Vista Home

Journal Voucher

No. : **JOU/~~10154~~** 10158 Dated : **26-Jun-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**7,500.00**	
To SP-Y Ravi Shankar			**7,500.00**
On Account of : Being on fogging work done at site for the month of march 2020 against bill no:461, dt:22/6/20			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: lavanya.r

Approved by

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR
H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Vista Homes
Kushaiguda

Sl.No. 461
Date: 22/06/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words fogging work done at site. for The month of March -2020 —			7500	00
			TOTAL	7500	00

Rupees inwards: Seven Thousand Five Hundred only

For Y.RAVI SHANKAR

Authorised Signatory

RadhaKrishna- Fogging Machine bill details	
Date :	11.06.2020
Prepared by: Praveen	
Row Labels	**Sum of Amount (A/0.5*B+C)**
BRGV	3,250.00
GMR	5,500.00
GVRC	4,000.00
MFHLLP	6,000.00
MRGV	3,000.00
NE	7,500.00
Plot No 280	4,500.00
SOVLLP	13,500.00
VISTA	7,500.00
Grand Total	**54,750.00**

VERIFIED BY
22 JUN 2020
B. PRAVEEN
AUDIT MANAGER

RadhaKrishna- Fogging Machine bill details						
Date :	11.06.2020				Month	Mar-20
Prepared by: Praveen			(A)	(B)	(C)	
Sl.No	Site Name	Date	No of hours Consumptions	Consumables per 30 min Rs 500/-	Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	01.03.2020	1	500	500	1,500.00
2	Plot No 280	07.03.2020	1	500	500	1,500.00
3	Plot No 280	16.03.2020	1	500	500	1,500.00
4	MFHLLP	05.03.2020	1.5	500	500	2,000.00
5	MFHLLP	12.03.2020	1.5	500	500	2,000.00
6	MFHLLP	21.03.2020	1.5	500	500	2,000.00
7	GVRC	02.03.2020	1	500	1000	2,000.00
8	GVRC	09.03.2020	1	500	0	1,000.00
9	GVRC	17.03.2020	1	500	0	1,000.00
10	MRGV	02.03.2020	0.5	500	0	500.00
11	MRGV	09.03.2020	0.5	500	1000	1,500.00
12	MRGV	17.03.2020	1	500	0	1,000.00
13	BRGV	02.03.2020	0.75	500	0	750.00
14	BRGV	09.03.2020	0.75	500	0	750.00
15	BRGV	17.03.2020	0.75	500	1000	1,750.00
16	NE	03.02.2020	2	500	500	2,500.00
17	NE	10.03.2020	2	500	500	2,500.00
18	NE	18.03.2020	2	500	500	2,500.00
20	GMR	06.03.2020	1	500	500	1,500.00
21	GMR	11.03.2020	1.5	500	500	2,000.00
22	GMR	19.03.2020	1.5	500	500	2,000.00
23	SOVLLP	03.03.2020	1.5	500	500	2,000.00
24	SOVLLP	06.03.2020	2	500	500	2,500.00
25	SOVLLP	10.03.2020	1	500	500	1,500.00
26	SOVLLP	14.03.2020	2	500	500	2,500.00
27	SOVLLP	18.03.2020	2	500	500	2,500.00
28	SOVLLP	20.03.2020	2	500	500	2,500.00
29	VISTA	04.03.2020	2	500	500	2,500.00
30	VISTA	11.03.2020	2	500	500	2,500.00
31	VISTA	19.03.2020	2	500	500	2,500.00
			Total			54,750.00

APPROVED BY
22 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 JUN 2020
B. PRAVEEN
AUDIT MANAGER

Vista Home

Journal Voucher

No. : **JOU/~~10155~~** 10159 Dated : **26-Jun-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**38,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**38,000.00**
On Account of : Being amt transfer towards supply of water against vch no:5175			
		₹ 38,000.00	**₹ 38,000.00**

Prepared by: lavanya.r

Approved by

Building Material Voucher

26-06-2020 11:28:13 AM

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

Voucher No :	5175
From Date :	19-06-2020
To Date :	25-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
18317	19-06-2020	04:16			1.000	500.00	0.00	500.00
18318	19-06-2020	04:27			1.000	500.00	0.00	500.00
18319	19-06-2020	04:54			1.000	500.00	0.00	500.00
18320	19-06-2020	05:37			1.000	500.00	0.00	500.00
18321	19-06-2020	06:15			1.000	500.00	0.00	500.00
18322	19-06-2020	06:29			1.000	500.00	0.00	500.00
18323	19-06-2020	06:57			1.000	500.00	0.00	500.00
18327	20-06-2020	04:02			1.000	500.00	0.00	500.00
18328	20-06-2020	04:16			1.000	500.00	0.00	500.00
18329	20-06-2020	04:43			1.000	500.00	0.00	500.00
18330	20-06-2020	04:58			1.000	500.00	0.00	500.00
18331	20-06-2020	05:45			1.000	500.00	0.00	500.00
18332	20-06-2020	06:24			1.000	500.00	0.00	500.00
18333	20-06-2020	06:41			1.000	500.00	0.00	500.00
18342	20-06-2020	16:40			1.000	500.00	0.00	500.00
18343	20-06-2020	16:53			1.000	500.00	0.00	500.00
18344	20-06-2020	17:26			1.000	500.00	0.00	500.00
18345	20-06-2020	18:09			1.000	500.00	0.00	500.00
18347	21-06-2020	04:00			1.000	500.00	0.00	500.00
18348	21-06-2020	04:14			1.000	500.00	0.00	500.00
18349	21-06-2020	04:39			1.000	500.00	0.00	500.00
18350	21-06-2020	04:55			1.000	500.00	0.00	500.00
18351	21-06-2020	05:18			1.000	500.00	0.00	500.00
18352	21-06-2020	05:35			1.000	500.00	0.00	500.00
18353	21-06-2020	06:13			1.000	500.00	0.00	500.00
18363	21-06-2020	17:50			1.000	500.00	0.00	500.00
18364	21-06-2020	18:01			1.000	500.00	0.00	500.00
18365	21-06-2020	18:31			1.000	500.00	0.00	500.00
18366	21-06-2020	18:48			1.000	500.00	0.00	500.00
18367	21-06-2020	19:18			1.000	500.00	0.00	500.00
18368	22-06-2020	03:51			1.000	500.00	0.00	500.00
18369	22-06-2020	04:06			1.000	500.00	0.00	500.00
18370	22-06-2020	04:31			1.000	500.00	0.00	500.00
18371	22-06-2020	04:50			1.000	500.00	0.00	500.00
18372	22-06-2020	05:11			1.000	500.00	0.00	500.00
18377	22-06-2020	05:51			1.000	500.00	0.00	500.00

APPROVED BY
26 JUN 2020
T. MADHU
Project Manager

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

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

18374	22-06-2020	06:28			1.000	500.00	0.00	500.00
18380	22-06-2020	17:23			1.000	500.00	0.00	500.00
18381	22-06-2020	17:43			1.000	500.00	0.00	500.00
18382	22-06-2020	18:04			1.000	500.00	0.00	500.00
18383	22-06-2020	18:23			1.000	500.00	0.00	500.00
18384	23-06-2020	04:01			1.000	500.00	0.00	500.00
18385	23-06-2020	04:14			1.000	500.00	0.00	500.00
18386	23-06-2020	04:41			1.000	500.00	0.00	500.00
18387	23-06-2020	04:58			1.000	500.00	0.00	500.00
18388	23-06-2020	05:43			1.000	500.00	0.00	500.00
18389	23-06-2020	06:20			1.000	500.00	0.00	500.00
18390	23-06-2020	06:35			1.000	500.00	0.00	500.00
18397	23-06-2020	15:07			1.000	500.00	0.00	500.00
18398	23-06-2020	15:50			1.000	500.00	0.00	500.00
18399	23-06-2020	16:19			1.000	500.00	0.00	500.00
18400	23-06-2020	16:58			1.000	500.00	0.00	500.00
18401	23-06-2020	17::37			1.000	500.00	0.00	500.00
18405	24-06-2020	04:02			1.000	500.00	0.00	500.00
18406	24-06-2020	04:17			1.000	500.00	0.00	500.00
18407	24-06-2020	04:42			1.000	500.00	0.00	500.00
18408	24-06-2020	04:57			1.000	500.00	0.00	500.00
18409	24-06-2020	05:22			1.000	500.00	0.00	500.00
18410	24-06-2020	05:38			1.000	500.00	0.00	500.00
18411	24-06-2020	06:17			1.000	500.00	0.00	500.00
18415	24-06-2020	16:44			1.000	500.00	0.00	500.00
18416	24-06-2020	17:21			1.000	500.00	0.00	500.00
18417	24-06-2020	17:39			1.000	500.00	0.00	500.00
18418	24-06-2020	17:59			1.000	500.00	0.00	500.00
18419	24-06-2020	18:21			1.000	500.00	0.00	500.00
18423	25-06-2020	04:03			1.000	500.00	0.00	500.00
18424	25-06-2020	04:09			1.000	500.00	0.00	500.00
18425	25-06-2020	04:58			1.000	500.00	0.00	500.00
18426	25-06-2020	05:38			1.000	500.00	0.00	500.00
18427	25-06-2020	05:54			1.000	500.00	0.00	500.00
18428	25-06-2020	06:31			1.000	500.00	0.00	500.00
18429	25-06-2020	06:53			1.000	500.00	0.00	500.00
18438	25-06-2020	17:20			1.000	500.00	0.00	500.00
18439	25-06-2020	17:54			1.000	500.00	0.00	500.00
18440	25-06-2020	18:07			1.000	500.00	0.00	500.00
18442	25-06-2020	18:38			1.000	500.00	0.00	500.00
					76.000			38000.00

Building Material Total 38000.00

APPROVED BY
23 JUN 2020
T. MADHU
Project Manager

Project Manager   Accounts Manager   Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Bore water Supply.	38000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**38000.00**
Rupees : Thirty Eight Thousand Only.	

Madhu

APPROVED BY

23 JUN 2020

T. MADHU
Project Manager

Sudha

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

Vista Home

Journal Voucher

No. : **JOU/~~10156~~** 10160 Dated : **26-Jun-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**8,602.40**	
JWUD-Allowance for Equipment	*Dr*	**8,602.40**	
JWUD-Allowance for Conumables	*Dr*	**4,301.20**	
To CONJBDW-G Mannem			**21,506.00**
On Account of : Being amt transfer against JW against vch no:7722			
		₹ 21,506.00	**₹ 21,506.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7722

Date : 26-06-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	36.00	14400.00	4800.00	0.00	9600.00	0.00	0.00	0.00
Male Helper	29.00	13050.00	5850.00	0.00	7200.00	0.00	0.00	0.00
Totals...	65.00	27450.00	10650.00	0.00	16800.00	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: 17115 17116 17118 17119 17120 17123		21506.00
	Total Amount %	21506.00
	TDS : @ 0.75	161.30
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**21344.71**

Rupees : Twenty One Thousand Three Hundred Fourty Four and Paise Seventy One Only.

Sneha

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

Madhu

APPROVED BY
26 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
27 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.

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	19/06/2020
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	19/06/2020

Job Description: Towards debries cleaning @ E-Block Sunken slab & Doors shifting from stores to E-Block flat's work purpose.

Description	Quantity	Rate	Amount
Towards debries cleaning @ E-Block Sunken slab work purpose.	30×200 = 6,000 sft	0.6	3,600.00/-
Towards Door's shifting from Stores to E-Block flat's purpose.	1.0 floor	850.00	850.00/-
		Total Amount	4450.00/-

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

Job Work Details

S. No. 1

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	20/06/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	20/06/2020

Job Description: Towards unloading of tiles box's @ stores & unloading of some materials to stores @ C-Block work purpose.

Description	Quantity	Rate	Amount
Towards unloading of tile box's work purpose. (425) box's	425 X 4 X 4 = 6,800 sft	0.50	3,400.00/-
		Total Amount	3,400.00/-

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

Job Work Details

S. No.

Company	Vista Homes	Project	Vista H
No. of workers required	10	Date	22/06/2
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	22/06/2020

Job Description: Towards Debries cleaning @ C-Block 208 flats and. cleaning of swimming pool. work purpose.

Description	Quantity	Rate	Amount
Towards Debries cleaning @ C-Block 208 flats & swimming pool work purpose.	270'x26' = 7020sft	0.6	4,212.00/-
		Total Amount	4,212.00/-

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

Job Work Details

S. [illegible]

Company	Vista Homes	Project	Vista [illegible]
No. of workers required	10	Date	22/06/[illegible]
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date		Required to date	21/06/2020

Job Description: Towards debries cleaning of E-Block flats @ fourthfloor flats. work purpose. i.e. 401, 402, 403, 405, 406, 404.

Description	Quantity	Rate	Amount
Towards debries cleaning of E-Block E-403, 404, 405, 406.	950X4 = 3,800.00/-	0.6	2280.00/-
Towards debries cleaning of E-Block E-401, E-402	1220X2 = 2440.00	0.6	1464.00/-
		R. Ashok Total Amount	3744.00/- ~~2280.00~~/-

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

Job Work Details

S.

Company	Vista Homes	Project	Vi
No. of workers required	08	Date	23/06/
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	23/06/2020

Job Description: Towards cleaning of I, H, G & F-Blocks Ducts debries work purpose. & cleaning @ peripheral road purpose.

Description	Quantity	Rate	Amount
Towards cleaning of I, H, G & F Blocks ducts purpose.	08 Nos	500.00/-	4000.00/-
		Total Amount	4000.00/-

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

Job Work Details

S.

Company	Vista Homes	Project	Vis
No. of workers required	04	Date	24/0
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	24/06/2020
Job Description:	Towards debries cleaning @ E-Block		

cellar work purpose.

Description	Quantity	Rate	Amount
Towards debries cleaning @ E-Block cellar purpose	02	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	Mannem	T. S[illegible]

Vista Home

Journal Voucher

No. : **JOU/~~10157~~** 10161 | Dated : **26-Jun-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,000.00**	
JWUD-Allowance for Equipment	*Dr*	**2,000.00**	
JWUD-Allowance for Conumables	*Dr*	**1,000.00**	
To CONJBDW- N Krishna			**5,000.00**
On Account of : Beinf amt transfer against vch no:7731			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7731** Date : 26-06-2020

Contractor Name	From Date	To Date
N Krishna	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	10500.00	1050.00	0.00	4200.00	0.00	5250.00	0.00
Male Helper	6.00	2400.00	0.00	0.00	1200.00	0.00	1200.00	0.00
Mason	18.00	10350.00	0.00	0.00	5175.00	0.00	5175.00	0.00
Totals...	54.00	23250.00	1050.00	0.00	10575.00	0.00	11625.00	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: 17126*		*5000.00*
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	210.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4752.50**

Rupees : Four Thousand Seven Hundred Fifty Two and Paise Fifty Only.

Sudha

C... by:

Sneha ...iya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
26 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17126

Company	Vista Homes	Project	Vista Homes
No. of workers required	12	Date	24/06/2020
No. of head mason		No. of male helper	06
No. of mason		No. of female helper	06
Required from date	23/06/2020	Required to date	24/06/2020

Job Description: Towards repairing works @ G-Block & Some patch works done @ C, B-Blocks works purpose.

Description	Quantity	Rate	Amount
Towards Repairing work & patch works done @ G, C, & B-Blocks works purpose.	1.00	5000.00/-	5000.00/-
		Total Amount	5000.00/-

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

Vista Home

Journal Voucher

No. : **JOU/~~10158~~** 10162. Dated : **26-Jun-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,576.00**	
JWUD-Allowance for Equipment	*Dr*	**3,576.00**	
JWUD-Allowance for Conumables	*Dr*	**1,788.00**	
To CONJBDW- Tkurmanna			**8,940.00**
On Account of : Being amt transfer against vch no:7723			
		₹ 8,940.00	**₹ 8,940.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7723 Date : 26-06-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4400.00	0.00	0.00	4400.00	0.00	0.00	0.00
Male Helper	12.00	5400.00	0.00	0.00	5400.00	0.00	0.00	0.00
Totals...	23.00	9800.00	0.00	0.00	9800.00	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: 17117 17121 17122		8940.00
	Total Amount %	8940.00
	TDS : @ 0.75	67.05
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8872.95**

Rupees : Eight Thousand Eight Hundred Seventy Two and Paise Ninty Five Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
26 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17117

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	21/06/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	21/6/2020

Job Description: Towards ~~st~~ unloading of tile box's to store's work purpose. i.e. 445 No of tile box's.

Description	Quantity	Rate	Amount
Towards unloading of tile box's to store's purpose	445X4X4 =7120 sft	0.50	3,560.00/-
		Total Amount	3,560.00/-

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

Job Work Details

S. No. 17121

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	23/06/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	23/06/2020
Job Description:	Towards cleaning @ Tennis court, badminton		

court & Basketball court debories cleaning work purpose.

Description	Quantity	Rate	Amount
Towards tennis court, badminton court & basketball court cleaning purpose.	110X30=3300 sft	0.6	1980.00/-
		Total Amount	1980.00/-

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

Job Work Details

S. No.

Company	Vista Homes	Project	Vista H
No. of workers required	08	Date	25/06/20
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	24/06/2020

Job Description: Towards shifting of lift materials from stores to E-Block work purpose.

Description	Quantity	Rate	Amount
Towards shifting of lift materials from stores to E-Block	4.00	850.00	3,400.00/-
		Total Amount	3,400.00/-

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

Vista Home

Journal Voucher

No. : **JOU/~~10162~~** 10163 Dated : **26-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,000.00**	
To CONJBDW-Prasad Chowdary			**10,000.00**
On Account of : Being amt transfer vch no:7728			
		₹ 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 : 7728

Date : 26-06-2020

Contractor Name	From Date	To Date
Prasad Choudary	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	6325.00	6325.00	0.00	0.00	0.00	0.00	0.00
Totals...	23.00	11125.00	11125.00	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.		10000.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY

26 JUN 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

27 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Journal Voucher

No. : JOU/~~10160~~ 10164 Dated : 26-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 vch no:7726			
		₹ 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 : 7726

Date : 26-06-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	5700.00	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.

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

APPROVED BY
26 JUN 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
27 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/1~~0161~~** 10165 Dated : **26-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,000.00**	
To CONJBDW- Pappuram			**5,000.00**
On Account of : Being amt transfer vch no:7727			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7727 Date : 26-06-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1275.00	850.00	0.00	0.00	0.00	0.00
Mason	6.50	3900.00	2100.00	1200.00	600.00	0.00	0.00	0.00
Totals...	11.50	6025.00	3375.00	2050.00	600.00	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.		5000.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

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

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Mouly

APPROVED BY
26 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10159~~** /0166 Dated : **26-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 against vch no:7725			
		₹ 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 : 7725 Date : 26-06-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	36.00	14400.00	4800.00	0.00	9600.00	0.00	0.00	0.00
Male Helper	29.00	13050.00	5850.00	0.00	7200.00	0.00	0.00	0.00
Totals...	65.00	27450.00	10650.00	0.00	16800.00	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
26 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10163~~** 10167 Dated : **26-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,000.00**	
To CONJBDW-Srikanth Jena			**4,000.00**
On Account of : Being amt transfer vch no:7729			
		₹ 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 : **7729** Date : 26-06-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	400.00	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...	9.00	4200.00	3800.00	400.00	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.		4000.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

Sneha

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

Approved By Admin

APPROVED BY
26 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10164~~** 10168 Dated : **26-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,000.00**	
To CONJBDW-V Anand			**4,000.00**
On Account of : Being amt transfer vch no:7730			
		₹ 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 : 7730

Date : 26-06-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	800.00	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...	9.00	4300.00	2925.00	1375.00	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.		4000.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

Sneha

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY
26 JUN 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/10169** Dated : 27-Jun-2020

Particulars		Debit	Credit
CUST-Flat No-C-404 A Malla Reddy	*Dr*	**63,735.00**	
To SP-Vista Homes Owners Association			**63,735.00**
On Account of : Being corpus fund & maintenance charges received on your behalf			
		₹ 63,735.00	**₹ 63,735.00**

Prepared by: rajyalakshmi Approved by

Vista Home

Journal Voucher

No. : **JOU/10170** Dated : 30-Jun-2020

Particulars		Debit	Credit
	CUST-A Malla Reddy Other Expenese A/c *Dr*	**1,17,128.00**	
To	CUST-Flat No-C-404 A Malla Reddy		**1,17,128.00**
		₹ 1,17,128.00	**₹ 1,17,128.00**

On Account of :

Being amount transfered

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/10171** Dated : 29-Jun-2020

Particulars		Debit	Credit
CUST-Flat No-F 406 K B Manikantan	*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/10172** Dated : 29-Jun-2020

Particulars		Debit	Credit
CUST-Flat No-F 406 K B Manikantan	*Dr*	**5,580.00**	
To CUST-P Chandrashekarreddy Other Expenses A/c			**5,580.00**
On Account of : Being balance amount receivable from customer			
		₹ 5,580.00	**₹ 5,580.00**

Prepared by: rajyalakshmi Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10221~~** 10173 Dated : **~~11-Jul-2020~~** 30-06-2020

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

Prepared by: lavanya.r

Approved by

Vista Home

Journal Voucher

30-06-2020

No. : **JOU/~~10222~~** 10179 Dated : **~~11-Jul-2020~~**

Particulars		Debit	Credit
SAL-Conveyance	*Dr*	**3,600.00**	
To EMP-T Madhu			**1,200.00**
To EMP-Mohammed Khadar Hussain			**1,200.00**
To EMP- JUJJUVARAPU SRINIVAS RAO			**1,200.00**
On Account of : Being on staff conveyance for the month of june 2020			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: lavanya.r

Approved by

OTHERS STATEMENT					
VISTA HOMES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyan ce	Other amount payable
1	T Madhu	399	-	1200	1,599
2	A. Anand Kumar	399	-	-	399
3	Khadar Hussain	399	-	1200	1,599
4	B Sudharshan	399	-	-	399
5	Ch Gopal Reddy	399	-	-	399
6	M Mounika	399	-	-	399
7	R. Ashok Kumar	399	-	-	399
8	J. Srinivas Rao	399	-	1200	1,599
9	Sneha Priya	399	-	-	399
	TOTAL	3,591	-	3,600	7,191

11/7/20

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

Seperate payment

① J. Srinivas - 1599/-

Vista Home

Journal Voucher

No. : **JOU/10174** Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-T Madhu	*Dr*	**1,800.00**	
EMP-Andhay Anand Kumar Netha	*Dr*	**1,784.00**	
EMP-Mohammed Khadar Hussain	*Dr*	**1,126.00**	
EMP-B Sudharshan	*Dr*	**1,024.00**	
EMP-C Gopal Reddy	*Dr*	**888.00**	
EMP- Manchala Mounika	*Dr*	**812.00**	
EMP- R Ashok	*Dr*	**807.00**	
EMP- JUJJUVARAPU SRINIVAS RAO	*Dr*	**807.00**	
EMP-Chelli Sneha Priya	*Dr*	**790.00**	
To EOY-PF Payable			**9,838.00**
On Account of : Being staff Pf for the month of june-2020			
		₹ 9,838.00	₹ 9,838.00

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/10175** Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-Mohammed Khadar Hussain	*Dr*	**141.00**	
EMP-B Sudharshan	*Dr*	**140.00**	
EMP-C Gopal Reddy	*Dr*	**111.00**	
EMP- Manchala Mounika	*Dr*	**101.00**	
EMP- R Ashok	*Dr*	**102.00**	
EMP- JUJJUVARAPU SRINIVAS RAO	*Dr*	**101.00**	
EMP-Chelli Sneha Priya	*Dr*	**99.00**	
To EOY-ESI Payable			**795.00**
On Account of : Being staff ESI for the month of june -2020			
		₹ 795.00	**₹ 795.00**

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : JOU/10176 Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-T Madhu	*Dr*	200.00	
EMP-Andhay Anand Kumar Netha	*Dr*	200.00	
EMP-Mohammed Khadar Hussain	*Dr*	150.00	
EMP-B Sudharshan	*Dr*	150.00	
To EOY-PT Payable			700.00
On Account of : Being Staff PT for the month of june -2020			
		₹ 700.00	₹ 700.00

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/10177** Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	1,90,682.00	
To EMP-T Madhu			54,944.00
To EMP-Andhay Anand Kumar Netha			29,738.00
To EMP-Mohammed Khadar Hussain			18,767.00
To EMP-B Sudharshan			18,634.00
To EMP-C Gopal Reddy			14,795.00
To EMP- Manchala Mounika			13,530.00
To EMP- R Ashok			13,657.00
To EMP- JUJJUVARAPU SRINIVAS RAO			13,450.00
To EMP-Chelli Sneha Priya			13,167.00
On Account of : Being staff salaries for the month of june -2020			
		₹ 1,90,682.00	**₹ 1,90,682.00**

Prepared by: vijay

Approved by

Vista Home

Journal Voucher

No. : **JOU/10178** Dated : 30-Jun-2020

Particulars		Debit	Credit
EUC-K Krishna	*Dr*	**900.00**	
To CONJBDW- K Krishna			**900.00**
On Account of : Being chipping charges transfered			
		₹ 900.00	**₹ 900.00**

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

Vista Home

Journal Voucher

No. : **JOU/~~10222~~** 10179 Dated : **~~11-Jul-2020~~** 30-06-2020

Particulars		Debit	Credit
SAL-Conveyance	*Dr*	**3,600.00**	
To EMP-T Madhu			**1,200.00**
To EMP-Mohammed Khadar Hussain			**1,200.00**
To EMP- JUJJUVARAPU SRINIVAS RAO			**1,200.00**
On Account of : Being on staff conveyance for the month of june 2020			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: lavanya.r

Approved by

No. : **JOU/10180** Dated : **30-Jun-2020**

Particulars		Debit	Credit
CUSTLOAN-V Sunitha	*Dr*	**627.00**	
To FEXP-Interest on Unsecured Loans			**627.00**
On Account of : Being inerest for the month of June 20			
		₹ 627.00	**₹ 627.00**

Prepared by: siva

Approved by