Vista Home

Journal Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**CONT-S Arjun**	Journal	JOU/10318	**10,000.00**	
1-8-2020	**OE-Water Supply**	Journal	JOU/10319	**32,000.00**	
1-8-2020	**JWUD-Labour Charges**	Journal	JOU/10320	**9,718.40**	
1-8-2020	**JWUD-Labour Charges**	Journal	JOU/10321	**4,760.00**	
1-8-2020	**DPUD-Dept Work**	Journal	JOU/10322	**10,000.00**	
1-8-2020	**DPUD-Dept Work**	Journal	JOU/10323	**5,700.00**	
1-8-2020	**DPUD-Dept Work**	Journal	JOU/10324	**5,000.00**	
1-8-2020	**DPUD-Dept Work**	Journal	JOU/10325	**9,700.00**	
1-8-2020	**DPUD-Dept Work**	Journal	JOU/10326	**5,500.00**	
1-8-2020	**DPUD-Dept Work**	Journal	JOU/10327	**3,000.00**	
1-8-2020	**CONT-Shyamla Centring Works**	Journal	JOU/10328	**15,000.00**	
1-8-2020	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao**	Journal	JOU/10329	**5,074.00**	
1-8-2020	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi**	Journal	JOU/10330	**5,664.00**	
1-8-2020	**CUST-Flat No-E 009 Chokkalingam Venkatesh**	Journal	JOU/10331	**5,664.00**	
4-8-2020	**SAL-Incentives**	Journal	JOU/10332	**70,501.00**	
4-8-2020	**EMP-K Sanjeet Singh Commission**	Journal	JOU/10333	**2,644.00**	
6-8-2020	**CUST-Flat No-E 203 O Suvarnalakshmi**	Journal	JOU/10334	**5,074.00**	
8-8-2020	**CUST-Flat No-F 409 G Surya Srinivas**	Journal	JOU/10335	**2,22,300.00**	
8-8-2020	**CUST-Flat No-E 209 M Seshu Kumar**	Journal	JOU/10336	**2,40,000.00**	
8-8-2020	**OE-Water Supply**	Journal	JOU/10337	**33,000.00**	
8-8-2020	**LSUD-Labour Charges**	Journal	JOU/10338	**840.00**	
8-8-2020	**DPUD-Dept Work**	Journal	JOU/10339	**5,700.00**	
8-8-2020	**DPUD-Dept Work**	Journal	JOU/10340	**5,400.00**	
8-8-2020	**DPUD-Dept Work**	Journal	JOU/10341	**10,000.00**	
8-8-2020	**DPUD-Dept Work**	Journal	JOU/10342	**5,500.00**	
8-8-2020	**DPUD-Dept Work**	Journal	JOU/10343	**1,900.00**	
8-8-2020	**LSUD-Labour Charges**	Journal	JOU/10344	**6,710.00**	
8-8-2020	**LSUD-Labour Charges**	Journal	JOU/10345	**2,040.00**	
8-8-2020	**DPUD-Dept Work**	Journal	JOU/10346	**10,000.00**	
8-8-2020	**WO-Purnima Mosaic Tiles**	Journal	JOU/10347	**1,500.00**	
8-8-2020	**FEXP-Bank Charges**	Journal	JOU/10348	**590.00**	
8-8-2020	**CUST-Flat No-F 401 K P Munesh Singh**	Journal	JOU/10349	**780.00**	
8-8-2020	**CUST-Jayesh Mulani Other Expenses A/c**	Journal	JOU/10350	**70,880.00**	
8-8-2020	**CUST-Flat No-F 401 K P Munesh Singh**	Journal	JOU/10351	**30,850.00**	
8-8-2020	**CUST-Flat No-F 401 K P Munesh Singh**	Journal	JOU/10352	**6,00,329.00**	
8-8-2020	**CUST-Flat No-F 401 K P Munesh Singh**	Journal	JOU/10353	**1,46,360.00**	
11-8-2020	**CUSTLOAN-V Sunitha**	Journal	JOU/10354	**548.00**	
11-8-2020	**CUST-Flat No-F 002 K Vijay Bhasker**	Journal	JOU/10355	**1,46,360.00**	
11-8-2020	**CUST-Pankaj Sanghvi Other Expenses A/c**	Journal	JOU/10356	**19,749.00**	
11-8-2020	**CUST-Flat No-F 002 K Vijay Bhasker**	Journal	JOU/10357	**780.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10358	**18,200.00**	
11-8-2020	**CONT-V Bal Reddy**	Journal	JOU/10359	**341.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10360	**30,451.60**	
11-8-2020	**CONT-V Anand**	Journal	JOU/10361	**571.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10362	**26,400.00**	
11-8-2020	**CONT-Pappu Ram**	Journal	JOU/10363	**495.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10364	**42,565.00**	
11-8-2020	**CONT-Shyamla Centring Works**	Journal	JOU/10365	**1,596.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10366	**14,080.00**	
11-8-2020	**CONT-T Kurmanna**	Journal	JOU/10367	**264.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10368	**27,440.00**	
11-8-2020	**CONT-K Krishna**	Journal	JOU/10369	**515.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10370	**8,800.00**	
11-8-2020	**CONT-Srikanth Jena**	Journal	JOU/10371	**165.00**	
11-8-2020	**LSUD-Labour Charges**	Journal	JOU/10372	**40,968.00**	

continued ...

Vista Home
Journal Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-8-2020	CONT-K Krishna	Journal	JOU/10373	768.00	
11-8-2020	LSUD-Labour Charges	Journal	JOU/10374	3,294.00	
11-8-2020	CONT- Prasad Chowdhary	Journal	JOU/10375	62.00	
11-8-2020	LSUD-Labour Charges	Journal	JOU/10376	23,808.00	
11-8-2020	CONT-Pappu Ram	Journal	JOU/10377	446.00	
11-8-2020	LSUD-Labour Charges	Journal	JOU/10378	17,144.00	
11-8-2020	CONT-Mohammed Khudoos	Journal	JOU/10379	321.00	
13-8-2020	OEUD-House Keeping Services	Journal	JOU/10380	18,763.00	
13-8-2020	CONT-Rekha Pande	Journal	JOU/10381	6,570.00	
13-8-2020	CONT-Rekha Pande	Journal	JOU/10382	21,900.00	
13-8-2020	CONT-S Arjun	Journal	JOU/10383	6,570.00	
13-8-2020	CONT-S Arjun	Journal	JOU/10384	26,280.00	
13-8-2020	CONT-S Arjun	Journal	JOU/10385	21,900.00	
13-8-2020	CONT-S Arjun	Journal	JOU/10386	21,900.00	
13-8-2020	CONT-S Arjun	Journal	JOU/10387	21,900.00	
13-8-2020	CONT-S Arjun	Journal	JOU/10388	65,700.00	
14-8-2020	OE-Security Services	Journal	JOU/10389	41,208.00	
15-8-2020	CONT-N Laxminarayana	Journal	JOU/10390	179.00	
15-8-2020	OE-Water Supply	Journal	JOU/10391	30,000.00	
15-8-2020	CUST-Flat No-E 308 N V Satyamurthy	Journal	JOU/10392	2,43,480.00	
15-8-2020	Instalments Receivable	Journal	JOU/10393	1,75,000.00	
15-8-2020	JWUD-Labour Charges	Journal	JOU/10394	2,000.00	
15-8-2020	JWUD-Labour Charges	Journal	JOU/10395	1,296.00	
15-8-2020	DPUD-Dept Work	Journal	JOU/10396	3,000.00	
15-8-2020	DPUD-Dept Work	Journal	JOU/10397	3,500.00	
15-8-2020	DPUD-Dept Work	Journal	JOU/10398	5,000.00	
15-8-2020	JWUD-Labour Charges	Journal	JOU/10399	9,123.20	
15-8-2020	DPUD-Dept Work	Journal	JOU/10400	6,000.00	
15-8-2020	DPUD-Dept Work	Journal	JOU/10401	4,000.00	
15-8-2020	DPUD-Dept Work	Journal	JOU/10402	5,500.00	
15-8-2020	DPUD-Dept Work	Journal	JOU/10403	10,000.00	
15-8-2020	SAL-Conveyance	Journal	JOU/10404	2,686.00	
17-8-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10405	20,000.00	
17-8-2020	EMP-Anand Kumar Netha Commission	Journal	JOU/10406	19,250.00	
17-8-2020	EMP-Anand Kumar Netha Commission	Journal	JOU/10407	750.00	
18-8-2020	LSUD-Labour Charges	Journal	JOU/10408	25,600.00	
18-8-2020	CONT-L Raju	Journal	JOU/10409	480.00	
18-8-2020	WO-A Basha	Journal	JOU/10410	2,722.00	
18-8-2020	LSUD-Labour Charges	Journal	JOU/10411	32,560.00	
18-8-2020	CONT-Srikanth Jena	Journal	JOU/10412	611.00	
19-8-2020	DPUD-Dept Work	Journal	JOU/10413	1,900.00	
19-8-2020	DPUD-Dept Work	Journal	JOU/10414	10,000.00	
21-8-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10415	4,500.00	
24-8-2020	OE-Water Supply	Journal	JOU/10416	19,500.00	
24-8-2020	OE-Water Supply	Journal	JOU/10417	19,000.00	
24-8-2020	DPUD-Dept Work	Journal	JOU/10418	9,000.00	
24-8-2020	DPUD-Dept Work	Journal	JOU/10419	5,700.00	
24-8-2020	DPUD-Dept Work	Journal	JOU/10420	3,500.00	
24-8-2020	JWUD-Labour Charges	Journal	JOU/10421	5,440.00	
24-8-2020	JWUD-Labour Charges	Journal	JOU/10422	7,820.00	
24-8-2020	JWUD-Labour Charges	Journal	JOU/10423	2,000.00	
24-8-2020	JWUD-Labour Charges	Journal	JOU/10424	1,296.00	
24-8-2020	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	Journal	JOU/10425	1,58,940.00	
26-8-2020	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Journal	JOU/10426	780.00	
26-8-2020	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Journal	JOU/10427	7,000.00	
26-8-2020	LSUD-Labour Charges	Journal	JOU/10428	2,376.00	
26-8-2020	CONT-N Laxminarayana	Journal	JOU/10429	45.00	
26-8-2020	LSUD-Labour Charges	Journal	JOU/10430	30,272.00	

continued ...

Vista Home
Journal Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-8-2020	CONT-Bharath Patel	Journal	JOU/10431	568.00	
29-8-2020	OE-Hamali Charges	Journal	JOU/10432	2,500.00	
29-8-2020	LSUD-Labour Welfare	Journal	JOU/10433	7,250.00	
29-8-2020	OE-Misc. Expenses	Journal	JOU/10434	5,000.00	
29-8-2020	EOY-Electricity Bills Payable	Journal	JOU/10435	23,000.00	
29-8-2020	OE-Misc. Expenses	Journal	JOU/10436	3,000.00	
29-8-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10437	2,500.00	
29-8-2020	DPUD-Dept Work	Journal	JOU/10438	6,000.00	
29-8-2020	DPUD-Dept Work	Journal	JOU/10439	5,000.00	
29-8-2020	DPUD-Dept Work	Journal	JOU/10440	9,500.00	
29-8-2020	DPUD-Dept Work	Journal	JOU/10441	5,700.00	
29-8-2020	SUP-Sri Victory Traders	Journal	JOU/10442	1,652.00	
29-8-2020	OE-Hamali Charges	Journal	JOU/10443	6,000.00	
29-8-2020	LSUD-Labour Welfare	Journal	JOU/10444	9,000.00	
29-8-2020	LSUD-Labour Welfare	Journal	JOU/10445	2,000.00	
29-8-2020	DPUD-Dept Work	Journal	JOU/10446	9,700.00	
29-8-2020	Sundry Purchases-URD	Journal	JOU/10447	120.00	
29-8-2020	Sundry Purchases-URD	Journal	JOU/10448	500.00	
29-8-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10449	7,720.00	
29-8-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10450	5,000.00	
29-8-2020	Sundry Purchases-URD	Journal	JOU/10451	250.00	
29-8-2020	SUP-Vista Labs	Journal	JOU/10452	4,484.00	
29-8-2020	JWUD-Labour Charges	Journal	JOU/10453	1,200.00	
29-8-2020	JWUD-Labour Charges	Journal	JOU/10454	800.00	
29-8-2020	JWUD-Labour Charges	Journal	JOU/10455	2,000.00	
29-8-2020	JWUD-Labour Charges	Journal	JOU/10456	2,040.00	
29-8-2020	JWUD-Labour Charges	Journal	JOU/10457	6,970.00	
29-8-2020	Sundry Purchases-URD	Journal	JOU/10458	1,313.00	
29-8-2020	CUST-Flat No-E 209 M Seshu Kumar	Journal	JOU/10459	5,664.00	
29-8-2020	CUST-Flat No-F 209 Umarani Nistala	Journal	JOU/10460	5,074.00	
29-8-2020	CUST-Flat No-E 206 Jayakumar R B	Journal	JOU/10461	1,89,720.00	

Vista Home

Journal Voucher

No. : **JOU/10306** 10318 Dated : **1-Aug-2020**

Particulars		Debit	Credit
CONT-S Arjun	*Dr*	**10,000.00**	
CONT-Rekha Pande	*Dr*	**10,000.00**	
To CONT-B Anand Jyothi Babu			**20,000.00**
On Account of : Being amt debited on your behalf 50% from Arjun & 50% from rekha pande against vch no:7831			
		₹ 20,000.00	**₹ 20,000.00**

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

Vista Home

Journal Voucher

No. : **JOU/10306** 10319 Dated : **1-Aug-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**32,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**32,000.00**
On Account of : Being amt transfer against vch no:5254			
		₹ 32,000.00	**₹ 32,000.00**

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

Vista Home

Journal Voucher

No. : **JOU/10306** 10320 Dated : **1-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**9,718.40**	
JWUD-Allowance for Equipment	*Dr*	**9,718.40**	
JWUD-Allowance for Conumables	*Dr*	**4,859.20**	
To CONJBDW-G Mannem			**24,296.00**
On Account of : Being amt transfer against vch no:7823			
		₹ 24,296.00	**₹ 24,296.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/10307** 10321 Dated : **1-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**4,760.00**	
JWUD-Allowance for Equipment	*Dr*	**4,760.00**	
JWUD-Allowance for Conumables	*Dr*	**2,380.00**	
To CONJBDW-T Kurmanna			**11,900.00**
On Account of : Being amt transfer against vch no:7824			
		₹ 11,900.00	**₹ 11,900.00**

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

Vista Home

Journal Voucher

No. : **JOU/10308** 10322

Dated : **1-Aug-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:7825			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/10309** 10323 Dated : **1-Aug-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:7826			
		₹ 5,700.00	**₹ 5,700.00**

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

Vista Home

Journal Voucher

No. : **JOU/10310** 10324 Dated : **1-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,000.00**	
To CONJBDW- Pappuram			**5,000.00**
On Account of : Being amt transfer against vch no:7827			
		₹ 5,000.00	**₹ 5,000.00**

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

Vista Home

Journal Voucher

No. : **JOU/10311** 10325 Dated : **1-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**9,700.00**	
To CONJBDW-Prasad Chowdary			**9,700.00**
On Account of : Being amt transfer against vch no:7828			
		₹ 9,700.00	**₹ 9,700.00**

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

Vista Home

Journal Voucher

No. : **JOU/10312** 10326 Dated : **1-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,500.00**	
To CONJBDW-Srikanth Jena			**5,500.00**
On Account of : Being amt transfer against vchn o:7829			
		₹ 5,500.00	**₹ 5,500.00**

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

Vista Home

Journal Voucher

No. : **JOU/10313** 10327 Dated : **1-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,000.00**	
To CONJBDW-V Anand			**3,000.00**
On Account of : Being amt transfer against vch no:7830			
		₹ 3,000.00	**₹ 3,000.00**

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

Vista Home

Journal Voucher

No. : **JOU/10316** 10328 Dated : **1-Aug-2020**

Particulars	Debit	Credit
CONT-Shyamla Centring Works *Dr* New Ref **JOU/10316** **15,000.00 Dr**	**15,000.00**	
To CONT-A Balaswamy		**15,000.00**
On Account of : Being amt debited on your behalf against vch no:7838		
	₹ 15,000.00	**₹ 15,000.00**

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

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

Journal Voucher

No. : **JOU/10317** 10329 Dated : **1-Aug-2020**

Particulars	Debit	Credit
CUST-Flat No-E 004 Kummarakuntla Srinivas Rao *Dr*	**5,074.00**	
To SUP-Summit Sales LLP Logistics		**5,074.00**
On Account of : Being registration misc doc and E C Exp for flat E 004 of VH against bil no:10232		
	₹ 5,074.00	**₹ 5,074.00**

Prepared by: vijay

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/10232**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kummarakuntla Srinivas Rao** 1-9-302, 3rd Floor, Achyutha Reddy Marg, Vidyanagar; 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 doc and e.c exp of flat no.E-004 of Vista Homes

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/10319** 10330   Dated : **1-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-E 009 Chokkalingam Venkatesh	*Dr*	**5,664.00**	
To SUP-Summit Sales LLP Logistics			**5,664.00**
On Account of : Being registration misc doc and E C Exp for flat E 009 of VH against bill no:10234			
		₹ 5,664.00	**₹ 5,664.00**

Prepared by: vijay   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/10234**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Chokkalingam venkatesh** H No:29-244, Bhagath Singh Nagar, Neredmet, Secunderabad 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				**4,800.00**
2	**Output CGST**					**432.00**
3	**Output SGST**					**432.00**
	Total					**₹ 5,664.00**

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

Indian Rupees Five Thousand Six Hundred Sixty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,800.00	9%	432.00	9%	432.00	864.00
Total	**4,800.00**		**432.00**		**432.00**	**864.00**

Tax Amount (in words) : **Indian Rupees Eight Hundred Sixty Four Only**

Remarks:
Being registration misc doc and e.c exp & chq disbursement at SRO, Kapra by ICICI Bank for flat no: E-009 of Vista Homes

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

Journal Voucher

No. : **JOU/10318** 10331 Dated : **1-Aug-2020**

Particulars	Debit	Credit
CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi *Dr*	**5,664.00**	
To SUP-Summit Sales LLP Logistics		**5,664.00**
On Account of : Being registration misc doc and E C Exp for flat E008 of VH against bill no:10233		
	₹ 5,664.00	**₹ 5,664.00**

Prepared by: vijay 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/10233**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Babu Jyothi & Anasuya Devi** Flat No-101 Maadhu shree venkatadri apratment, Vishupuri colony, anandbagh, malkajgiri, 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				**4,800.00**
2	**Output CGST**					**432.00**
3	**Output SGST**					**432.00**
	Total					**₹ 5,664.00**

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

Indian Rupees Five Thousand Six Hundred Sixty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,800.00	9%	432.00	9%	432.00	864.00
Total	**4,800.00**		**432.00**		**432.00**	**864.00**

Tax Amount (in words) : **Indian Rupees Eight Hundred Sixty 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 doc and e.c exp & chq disbursement at SRO,Kapra by ICICI Bank for Flat no: E -008 of Vista Homes

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SECRETARY

Authorised Signatory

This is a Computer Generated Invoice

Vista Home

Journal Voucher

No. : **JOU/10321** 10332 Dated : **4-Aug-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**70,501.00**	
To EMP-K Sanjeet Singh Commission			**70,501.00**
On Account of : Being on marketing incentives for the period jan 20 to march 2020			
		₹ 70,501.00	**₹ 70,501.00**

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

Vista Home

Journal Voucher

No. : **JOU/10322** 10333 Dated : **4-Aug-2020**

	Particulars		Debit	Credit
	EMP-K Sanjeet Singh Commission	*Dr*	**2,644.00**	
To	TDS-3.75% Brokerage			**2,644.00**
	On Account of : Being TDS @3.75% on 70,501			
			₹ 2,644.00	**₹ 2,644.00**

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

Incentive payment schedule

Sl.No.	Name of the employees	MR Miryalguda LLP	Modi Realty Mallapur LLP	Green Wood Heights	Mayflower Platinum	SOV III	Vista	Aedis	Total Incentive payable	TDS	Net Incentive payable	No. of weekly instalments
1	M Rajkumar	185							185	7	178	1
2	B Kranthi	4,033							4,033	151	3,882	1
3	Harika	5,450							5,450	204	5,246	2
4	V Sunitha		11,500						11,500	431	11,069	2
5	Vasundara			15,010					15,010	563	14,447	3
6	Ch Ashok Kumar				26,679				26,679	1,000	25,679	4
7	V Anita					45,000			45,000	1,688	43,313	5
8	R. Rani								-	-	-	Hold
9	Satish					60,000			60,000	2,250	57,750	6
10	Gopal Reddy					70,456			70,456	2,642	67,814	7
11	Sanjeeth Singh						70,501		70,501	2,644	67,857	7
12	V Swetha								-	-	-	Hold
13	Suresh			15,811				1,23,896	1,39,707	5,239	1,34,468	13
14	Naveena Yadav				2,18,437				2,18,437	8,191	2,10,246	20
15	Nagarjuna					2,19,583			2,19,583	8,234	2,11,349	20
16	Musthaq Ali				2,37,332				2,37,332	8,900	2,28,432	22
17	Praveen Pathak		2,63,497						2,63,497	9,881	2,53,616	22
18	Murali Krishna		2,88,024						2,88,024	10,801	2,77,223	25
19	Srikanth Naik Nanav		3,52,251						3,52,251	13,209	3,39,042	30
		9,668	9,15,272	30,821	4,82,448	3,95,039	70,501	1,23,896	20,27,645	76,037	19,51,608	

Vista Home

Journal Voucher

No. : **JOU/10323** 10334   Dated : **6-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-E 203 O Suvarnalakshmi	*Dr*	**5,074.00**	
To SUP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being on registration misc doc anf e.c exp of flat no.E 203 of Vista homes against billno:10235, dt:31-7-2020			
		₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r@modiproperties.com   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/10235**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mrs O Suvarna Lakshmi** Plot No-40,E.C.Nagar Cherlapally, 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 doc and e.c exp of flat no.E-203 of Vista homes

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/10335** Dated : **8-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 409 G Surya Srinivas	*Dr*	**2,22,300.00**	
CUST-Flat No-F 409 G Surya Srinivas	*Dr*	**12.00**	
To SP-Soham Modi HUF			**2,22,312.00**
On Account of : being amount paid towards regsitation exp for flat no. F-409			
		₹ 2,22,312.00	**₹ 2,22,312.00**

Prepared by: Kpreddy Approved by

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

Journal Voucher

No. : **JOU/10336** Dated : **8-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-E 209 M Seshu Kumar	*Dr*	**2,40,000.00**	
CUST-Flat No-E 209 M Seshu Kumar	*Dr*	**12.00**	
To SP-Soham Modi HUF			**2,40,012.00**
On Account of : being amount paid towards registation exp for flat no. E-209			
		₹ 2,40,012.00	**₹ 2,40,012.00**

Prepared by: Kpreddy

Approved by

Vista Home

Journal Voucher

No. : **JOU/10328** 10337 Dated : **8-Aug-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**33,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**33,000.00**
On Account of : Being amt transfer against vch no:5266			
		₹ 33,000.00	**₹ 33,000.00**

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

Vista Home

Journal Voucher

No. : **JOU/10329** 10338 Dated : **8-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**840.00**	
LSUD-Allowance for Equipment	*Dr*	**840.00**	
LSUD-Allowance for Consumables	*Dr*	**420.00**	
To CONJBDW-D Ramulu			**2,100.00**
On Account of : Being amt transfer against vch no:7847			
		₹ 2,100.00	**₹ 2,100.00**

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

Vista Home

7842

Journal Voucher

No. : **JOU/10330** 10339 Dated : **8-Aug-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:7842			
		₹ 5,700.00	**₹ 5,700.00**

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

7843

Vista Home

Journal Voucher

No. : **JOU/10331** 10340 Dated : **8-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,400.00**	
To CONJBDW- Pappuram			**5,400.00**
On Account of : Being amt transfer vch no:7843			
		₹ 5,400.00	**₹ 5,400.00**

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

Vista Home

Journal Voucher

No. : **JOU/10332** 10341 Dated : **8-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,000.00**	
To CONJBDW-Prasad Chowdary			**10,000.00**
On Account of : Being amt transfer against vch no:7844			
		₹ 10,000.00	**₹ 10,000.00**

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

Vista Home

Journal Voucher

No. : **JOU/10333** 10342 Dated : **8-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,500.00**	
To CONJBDW-Srikanth Jena			**5,500.00**
On Account of : Being amt transfer against vch no:7845			
		₹ 5,500.00	**₹ 5,500.00**

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

Vista Home

Journal Voucher

No. : **JOU/10334** 10343 Dated : **8-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,900.00**	
To CONJBDW-V Anand			**1,900.00**
On Account of : Being amt transfer vch no:7846			
		₹ 1,900.00	**₹ 1,900.00**

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

7848

Vista Home

Journal Voucher

No. : **JOU/10335** 10344 Dated : **8-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**6,710.00**	
LSUD-Allowance for Equipment	*Dr*	**6,710.00**	
LSUD-Allowance for Consumables	*Dr*	**3,355.00**	
To CONJBDW-G Mannem			**16,775.00**
On Account of : Being amt transfer against vch no:7848			
		₹ 16,775.00	**₹ 16,775.00**

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

7849

Vista Home

Journal Voucher

No. : **JOU/10336** 10345

Dated : **8-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,040.00**	
LSUD-Allowance for Equipment	*Dr*	**2,040.00**	
LSUD-Allowance for Consumables	*Dr*	**1,020.00**	
To CONJBDW-T Kurmanna			**5,100.00**
On Account of : Being amt transfer against vch no:7849			
		₹ 5,100.00	**₹ 5,100.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/10337** 10346 Dated : **8-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,000.00**	
To CONJBDW-G Mannem			**10,000.00**
On Account of : Being amt transfer vch no:7841			
		₹ 10,000.00	**₹ 10,000.00**

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

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

Journal Voucher

No. : **JOU/10345** 10347 Dated : **8-Aug-2020**

Particulars		Debit	Credit
WO-Purnima Mosaic Tiles	*Dr*	**1,500.00**	
To DPUD-Dept Work			**1,500.00**

On Account of :

Being po.no.62244, bill.no.1459 dated : 18/10/19
labour charges paid on your behalf now debited

		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

Purnima Mosai Tiles Statemen											
Prepared By:		SK.Goushee									
Date:		4/7/2020									
S.No	PO No	Po Rate(With Labour)	Bill No	Bill Dt	Bill Amount	Site Name	Material Cost as per circular	Bill rate	Billed Sft	Difference	Difference Amount
1	63553	28	1480	18/12/19	4,956.00	MRGV	18	28	150	10	1,500.00
2	57777	41	1444	38/08/19	322,635.00	NE	33	41	3570	8	28,560.00
3	59327	35					27	35	3630	8	29,040.00
4	61124	41	1510	27/02/20	512,179.00	NE	33	41	3570	8	28,560.00
5	64400	37					27	37	3000	10	30,000.00
6	64990	46					36	46	3900	10	39,000.00
7	62244	28	1459	18/10/19	4,956.00	VISTA	18	28	150	10	1,500.00
8	64586	37	1519	9/5/2020	126,449.00	VOC LLP	27	37	2714	10	27,140.00
					971,175.00						185,300.00

07/07/20

Debit the above to Purnima Mosaic.

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Po issued with ~~laying~~ laying charges. However our emp labour was used to lay the pavers / tiles

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10348** Dated : **8-Aug-2020**

Particulars		Debit	Credit
FEXP-Bank Charges	*Dr*	**590.00**	
To CUST-Flat No-F 401 K P Munesh Singh			**590.00**
On Account of : Being pay u money charges			
		₹ 590.00	**₹ 590.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10349** Dated : **8-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 401 K P Munesh Singh	*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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10350** Dated : **8-Aug-2020**

Particulars		Debit	Credit
CUST-Jayesh Mulani Other Expenses A/c	*Dr*	**70,880.00**	
To CUST-Flat No-F 401 K P Munesh Singh			**70,880.00**
On Account of : Being extra specs refund			
		₹ 70,880.00	**₹ 70,880.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10351** Dated : **8-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 401 K P Munesh Singh	*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@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10352** Dated : **8-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 401 K P Munesh Singh	*Dr*	**6,00,329.00**	
To CUST-Jayesh Mulani Other Expenses A/c			**6,00,329.00**
On Account of : Being amount transfered			
		₹ 6,00,329.00	**₹ 6,00,329.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10353** Dated : **8-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 401 K P Munesh Singh	*Dr*	**1,46,360.00**	
To CUST-Jayesh Mulani Other Expenses A/c			**1,46,360.00**
On Account of : Being amount transfered towards GST amount			
		₹ 1,46,360.00	**₹ 1,46,360.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10354** Dated : **11-Aug-2020**

Particulars		Debit	Credit
CUSTLOAN-V Sunitha	*Dr*	**548.00**	
To FEXP-Interest on Unsecured Loans			**548.00**
On Account of : Being inerest for the month of Aug 20			
		₹ 548.00	**₹ 548.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10355** Dated : **11-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 002 K Vijay Bhasker	*Dr*	**1,46,360.00**	
To CUST-Pankaj Sanghvi Other Expenses A/c			**1,46,360.00**
On Account of : Being GST payment for F-002			
		₹ 1,46,360.00	**₹ 1,46,360.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10356** Dated : **11-Aug-2020**

Particulars		Debit	Credit
CUST-Pankaj Sanghvi Other Expenses A/c	*Dr*	**19,749.00**	
To CUST-Flat No-F 002 K Vijay Bhasker			**19,749.00**
On Account of : Being extra specs refund			
		₹ 19,749.00	**₹ 19,749.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10357** Dated : **11-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 002 K Vijay Bhasker	*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