-06-2020	03:52			1.000	500.00	0.00	500.00
18465	27-06-2020	04:06			1.000	500.00	0.00	500.00
18466	27-06-2020	04:36			1.000	500.00	0.00	500.00
18467	27-06-2020	04:53			1.000	500.00	0.00	500.00
18468	27-06-2020	05:18			1.000	500.00	0.00	500.00
18469	27-06-2020	05:59			1.000	500.00	0.00	500.00
18470	27-06-2020	06:24			1.000	500.00	0.00	500.00
18482	28-06-2020	04:02			1.000	500.00	0.00	500.00
18483	28-06-2020	04:11			1.000	500.00	0.00	500.00
18484	28-06-2020	04:40			1.000	500.00	0.00	500.00
18485	28-06-2020	04:56			1.000	500.00	0.00	500.00
18486	28-06-2020	05:19			1.000	500.00	0.00	500.00
18487	28-06-2020	05:35			1.000	500.00	0.00	500.00
18488	28-06-2020	05:57			1.000	500.00	0.00	500.00
18489	28-06-2020	06:15			1.000	500.00	0.00	500.00
18502	29-06-2020	03:55			1.000	500.00	0.00	500.00
18503	29-06-2020	04:11			1.000	500.00	0.00	500.00
18504	29-06-2020	04:32			1.000	500.00	0.00	500.00
18505	29-06-2020	04:49			1.000	500.00	0.00	500.00
18506	29-06-2020	05:10			1.000	500.00	0.00	500.00
18507	29-06-2020	05:28			1.000	500.00	0.00	500.00
18508	29-06-2020	06:07			1.000	500.00	0.00	500.00
18509	29-06-2020	07:03			1.000	500.00	0.00	500.00
18523	30-06-2020	03:44			1.000	500.00	0.00	500.00

Madhu

APPROVED BY

03 JUL 2020

T. MADHU
PROJECT MANAGER

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

18524	30-06-2020	03:57	1.000	500.00	0.00	500.00
18525	30-06-2020	04:25	1.000	500.00	0.00	500.00
18526	30-06-2020	04:40	1.000	500.00	0.00	500.00
18527	30-06-2020	05:04	1.000	500.00	0.00	500.00
18528	30-06-2020	05:20	1.000	500.00	0.00	500.00
18529	30-06-2020	05:45	1.000	500.00	0.00	500.00
18530	30-06-2020	06:28	1.000	500.00	0.00	500.00
18542	01-07-2020	03:41	1.000	500.00	0.00	500.00
18543	01-07-2020	04:09	1.000	500.00	0.00	500.00
18544	01-07-2020	04:22	1.000	500.00	0.00	500.00
18545	01-07-2020	04:48	1.000	500.00	0.00	500.00
18546	01-07-2020	05:04	1.000	500.00	0.00	500.00
18547	01-07-2020	05:28	1.000	500.00	0.00	500.00
18548	01-07-2020	05:44	1.000	500.00	0.00	500.00
18549	01-07-2020	06:22	1.000	500.00	0.00	500.00
18550	01-07-2020	06:55	1.000	500.00	0.00	500.00
18564	02-07-2020	03:26	1.000	500.00	0.00	500.00
18565	02-07-2020	03:51	1.000	500.00	0.00	500.00
18566	02-07-2020	04:14	1.000	500.00	0.00	500.00
18567	02-07-2020	04:38	1.000	500.00	0.00	500.00
18568	02-07-2020	05:03	1.000	500.00	0.00	500.00
18569	02-07-2020	05:26	1.000	500.00	0.00	500.00
18570	02-07-2020	05:50	1.000	500.00	0.00	500.00
18571	02-07-2020	06:14	1.000	500.00	0.00	500.00
18572	02-07-2020	06:40	1.000	500.00	0.00	500.00
			61.000			30500.00
				Building Material Total		30500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	30500.00
Towards Supply Bore water.	
Additional Payments :	
	0.00
Deductions :	
	0.00

Mudy

APPROVED BY

03 JUL 2020

T. MADHU
PROJECT MANAGER

Sreeha

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

Total	**30500.00**

Rupees : Thirty Thousand Five Hundred Only.

Sneha

Madhu

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

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

Vista Home

Journal Voucher

No. : **JOU/~~10175~~** 10194.		Dated : **4-Jul-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**30,500.00**	
To SP- B Mohan Reddy (Water Tanker)			**30,500.00**

On Account of :

Being amt transfer to B mohan reddy towards water tanker chagres vch no:5184

	Debit	Credit
	₹ 30,500.00	**₹ 30,500.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : JOU/~~10185~~ 10195 Dated : 8-Jul-2020

Particulars		Debit	Credit
SAL-Incentives	Dr	9,000.00	
To EMP-GB Rambabu			2,430.00
To EMP-D Pavan Kumar			2,070.00
To EMP-G Vineela			2,070.00
To EMP-M Mahender			1,080.00
To EMP-K Prabhakar Reddy			1,350.00

On Account of :

Being on HL commission for the flat F 305 sudipta pramar

	₹ 9,000.00	₹ 9,000.00

Approved by

Prepared by: lavanya.r@modiproperties.com

Vista Home

Journal Voucher

No. : **JOU/~~10198~~** /0208.   Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-M Mahender	*Dr*	**41.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
To TDS-3.75% Brokerage			**339.00**

On Account of :

Being TDS @3.75% on 9000 for the flat F 305

		₹ 339.00	**₹ 339.00**

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

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	F-305	Sudipta Pramar	15-Apr-18	09-May-18	24	-	07-Mar-19	18-Jan-19	-48	5000	-	-	5,000	5,000	29,50,000	(23,383)	14,750	29,500	44,250	66,375	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY
29 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

28/5/20

Rajyalakshmi
29/5/20

APPROVED BY
29 MAY 2020
MANAGING DIRECTOR

Vista Home

Journal Voucher

No. : **JOU/~~10186~~** 10196

Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Rambabu			**2,430.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-G Vineela			**2,070.00**
To EMP-M Mahender			**1,080.00**
To EMP-K Prabhakar Reddy			**1,350.00**

On Account of :

Being on HL commission for the flat F 301 (Mr Dipak kumar)

		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : JOU/~~10199~~ 10209 | Dated : 8-Jul-2020

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-M Mahender	*Dr*	**41.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
To TDS-3.75% Brokerage			**339.00**

On Account of :

Being TDS @3.75% on 9000 for the flat F 301

		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	F-301	Mr Dipak Kuma	11-Apr-18	12-May-18	31	-	14-Mar-19	08-Apr-19	25	5000	-	-	5,000	5,000	37,75,000	(22,084)	18,875	37,750	56,625	84,938	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

Rairalaxmi
22/6/20

APPROVED BY
24 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

17/6/20

Vista Home

Journal Voucher

No. : **JOU/~~10187~~** 10197 Dated : **8-Jul-2020**

	Particulars		Debit	Credit
	SAL-Incentives	*Dr*	**9,000.00**	
To	EMP-GB Rambabu			**2,430.00**
To	EMP-D Pavan Kumar			**2,070.00**
To	EMP-G Vineela			**2,070.00**
To	EMP-M Mahender			**1,080.00**
To	EMP-K Prabhakar Reddy			**1,350.00**
			₹ 9,000.00	**₹ 9,000.00**

On Account of :

Being on HL commission for the flat F 403 (karthi paramkur)

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10204~~** 10214 Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-M Mahender	*Dr*	**41.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
To TDS-3.75% Brokerage			**339.00**
		₹ 339.00	**₹ 339.00**

On Account of :

Being TDS @3.75% on 9,000 for the flat F 403

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	F-403	Karthi Paramku	10-Jun-18	02-Jul-18	22	-	22-May-19	17-Jun-19	26	5000	-	-	5,000	5,000	29,26,500	(477)	14,633	29,265	43,898	65,846	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

6/6/20

Vista Home

Journal Voucher

No. : **JOU/~~10188~~** 10198

Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To EMP-GB Rambabu			**2,430.00**
To EMP-D Pavan Kumar			**2,070.00**
To EMP-G Vineela			**2,070.00**
To EMP-M Mahender			**1,080.00**
To EMP-K Prabhakar Reddy			**1,350.00**

On Account of :

Being on HL commission for the flat F 306 (sudipta pramar)

		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10205~~** /0215

Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-M Mahender	*Dr*	**41.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
To TDS-3.75% Brokerage			**339.00**

On Account of :

Being TDS @3.75% on 9,000 for the flat F 306

		₹ 339.00	**₹ 339.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per interest calculation	Eligible Incentive of Column C	Total Incentives
1	F-306	Sudipta Pramar	23-Jun-18	09-Feb-19	231	-	07-Mar-19	18-Feb-19	-17	5000	-	-	5,000	5,000	29,26,500	(12,739)	14,633	29,265	43,898	65,846	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

Rajyalaxmi
2/6/20

APPROVED BY
13 JUN 2020
SUHAM MODI
MANAGING DIRECTOR

11/6/20

Vista Home

Journal Voucher

No. : JOU/~~10189~~ 10199

Dated : 8-Jul-2020

Particulars		Debit	Credit
SAL-Incentives	Dr	9,000.00	
To EMP-GB Rambabu			2,430.00
To EMP-D Pavan Kumar			2,070.00
To EMP-G Vineela			2,070.00
To EMP-M Mahender			1,080.00
To EMP-K Prabhakar Reddy			1,350.00

On Account of :

Being on HL commission for the flat F 203 (M jagan mohan)

		₹ 9,000.00	₹ 9,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10206~~** 10216 Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**91.00**	
EMP-D Pavan Kumar	*Dr*	**78.00**	
EMP-G Vineela	*Dr*	**78.00**	
EMP-M Mahender	*Dr*	**41.00**	
EMP-K Prabhakar Reddy	*Dr*	**51.00**	
To TDS-3.75% Brokerage			**339.00**

On Account of :

Being TDS @3.75% on 9,000 for the flat F 203 **₹ 339.00** **₹ 339.00**

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

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	F-203	M Jagan Mohar	15-Mar-18	20-Nov-18	250	-	25-Jan-19	12-Feb-19	18	5000	-	-	5,000	5,000	28,79,500	7,300	14,398	28,795	43,193	64,789	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

Rajyalakshmi
1/6/20

2/6/2020

APPROVED BY
03 JUN 2020
MANAGING DIRECTOR

Vista Home

Journal Voucher

Dated : **8-Jul-2020**

No. : **JOU/~~10190~~** 10200

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Rambabu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-M Mahender			**1,200.00**
To EMP-K Prabhakar Reddy			**1,500.00**
On Account of : Being on HL commission for the flat F 003 (T parameshwar)		**₹ 10,000.00**	**₹ 10,000.00**

Approved by

Prepared by: lavanya.r@modiproperties.com

Vista Home

Journal Voucher

No. : **JOU/10~~201~~** 10211 Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-M Mahender	*Dr*	**45.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
To TDS-3.75% Brokerage			**374.00**

On Account of :

Being TDS @3.75% on 10,000 for the flat F 003

		₹ 374.00	**₹ 374.00**

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

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Fl. no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	F-003	Mr T Paramesh	03-May-18	12-May-18	9	1,000	02-Nov-18	03-Oct-18	-30	5000	-	-	5,000	6,000	29,29,000	(668)	14,645	29,290	43,935	65,903	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rajyalakshmi
01/06/20

2/6/20

APPROVED BY
03 JUN 2020
MANAGING DIRECTOR

Vista Home

Journal Voucher

No. : **JOU/~~10191~~** /0201 Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Rambabu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-M Mahender			**1,200.00**
To EMP-K Prabhakar Reddy			**1,500.00**

On Account of :

Being on HL commission for the flat F 208 (UV ramana)

		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10202~~** 10212 Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-M Mahender	*Dr*	**45.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
To TDS-3.75% Brokerage			**374.00**

On Account of :

Being TDS @3.75% on 10,000 for the flat F 208

		₹ 374.00	**₹ 374.00**

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

[redacted] Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	F-208	Mr UV Ramana	11-Apr-19	25-Apr-19	14	1,000		27-May-19	46	5000			5,000	6,000	41,80,000	(13,042)	20,900	41,800	62,700	94,050	4,000	6,000	10,000
													5,000								4,000	6,000	10,000
		Slab date: 23-11-18																					

MMRao 19/6/2020

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

19/6/20

Rajyalakshmi 19/6/20

Vista Home

Journal Voucher

No. : **JOU/~~10192~~** 10202

Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Rambabu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-M Mahender			**1,200.00**
To EMP-K Prabhakar Reddy			**1,500.00**

On Account of :

Being on HL commission for the flat F 309 (D Venugopal)

		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10203~~** 10213. Dated : **8-Jul-2020**

	Particulars		Debit	Credit
	EMP-GB Rambabu	*Dr*	**101.00**	
	EMP-D Pavan Kumar	*Dr*	**86.00**	
	EMP-G Vineela	*Dr*	**86.00**	
	EMP-M Mahender	*Dr*	**45.00**	
	EMP-K Prabhakar Reddy	*Dr*	**56.00**	
To	TDS-3.75% Brokerage			**374.00**

On Account of :

Being TDS @3.75% on 10,000 for the flat F 309

₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	F-309	D Venu Gopal	12-Apr-18	27-Apr-18	15	1,000	14-Apr-19	02-May-19	18	5000	-	-	5,000	6,000	36,92,000	18,028	18,460	36,920	55,380	83,070	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Raiyalakshmi 18/6/20

MMao

[illegible] 5/6/20

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Vista Home

Journal Voucher

No. : **JOU/~~10193~~** 10203 | Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Rambabu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-M Mahender			**1,200.00**
To EMP-K Prabhakar Reddy			**1,500.00**
On Account of : Being on HL commission for the flat F 102 (Psharmila)		**₹ 10,000.00**	**₹ 10,000.00**

Approved by

Prepared by: lavanya.r@modiproperties.com

Vista Home

Journal Voucher

No. : **JOU/~~10208~~** /0218. Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-M Mahender	*Dr*	**45.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
To TDS-3.75% Brokerage			**374.00**

On Account of :

Being TDS @3.75% on 10,000 for the flat F 102

	₹ 374.00	**₹ 374.00**

Approved by

Prepared by: lavanya.r@modiproperties.com

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	F-102	P Sharmila	05-Apr-18	16-Apr-18	11	1,000	11-Dec-18	09-Oct-18	-63	5000	-	-	5,000	6,000	36,92,000	(78,362)	18,460	36,920	55,380	83,070	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

Rajyalakshmi
01/06/2020

1/6/2020

03/20

APPROVED BY
03 JUN 2020
SOHAM [illegible]
MANAGING DIRECTOR

Vista Home

Journal Voucher

No. : **JOU/~~10194~~** 10204 Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP-GB Rambabu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-M Mahender			**1,200.00**
To EMP-K Prabhakar Reddy			**1,500.00**

On Account of :

Being on HL commission for the flat F 204 (venkata krishna)

	₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10209~~** 10219

Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-M Mahender	*Dr*	**45.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
To TDS-3.75% Brokerage			**374.00**

On Account of :

Being TDS @3.75% on 10,000 for the flat F 204

		₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	F-204	Venkata Krishn	01-Apr-19	15-Apr-19	14	1,000		06-May-19	35	5000	-	-	5,000	6,000	33,04,000	11,473	16,520	33,040	49,560	74,340	4,000	6,000	10,000
		Slab Date: 25-1-19											5,000								4,000	6,000	10,000

APPROVED BY
01 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

28/5/20

Vista Home

Journal Voucher

No. : **JOU/~~10195~~** 10205 Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	Dr	**10,000.00**	
To EMP-GB Rambabu			**2,700.00**
To EMP-D Pavan Kumar			**2,300.00**
To EMP-G Vineela			**2,300.00**
To EMP-M Mahender			**1,200.00**
To EMP-K Prabhakar Reddy			**1,500.00**
On Account of : Being on HL commission for the flat F 005 (mugada jagan)		**₹ 10,000.00**	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10210~~** 10220 Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**101.00**	
EMP-D Pavan Kumar	*Dr*	**86.00**	
EMP-G Vineela	*Dr*	**86.00**	
EMP-M Mahender	*Dr*	**45.00**	
EMP-K Prabhakar Reddy	*Dr*	**56.00**	
To TDS-3.75% Brokerage			**374.00**

On Account of :

Being TDS @3.75% on 10,000 for the flat F 005

	₹ 374.00	**₹ 374.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	F-005	Mugada Jagan	18-Feb-19	02-Mar-19	12	1,000		10-Apr-19	51	5000	-	-	5,000	6,000	32,20,000	(47,553)	16,100	32,200	48,300	72,450	4,000	6,000	10,000
													5,000								4,000	6,000	10,000
		Slab Date: 2-11-18																					

Mrao

Sd/- 22/5/20

Raiyalakshmi 30/5/2020

APPROVED BY
01 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Vista Home

Journal Voucher

No. : **JOU/1~~0197~~** 10207

Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**8,000.00**	
To EMP-GB Rambabu			**2,160.00**
To EMP-D Pavan Kumar			**1,840.00**
To EMP-G Vineela			**1,840.00**
To EMP-M Mahender			**960.00**
To EMP-K Prabhakar Reddy			**1,200.00**
On Account of : Being on HL commission for the flat F 307 (Venkatesh)		**₹ 8,000.00**	**₹ 8,000.00**

Approved by

Prepared by: lavanya.r@modiproperties.com

Vista Home

Journal Voucher

No. : **JOU/~~10207~~** 10217 Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**81.00**	
EMP-D Pavan Kumar	*Dr*	**69.00**	
EMP-G Vineela	*Dr*	**69.00**	
EMP-M Mahender	*Dr*	**36.00**	
EMP-K Prabhakar Reddy	*Dr*	**45.00**	
To TDS-3.75% Brokerage			**300.00**

On Account of :

Being TDS @3.75% on 8,000 for the flat F 307

		₹ 300.00	**₹ 300.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	F-307	Mr Venkatesh V	19-Apr-19	24-Apr-19	5	1,000		26-Jun-19	68	0	3,000	-	3,000	4,000	33,04,000	8,610	16,520	33,040	49,560	74,340	4,000	4,000	8,000
		Salb due: 11-1-19											3,000								4,000	4,000	8,000

Rajyalakshmi
8/6/20

APPROVED BY
09 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
08 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

17/3/20

Vista Home

Journal Voucher

No. : **JOU/~~10200~~** 10210.

Dated : **8-Jul-2020**

Particulars		Debit	Credit
EMP-GB Rambabu	*Dr*	**61.00**	
EMP-D Pavan Kumar	*Dr*	**52.00**	
EMP-G Vineela	*Dr*	**52.00**	
EMP-M Mahender	*Dr*	**27.00**	
EMP-K Prabhakar Reddy	*Dr*	**34.00**	
To TDS-3.75% Brokerage			**226.00**
On Account of : Being TDS @3.75% on 6000 for the flatF 209		**₹ 226.00**	**₹ 226.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10196~~** 10206   Dated : **8-Jul-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**6,000.00**	
To EMP-GB Rambabu			**1,620.00**
To EMP-D Pavan Kumar			**1,380.00**
To EMP-G Vineela			**1,380.00**
To EMP-M Mahender			**720.00**
To EMP-K Prabhakar Reddy			**900.00**
On Account of : Being on HL commission for the flat F 209 (umarani nistala)		**₹ 6,000.00**	**₹ 6,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Homes

HOUSING LOAN INCENTIVES

S. no	Flat nc	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1	F-209	Umarani Nistala	10-May-18	25-May-18	15	1,000	27-May-19	25-Jun-19	29	5000	-	-	5,000	6,000	37,00,000	37,465	18,500	37,000	55,500	83,250	-	6,000	6,000
													5,000								-	6,000	6,000

23/6/20

APPROVED BY
24 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

28/6/20

Vista Home

Journal Voucher

No. : **JOU/10221** Dated : **10-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-E 006 N Nageswar Rao	*Dr*	**1,92,540.00**	
CUST-Flat No-E 006 N Nageswar Rao	*Dr*	**12.00**	
To SP-Soham Modi Huf			**1,92,552.00**
On Account of : being amount paid towards registation exp for flat no. E-006		**₹ 1,92,552.00**	**₹ 1,92,552.00**

Prepared by: Kpreddy

Approved by

Vista Home

Journal Voucher

Dated : **11-Jul-2020**

No. : **JOU/~~10212~~** 10222

Particulars		Debit	Credit
OE-Water Supply	Dr	**32,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**32,000.00**

On Account of :

Being amt transfer to B mohan reddy towards water tanker chagres vch no:5204 — **₹ 32,000.00** — **₹ 32,000.00**

Approved by

Prepared by: lavanya.r@modiproperties.com

Building Material Voucher 10-07-2020 11:20:26 AM

Company Name : Vista Homes — Voucher No : 5204

Project Name : Vista Homes — From Date : 03-07-2020

Supplier Name : SAI RAM WATER SUPPLY — To Date : 09-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
18577	03-07-2020	03:40			1.000	500.00	0.00	500.00
18578	03-07-2020	04:11			1.000	500.00	0.00	500.00
18579	03-07-2020	04:22			1.000	500.00	0.00	500.00
18580	03-07-2020	04:50			1.000	500.00	0.00	500.00
18581	03-07-2020	05:05			1.000	500.00	0.00	500.00
18582	03-07-2020	05:30			1.000	500.00	0.00	500.00
18583	03-07-2020	05:45			1.000	500.00	0.00	500.00
18584	03-07-2020	06:10			1.000	500.00	0.00	500.00
18585	03-07-2020	06:24			1.000	500.00	0.00	500.00
18588	03-07-2020	08:36			1.000	500.00	0.00	500.00
18599	04-07-2020	04:13			1.000	500.00	0.00	500.00
18600	04-07-2020	04:31			1.000	500.00	0.00	500.00
18601	04-07-2020	04:52			1.000	500.00	0.00	500.00
18602	04-07-2020	05:12			1.000	500.00	0.00	500.00
18603	04-07-2020	05:31			1.000	500.00	0.00	500.00
18604	04-07-2020	05:51			1.000	500.00	0.00	500.00
18605	04-07-2020	06:11			1.000	500.00	0.00	500.00
18606	04-07-2020	06:30			1.000	500.00	0.00	500.00
18607	04-07-2020	06:49			1.000	500.00	0.00	500.00
18620	05-07-2020	03:53			1.000	500.00	0.00	500.00
18621	05-07-2020	04:07			1.000	500.00	0.00	500.00
18622	05-07-2020	04:31			1.000	500.00	0.00	500.00
18623	05-07-2020	04:50			1.000	500.00	0.00	500.00
18624	05-07-2020	05:11			1.000	500.00	0.00	500.00
18625	05-07-2020	05:30			1.000	500.00	0.00	500.00
18626	05-07-2020	05:51			1.000	500.00	0.00	500.00
18627	05-07-2020	06:12			1.000	500.00	0.00	500.00
18628	05-07-2020	06:30			1.000	500.00	0.00	500.00
18629	05-07-2020	07:17			1.000	500.00	0.00	500.00
18641	06-07-2020	03:59			1.000	500.00	0.00	500.00
18642	06-07-2020	04:11			1.000	500.00	0.00	500.00
18643	06-07-2020	04:38			1.000	500.00	0.00	500.00
18644	06-07-2020	04:54			1.000	500.00	0.00	500.00
18645	06-07-2020	05:17			1.000	500.00	0.00	500.00
18646	06-07-2020	05:35			1.000	500.00	0.00	500.00
18647	06-07-2020	05:56			1.000	500.00	0.00	500.00

APPROVED BY
10 JUL 2020
T. MADHU
Project Manager

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

Building Material Voucher

18648	06-07-2020	06:13	1.000	500.00	0.00	500.00
18649	06-07-2020	06:52	1.000	500.00	0.00	500.00
18661	07-07-2020	03:45	1.000	500.00	0.00	500.00
18662	07-07-2020	03:59	1.000	500.00	0.00	500.00
18663	07-07-2020	04:25	1.000	500.00	0.00	500.00
18664	07-07-2020	04:41	1.000	500.00	0.00	500.00
18665	07-07-2020	05:23	1.000	500.00	0.00	500.00
18666	07-07-2020	06:03	1.000	500.00	0.00	500.00
18667	07-07-2020	06:47	1.000	500.00	0.00	500.00
18675	08-07-2020	03:51	1.000	500.00	0.00	500.00
18676	08-07-2020	04:39	1.000	500.00	0.00	500.00
18677	08-07-2020	04:54	1.000	500.00	0.00	500.00
18678	08-07-2020	05:21	1.000	500.00	0.00	500.00
18679	08-07-2020	05:35	1.000	500.00	0.00	500.00
18680	08-07-2020	06:15	1.000	500.00	0.00	500.00
18681	08-07-2020	06:52	1.000	500.00	0.00	500.00
18682	09-07-2020	07:09	1.000	500.00	0.00	500.00
18683	08-07-2020	07:31	1.000	500.00	0.00	500.00
18684	08-07-2020	07:49	1.000	500.00	0.00	500.00
18700	09-07-2020	03:07	1.000	500.00	0.00	500.00
18701	09-07-2020	04:50	1.000	500.00	0.00	500.00
18702	09-07-2020	05:12	1.000	500.00	0.00	500.00
18703	09-07-2020	05:52	1.000	500.00	0.00	500.00
18704	09-07-2020	06:32	1.000	500.00	0.00	500.00
18705	09-07-2020	07:12	1.000	500.00	0.00	500.00
18706	09-07-2020	07:53	1.000	500.00	0.00	500.00
18707	09-07-2020	08:34	1.000	500.00	0.00	500.00
18708	09-07-2020	09:15	1.000	500.00	0.00	500.00
			64.000			32000.00
				Building Material Total		32000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply Bore water.	32000.00
Additional Payments :	0.00

APPROVED BY
10 JUL 2020
T. MADHU
Project Manager

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

Deductions :

0.00

Total **32000.00**

Rupees : Thirty Two Thousand Only.

Sudha

APPROVED BY

10 JUL 2020

T. MADHU
Project Manager

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

Vista Home

Journal Voucher

No. : **JOU/~~10213~~** 10223 Dated : **11-Jul-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,000.00**	
To CONJBDW-G Mannem			**10,000.00**

On Account of :

Being amt transfer against vch no:7760 **₹ 10,000.00** **₹ 10,000.00**

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7760

Date : 10-07-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	31.00	12400.00	4800.00	0.00	7600.00	0.00	0.00	0.00
Male Helper	27.00	12150.00	5400.00	0.00	6750.00	0.00	0.00	0.00
Totals...	58.00	24550.00	10200.00	0.00	14350.00	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 :	2345.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	**7580.00**

Rupees : Seven Thousand Five Hundred Eighty Only.

Sudha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY
10 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director