

Job Work Details

S. No. 17175

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	21/07/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	21/07/2020
Job Description:	Towards cleaning of debris @ E-Block		
lift purpose.			
Description	Quantity	Rate	Amount
Towards cleaning of debris	2.00	850.00/-	1,700.00/-
@ E-Block lift purpose.			
Total Amount			1,700.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurmanne	T. Sudhanshu

Job Work Details

S. No. 17171

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	18/07/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	18/07/2020
Job Description:	Towards debris cleaning @ E-Block cellar and C-Block 308 flats purpose.		
Description	Quantity	Rate	Amount
Towards debris cleaning @ E-Block Cellar & C-308 purpose.	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. Kuzumanna	T. Kuzumanna

Job Work Details

S. No. 17198

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	17/07/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	17/07/2020
Job Description:	Towards debris cleaning @ E-Block cellar work and purpose.		
Description	Quantity	Rate	Amount
Towards debris cleaning	2.00	850.00	1,700.00/-
@ E-Block cellar work			
purpose.			
Total Amount			1,700.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. K. Ramanna	T. S. D. R.

Vista Home
Journal Voucher

No. : JOU/10293

Dated : 29-Jul-2020

Particulars		Debit	Credit
CUST-Flat No-F 104 Hari Babu Badithala	Dr	780.00	
To OIE-Legal Services			780.00
On Account of :			
Being purchase of stamp papers			
		₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : JOU/10294

Dated : 29-Jul-2020

Particulars		Debit	Credit
CUST-Flat No- F 206 T Srilalitha	Dr	780.00	
To OIE-Legal Services			780.00
On Account of : Being purchase of stamp papers		₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : JOU/10295

Dated : 30-Jul-2020

Particulars	Debit	Credit
WO-A Basha <i>Dr</i>	253.00	
To TDS-0.75% Contract		253.00
On Account of : Being TDS @0.75% on rs= 33,773 against bil no:104 site bil no:1364		
	₹ 253.00	₹ 253.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : JOU/10296

Dated : 30-Jul-2020

Particulars	Debit	Credit
WO-A Basha	787.00	
To TDS-0.75% Contract		787.00
On Account of : Being TDS @0.75% on rs= 1,04,890 against bill no:102, dt:17-7-20		
	₹ 787.00	₹ 787.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : JOU/10297

Dated : 30-Jul-2020

Particulars	Debit	Credit
WO-A Basha		
To TDS-0.75% Contract	Dr 397.00	
		397.00
On Account of :		
Being TDS @0.75% on rs= 52,944 against bil no:103 site bil no:1362		
	₹ 397.00	₹ 397.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : JOU/10296 10298

Dated : 30-Jul-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	4,800.00	
LSUD-Allowance for Equipment	Dr	4,800.00	
LSUD-Allowance for Consumables	Dr	2,400.00	
To CONT-V Bal Reddy			12,000.00

On Account of :

BEing on electrical work done E&F blocks
006 to 406, 007 to 4077, 008 to 408 & 009 to
409 against bil no:1357, dt:13-7-20

₹ 12,000.00	₹ 12,000.00
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Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : JOU/10297 10299

Dated : 30-Jul-2020

Particulars		Debit	Credit
CONT-V Bal Reddy	Dr	90.00	
To TDS-0.75% Contract			90.00
On Account of :			
Being TDS @0.75% on 12,000			
		₹ 90.00	₹ 90.00

Prepared by: lavanya.r@modiproperties.com

Approved by



19: 17326 to 17345

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

Sl. No. - site bills register		1357		Date - site bills Register		13/07/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		Bal Reddy					
Nature of work		Electrical works					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	6 sq mm cable	50					
2.	labour work	50					
3.	005 to 406	50	600.00	No's	3000.00		
4.	007 to 407	50	600.00	No's	3000.00		
5.	008 to 408	50	600.00	No's	3000.00		
6.	009 to 409	50	600.00	No's	3000.00		
7.							
8.							
9.							
10.							
11.	Total:				12000.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 13/07/2020		Date: 17/07/2020		Date:			
Sign: M. V. V.		Sign: Nagalakshmi		Sign:			

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

APPROVED BY
17 JUL 2020
S. K. MODI
MANAGING DIRECTOR

Bill for Labour Charges

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

Date: 10.7.19.

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

Type of Work: Electrical works.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards F & E block electrical works Total Amount =34500/- Work done from date 30.6.19 to 9.7.19	Rs.13800/-

Amount in words: Thirteen thousand eight hundred rupees only.

Sign: Bal Reddy

Bill for Equipment Allowance

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

Date: 10.7.19.

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

S No.	Description	Amount
1.	Brief description of work done: Towards F & E block electrical works Total Amount =34500/- Work done from date 30.6.19 to 9.7.19	Rs 13800/-

Amount in words: Thirteen thousand eight hundred rupees only.

Sign: Bal Reddy

Allowance for Consumables

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

Date: 10.7.19.

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

Type of Work: Electrical works.

S No.	Description	Amount
1.	Brief description of work done: Towards F & E block electrical works Total Amount =34500/- Work done from date 30.6.19 to 9.7.19	Rs.6900/-

Amount in words: Six thousand nine hundred rupees only.

Sign: Bal Reddy

MEASUREMENT SHEET # 1					
Company Name:		Vista Homes		Appro	
Project:		Vista Homes		Sign:	
Work Description:		F Block Electrical works			
Contractor Name:		Bal reddy			
Prepared By		T Madhu			
Date:		10.7.2020			
S No.	Item Head	Item Description	A Length	B Width	C He
1	6sq mm cable laying	006 to 406	1.00	1.00	1
		007 to 407	1.00	1.00	1
		008 to 408	1.00	1.00	1
		009 to 409	1.00	1.00	1

ESTIMATE SHEET									
Company Name:		Vista Homes				Approved by:		T. Madhu	
Project:		Vista Homes				Sign:			
Work Description:		F Block Electrical works							
Contractor Name:		Bal reddy							
Prepared By		T Madhu							
Date :		10.7.2020							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
1	6sq mm cable laying	006 to 406	5.00	Nos	600.00	3000.00			
		007 to 407	5.00	Nos	600.00	3000.00			
		008 to 408	5.00	Nos	600.00	3000.00			
		009 to 409	5.00	Nos	600.00	3000.00			
	Grand total:-						12000.00		
Amount in words:-twelve thousand rupees only.									


Nagalakshmi
 17/07/2020

Vista Home
Journal Voucher

No. : JOU/10298 10300

Dated : 30-Jul-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	29,325.00	
LSUD-Allowance for Equipment	Dr	29,325.00	
LSUD-Allowance for Consumables	Dr	14,663.00	
To CONT-Tara Chand			73,313.00
On Account of :			
Being tiles work done at E Block 104,107,109 against bill no:1356, dt:13-7-20		₹ 73,313.00	₹ 73,313.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home
Journal Voucher

No. : JOU/~~10299~~ 10301

Dated : 30-Jul-2020

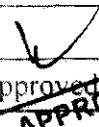
Particulars	Debit	Credit
CONT-Tara Chand	550.00	
To TDS-0.75% Contract		550.00
On Account of : Being tds@0.75 on 73,313	₹ 550.00	₹ 550.00

Prepared by: lavanya.r@modiproperties.com

Approved by

19: 17414 to 17420

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

Sl. No. - site bills register		1356		Date - site bills Register		13/07/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		Twarachand					
Nature of work		Tiles work					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	L-Block 104, 107	1.00	73313.00	N/A	73313.00/-		
2.	107 flats 15.62						
3.	107/108						
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total				73313.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by 			
Date: 13/07/2020		Date: 17/07/2020		Date: 17 JUL 2020			
Sign: MMY		Sign: Nagulaxmi		Sign: SOHAM MODI MANAGING DIRECTOR			

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

Bill for Labour Charges

Tarachand
Balaji Nagar,
Hyderabad.

Date: 9-7-2020

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

Type of Work: Tiles work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Vitrified tiles and skirting work at E block Total Amount = 73313 /- Work done from date 20.6.2020 to 8.7.2020	Rs 29325 /-

Amount in words: Twenty nine thousand three hundred and twenty rupees only

Sign: Tarachand

ESTIMATE SHEET :-									
Company Name:		Vista Homes				Approved by:			
Project:		Vista Homes				Sign:			
Work Description:		E 104,107,109							
Prepared By		T.Madhu							
Contractor Name:		Tarachand							
Date:		19-2-2020							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
1	E 409	Vitrified flooring	67% SUBA of 1220 sft	Sft	13.00	10621.00			
2		Vitrified skirting	20% SUBA of 1220 sft	Rft	13.00	3172.00			
3		Bathroom tiles A & B type	170 sft per toilet	Sft	16.00	5440.00			
	E Block corridor part 2								
1		Ground floor flooring		Sft	13.00	31980.00			
		1st,2nd,3rd ,4th floor flooring							
		Vitrified border	850.00	Rft	13.00	11050.00			
		Vitrified skirting	850.00	Rft	13.00	11050.00			
	Grand total:-						73313.00		
Amount in words:-seventy three thousand three hundred and thirteen rupees only.									

Nagabharani
 17/07/2020

Journal Voucher

Dated : 30-Jul-2020

Prepared by: lavanya.r@modiproperties.com

Approved by

Journal Voucher

Dated : 30-Jul-2020

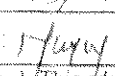
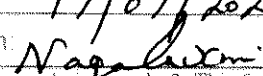
Approved by

Prepared by: lavanya.r@modiproperties.com

17359 to 1743

Construction division
Advice for giving credit to contractors/suppliers

Sl No - site bills register	1355	Date - site bills Register	15/07/2020			
Company Name:	Vista Homes	Site:	Vista Homes			
Name of Contractor	V. Anand					
Nature of work	Carpentry Work					
Work done	From Date	To Date				
Sl No	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-Block part-2					
2.	Door shutters	42,540.00	1.00	N/A	42,540.00/-	
3.	fining purpose.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total				42,540.00/-	
Bill required	☒ YES ☐ NO		GST bill required		☐ YES ☒ NO	
Measurement & estimate sheet:	☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.			PO/WO date:			
Remarks						

Approved by Project Manager	Approved by Design Team	Approved by 
Date: 15/07/2020	Date: 17/07/2020	Date: 17 JUL 2020
Sign: 	Sign: 	Sign: 

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

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Bill for Labour Charges

Anand,
B.N Reddy colony,
Cherlapally
Hyderabad.

Date: 13.7 2020

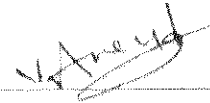
In favor of: M/S Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Carpentry Work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of door shutters at E Block. Total Amount = 42540/- Work done from date 20.5.2020 to 10.7.2020	Rs 17016/-

Amount in words. Seventeen thousand and sixteen rupees only.

Sign.



Bill for Equipment Allowance

Anand,
B.N Reddy colony,
Cherlapally
Hyderabad.

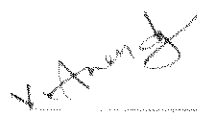
Date: 13.7.2020

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

Type of Work: Carpentry Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of door shutters at E Block. Total Amount = 42540/- Work done from date 20.5.2020 to 10.7.2020	Rs 17016/-

Amount in words. Seventeen thousand and sixteen rupees only.

Sign: 

Allowance for Consumables

Anand,
B.N Reddy colony,
Cherlapally
Hyderabad.

Date: 13.7.2020

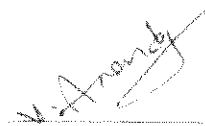
In favor of: M/S Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

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

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of door shutters at E Block.	Rs.8508/-
	Total Amount - 42540/-	
	Work done from date 20.5.2020 to 10.7.2020	

Amount in words: Eight thousand five hundred and eighty rupees only.

Sign



MEASUREMENT SHEET:									
Company Name:		Vista Homes		Approved by:		T Madhu			
Project:		Vista Homes		Sign:					
Work Description:		E Block Doors shutters							
Contractor Name:		V. Anand							
Prepared By		T.Madhu							
Date:		13.7.2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
F Block Doors									
Door Shutter and Hardware Fixing									
1	E 401 to 409	Main Doors	1.00	3.50	7.00	9.00	9.00	Nos	
	E block part 2 011,012.	Main Doors	1	3.50	7.00	2.00	2.00	Nos	
	110.111,112	Main Doors	1	3.50	7.00	3.00	3.00	Nos	
	210.211,212	Main Doors	1	3.50	7.00	3.00	3.00	Nos	
	310.311,312	Main Doors	1	3.50	7.00	3.00	3.00	Nos	
	410.411,402	Main Doors	1	3.50	7.00	3.00	3.00	Nos	
2	3 BHK E 301,401,302,402,308,309	Bed Room Doors	1.00	3.00	7.00	12.00	12.00	Nos	
		Bathroom utility Doors	1.00	2.50	7.00	12.00	12.00	Nos	
		other bedding	1.00	1.00	1.00	24.00	24.00	Nos	
3	2 BHK E 303,403,304,404.	Bed Room Doors	1.00	3.00	7.00	20.00	20.00	Nos	
	305,405,306,406,307,407	Bathroom utility Doors	1.00	2.50	7.00	30.00	30.00	Nos	
		other bedding	1.00	1.00	1.00	25.00	50.00	Nos	

ESTIMATE SHEET							
Company Name:		Vista Homes		Approved by:		T Madhu	
Project:		Vista Homes		Sign:			
Work Description:		E Block Doors shutters					
Contractor Name:		V. Anand					
Prepared By		T Madhu					
Date:		11.2.2020					
S No	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	F Block Doors						
	Door Shutter and Hardware Fixing						
1	E 401 to 409	Main Doors	9.00	Nos	450.00	4,050.00	
	E block part 2 011 012	Main Doors	2.00	Nos	450.00	900.00	
	110.111.112	Main Doors	3.00	Nos	450.00	1,350.00	
	210.211.212	Main Doors	3.00	Nos	450.00	1,350.00	
	310.311.312	Main Doors	3.00	Nos	450.00	1,350.00	
	410.411.412	Main Doors	3.00	Nos	450.00	1,350.00	
2							
	3 BHK E 301,401,302,402,308,309	Bed Room Doors	12.00	Nos	375.00	4,500.00	
		Bathroom utility Doors	12.00	Nos	375.00	4,500.00	
		other beeding	24.00	Nos	60.00	1,440.00	
3	2 BHK E 303,403,304,404,	Bed Room Doors	20.00	Nos	375.00	7,500.00	
	305,405,306,406,307,407	Bathroom, utility Doors	30.00	Nos	375.00	11,250.00	
		other beeding	50.00	Nos	60.00	3,000.00	
	Amount in words:- Forty two thousand five hundred and forty rupees only.						42,540.00


 16/07/2020

Journal Voucher

Dated : 30-Jul-2020

Prepared by: lavanya.r@modiproperties.com

Vista Home
Journal Voucher

No. : JOU/10303 10305

Dated : 30-Jul-2020

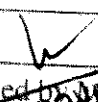
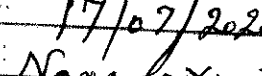
Particulars	Dr	Debit	Credit
CONT-T Kurmanna		168.00	
To TDS-0.75% Contract			168.00
On Account of : Being TDS @0.75% on 22,400		₹ 168.00	₹ 168.00

Prepared by: lavanya.r@modiproperties.com


Approved by

ID: 17358

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

Sl. No. - site bills register		1361		Date - site bills Register		15/07/2020	
Company Name:		Vistar Homes		Site:		Vistar Homes	
Name of Contractor		T. Kumsarmerma					
Nature of work		Earth work					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Dust shifting for	11200.00	2.00	S/r	22400.00/-		
2.	Landscaping flooring						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total				22400.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☐ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by 			
Date: 15/07/2020		Date: 17/07/2020		Date: 17 JUL 2020			
Sign: 		Sign: 		Sign: 			

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

APPROVED BY
17 JUL 2020
SOHAM W. JOSHI
MANAGING DIRECTOR

Bill for Labour Charges

T.kurramanna,
H.no 3-6-45, Surya nagar,
Mallapur,
Hyderabad

Date: 13.7.2020

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

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block central landscape area dust shifting work done. Total Amount = 22400/- Work done from date 22.6.2020 to date 12.7.2020	Rs.8960/-

Amount in words:- Eight thousand nine hundred and sixty rupees only.

Sign: T. Dey

Bill for Equipment Allowance

T.kurrmanna,
H.no 3-6-45, Surya nagar,
Mallapur,
Hyderabad.

Date: 13.7.2020

In favor of: Vista Homes
Project / Site: Vista Home
Location: Kushaiguda
Type of Work: Earth work.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done. Towards E & F block central landscape area dust shifting work done. Total Amount = 22400/- Work done from date 22.6.2020 to date 12.7.2020	Rs 8960/-

Amount in words:- Eight thousand nine hundred and sixty rupees only.

Sign:

T. D. S.

Allowance for Consumables

T.kurrmanna,
H.no 3-6-45, Surya nagar,
Mallapur,
Hyderabad

Date: 13.7.2020

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

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block central landscape area dust shifting work done. Total Amount = 22400/- Work done from date 22.6.2020 to date 12.7.2020	Rs. 4480/-

Amount in words: Four thousand four hundred and eighty rupees only.

Sign: T. Kurrmanna

MEASUREMENT SHEET # 1

[illegible]

ESTIMATE SHEET									
Company Name:		Vista Homes				Approved by:			
Project:		Vista Homes				Sign:			
Work Description:		Dust shifting for landscape flooring							
Prepared By		T Madhu							
Contractor Name		T kurmanna							
Date:		13.7.2020							
S No.	Item Head	Item Description		Quantity	Units	Rate	Amount	Item Head Total	
	Dust shifting for landscape flooring								
1		E & F		11200.00	Sft	2.00	22400.00		
	Grand total:-							22400.00	
Amount in words:- Twenty two thousand four hundred rupees only.									

Nagabharini
 16/07/2020

Vista Home
Journal Voucher

No. : ~~JOU/10304~~ 10306

Dated : 30-Jul-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	5,824.00	
LSUD-Allowance for Equipment	Dr	5,824.00	
LSUD-Allowance for Consumables	Dr	2,912.00	
To CONT-T Kurmanna			14,560.00
On Account of :			
Being earthwork done at E Block ramp back filling against bil no:1359, dt:15-7-20			
		₹ 14,560.00	₹ 14,560.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Vista Home
Journal Voucher

No. : JOU/~~10305~~ 10307-

Dated : 30-Jul-2020

Particulars		Debit	Credit
CONT-T Kurmanna	Dr	109.00	
To TDS-0.75% Contract			109.00
On Account of :			
Bieng TDS @0.75% on 14,560		₹ 109.00	₹ 109.00

Prepared by: lavanya.r@modiproperties.com

Approved by



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

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

Bill for Labour Charges

T.kurrmanna,
H.no 3-6-45, Surya nagar,
Mallapur,
Hyderabad

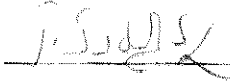
Date: 13.7.2020

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

Type of Work: Earth work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block ramp filling work done. Total Amount = 14560/- Work done from date 22.10.2019 to date 12.1.2020	Rs.5824/-

Amount in words:- Five thousand eight hundred and twenty four rupees only.

Sign: 

Bill for Equipment Allowance

T.kurmanna,
H.no 3-6-45, Surya nagar,
Mallapur,
Hyderabad.

Date: 13.7.2020

In favor of: Vista Homes
Project / Site: Vista Home
Location: Kushaiguda
Type of Work: Earth work,
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block ramp filling work done. Total Amount = 14560/- Work done from date 22.10.2019 to date 12.1.2020	Rs 5824/-

Amount in words:- Five thousand eight hundred and twenty four rupees only.

Sign: _____

T. S. J. S.

Allowance for Consumables

T.kurramanna,
H.no 3-6-45, Surya nagar,
Mallapur,
Hyderabad

Date: 13.7.2020

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

Type of Work: Earth work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block ramp filling work done. Total Amount = 14560/- Work done from date 22.10.2019 to date 12.1.2020	Rs. 2912/-

Amount in words: Two thousand nine hundred and twelve rupees only.

Sign: T. Kurramanna

ESTIMATE SHEET #2									
Company Name:			Vista Homes		Approved by:				
Project:			Vista Homes		Sign:				
Work Description:			E block ramp filling						
Prepared By			T Madhu						
Contractor Name			T Kumanna						
Date:			13.7.2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
1	E block ramp Backfilling		7280.00	cft	2.00	14560.00			
	Total								
Amount in words: Fourteen thousand five hundred and sixty rupees only.									

Nagabhisani
 17/07/2020

Journal Voucher

No. : JOU/10307 10309

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Andhay Anand Kumar Netha	Dr 1,38,946.00	
To EMP-Mohammed Khadar Hussain		26,421.00
To EMP-B Sudharshan		20,330.00
To EMP-C Gopal Reddy		19,013.00
To EMP- JUJJUVARAPU SRINIVAS RAO		15,535.00
To EMP- R Ashok		14,180.00
To EMP-Chelli Sneha Priya		14,630.00
To EMP- Manchala Mounika		14,630.00
		14,207.00
On Account of : Being staff salaries for the month of july 2020		
	₹ 1,38,946.00	₹ 1,38,946.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Journal Voucher

No. : JOU/10308 10310

Dated : 31-Jul-2020

Particulars		Debit	Credit
EMP-Andhay Anand Kumar Netha	Dr	1,585.00	
EMP-Mohammed Khadar Hussain	Dr	1,220.00	
EMP-B Sudharshan	Dr	1,075.00	
EMP-C Gopal Reddy	Dr	932.00	
EMP- JUJJUVARAPU SRINIVAS RAO	Dr	851.00	
EMP- R Ashok	Dr	878.00	
EMP-Chelli Sneha Priya	Dr	878.00	
EMP- Manchala Mounika	Dr	852.00	
To EOY-PF Payable			8,271.00
		₹ 8,271.00	₹ 8,271.00

On Account of :

Being on staf PF for the month of July 2020

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Journal Voucher

No. : JOU/10309 10311

Dated : 31-Jul-2020

Particulars		Debit	Credit
EMP-Mohammed Khadar Hussain	Dr	152.00	
EMP-B Sudharshan	Dr	143.00	
EMP-C Gopal Reddy	Dr	117.00	
EMP- JUJJUVARAPU SRINIVAS RAO	Dr	106.00	
EMP- R Ashok	Dr	110.00	
EMP-Chelli Sneha Priya	Dr	110.00	
EMP- Manchala Mounika	Dr	107.00	
To EOY-ESI Payable			845.00
On Account of :			
Being on staff ESI for the month of July 2020			
		₹ 845.00	₹ 845.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Dated : 31-Jul-2020

Approved by

Prepared by: rajyalakshmi@modiproperties.com

SALARY STATEMENT		For the month		Jul-20		No. of Working Days		27		Sundays		4.0		Holidays		Total Days		31									
VISTA HONES																											
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E / L.O P in days	L.E / L.O P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable		
1	A. Anand Kumar	Sales	VISTA	31,061	29,303	14,651	2,930	11,721	29,303	27	22.0	2	-3.0	-2,882	-	-	26,421	1585	-	200	-	-	-	-	24,636		
2	Kishor Hussain	Const.	VISTA	20,844	19,079	9,539	1,908	7,632	19,079	27	27.0	2	2.0	1,251	-	-	20,330	1220	152	150	-	-	-	-	18,807		
3	B Sudharshan	Const.	VISTA	18,363	16,809	8,404	1,681	6,723	16,809	27	27.0	2	2.0	1,102	-	-	19,013	1075	143	150	-	-	-	-	17,645		
4	Ch. Gopal Reddy	Sales	VISTA	15,927	14,579	7,289	1,458	5,832	14,579	27	27.0	2	2.0	956	-	-	15,535	932	117	-	-	-	-	-	14,486		
5	J. Srinivas Rao	Const.	VISTA	15,000	13,730	6,865	1,373	5,492	13,730	27	26.0	2	1.0	456	-	-	14,180	851	106	-	-	-	-	-	13,223		
6	R. Ashok Kumar	Const.	VISTA	15,000	13,730	6,865	1,373	5,492	13,730	27	27.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643		
7	Shruthi Priya	Const.	VISTA	15,000	13,730	6,865	1,373	5,492	13,730	27	27.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643		
8	M.Mounika	Admin	VISTA	14,566	13,332	6,666	1,333	5,333	13,332	27	27.0	2	2.0	874	-	-	14,207	852	107	-	-	-	-	-	13,248		
TOTAL				1,45,761	1,34,292	67,146	13,429	53,717	1,34,292	216	210	16	10	3,352	2	1,102	1,38,946	8,271	844	500	-	-	-	-	1,29,331		

APPROVED BY

04 AUG 2020

G. JAI KUMAR
MANAGER-HR & ADMIN

APPROVED BY

05 AUG 2020

SOHAM MOJJI
MANAGING DIRECTOR

Vista Home
Journal Voucher

No. : JOU/10313

Dated : 31-Jul-2020

Particulars		Debit	Credit
OE-Security Services	Dr	38,878.00	
To SP-United Security Services			38,878.00
On Account of :			
Being on security charges for the month of June 2020			
		₹ 38,878.00	₹ 38,878.00

Prepared by: lavanya.r@modiproperties.com

Approved by

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009

☎ : 27843296

To: M/S: VISTE Home & Office Assets

Bill No: USS/42/20

Month : June 2020

Date : 30.06.2020

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY SUPERVISOR	01	13500/-	Extra; 20;	13500/-	
				885/-	
2. SECURITY GUARD	02	10000/-		20328/-	
Note: Remember Viste Home & Office Assets to Viste					
(Rupees Thirty eight thousand eight hundred and seventy eight only.)				Pay: 38878/-	
Total				34713/-	
12 % Service Charge				4165/-	
Bus pass				-	
Room Rent				-	
Grand Total				38878/-	

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

CHECKED
SECURITY/SUP.
30/07/20
B:

APPROVED BY
03 JUL 2020
G. JAYARAM
MANAGER - H. R. & ADMIN

For UNITED SECURITY SERVICES

Vista Home
Journal Voucher

No. : JOU/10314

Dated : 31-Jul-2020

Particulars	Debit	Credit
OEUD-House Keeping Services		
To SP-Shreya Services / K Rajini	20,160.00	20,160.00
On Account of : Being on Housekeeping charges for the month of June 2020		
	₹ 20,160.00	₹ 20,160.00

Prepared by: lavanya.r@modiproperties.com

Approved by

K.RAJINI

Month: June 2020

Name: V.S. to Home & Small Aggry.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L
	Invoice Date: 30.06.2020

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for month of June 2020		—	20160/-
Note: Remittance vide letter to V.H.O.A				
Rupees in word: Twenty thousand one hundred and sixty only				
Total Value				20160/-
Supervision & Uniform 12%				—
Pay: 20160/-				
Grand Total				20160/-

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

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 03/07/20

APPROVED BY
[Signature]
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI

[Signature]
Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Vista Home
Journal Voucher

No. : JOU/10315

Dated : 31-Jul-2020

Particulars		Debit	Credit
CUSTLOAN-V Sunitha	Dr	588.00	
To FEXP-Interest on Unsecured Loans			588.00
On Account of : Being inerest for the month of July 20		₹ 588.00	₹ 588.00

Prepared by: siva

Approved by