

Vista Home

Journal Voucher

No. : JOU/10371 10372

Dated : 11-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	40,968.00	
LSUD-Allowance for Equipment	Dr	40,968.00	
LSUD-Allowance for Consumables	Dr	20,484.00	
To CONT-K Krishna			1,02,420.00
On Account of :			
Being civil work done at E Block scaffolding work ramp & duct against bill no:1371, dt:27 -07-2020			
		₹ 1,02,420.00	₹ 1,02,420.00

Prepared by: lavanya.r

Approved by

TP: 17484

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

Sl. No. - site bills register	1371	Date - site bills Register	27/07/2020
Company Name:	Vista Homes	Site:	Vista Homes
Name of Contractor	K. Krishna		
Nature of work	Civil work		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	E-Block		
2.	Scaffolding work	20484.00	5.00
3.	Ramp and duct		
4.	plumbing lines		
5.	purposed.		
6.			
7.			
8.			
9.			
10.			
11.	Total:		102420.00/-
Bill required	☒ YES ☐ NO.	GST bill required	☐ YES ☒ NO.
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
Remarks :			
Approved by Project Manager	Approved by Design Team	Approved by M.D.	
Date: 27/07/2020	Date: 04/08/2020	Date:	
Sign: Mury	Sign: Nagalekmo	Sign:	

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

APPROVED BY
05 AUG 2020
MANAGER

Bill for Labour Charges

K.Krishna,
N.F.C Quarters,
Hyderabad.

Date: 23.7.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda
Type of Work: Civil Work

Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block scaffolding work. Total Amount 102420/- Work done from date 1.5.2020 to 20.6.2020	Rs 40968/-

Amount in words: Forty thousand nine hundred and sixty eighty rupees only.

Sign: Srina

Bill for Equipment Allowance

K.Krishna,
N.F.C Quarters,
Hyderabad.

Date: 23.7.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda
Type of Work: Civil Work

Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block scaffolding work. Total Amount 102420/- Work done from date 1.5.2020 to 20.6.2020	Rs 40968/-

Amount in words:Forty thousand nine hundred and sixty eighty rupees only.

Sign: 

Allowance for Consumables

K Krishna,
N.F.C Quarters,
Hyderabad.

Date 23.7.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda
Type of Work: Civil Work.

Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E block scaffolding work. Total Amount 102420/- Work done from date 1.5.2020 to 20.6.2020	Rs.20484/-

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

Sign: S. Krishna

MEASUREMENT SHEET

Company Name:	Vista Homes					Approved by:	
Project:	Vista Homes					Sign:	
Work Description:	E Block						
Contractor name:	K Krishna						
Prepared By	T.Madhu						
Date:	25.7.2020						

[illegible]

ESTIMATE SHEET:								
Company Name:		Vista Homes					Approved by:	
Project:		Vista Homes					Sign:	
Work Description:		E Block						
Contractor Name:		K Krishna						
Prepared By		T.Madhu						
Date:		25.7.2020	A	B	C	D	E=AxBxCxD	G=Sum of E
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Item Head Total
	E Block							
1	E block ramp area	Scaffolding tying and removing	20484.00	sft	5.00	102420.00		
2	E block plumbing lines work	ata ducts,1,3,5,6,7,						
	Grand total:-						102420.00	
Amount in words:-One lakh sixty three thousand eight hundred and seventy two rupees only								

Nagalaaxmi
04/08/2020

Vista Home

Journal Voucher

No. : JOU/10372 10373

Dated : 11-Aug-2020

Particulars	Debit	Credit
CONT-K Krishna <i>Dr</i>	768.00	
To TDS-0.75% Contract		768.00
On Account of : Being TDS @0.75% on 102420		
	₹ 768.00	₹ 768.00

Prepared by: lavanya.r


Approved by

Vista Home
Journal Voucher

No. : JOU/10373 10374

Dated : 11-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	3,294.00	
LSUD-Allowance for Equipment	Dr	3,294.00	
LSUD-Allowance for Consumables	Dr	1,647.00	
To CONT- Prasad Chowdhary			8,235.00
On Account of :			
Being civil work done at A,B,C,D,E,F,G,H & I			
Blocks stair case slab against bill no:1372,			
dt:29-07-2020			
		₹ 8,235.00	₹ 8,235.00

Prepared by: lavanya.r

Approved by

Bill for Labour Charges

Prasad chowdary,
Jowhar Nagar.Balaji Nagar.
Hyderabad-500087.

Date: 25.7.2020

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

Type of Work: Civil work .
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards A,B,C,D,E F,G,H & I centring and rod bending ,plastering works . Total Amount =8235/- Work done from date 15.5.2020 to date 15.7.2020	Rs 3294/-

Amount in words:Three thousand two hundred and ninety four rupees only.

Sign: Prasad

Bill for Equipment Allowance

Prasad chowdary,
Jowhar Nagar.Balaji Nagar.
Hyderabad-500087.

Date: 25.7.2020

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

Type of Work: Civil Work .
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards A,B,C,D,E F,G,H & I centring and rod bending ,plastering works . Total Amount =8235/- Work done from date 15.5.2020 to date 15.7.2020	Rs : 3249/-

Amount in words:Three thousand two hundred and ninety four rupees only.

Sign: Prasad

Allowance for Consumables

Prasad chowdary,
Jowhar Nagar.Balaji Nagar.
Hyderabad-500087.

Date: 25.7.2020

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

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

S No.	Description	Amount
1.	Brief description of work done: Towards A,B,C,D,E F,G,H & I centring and rod bending ,plastering works . Total Amount =8235/- Work done from date 15.5.2020 to date 15.7.2020	Rs 1647/-

Amount in words:One thousand six hundred and forty seven rupees only

Sign: Prasad

ESTIMATE SHEET									
Company Name:		Vista Homes						Approved by:	
Project:		Vista Homes						Sign:	
Work Description:		A,B,C,D,E,F,G,H & I blocks staircase slab projection							
Prepared By		T.Madhu							
Contractor Name		Prasad chowdary							
Date:		25.7.2020							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
1	A,B,C,D,E,F,G,H & I blocks	Centring and rod b	148.50	sft	35.00	5197.50			
2		2 coats plastering	303.75	sft	10.00	3037.50			
Grand total:-							8235.00		
Amount in words:-Eight thousand two hundred and thirty five rupees.									

Nagalandini
04/08/2020

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

Sl. No. – site bills register		1372		Date - site bills Register		29/07/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		Bhasad Chowdhary.					
Nature of work		Civil work					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	A,B,C,D,E,F,G,H &	148.50	35.00	sqft	5197.50.		
2.	T-Blocks stair						
3.	case slab						
4.	projection.						
5.							
6.	2 coats plastering	303.75	10.00	sqft	3037.50		
7.							
8.							
9.							
10.							
11.	Total:				8235.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M			
Date: 29/07/2020		Date: 04/08/2020		Date: 05 AUG 2020			
Sign: M		Sign: Nagala Xmi		Sign: M			

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



Vista Home
Journal Voucher

No. : JOU/10374 10375

Dated : 11-Aug-2020

Particulars	Debit	Credit
CONT- Prasad Chowdhary <i>Dr</i>	62.00	
To TDS-0.75% Contract		62.00
On Account of : Being TDS @0.75% on 8235	₹ 62.00	₹ 62.00

Prepared by: lavanya.r


Approved by

Vista Home

Journal Voucher

No. : JOU/10376 10376

Dated : 11-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	23,808.00	
LSUD-Allowance for Equipment	Dr	23,808.00	
LSUD-Allowance for Consumables	Dr	11,904.00	
To CONT-Pappu Ram			59,520.00
On Account of :			
Being tiles work done E&F block kitchen platform granite against bill no:1374, dt:29-07 -2020			
		₹ 59,520.00	₹ 59,520.00

Prepared by: lavanya.r

Approved by

17535 to 17558

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

Sl. No. - site bills register		1374		Date - site bills Register		29/07/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor Pappuram							
Nature of work Tika work							
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	E&F-Block kitchen						
2.	plat form granite	59520.00	1.00	No's	59520.00/-		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				59520.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☒ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by MD			
Date: 29/07/2020		Date: 04/08/2020		Date:			
Sign: Mary		Sign: Nagalakshmi		Sign:			

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

APPROVED BY
05/08/2020
SOHAM P
MANAGING DIRECTOR

Bill for Labour Charges

Pappauram
Balaji Nagar,
Hyderabad.

Date: 25.7.2020

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

Type of Work:	Tiles work
Towards:	Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block kitchen platform work. Total Amount =59520/- Work done from date 10.5.2020 to 22.7.2020	Rs.23808/-

Amount in words: Twenty three thousand eight hundred and eight rupees only.

Sign: 112121015

Bill for Equipment Allowance

Pappuram,
Balaji Nagar,
Hyderabad.

Date: 25.7.2020

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

Type of Work: Tiles work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block kitchen platform work. Total Amount =59520/- Work done from date 10.5.2020 to 22.7.2020	Rs. 23808 /-

Amount in words: Twenty three thousand eight hundred and eight rupees only.

Sign: नरेश कुमार

Allowance for Consumables

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 25.7.2020

Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E & F block kitchen platform work. Total Amount =59520/- Work done from date 10.5.2020 to 22.7.2020	Rs 11904/-

Amount in words:Eleven thousand nine hundred and four rupees only.

Sign: 112121104

MEASUREMENT SHEET:-												
Company Name:		Vista Homes			Vista Homes		Vista Homes				Approved by:	
Project:		Vista Homes			Vista Homes		Vista Homes				Sign:	
Work Description:		E & F Block Kitchen platform granite			E & F Block Kitchen platform granite		E & F Block Kitchen platform granite					
Prepared By		T.Madhu			T.Madhu		T.Madhu					
Contractor Name:		Pappuram			Pappuram		Pappuram					
Date:		25.7.2020			25.7.2020		25.7.2020					
S No.	Item Head	A	B	C	D	E=Ax BxCxD	F	G=Sum of E				
	F Block Kitchen platform granite	Length	Width	Height	Nos.	Quantity	Units	Item Head Total				
	Type A											
1	F 401,301,308,E,001,008,201,208	1.00	1.00	1.00	7.00	7.00	Nos					
	Half round	15.00	1.00	1.00	7.00	105.00	Rft					
	sink cutting	1.00	1.00	1.00	7.00	7.00	Nos					
	Groove	30.00	1.00	1.00	7.00	210.00	Rft					
	Kitchen granite shifting	1.00	1.00	1.00	7.00	7.00	Nos	7.00				
	Type B											
2	F 009,309,402,302,E 002,009,109,202	1.00	1.00	1.00	8.00	8.00	Nos					
	Kitchen platform											
	Half round	15.00	1.00	1.00	8.00	120.00	rft					
	Sink cutting	1.00	1.00	1.00	8.00	8.00	nos					
	Groove	30.00	1.00	1.00	8.00	240.00	Rft					
	Kitchen granite shifting	1.00	1.00	1.00	8.00	8.00	Nos	8.00				
	Type C											
3	F 006,E 003,005,006,205,	1.00	1.00	1.00	5.00	5.00	Nos					
	Half round	15.00	1.00	1.00	5.00	75.00	Rft					
	sink cutting	1.00	1.00	1.00	5.00	5.00	Nos					
	Groove	30.00	1.00	1.00	5.00	150.00	Rft					
	Kitchen granite shifting	1.00	1.00	1.00	5.00	5.00	Nos	5.00				
	Type D											
4	E 004,007,104,107	1.00	1.00	1.00	4.00	4.00	Nos					
	Kitchen platform											
	Half round	15.00	1.00	1.00	4.00	60.00	Rft					
	sink cutting	1.00	1.00	1.00	4.00	4.00	Nos					
	Groove	30.00	1.00	1.00	4.00	120.00	Rft					
	Kitchen granite shifting	1.00	1.00	1.00	4.00	4.00	Nos	4.00				
	Total kitchen platform					24.00	Nos					
	Total Half round ith polish					360.00	Rft					
	Total sink cutting					24.00	Nos					
	Groove					720.00	Rft					
	Kitchen granite shifting					24.00	Nos					

Company Name:		Vista Homes								Approved by:	
Project:		Vista Homes								Sign:	
Work Description:		E & F Block Kitchen platform granite									
Prepared By		T.Madhu									
Contractor Name:		Pappuram									
Date:		25.7.2020									
S No.	Item Head	A	B	C	D	E=AxBxCxD	F	G=Sum of E			
	F Block Kitchen platform granite	Length	Width	Height	Nos.	Quantity	Units	Item Head Total			
	Type A										
1	F 401,301,308,E,001,008,201,208	1.00	1.00	1.00	7.00	7.00	Nos				
	Half round	15.00	1.00	1.00	7.00	105.00	Rft				
	sink cutting	1.00	1.00	1.00	7.00	7.00	Nos				
	Groove	30.00	1.00	1.00	7.00	210.00	Rft				
	Kitchen granite shifting	1.00	1.00	1.00	7.00	7.00	Nos	7.00			
	Type B										
2	F 009,309,402,302,E 002,009,109,202	1.00	1.00	1.00	8.00	8.00	Nos				
	Kitchen platform										
	Half round	15.00	1.00	1.00	8.00	120.00	rft				
	Sink cutting	1.00	1.00	1.00	8.00	8.00	nos				
	Groove	30.00	1.00	1.00	8.00	240.00	Rft				
	Kitchen granite shifting	1.00	1.00	1.00	8.00	8.00	Nos	8.00			
	Type C										
3	F 006,E 003,005,006,205,	1.00	1.00	1.00	5.00	5.00	Nos				
	Half round	15.00	1.00	1.00	5.00	75.00	Rft				
	sink cutting	1.00	1.00	1.00	5.00	5.00	Nos				
	Groove	30.00	1.00	1.00	5.00	150.00	Rft				
	Kitchen granite shifting	1.00	1.00	1.00	5.00	5.00	Nos	5.00			
	Type D										
4	E 004,007,104,107	1.00	1.00	1.00	4.00	4.00	Nos				
	Kitchen platform										
	Half round	15.00	1.00	1.00	4.00	60.00	Rft				
	sink cutting	1.00	1.00	1.00	4.00	4.00	Nos				
	Groove	30.00	1.00	1.00	4.00	120.00	Rft				
	Kitchen granite shifting	1.00	1.00	1.00	4.00	4.00	Nos	4.00			
	Total kitchen platform					24.00	Nos				
	Total Half round ith polish					360.00	Rft				
	Total sink cutting					24.00	Nos				
	Groove					720.00	Rft				
	Kitchen granite shifting					24.00	Nos				

ESTIMATE SHEET :-									
Company Name:		Vista Homes				Approved by:			
Project:		Vista Homes				Sign:			
Work Description:		E & F Block Kitchen platform granite							
Prepared By		T.Madhu							
Contractor Name:		Pappuram							
Date:		25.7.2020							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
	E & F Block Kitchen platform granite								
1		Total kitchen platform	24.00	Nos	1100.00	26400.00			
2		Total Half round ith polish	360.00	Rft	40.00	14400.00			
3		Total sink cutting	24.00	Nos	450.00	10800.00			
		Groove	720.00	Rft	6.00	4320.00			
		Kitchen granite shifting	24.00	Nos	150.00	3600.00			
		Grand total:-					59520.00		
Amount in words:-Fifty nine thousand five hundred and twenty rupees only									

Nagalakshmi
04/08/2020

Vista Home
Journal Voucher

No. : JOU/10376 10377

Dated : 11-Aug-2020

Particulars	Debit	Credit
CONT-Pappu Ram <i>Dr</i>	446.00	
To TDS-0.75% Contract		446.00
On Account of : Being TDS @0.75% on 59,520		
	₹ 446.00	₹ 446.00

Prepared by: lavanya.r

Approved by 

Vista Home

Journal Voucher

No. : JOU 10377 10378

Dated : 11-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	17,144.00	
LSUD-Allowance for Equipment	Dr	17,144.00	
LSUD-Allowance for Consumables	Dr	8,572.00	
To CONT-Mohammed Khudoos			42,860.00
On Account of :			
Being plumbing work done e&f block central lanscapping against bil no:1379, dt:29-07 -2020			
		₹ 42,860.00	₹ 42,860.00

Prepared by: lavanya.r

Approved by

Bill for Labour Charges

Md.khudoos,
Balaji nagar,
Secundrabad..

Date 29.7.2020

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

Type of Work: Plumbing Work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E Block plumbing work done. Total Amount = 42860/- Work done from date 15.7.2020 to 25.7.2020	Rs. 17144/-

Amount in words:-Seventeen thousand one hundred and forty four rupees only.

Sign: Md. Khudoos

Allowance for Consumables

Md.khudoos,
Balaji nagar,
Secundrabad..

Date:29.7.2020

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

Type of Work: Plumbing Work.

S No.	Description	Amount
1.	Brief description of work done: Towards E Block plumbing work done. Total Amount = 42860/- Work done from date 15.7.2020 to 25.7.2020	Rs. 8572/-

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

Sign: Md. Khudoos

MEASUREMENT SHEET # 1

[illegible]

ESTIMATE SHEET

Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		Plumbing Work In E Block					
Prepared By		T.Madhu					
Contractor Name:		Khudoos					
Date:		29.7.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
E & F Block							
1	Central landscap	Rainwater line 4" hanging	640.00	Rft	24.00	15360.00	
E Block part 1		Stage IV - (10 % terrace floor)					
For Flats 5, 6,7,8,9							
1	3 BHK Flats	008 to 408	5.00	Nos	1100.00	5500.00	
2	3 BHK Flats	009 to 409	5.00	Nos	1100.00	5500.00	
3	2 BHK Flats	006 to 406	5.00	Nos	1100.00	5500.00	
4	2 BHK Flats	007 to 407	5.00	Nos	1100.00	5500.00	
5	2 BHK Flats	005 to 405	5.00	Nos	1100.00	5500.00	
Grand total:-							42860.00
Amount in words:-		Forty two thousand eight hundred and sixty rupees only.					

Nagabharani
04/08/2020

TP. 17559 to 17584

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

Sl. No. - site bills register		1379		Date - site bills Register		29/07/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		Md. Ishudoss					
Nature of work		Plumbing works					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	E&F Central						
2.	Landscaping &						
3.							
4.	E-Block pool - 01	42860.00	1.00	NA	42860.00/-		
5.	Stage - IV. works						
6.							
7.							
8.							
9.							
10.							
11.	Total:				42860.00/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☐ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 29/07/2020		Date: 04/08/2020		Date: 05 AUG 2020			
Sign: Mury		Sign: Naguladom		Sign: ISHAM MOJI MANAGER DIRECTOR			

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

Bill for Labour Charges

Md.khudoos,
Balaji nagar,
Secundrabad..

Date 29.7.2020

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

Type of Work: Plumbing Work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E Block plumbing work done. Total Amount = 42860/- Work done from date 15.7.2020 to 25.7.2020	Rs. 17144/-

Amount in words: -Seventeen thousand one hundred and forty four rupees only.

Sign: Md. Khudoos

Vista Home

Journal Voucher

No. : JOU/10378 10379

Dated : 11-Aug-2020

Particulars		Debit	Credit
CONT-Mohammed Khudoos	Dr	321.00	
To TDS-0.75% Contract			321.00
On Account of :			
Being TDS @0.75% on 42860			
		₹ 321.00	₹ 321.00

Prepared by: lavanya.r

Approved by

Vista Home
Journal Voucher

No. : JOU(10379)10380

Dated : 13-Aug-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	18,763.00	
To SP-Shreya Services / K Rajini		18,763.00
On Account of : Being on Housekeeping charges for the month of July 2020		
	₹ 18,763.00	₹ 18,763.00

K.RAJINI

Month: July 2020

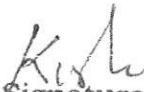
Name: Vista Home services Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 31.07.2020

Sl. No	Description	Qty	Rate	Amount
1.	Office boy	01	10000/-	8852/-
2.	Sweepers	01	8925/-	7901/-
Note: Remburse Vista Home to VHQA				
Rupees in word: Eighteen thousand Seven hundred and Sixty three only.			Total Value	16753/-
			Supervision & Uniform 12%	2010/-
Pay: 18763/-			Grand Total	18763/-
Terms & Conditions: The above bill should be paid 5 th of the month				

CHECKED
SECURITY/SUP.
By:  Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

K.RAJINI


Signature

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

Journal Voucher

No. : JOU/10382 10381

Dated : 13-Aug-2020

Particulars		Debit	Credit
CONT-Rekha Pande	Dr	6,570.00	
To OIE-Cement Contractor Reimbursement			6,570.00
 On Account of : Being supply of PPC cement 30 bags to rekha pande @219 in 23-03-2020			
		₹ 6,570.00	₹ 6,570.00

On Account of :

Being supply of PPC cement 30 bags to rekha pande @219 in 23-03-2020

Prepared by: lavanya.r@modiproperties.com

Approved by

Annexure – A – Record of material issued to/received from contractors.

Name of firm/company		Vista Homes		Project name/location		Vista Homes	
Sign of project manager:		Mauly		Sign of admin:		Snehapriya	
				Sign of security:		Sign of admin audit:	
						Jeeva	

[illegible]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Vista Home
Journal Voucher

No. : JOU(10383) 10382

Dated : 13-Aug-2020

Particulars	Debit	Credit
CONT-Rekha Pande <i>Dr</i>	21,900.00	
To OIE-Cement Contractor Reimbursement		21,900.00
 On Account of : Being supply of PPC cement 100 bags @219 on 14-07-2020		
	₹ 21,900.00	₹ 21,900.00

Prepared by: lavanya.r@modiproperties.com


Approved by

Name of firm/company		Vista Homes		Project name/location		Vista Homes.	
Sign of project manager:		Sign of admin:		Sign of security:		Sign of admin audit:	

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Vista Home

Journal Voucher

No. : JOURNAL 10383

Dated : 13-Aug-2020

Particulars	Debit	Credit
CONT-S Arjun Dr	6,570.00	
To OIE-Cement Contractor Reimbursement		6,570.00
On Account of : Being on supply of PPC cement 30 bags @219 on 19-03-2020		
	₹ 6,570.00	₹ 6,570.00

Annexure – A – Record of material issued to/received from contractors.

Name of firm/company	Vista Homes	Project name/location	Vista Homes.
Sign of project manager:	Maulik	Sign of admin:	Snehapriya
		Sign of security:	
		Sign of admin audit:	

[illegible]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Journal Voucher

10384

Dated : 13-Aug-2020

Particulars	Debit	Credit
CONT-S Arjun <i>Dr</i>	26,280.00	
To OIE-Cement Contractor Reimbursement		26,280.00
 On Account of : Being on supply of PPC cement 120 bags @219 on 23-03-2020		
	₹ 26,280.00	₹ 26,280.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Name of firm/company		Vista Homes		Project name/location		Vista Homes	
Sign of project manager:		Maulvi		Sign of admin:		Sign of admin audit:	
				Sneha Puri		[Signature]	

[illegible]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Vista Home

Journal Voucher

No. : JOURNAL 10385

Dated : 13-Aug-2020

Particulars	Debit	Credit
CONT-S Arjun <i>Dr</i>	21,900.00	
To OIE-Cement Contractor Reimbursement		21,900.00
On Account of : Being on supply of PPC cement 100 bags @219 on 23-04-2020		
	₹ 21,900.00	₹ 21,900.00

Name of firm/company	Vista Homes	Project name/location	Vista Homes.
Sign of project manager:	Murthy	Sign of admin:	Sachin
		Sign of security:	
		Sign of admin audit:	Wheer

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase PO/WO.

Vista Home
Journal Voucher

No. : JOU/10387 10386

Dated : 13-Aug-2020

Particulars	Debit	Credit
CONT-S Arjun <i>Dr</i>	21,900.00	
To OIE-Cement Contractor Reimbursement		21,900.00
 On Account of : Being on supply of PPC cement 100 bags @219 on 16-05-2020		
	₹ 21,900.00	₹ 21,900.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Annexure – A – Record of material issued to/received from contractors.

[illegible]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Vista Home

Journal Voucher

No. : JOU/10388 10387

Dated : 13-Aug-2020

Particulars	Debit	Credit
CONT-S Arjun <i>Dr</i>	21,900.00	
To OIE-Cement Contractor Reimbursement		21,900.00
On Account of : Being on supply of PPC cement 100 bags @219 on 01-06-2020		
	₹ 21,900.00	₹ 21,900.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Name of firm/company	Vista Homes	Project name/location	Vista Homes.
Sign of project manager:	Mauli	Sign of admin:	Shruthi
		Sign of security:	
		Sign of admin audit:	

[illegible]

20

Vista Home

Journal Voucher

No. : JOU/10389 10388

Dated : 13-Aug-2020

Particulars		Debit	Credit
CONT-S Arjun	Dr	65,700.00	
To OIE-Cement Contractor Reimbursement			65,700.00
On Account of :			
Being on supply of PPC cement 300 bags @219 on 14-07-2020			
		₹ 65,700.00	₹ 65,700.00

On Account of :

Being on supply of PPC cement 300 bags
@219 on 14-07-2020

Prepared by: lavanya.r@modiproperties.com

Approved by

Name of firm/company	Vista Homes	Project name/location	Vista Homes
Sign of project manager:	Marty	Sign of admin:	Suchapriya
		Sign of security:	
			Sign of admin audit:
			cheery

[illegible]

21

Vista Home
Journal Voucher

No. : JOU/10380 10389

Dated : 13-Aug-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	41,208.00	
To SP-United Security Services		41,208.00
On Account of : Being on security charges for the month of July 2020		
	₹ 41,208.00	₹ 41,208.00

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **VISTA HOMES OWNERS ASSTN.**

Bill no : USS/53/20

Month : July' 2020

Date : 31.07.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY SUPERVISOR	01	14175/-	— Extra: 210 :	14175/-	929/-
2. SECURITY GUARD	02	10500/-	— Extra: 210 :	21000/-	689/-
<u>Note: Remburs Vista Homes to VHOA</u>				1	
(Rupees : <u>fourty one thousand two hundred and eight only.</u> <u>pay: 41208/-</u>)			Total	36743/-	
			12 % Service Charge	4415/-	
			Bus pass	—	
			Room rent	—	
			Grand Total	41208/-	

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

CHECKED	
SECURITY/SUP.	
By: <u>[Signature]</u>	Dt: <u>06/08/20</u>

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

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

Journal Voucher

No. : **JOU/10390**

Dated : **15-Aug-2020**

Particulars	Debit	Credit
CONT-N Laxminarayana <i>Dr</i>	179.00	
To TDS-0.75% Contract		179.00
 On Account of : Being on TDS @23,850		
	₹ 179.00	₹ 179.00

Prepared by: lavanya.r@modiproperties.com

Approved by

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

Journal Voucher

No. : **JOU/10391**

Dated : **15-Aug-2020**

Particulars	Debit	Credit
OE-Water Supply <i>Dr</i>	30,000.00	
To SP- B Mohan Reddy (Water Tanker)		30,000.00
On Account of : Being amt transfer against vch no:5280	₹ 30,000.00	₹ 30,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL 10389 10392

Dated : 15-08-2020
14-Aug-2020

Particulars		Debit	Credit
CUST-Flat No-E 308 N V Satyamurthy	Dr	2,43,480.00	
CUST-Flat No-E 308 N V Satyamurthy	Dr	11.80	
To SP-Soham Modi Huf			2,43,491.80
On Account of :			
being amount paid towards registration exp of sale deed and CA for flat no. E-308			
		₹ 2,43,491.80	₹ 2,43,491.80

Prepared by: Kpreddy

Approved by



Government of Telangana
Registration And Stamps Department

29/24/2020

Payment Details - Citizen Copy - Generated on 14/08/2020, 11:55 AM

SRO Name: 1526 Kapra

Receipt No: 3192

Receipt Date: 14/08/2020

Name: SOHAM MODI

CS No/Doct No: 2965 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 168JAZ130820

Chargeable Value: 4058000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 13-AUG-20

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				20290
Transfer Duty /TPT				60870
Deficit Stamp Duty				162220
User Charges				100
Total:				243480

In Words: RUPEES TWO LAKH FORTY THREE THOUSAND FOUR HUNDRED EIGHTY ONLY

Prepared By: KUMAKANTH

Signature by SR

Sub-Registrar
KAPRA

20,290
1,62,220
60,870
11,100
11.80
2,43,491.80

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

Journal Voucher

No. : JOU/10393

Dated : 15-Aug-2020

Particulars	Debit	Credit
Instalments Receivable <i>Dr</i>	1,75,000.00	
<i>To</i> CUST-Flat No-G 408 Srinivasa Raghavan Palyan		1,75,000.00
 On Account of : Being service tax sales excess declared in the year 2016 to 30-06-2017 now rectified		
	₹ 1,75,000.00	₹ 1,75,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

7874

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

Journal Voucher

No. : J00/10389 10394

Dated : 15-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,000.00	
JWUD-Allowance for Equipment	Dr	2,000.00	
JWUD-Allowance for Consumables	Dr	1,000.00	
To CONJBDW- N Krishna			5,000.00
On Account of :			
Being amount towards repairing work at club house surroundings areas and swimming pool pump house work			
		₹ 5,000.00	₹ 5,000.00

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

Voucher No 7872

Journal Voucher

No. : JOW10390 10395

Dated : 15-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,296.00	
JWUD-Allowance for Equipment	Dr	1,296.00	
JWUD-Allowance for Consumables	Dr	648.00	
To CONJBDW-P Praveen Kumar			3,240.00
On Account of :			
Being towards fixing of mspowder coated sheet at F -block eletrical work			
		₹ 3,240.00	₹ 3,240.00

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

7870

Journal Voucher

No. : JOURNAL 10391 10396

Dated : 15-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work Dr	3,000.00	
To CONJBDW-V Anand		3,000.00
On Account of : Being door shutters repairing work done at F-block, panel door repairing work done at B block, club house glass door lock repair work		
	₹ 3,000.00	₹ 3,000.00

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

7869

Journal Voucher

No. : JOU/10392

10397

Dated : 15-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,500.00	
To CONJBWDW-Srikanth Jena		3,500.00
On Account of : Being water tank fixing work done at labour quarters and water pipe line repairing work at E-block, bore repairing work for lift water sump purpose, water pipe line repairing work at F-block		
	₹ 3,500.00	₹ 3,500.00

Vista Home
Journal Voucher



7895

No. : JOURNAL 10394 10398

Dated : 15-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
To CONJBDW-Srikanth Jena		5,000.00
On Account of : Being amt transfer against vch no:7895		
	₹ 5,000.00	₹ 5,000.00

Prepared by: lavanya.r@modiproperties.com

✓
Approved by

7871

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

Journal Voucher

No. : JOU/10393

Dated : 15-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	9,123.20	
JWUD-Allowance for Equipment	Dr	9,123.20	
JWUD-Allowance for Consumables	Dr	4,561.60	
To CONJBWDW-G Mannem			22,808.00
On Account of :			
Being debris cleaning and loading F block cellar i.e., labour quarters			
		₹ 22,808.00	₹ 22,808.00