Vista Home

Journal Voucher

No. : **JOU/~~10123~~** 10130 | Dated : **17-Jun-2020**

Particulars		Debit	Credit
CONT- A Basha	*Dr*	**25,400.00**	
To SUP-Summit Sales Llp			**25,400.00**
On Account of : Being on purchase of lappam bags on behalf of ssllp against bill no:11104, dt:5/5/20, po no:66973, dt:5/5/20			
		₹ 25,400.00	**₹ 25,400.00**

Prepared by: lavanya.r

Approved by

ID – 38221

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/5/2020	Prepared by:	K. R. Chalgulu
PO/WO no.	66973	PO / WO Date.	5/5/2020
Supplier Name	SSLLP	PO/WO amount	25,399/-
Firm/Company	A. Balhu (Vista)	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11104	5/5/2020	25,399/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			25,399/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9250	5/5/2020	78770	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	25,399/-
Amount E – PO / WO value:	25,399/-
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	~~☐ Yes – Rs. /-~~ ☐ No
Payment – due date	18/5/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 15 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		APPROVED BY 10 JUN 2020 M. JAYA PRAKASH St. Manager Accounts
Date	14/5/2020	15/5					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

ORIGINAL INVOICE

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11104
A. Basha	Invoice Date.	05-05-2020
Sy No. 193, Kapra, Opp to MRR School, Kushaiuguda, Hyderabad	PO No.	66973
	PO Date.	05-05-2020
	Req ID	56651
	Req Date	05-05-2020
GSTIN : 36AUWPA6056C2ZK	Loc Req No	99536

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		100	215.25	21,525.00	18	3,874.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65276 Date: 6/5 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	21,525.00	3,874.50
	1,937.25	1,937.25	Total Invoice Amount	25,399.50	

Rupees : Twenty Five Thousand Three Hundred Ninty Nine and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

66973

 13-05-2020 12:42:46

06.05.20 1:44:18

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R Dist.T.S
G S T No. : 36AUWPA6056C2ZK

Supplier Details			
Summit Sales LLP	**Doc No**	66973	99536
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-05-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6554 - Paints - Lappam - 25kgs - bags	100.00	215.25	0.00	18.00	25,399.50
					Total Order Value . . .	**25,399.50**

Rupees : Twenty Five Thousand Three Hundred Ninty Nine and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Sai tek' brand company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E block flats painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (A.Basha).

For *A.Basha*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	VISTA HOMES	Date:	04.05.2020
Site & Phase :	PHASE-1	Time:	09:51
Supplier		Req. No.	99536
Material required before date:	06-05-2020		

No	Description	Size	Quantity	Units	Inward No	Date
1	Luppam		100	Bags		
2						
3	Note: A.Basha : Debited from					
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For E-Block Flats Purpose.

Prepared By	T.MADHU	Approved by	
Sign.& Date	04.05.2020	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details	DC No.	9250
A. Basha	DC Date.	05-05-2020
Sy No. 193, Kapra, Opp to MRR School, Kushaiuguda, Hyderabad	PO No.	66973
	PO Date.	05-05-2020
	Req ID	56651
GSTIN : 36AUWPA6056C2ZK	Req Date	05-05-2020
	Loc Req No	99536

	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		100
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 38184
Date: 1/3/5
Sign:

INWARD
Inward No: 24574 Dt: 05/05/20
MRN No: 78170 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11104
A. Basha	Invoice Date.	05-05-2020
Sy No. 193, Kapra, Opp to MRR School, Kushaiuguda, Hyderabad	PO No.	66973
	PO Date.	05-05-2020
	Req ID	56651
GSTIN : 36AUWPA6056C2ZK	Req Date	05-05-2020
	Loc Req No	99536

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		100	215.25	21,525.00	18	3,874.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	21,525.00	3,874.50
	1,937.25	1,937.25	Total Invoice Amount	25,399.50	

Rupees : Twenty Five Thousand Three Hundred Ninty Nine and Paise Fifty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Vista Home

Journal Voucher

No. : **JOU/10131** Dated : **17-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-F-208 B D Ambika Rani	*Dr*	**30,850.00**	
To SP-Vista Homes Owners Association			**30,850.00**
On Account of : Being corpus fund & maintenance charges received on your behalf			
		₹ 30,850.00	**₹ 30,850.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10132** Dated : **17-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-F-208 Pankaj Sanghvi	*Dr*	**35,820.00**	
To CUST-Flat No-F-208 B D Ambika Rani			**35,820.00**
On Account of : Being extra specs reversal			
		₹ 35,820.00	**₹ 35,820.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10133** Dated : **17-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-F-208 B D Ambika Rani	*Dr*	**35,820.00**	
To CUST-Pankaj Sanghvi Other Expenses A/c			**35,820.00**
On Account of : Being amount transfered			
		₹ 35,820.00	**₹ 35,820.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10127~~** 10134 Dated : **20-Jun-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**340.00**	
JWUD-Allowance for Equipment	*Dr*	**340.00**	
JWUD-Allowance for Conumables	*Dr*	**170.00**	
To CONJBDW-T Kurmanna			**850.00**
On Account of : Being amt transfer towards earth work (JW) against vch no:			
		₹ 850.00	**₹ 850.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7712

Date : 19-06-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Male Helper	14.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	28.00	11900.00	0.00	0.00	11900.00	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; 17107		850.00
	Total Amount %	850.00
	TDS : @ 0.75	6.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**843.63**

Rupees : Eight Hundred Fourty Three and Paise Sixty Three Only.

Sneha

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

Approved By Admin

Madhu

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17107

Company	Vista Homes	Project	Vista Home
No. of workers required	02	Date	12/06/2020
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date		Required to date	12/06/2020

Job Description: Towards unloading of PVC pleembing pipes materials to starers. work purpose.

Description	Quantity	Rate	Amount
Towards unloading of PVC pipes materials to starers. work purpose.	01 No's of pairs	850.00/-	850.00/-
		Total Amount	850.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	[signature]	T. Kurmanna.	[signature]

Vista Home

Journal Voucher

No. : **JOU/~~10128~~** 10135 Dated : ~~20-Jun-2020~~ 19-Jun-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,000.00**	
To CONJBDW-G Mannem			**10,000.00**
On Account of : Being amt transfer towards unloading of store materail at C block against vch no:7705			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7705 Date : 19-06-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	19-06-2020	19-06-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards unloading of store material at C-Block store room.F and E Block corridors cleaning and E Block Cellar cleaning work done.		10000.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	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
19 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10129~~** 10136 Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,700.00**	
To CONJBDW- K Vishweshwar (Electrician)			**5,700.00**
On Account of : Being amt transfer against vch no:7706			
		₹ 5,700.00	**₹ 5,700.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7706 Date : 19-06-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	19-06-2020	19-06-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards E Block 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
Job Work Description :		0.00
	Total Amount %	5700.00
	TDS : @ 0.75	42.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5657.25**

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

Snehe

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

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Vista Home

Journal Voucher

No. : **JOU/~~10130~~** 10137 Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,100.00**	
To CONJBDW- Pappuram			**4,100.00**
On Account of : Being amt transfer against vch no:7707			
		₹ 4,100.00	**₹ 4,100.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7707 Date : 19-06-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	19-06-2020	19-06-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards G Block 205 and 402 flats grouting work done.I Block and A Block corridor scarting work done damaged due to roots machine.	4100.00
Job Work Description :	0.00
Total Amount %	4100.00
TDS : @ 0.75	30.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4069.25**

Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.

Sneha

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

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

On Account of : Being amt transfer against vch no:7708		
	₹ 10,700.00	**₹ 10,700.00**

Prepared by: lavanya.r

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10131~~** 10138 Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,700.00**	
To CONJBDW-Prasad Chowdary			**10,700.00**

	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.	10700.00
Job Work Description :	0.00
Total Amount %	10700.00
TDS : @ 0.75	80.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10619.75**

Rupees : Ten Thousand Six Hundred Ninteen and Paise Seventy Five Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10131~~** 10138 Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,700.00**	
To CONJBDW-Prasad Chowdary			**10,700.00**
On Account of : Being amt transfer against vch no:7708			
		₹ 10,700.00	**₹ 10,700.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7708 Date : 19-06-2020

Contractor Name	From Date	To Date
Prasad Choudary	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	4400.00	0.00	400.00	0.00	0.00	0.00
Mason	12.00	6900.00	6325.00	0.00	575.00	0.00	0.00	0.00
Totals...	24.00	11700.00	10725.00	0.00	975.00	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.		10700.00
Job Work Description :		0.00
	Total Amount %	10700.00
	TDS : @ 0.75	80.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10619.75**

Rupees : Ten Thousand Six Hundred Ninteen and Paise Seventy Five Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
A. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10132~~** 10139 Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,200.00**	
To CONJBDW-Srikanth Jena			**5,200.00**
On Account of : Being amt transfer vch no:7709			
		₹ 5,200.00	**₹ 5,200.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7709 Date : 19-06-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2200.00	1700.00	500.00	0.00	0.00	0.00	0.00
Mason	5.50	3025.00	2337.50	687.50	0.00	0.00	0.00	0.00
Totals...	11.00	5225.00	4037.50	1187.50	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.	5200.00
Job Work Description :	0.00
Total Amount %	5200.00
TDS : @ 0.75	39.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5161.00**

Rupees : Five Thousand One Hundred Sixty One Only.

Sneha

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

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Vista Home

Journal Voucher

No. : **JOU/~~10133~~** 10140 Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,900.00**	
To CONJBDW-V Anand			**3,900.00**
On Account of : Being amt transfer vch no:7710			
		₹ 3,900.00	**₹ 3,900.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7710

Date : 19-06-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	400.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	1725.00	575.00	0.00	0.00	0.00	0.00
Totals...	8.00	3900.00	2925.00	975.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Door shutters repairing work done at F-Block, Panel door repairing work done at B-Block,Club house glass door lock repair work done.		3900.00
Job Work Description :		0.00
	Total Amount %	3900.00
	TDS : @ 0.75	29.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3870.75**

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.

Sneha

Certified By:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10134~~** 10141 Dated : **20-Jun-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,112.00**	
JWUD-Allowance for Equipment	*Dr*	**2,112.00**	
JWUD-Allowance for Conumables	*Dr*	**1,056.00**	
To CONJBDW-P Praveen Kumar			**5,280.00**
On Account of :			
Being amt transfer vch no:7713			
		₹ 5,280.00	**₹ 5,280.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7713** Date : 19-06-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	1200.00	0.00	0.00	0.00
Mason	6.00	3900.00	0.00	0.00	3900.00	0.00	0.00	0.00
Totals...	9.00	5100.00	0.00	0.00	5100.00	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: 17114		5280.00
	Total Amount %	5280.00
	TDS : @ 0.75	39.60
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5240.40**

Rupees : Five Thousand Two Hundred Fourty and Paise Fourty Only.

Sneha

Certified by

Sneha Priya C
Asst. Engineer
VISTA HOMES

Madhu

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Job Work Details

S. No. 17114

Company	Vista Homes	Project	Vista Homes
No. of workers required	03	Date	17/06/2020
No. of head mason	02	No. of male helper	01
No. of mason		No. of female helper	
Required from date	16/06/2020	Required to date	17/06/2020

Job Description: Towards window grils fitting @ F-Block flats ground floors work purpose.

Description	Quantity	Rate	Amount
Towards window grils fitting @ F-Block flats 005,008,009,007. (4x4)	16x16=256 Sft	15.00	3,840.00/-
Towards window grils fitting @ F-Block. 005,008,009,007 (4x6)	24x4=96 Sft	15.00	1,440.00/-
		Total Amount	5,280.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	Muruga	praveen	Mohan

Vista Home

Journal Voucher

No. : **JOU/~~10135~~** 10142.

Dated : **20-Jun-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,600.00**	
JWUD-Allowance for Equipment	*Dr*	**1,600.00**	
JWUD-Allowance for Conumables	*Dr*	**800.00**	
To CONJBDW- N Krishna			**4,000.00**
On Account of : Being amt transfer vch no:7714			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7714 Date : 19-06-2020

Contractor Name	From Date	To Date
N Krishna	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	10500.00	1750.00	0.00	7700.00	0.00	1050.00	0.00
Male Helper	6.00	2400.00	400.00	0.00	1600.00	0.00	400.00	0.00
Mason	18.00	10350.00	2300.00	0.00	8050.00	0.00	0.00	0.00
Totals...	54.00	23250.00	4450.00	0.00	17350.00	0.00	1450.00	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: 17113		4000.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	210.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3760.00**

Rupees : Three Thousand Seven Hundred Sixty Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No.

Company	Vista Homes	Project	Vista Hom
No. of workers required	10	Date	18/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date	17/06/2020	Required to date	18/06/2020

Job Description: Towards Repairing of manholes and Curing bunds forming @ E&F driveway cellar VDF flooring Curing purpose.

Description	Quantity	Rate	Amount
Towards Repairing of manholes & Curing bunds @ E&F cellar VDF purpose.	1.00	4000.00/-	4000.00/-
		Total Amount	4000.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	[signature]	N. Krishna	Prasad

Vista Home

Journal Voucher

No. : **JOU/~~10136~~** 10143 Dated : **20-Jun-2020**

Particulars		Debit	Credit
CONT-Shyamla Centring Works	*Dr*	**20,000.00**	
On Account **20,000.00 Dr**			
To CONT-A Balaswamy			**20,000.00**
On Account **20,000.00 Cr**			
On Account of : Being amt debited from shymala centring on your behalf against vch no:7721			
		₹ 20,000.00	**₹ 20,000.00**

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7721 Date : 19-06-2020

Contractor Name	From Date	To Date
A.Balaswamy - VDF	12-06-2020	18-06-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment for E Block concret work purpose.		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : Note:- Debit this amount from shyamala centring works Madhu		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Madhu

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Vista Home

Journal Voucher

No. : **JOU/~~10137~~** 10144.

Dated : **20-Jun-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**35,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**35,000.00**
On Account of : Being amt transfer against vch no:5160			
		₹ 35,000.00	**₹ 35,000.00**

Prepared by: lavanya.r

Approved by

Building Material Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : SAI RAM WATER SUPPLY

Voucher No :	5160
From Date :	12-06-2020
To Date :	18-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
18211	12-06-2020	04:12			1.000	500.00	0.00	500.00
18212	12-06-2020	04:58			1.000	500.00	0.00	500.00
18213	12-06-2020	05:41			1.000	500.00	0.00	500.00
18214	12-06-2020	06:41			1.000	500.00	0.00	500.00
18215	12-06-2020	07:40			1.000	500.00	0.00	500.00
18216	12-06-2020	08:18			1.000	500.00	0.00	500.00
18221	12-06-2020	18:15			1.000	500.00	0.00	500.00
18222	12-06-2020	18:33			1.000	500.00	0.00	500.00
18223	12-06-2020	18:56			1.000	500.00	0.00	500.00
18224	12-06-2020	19:13			1.000	500.00	0.00	500.00
18225	13-06-2020	04:19			1.000	500.00	0.00	500.00
18226	13-06-2020	04:33			1.000	500.00	0.00	500.00
18227	13-06-2020	04:56			1.000	500.00	0.00	500.00
18228	13-06-2020	05:14			1.000	500.00	0.00	500.00
18229	13-06-2020	05:35			1.000	500.00	0.00	500.00
18230	13-06-2020	06:15			1.000	500.00	0.00	500.00
18235	13-06-2020	17:28			1.000	500.00	0.00	500.00
18236	13-06-2020	17:56			1.000	500.00	0.00	500.00
18237	13-06-2020	18:12			1.000	500.00	0.00	500.00
18239	13-06-2020	19:23			1.000	500.00	0.00	500.00
18240	14-06-2020	04:49			1.000	500.00	0.00	500.00
18241	14-06-2020	05:11			1.000	500.00	0.00	500.00
18242	14-06-2020	05:40			1.000	500.00	0.00	500.00
18243	14-06-2020	06:03			1.000	500.00	0.00	500.00
18244	14-06-2020	06:16			1.000	500.00	0.00	500.00
18245	14-06-2020	06:33			1.000	500.00	0.00	500.00
18247	14-06-2020	13:37			1.000	500.00	0.00	500.00
18249	14-06-2020	14:14			1.000	500.00	0.00	500.00
18251	14-06-2020	14:51			1.000	500.00	0.00	500.00
18252	14-06-2020	15:09			1.000	500.00	0.00	500.00
18254	14-06-2020	15:29			1.000	500.00	0.00	500.00
182555	14-06-2020	15:49			1.000	500.00	0.00	500.00
18256	14-06-2020	16:11			1.000	500.00	0.00	500.00
18258	14-06-2020	16:50			1.000	500.00	0.00	500.00
18262	14-06-2020	19:03			1.000	500.00	0.00	500.00
18263	15-06-2020	04:05			1.000	500.00	0.00	500.00
18264	15-06-2020	04:21			1.000	500.00	0.00	500.00
18265	15-06-2020	04:46			1.000	500.00	0.00	500.00
18266	15-06-2020	05:02			1.000	500.00	0.00	500.00
18267	15-06-2020	05:26			1.000	500.00	0.00	500.00

APPROVED BY
19 JUN 2020
T. MADHU
Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sneha

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

18268	15-06-2020	05:43			1.000	500.00	0.00	500.00
18270	15-06-2020	08:08			1.000	500.00	0.00	500.00
18275	16-06-2020	04:08			1.000	500.00	0.00	500.00
18276	16-06-2020	04:22			1.000	500.00	0.00	500.00
18277	16-06-2020	04:47			1.000	500.00	0.00	500.00
18278	16-06-2020	05:03			1.000	500.00	0.00	500.00
18279	16-06-2020	05:28			1.000	500.00	0.00	500.00
18280	16-06-2020	05:44			1.000	500.00	0.00	500.00
18281	16-06-2020	06:52			1.000	500.00	0.00	500.00
18283	16-06-2020	16:14			1.000	500.00	0.00	500.00
18285	16-06-2020	16:40			1.000	500.00	0.00	500.00
18287	16-06-2020	17:06			1.000	500.00	0.00	500.00
18289	16-06-2020	17:44			1.000	500.00	0.00	500.00
18291	17-06-2020	04:16			1.000	500.00	0.00	500.00
18292	17-06-2020	04:30			1.000	500.00	0.00	500.00
18293	18-06-2020	04:56			1.000	500.00	0.00	500.00
18294	17-06-2020	05:11			1.000	500.00	0.00	500.00
18295	17-06-2020	05:54			1.000	500.00	0.00	500.00
18297	17-06-2020	06:38			1.000	500.00	0.00	500.00
18299	17-06-2020	07:17			1.000	500.00	0.00	500.00
18304	18-06-2020	04:42			1.000	500.00	0.00	500.00
18305	18-06-2020	04:55			1.000	500.00	0.00	500.00
18306	18-06-2020	05:19			1.000	500.00	0.00	500.00
18307	18-06-2020	05:34			1.000	500.00	0.00	500.00
18308	18-06-2020	05:57			1.000	500.00	0.00	500.00
18309	18-06-2020	06:13			1.000	500.00	0.00	500.00
18313	18-06-2020	17:06			1.000	500.00	0.00	500.00
18314	18-06-2020	17:26			1.000	500.00	0.00	500.00
18315	18-06-2020	17:44			1.000	500.00	0.00	500.00
18316	18-06-2020	18:04			1.000	500.00	0.00	500.00
					70.000			35000.00
					Building Material Total			35000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water	35000.00
Additional Payments :	0.00

Madhu

APPROVED BY
19 JUN 2020
T. MADHU
Project Manager

Sneha

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

Deductions :	0.00
Total	**35000.00**
Rupees : Thirty Five Thousand Only.	

Sneha

Nagaraj

APPROVED BY
19 JUN 2020
T. MADHU
Project Manager

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

Vista Home

Journal Voucher

No. : **JOU/~~10138~~** /10145 Dated : **20-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-F 209 Umarani Nistala	*Dr*	**5,074.00**	
To SUP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being on registration misc documentation and EC expenses of sale Deed and for agreement for construction of flat no E Block 209 of vista homes against bil no:10104, dt:17/6/20			
		₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10104**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Vista Flat F 209 Umarani Nistala** Flat.no.C-106, Vista Homes, Kushaiguda, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**4,300.00**
2	**Output CGST**					**387.00**
3	**Output SGST**					**387.00**
	Total					**₹ 5,074.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	**4,300.00**		**387.00**		**387.00**	**774.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No E Block 209 of Vista Home

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Vista Home

Journal Voucher

No. : **JOU/~~10139~~** 10146 Dated : **20-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-F 202 Sujatha M	*Dr*	**5,074.00**	
To SUP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being registration misc documentation and EC expenses of sale deed and for agreement for construction of flat no: F 202 bil no:10110			
		₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10110**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Sujatha M** LIGB-240, Dr.A.S.Roa Nagar, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**4,300.00**
2	**Output CGST**					**387.00**
3	**Output SGST**					**387.00**
	Total					**₹ 5,074.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	**4,300.00**		**387.00**		**387.00**	**774.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No. F 202 of Vista Homes

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Vista Home

Journal Voucher

No. : **JOU/~~10140~~** 10147 Dated : **20-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-F 407 G V Ramani	*Dr*	**5,074.00**	
To SUP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being regiatration misc documentation and EC expenses of sale deed of flat no F Block 407 of vistahomes billno:10111			
		₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10111**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **G V Ramani** Delhi Public School, Khazaguda, Gachibowli Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**4,300.00**
2	**Output CGST**					**387.00**
3	**Output SGST**					**387.00**
	Total					**₹ 5,074.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	**4,300.00**		**387.00**		**387.00**	**774.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed of Flat No. F Block 407 of Vista Homes

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMANT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Vista Home

Journal Voucher

No. : **JOU/~~10141~~** 10148 Dated : **20-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-E-404 Suman R Mulani	*Dr*	**8,024.00**	
To SUP-Summit Sales LLP Logistics			**8,024.00**
On Account of : Being registration misc documentation and EC expenses of sale deed and for adding vista homes as consenting party in sale deed for flat no E 404 investor share of MR suman mulani against billn o:10126			
		₹ 8,024.00	**₹ 8,024.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10126**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Pramod Kumar Avula** Flat No G 03; Building - 106; The Gardens Jebal Ali Dubai, UAE	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**6,800.00**
2	**Output CGST**					**612.00**
3	**Output SGST**					**612.00**
	Total					**₹ 8,024.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Eight Thousand Twenty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	6,800.00	9%	612.00	9%	612.00	1,224.00
Total	**6,800.00**		**612.00**		**612.00**	**1,224.00**

Tax Amount (in words) : **Indian Rupees One Thousand Two Hundred Twenty Four Only**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for adding vista homes as consenting party in sale deed for flat No E 404 investor share of MRs. Suman R Mulani

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Vista Home

Journal Voucher

No. : **JOU/~~10142~~** 10149 Dated : **20-Jun-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**13,310.40**	
JWUD-Allowance for Equipment	*Dr*	**13,310.40**	
JWUD-Allowance for Conumables	*Dr*	**6,655.20**	
To CONJBDW-G Mannem			**33,276.00**
against vch no:7711			
		₹ 33,276.00	**₹ 33,276.00**

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7711

Date : 19-06-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	42.00	16800.00	5200.00	0.00	11600.00	0.00	0.00	0.00
Male Helper	35.00	15750.00	5850.00	0.00	9900.00	0.00	0.00	0.00
Totals...	77.00	32550.00	11050.00	0.00	21500.00	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: 17112 1711 17110 17109 17108 17106 17105		33276.00
	Total Amount %	33276.00
	TDS : @ 0.75	249.57
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**33026.43**

Rupees : Thirty Three Thousand Twenty Six and Paise Fourty Three Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
19 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17112

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	18/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	18/06/2020

Job Description: Towards debries cleaning of E-Block 3rd floor flats and materials shifting ~~to~~ to stores work purpose.

Description	Quantity	Rate	Amount
Towards E-Block flats cleaning E-301, 302 purpose.	1220 x 2 = 2440 sft	0.6	1464.00/-
Towards E-Block flats cleaning E-303, 304, 305 purpose	950 x 3 = 2850 sft	0.6	1710.00/-
		Total Amount	3174.00/-

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

Job Work Details

S. No. 17111

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	17/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	17/06/2020

Job Description: Towards forming of earth pits for E-Block & E-Block cellar cleaning and Material shifting to stores @ C-Block purpose.

Description	Quantity	Rate	Amount
Towards forming of earthing pits @ E-Block purpose, 6 No's	3 pairs	850.00	2,550.00/-
Towards Material shifting & cellar cleaning @ E-Block purpose	2 pairs	850.00	1,700.00/-
		Total Amount	4,250.00/-

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

Job Work Details

S. No. 17110

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	16/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	16/06/2020
Job Description:	Towards debries cleaning of E-Block 2nd floor flats. 201 to 209. purpose.		

Description	Quantity	Rate	Amount
Towards debries cleaning of E-201, 202, 208, 209.	1220 X 4 = 4880 Sft	0.6	2,928.00/-
Towards debries cleaning of E-203, 204, 205, 206 & 207.	950 X 5 = 4750 Sft	0.6	2,850.00/-
		Total Amount	5,778.00/-

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

Job Work Details

S. No. 17109

Company	Vista Homes	Project	Vista Homes
No. of workers required	13	Date	15/06/2020
No. of head mason		No. of male helper	06
No. of mason		No. of female helper	07
Required from date		Required to date	15/06/2020

Job Description: Towards fixing of Electrical panels boards @ E-Block electrical rooms and cleaning & chipping work for @ E&F collar for VDF and 2 flats cleaning purpose.

Description	Quantity	Rate	Amount
Towards cleaning of E-Block 1220 sft x 3 Nos (E-201, 202, 209)	1220X3 = 3660 sft	0.6	2,196.00/-
Towards fixing of electrical panels 3 nos & cleaning and chipping work for VDF purpose.	04 pairs	850/-	3,400.00/-
		Total Amount	5,596.00/-

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

Job Work Details

S. No. 17108

Company	Vista Homes	Project	Vista Homes
No. of workers required	13	Date	15/06/2020
No. of head mason		No. of male helper	06
No. of mason		No. of female helper	07
Required from date		Required to date	14/06/2020

Job Description: Towards debories cleaning of E-Block flats E-001, 002, 003, 004, 005, 006 & E-101, 102, 103. work purpose.

Description	Quantity	Rate	Amount
Towards cleaning of E-Block 1220 Sft X 4 No's of flats	1220X4 =4880 sft	0.6	2,928.00/-
Towards cleaning of E-Block 950 Sft X 5 No of flats	950X5 =4750 sft	0.6	2,850.00/-
		Total Amount	5,778.00/-

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

Job Work Details

S. No. 17106

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	13/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	13/06/2020

Job Description: Towards debriies cleaning of F-303 flats. & shifting of windows grills. from stores to E-Block. flats. work purpose.

Description	Quantity	Rate	Amount
Towards debriies cleaning of F-303 flat & shifting of grills.	100 X 42.00	1.00	4200.00/-
		Total Amount	4200.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	Mumy	Mannem	TSSAGD

Job Work Details

S. No. 17105

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	12/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	12/06/2020

Job Description: Towards debries cleaning @ E-Block Electrical rooms 3 No's. & unloading of Vitrified tiles from stores to E-Block Corridors work purpose.

Description	Quantity	Rate	Amount
Towards cleaning @ E-Block electrical rooms 3 No's & unloading of Vitrified tiles.	3 No's	1500.00/-	4,500.00/-
		Total Amount	4,500.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
T. Madhu	[signature]	Mannem	[signature]

Annexure - A

Approval for department labour/job work

Company Name:	Vista Homes	Site:	Vista Homes
Villa/Flat/Block No.	E Block		
Details of additional labour required			
Contractor name		Hannem	
Type of labour	Earth work	No. of pairs required	06
From date	11/05/2020	To date	15/06/2020
Required for: Towards cleaning of E Block flat's & corridors debris cleaning work purpose.			
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: 13/06/2020		Date:	
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during ... 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY
13 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Scanned with CamScanner

Vista Home

Journal Voucher

No. : JOU/~~10143~~ 10150 Dated : 20-Jun-2020

Particulars		Debit	Credit
SAL-Gratuity	*Dr*	**11,267.00**	
To EMP-P Ravi Kumar			**11,267.00**
On Account of : Beingon gratutiy of P ravi kumar for the period 02.08.2011 to 24.12-2019			
		₹ 11,267.00	**₹ 11,267.00**

Prepared by: lavanya.r

Approved by

Full & Final Settlement

Name of the Employee :	P. Ravi Kumar	*Cheque in favour of :*		P Ravi Kumar
Designation :	Sr. Sales Executive	*Cheque Amount :*		
Salary Account (Company) :	MCS	*Cheque date :*		
Date of Joining the company :	02.08.2011	*(towards full and finel settlement)*		
Date of Leaving the company :	24.12.2019			
Years of Service :	8 YEARS 4 MONTHS	Receiver's Signature		
Present Salary (for reference) :	17,756.00	Received by:		
		Date:		
Add : (Payable)				
Last Salary payable,if any:	20,064	Grautity working:		**71,024**
Bonus for the year (19-20)	7,288			
Gratuity payable, if any:	71,024			
Incentives payble, if any: **MCS**	49,495			
Others:	-			
Sub Total :	1,47,871			-
Less : (Deductions)		**Companies**	**Count of Month**	**Amount**
Outstanding Loan				
On Accounts, if any: Sales on A/c Incentive	40,248	MNM	20	18,779
Others: Neha Marriage on A/c	12,790	GWE	18	16,901
		VISTA	12	11,267
		BNC	12	11,267
		PMRII	24	22,535
		AGH	6	5,634
		MCS	9	8,450
Total (Payable/Receivable):	94,833.00	**Total**	**101**	**94,833**
Prepared by: Jai Kumar	Verified by: Swathi. K	Verified by: **Sambasiva Rao**		Approved by
Signature:	Signature: Swathi	Signature:		Signature:
Admin.	Admin.	Accounts		MD

29/5/2020

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10053~~** 10151 Dated : ~~**30-May-2020**~~ 20-06-2020

Particulars		Debit	Credit
CUST-Flat No-F 407 G V Ramani	*Dr*	**1,76,160.00**	
CUST-Flat No-F 407 G V Ramani	*Dr*	**11.80**	
To SP-Soham Modi Huf			**1,76,171.80**
On Account of : being amount paid towards registation exp for flat no. F-407			
		₹ 1,76,171.80	**₹ 1,76,171.80**

Government of Telangana

Registration And Stamps Department

1854/2020

Payment Details - Citizen Copy - Generated on 29/05/2020, 03:08 PM

SRO Name: **1526 Kapra** Receipt No: **2017** Receipt Date: **29/05/2020**

Name: **SOHAM MODI**
Transaction: **Sale Deed**
Chargeable Value: **2936000**
Bank Name:
E-Challan Bank Name: **YESB**

DD No:

DD Dt:
Bank Branch:
E-Challan Bank Branch:

CS No/Doct No: **1881 / 2020**
Challan No:
Challan Dt:

E-Challan No: **9551HB290520**
E-Challan Dt: **29-MAY-20**

Account Description	Amount Paid By: Cash	Challan	DD	E-Challan
Registration Fee				14680
Transfer Duty /TPT				44040
Deficit Stamp Duty				117340
User Charges				100
Total:				**176160**

In Words: **RUPEES ONE LAKH SEVENTY SIX THOUSAND ONE HUNDRED SIXTY ONLY**

Prepared By: **KISHORE**

Signature by SR

Re. 14,680
DSD 1,17,340
TD 44,040
UC 100
Bc 11.80
1,76,171.80

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

Journal Voucher

No. : **JOU/1~~0148~~** 10152.   Dated : **20-Jun-2020**

Particulars		Debit	Credit
SP- Ajay Mehta	*Dr*	**2,625.00**	
To TDS-7.50% Professional Charges			**2,625.00**
On Account of : Being tds deducted on bill of GST/2020-21/14 on rs 35000			
		₹ 2,625.00	**₹ 2,625.00**

Prepared by: vijay   Approved by

Vista Home

Journal Voucher

No. : **JOU/10153** Dated : 20-Jun-2020

Particulars		Debit	Credit
CUST-Flat No-F 301 Deepak Kumar Naskar	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10154** Dated : 20-Jun-2020

Particulars		Debit	Credit
CUST-Flat No-F 209 Umarani Nistala	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10155**

Dated : 20-Jun-2020

Particulars		Debit	Credit
CUST-Flat No-F 209 Umarani Nistala	*Dr*	**30,850.00**	
To SP-Vista Homes Owners Association			**30,850.00**
On Account of : Being corpus fund & maintenance charges received on your behalf			
		₹ 30,850.00	**₹ 30,850.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10156** Dated : **21-Jun-2020**

Particulars		Debit	Credit
CONT-Rekha Pande	*Dr*	**2,565.00**	
To TDS-0.75% Contract			**2,565.00**
On Account of : Being TDS deducted @ 0.75%			
		₹ 2,565.00	**₹ 2,565.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10157** Dated : **25-Jun-2020**

Particulars		Debit	Credit
CONT-N Laxminarayana	*Dr*	**286.00**	
To TDS-0.75% Contract			**286.00**
On Account of : Being TDS @0.75% on 38,160			
		₹ 286.00	**₹ 286.00**

Prepared by: lavanya.r

Approved by