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

7867

Journal Voucher

No. : **JOU/10395** 10401

Dated : **15-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,000.00**	
To CONJBDW- Pappuram			**4,000.00**
On Account of : Being amount transfered for G block 205 and 402 flats grouting work done at I block and A block corridor scarting work done damaged due to roots machine			
		₹ 4,000.00	**₹ 4,000.00**

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

7866

Journal Voucher

No. : **JOU/10396** 10402 Dated : **15-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,500.00**	
To CONJBDW- K Vishweshwar (Electrician)			**5,500.00**
On Account of : Being towards G block drainage motor connection work done attended customer complaints B block 105, 201,204 & I-008, 401, 301,& G block 304, 007 C block 404 & 302			
		₹ 5,500.00	**₹ 5,500.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

7865

Journal Voucher

No. : **JOU/10397** 10403 Dated : **15-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,000.00**	
To CONJBDW-G Mannem			**10,000.00**
On Account of : Being towards uploading of store material at C block store room F and E block Corridors and E block cellar cleaning work			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

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

7868

Journal Voucher

No. : **JOU/10394** 10400

Dated : **15-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,000.00**	
To CONJBDW-Prasad Chowdary			**6,000.00**
On Account of : Being towards patch work 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 corridors			
		₹ 6,000.00	**₹ 6,000.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

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

Journal Voucher

No. : **JOU/10398** 10404 Dated : **15-Aug-2020**

Particulars		Debit	Credit
SAL- Conveyance	*Dr*	**2,686.00**	
To SP-BPCL-ECMS(Fleet Business)			**2,686.00**

On Account of :
Being B Sudharshan office petrol conveyance

	₹ 2,686.00	**₹ 2,686.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

APIOAS 4039

CONVEYANCE CHART

Employee Name : B. sudarshan, Designation: Eletrication, Site / Company: Head office

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
02-3-20	—	—	18	Vista	HO	office and
	277		17	HO	plot 280	Electrical work
	417		26	plot 280	Chillkalguda	quality
08-3-20	~~297~~	—	18	HO	Vista	offical
	317		13	Vista	Chillkalguda	
09-3-20	377	—	18	Vista	HO	office
	54		18	HO	Vista	
10-3-20	1679	—	03	Chillkalguda	mushrabad	Soreal mahali
			03	mushrabad	HO	maintance work
			18	HO	Vista	
12-3-20	—	—	12	Chillkallguda	Green Tower	maintance work
			12	Green Tower	Chillkallguda	
15-3-20	—	—	18	Vista	HO	offical
			05	HO	Chillkallguda	
17-3-20	—	—	18	Vista	HO	offical
	1679			HO		
	x 1.60					
18-3-20	2686	—	18	~~Vista~~	~~Vista~~ HO	offical
			18	HO	Vista	
21-3-20	—	—	12	Chillkallguda	Green Tower	maintance work
			12	Green Tower	Chillkallguda	

APPROVED BY
10 AUG 2020
JAI KUMAR
MANAGER H.R. & ADMN

Total Kms.: 277 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

AP10AS4039

CONVEYANCE CHART

Employee Name : B. Sudarshan, Designation: Electrician, Site / Company: Head office

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12-2-20	—	—	18	Vista	HO	Motor Repair
			02	HO	Satish Motor	purpose
			05	Satish motor	Chillkalguda	
14-2-20	—	—	18	Vista	HO	
			13	HO	Chillkalguda	
15-2-20	—	—	02	Satish Motor	HO	
			18	HO	Vista	
17-2-20	—	—	18	Vista	Ho	
			17	HO	Plot 280	
			26	Plot 280	Chillkalguda	
20-2-20	—	—	18	Vista	HO	
			18	HO	Vista	
21-2-20	—	—	18	Vista	HO	
			18	Ho	Vista	
25-2-20	—	—	05	Chillkalguda	HO	
			02	HO	Usha Keran	
			22	Usha Keran	Vista	
26-2-20	—	—	15	Chillkalguda	R.M. Monson	
			15	R.M. Monson	Chillkalguda	
27-2-20	—	—	26	Chillkalguda	Plot 280	
			26	Plot 280	Chillkalguda	
28-2-20	—	—	26	Chillkalguda	Plot 280	
			26	Plot 280	Chillkalguda	
29-2-20	—	—	05	Chillkalguda	Ho	
			18	HO	Vista	

Total Kms.: 417 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

APIOAS 4039

CONVEYANCE CHART

Employee Name : B. Sudarshan, Designation: Electrication, Site / Company: Head office

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01-2-20	—	—	13	Chilkalguda	Uppal	
			22	Uppal	HO	
			05	HO	Chilkalguda	
01-2-20	—	—	05	Chilkalguda	HO	
			22	HO	Uppal	
			13	Uppal	Chilkalguda	
03-2-20	—	—	15	Chilkalguda	Moinjha Market	
			08	Moinjha Market	HO	
			18	HO	Vista	
06-2-20	—	—	07	HO	MBMC	
			22	MBMC	Vista	
"	—	—	18	Vista	HO	
			02	HO	Paradise	
			10	paradise	Chilkalguda	
08-2-20	—	—	12	Chilkalguda	Green's Tower	
			25	Green Tower	Vista	
			08	Vista	Chilkalguda	
10-2-20	—	—	05	Chilkalguda	HO	
			02	HO	SVR pump	
			18	SVR pump	Vista	
11-2-20	—	—	12	Chilkalguda	MBMC	
			07	MBMC	HO	
			18	HO	Vista	

Total Kms.: 297 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature BS Approved by : ______ Paid by : ______

AP10AS 4039

CONVEYANCE CHART

Employee Name : B. Sudarshan, Designation: Eletrication, Site / Company: Head office

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
03-1-20	—	—	07	HO	Karkhana	
			18	Karkhana	Vista	
10-1-20	—	—	18	HO	Vista	
			13	Vista	Chillkalaguda	
11-1-20	—	—	26	Chilkalguda	Jubilihills plot 280	
			26	Jubilihills plot 280	Chilkalaguda	
13-1-20	—	—	05	Chillkalaguda	Hyderbasti	
			05	Hyderbasthi	Chillkalguda	
16-1-20	—	—	12	Chillkalguda	Moulali	
			15	Moulali	HO	
~~18-1-20~~	—	—	18	HO	Vista	
18-1-20	—	—	13	Chillkalguda	Vista	
			18	Vista	HO	
			18	HO	Vista	
22-1-20	—	—	18	HO	Vista	
			13	Vista	Chillkalguda	
25-1-20	—	—	13	Chillkalaguda	Vista	
			18	Vista	HO	
			18	HO	Chillkalguda	
28-1-20	—	—	18	Vista	HO	
			02	HO	SVR pump	
			05	SVR pump	Chilkalguda	

Total Kms.: 317 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature BS Approved by : ______ Paid by : ______

AP10AS4039

CONVEYANCE CHART

Employee Name : B. Sudarshan, Designation: Eletriction, Site / Company: Head office

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
03-12-19	—	—	07	Vista	SOV	
			25	Sov	HO	
			02	Ho	SVR pump	
07-12-19	—	—	18	Vista	HO	
			13	HO	Chilkalguda	
12-12-19	—	—	02	SVR pump	HO	
			18	~~Vista~~ HO	Vista	
13-12-19	—	—	18	Vista	HO	
			13	HO	Chilkalguda	
14-12-19	—	—	18	Vista	HO	
			13	HO	chilkalguda	
17-12-19	—	—	02	SVR pump	HO	
			18	HO	Vista	
18-12-19	—	—	18	Vista	Ho	
			13	Ho	Chilkalguda	
19-12-19	—	—	18	Vista	HO	
			13	HO	Chilkalguda	
21-12-19	—	—	18	SVR pump	Vista	
			18	Vista	HO	
			13	HO	Chilkalguda	
24-12-19	—	—	18	Vista	Satish moter	
			05	Satish moter	HO	
			05	HO	Satish moter	
			18	Satish moter	Vista	

Total Kms.: 317 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature B ______ Approved by : ______ Paid by : ______

AP10AS4039

CONVEYANCE CHART

Employee Name : B. Sudarshan, Designation: Eletrication, Site / Company: Head office

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28-12-19	—	—	18	Vista	HO	
			13	HO	Chikkalguda	
30-12-19	—	—	05	Satish Motor	HO	
			18	HO	Vista	

Total Kms.: 54 Rate ____ Amount Rs.____ Paid on ____ Employee's Signature BS Approved by : ____ Paid by : ____

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

Journal Voucher

No. : **JOU/10405** Dated : **17-Aug-2020**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**20,000.00**	
To EMP-Anand Kumar Netha Commission			**20,000.00**
On Account of : Being advance commission for the month of July & August 2020			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10406** Dated : **17-Aug-2020**

Particulars		Debit	Credit
EMP-Anand Kumar Netha Commission	*Dr*	**19,250.00**	
To EMP-Andhay Anand Kumar Netha			**19,250.00**
On Account of : Being amount transfered			
		₹ 19,250.00	**₹ 19,250.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10407** Dated : **17-Aug-2020**

Particulars		Debit	Credit
EMP-Anand Kumar Netha Commission	*Dr*	**750.00**	
To TDS-3.75% Brokerage			**750.00**
On Account of : Being TDS @ 3.75%			
		₹ 750.00	**₹ 750.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10398** 10408 Dated : **18-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**25,600.00**	
LSUD-Allowance for Equipment	*Dr*	**25,600.00**	
LSUD-Allowance for Consumables	*Dr*	**12,800.00**	
To CONT-L Raju			**64,000.00**
		₹ 64,000.00	**₹ 64,000.00**

On Account of :

Being E block eletrical work from 401 to 405 flats

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Bill for Labour Charges

L.Raju,
Balaji Nagar,
Secundreabad..

Date: 6.8.2020

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

Type of Work: Electrical works.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block electrical works Total Amount =69000/- 64,000/- Work done from date 11.7.2020 to 25.7.2020	Rs.27600/- 25,600/-

Amount in words:Twenty seven thousand six rupees only.

Sign: L.Raju

Bill for Equipment Allowance

L.Raju,
Balaji Nagar,
Secundreabad..

Date: 6.8.2020.

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

Type of Work: Electrical works.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block electrical works Total Amount ~~69000/-~~. 64,000/- Work done from date 11.7.2020 to 25.7.2020	Rs.27000/- 25,600/-

Amount in words:Twenty seven thousand six rupees only.

Sign: L.Raju

Allowance for Consumables

L.Raju,
Balaji Nagar,
Secundreabad..

Date: 6.8.2020.

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

Type of Work: Electrical works.

S No.	Description	Amount
1.	Brief description of work done: Towards E block electrical works Total Amount ₹69000/- 64,000/- Work done from date 11.7.2020 to 25.7.2020	Rs.13800/- 12,800/-

Amount in words: Thirteen thousand eight hundred rupees only.

Sign: L. Raju

MEASUREMENT SHEET # 1									
Company Name:		Vista Homes			Approved by:		T.Madhu		
Project:		Vista Homes			Sign:				
Work Description:		E block Electrical works							
Contractor Name:		L Raju							
Prepared By		T Madhu							
Date:		6.8.2020							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	E block								
1	3 BHK E 401,402,	Wiring & Switch boards	1.00	1.00	1.00	2.00	2.00	Nos	
2	2 BHK E ,403,404,~~405~~	Wiring & Switch boards	1.00	1.00	1.00	~~3.00~~ 2.00	~~3.00~~ 2.00	Nos	
	F Block								
1	6sq mm cable laying	001 to 401	1.00	1.00	1.00	5.00	5.00	Nos	
		002 to 402	1.00	1.00	1.00	5.00	5.00	Nos	
		003 to 403	1.00	1.00	1.00	5.00	5.00	Nos	
		004 to 404	1.00	1.00	1.00	5.00	5.00	Nos	
	False ceiling wiring								
1	2 E BHK 403,404	Master Bed room	1.00	1.00	1.00	2.00	2.00	Nos	
		Children bed room	1.00	1.00	1.00	2.00	2.00	Nos	
		Drawing room	1.00	1.00	1.00	2.00	2.00	Nos	
		Dinning room	1.00	1.00	1.00	2.00	2.00	Nos	
2	3 BHK E 401,402	Master Bed room	1.00	1.00	1.00	2.00	2.00	Nos	
		Children bed room	1.00	1.00	1.00	2.00	2.00	Nos	
		Guest bed room	1.00	1.00	1.00	2.00	2.00	Nos	
		Drawing room	1.00	1.00	1.00	2.00	2.00	Nos	
		Dinning room	1.00	1.00	1.00	2.00	2.00	Nos	
3	E block lift wiring	Lift electrical wiring	1.00	1.00	1.00	2.00	2.00	Nos	
4	E block	corridor & stilt floor							
		001 to 004	1.00	1.00	1.00	4.00	4.00	Nos	
		101 to 104	1.00	1.00	1.00	4.00	4.00	Nos	
		201 to 204	1.00	1.00	1.00	4.00	4.00	Nos	
		301 to 304	1.00	1.00	1.00	4.00	4.00	Nos	
		401 to 404	1.00	1.00	1.00	4.00	4.00	Nos	

ESTIMATE SHEET							
Company Name:		Vista Homes			Approved by:		T.Madhu
Project:		Vista Homes			Sign:		
Work Description:		E block Electrical works					
Contractor Name:		L Raju					
Prepared By		T Madhu					
Date:		6.8.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	E block						
1	3 BHK E 401,402,	Wiring & Switch boards	2.00	Nos	5,500.00	11000.00	
2	2 BHK E ,403,404,~~405~~	Wiring & Switch boards	~~3~~2.00	Nos	5,000.00	15000.00	10,000
	F Block						
1	6sq mm cable laying	001 to 401	5.00	Nos	600.00	3000.00	
		002 to 402	5.00	Nos	600.00	3000.00	
		003 to 403	5.00	Nos	600.00	3000.00	
		004 to 404	5.00	Nos	600.00	3000.00	
	False ceiling wiring						
1	2 BHK E 403,404	Master Bed room	2.00	Nos	500.00	1000.00	
		Children bed room	2.00	Nos	500.00	1000.00	
		Drawing room	2.00	Nos	500.00	1000.00	
		Dinning room	2.00	Nos	500.00	1000.00	
2	3 BHK E 401,402	Master Bed room	2.00	Nos	500.00	1000.00	
		Children bed room	2.00	Nos	500.00	1000.00	
		Guest bed room	2.00	Nos	500.00	1000.00	
		Drawing room	2.00	Nos	500.00	1000.00	
		Dinning room	2.00	Nos	500.00	1000.00	
3	E block lift wiring	Lift electrical wiring	2.00	Nos	5,000.00	10000.00	
4	E block	corridor & stilt floor					
		001 to 004	4.00	Nos	600	2400.00	
		101 to 104	4.00	Nos	600	2400.00	
		201 to 204	4.00	Nos	600	2400.00	
		301 to 304	4.00	Nos	600	2400.00	
		401 to 404	4.00	Nos	600	2400.00	
	Grand total:-						69000.00
	Amount in words:-Sixty nine thousand rupees only.						

64,000/-

Nagalaxmi
11/08/2020

ID: 17594 to 17643

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

Sl. No. – site bills register	1384	Date - site bills Register	08/08/2020
Company Name:	Vista Homes	Site:	Vista Homes
Name of Contractor	L.Raju		
Nature of work	Electrical work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-Block Electrical					
2.	works. 401 to 405	1.00	69000.00	No's	69000.00/-	
3.	flats purpose.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				69000.00/-	64,000/-

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: 08/08/2020	Date: 11/08/2020	Date:
Sign: [signature]	Sign: Nagulaxmi	Sign:

APPROVED BY
12 AUG 2020
SOHAN MODI
MANAGING 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.

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

Journal Voucher

No. : **JOU/10399** 10409 Dated : **18-Aug-2020**

Particulars		Debit	Credit
CONT-L Raju	*Dr*	**480.00**	
To TDS-0.75% Contract			**480.00**

On Account of :
Being TDS @ 0.75% on Rs.64000/-

		Debit	Credit
		₹ 480.00	**₹ 480.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10400** 10410 Dated : 18-Aug-2020

Particulars		Debit	Credit
WO-A Basha	*Dr*	**2,722.00**	
To TDS-0.75% Contract			**2,722.00**

On Account of :

Being TDS @ 0.75% on Rs.3,62,944/-

		₹ 2,722.00	**₹ 2,722.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10401** 10411 Dated : 18-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**32,560.00**	
LSUD-Allowance for Equipment	*Dr*	**32,560.00**	
LSUD-Allowance for Consumables	*Dr*	**16,280.00**	
To CONT-Srikanth Jena			**81,400.00**
On Account of : Being E block 1,2,3,4 flats external plumbing work purpose		**₹ 81,400.00**	**₹ 81,400.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

TD: 17644 to 17680

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

Sl. No. – site bills register	1355		Date - site bills Register		08/08/2020	
Company Name:	Vista Homes		Site:		Vista Homes	
Name of Contractor	Srikanth jena					
Nature of work	plumbing work					
Work done	From Date			To Date		
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-Block 1,2,3,4	1.00	81400.00	No's	81400.00/-	
2.	flats external					
3.	plumbing work					
4.	purpose					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				81400.00/-	
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: 08/08/2020		Date: 11/08/2020		Date:		
Sign: Mury		Sign: Nagalaxmi		Sign:		

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING 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

Srikanth jena,
H.No.8-2-676/1/B/A129,
SriRam Nagar, Banjara Hills
Hyderabad.

Date 10.7.2020

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

Type of Work: E Block Plumbing Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E block plumbing work done. Total Amount = 81400/- Work done from date 20.6.2020 to date 9.7.2020	Rs.32560/-

Amount in words: thirty two thousand five hundred and sixty rupees only.

Sign: Srikanth jena

Bill for Equipment Allowance

Srikanth jena,
H.No.8-2-676/1/B/A129,
SriRam Nagar, Banjara Hills
Hyderabad.

Date: 10.7..2020

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

Type of Work: E Block Plumbing Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E block plumbing work done. Total Amount = 81400/- Work done from date 20.6.2020 to date 9.7.2020	Rs.32560/-

Amount in words: thirty two thousand five hundred and sixty rupees only.

Sign: Srikantha jena

Allowance for Consumables

Srikanth jena,
H.No.8-2-676/1/B/A129,
SriRam Nagar, Banjara Hills
Hyderabad.

Date: 10.7..2020

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

Type of Work: E Block Plumbing Work .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E block plumbing work done. Total Amount = 81400/- Work done from date 20.6.2020 to date 9.7.2020	Rs. 16280/-

Amount in words :-Sixteen thousand two hundred and eighty rupees only.

Sign: Srikantha jena

MEASUREMENT SHEET # 1									
Company Name:		**Vista Homes**				**Approved by:**			
Project:		**Vista Homes**				Sign:			
Work Description:		**Plumbing Work In E Block**							
Prepared By		**T.Madhu**							
Contractor Name:		**Srikanth jena**							
Date:		**20.7.2020**							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**Nos.**	**Quantity**	**Units**	**Item Head Total**
	E Block part 1	Stage IV - (10 % stilt floor)							
	For Flats 1,2,3,4								
1	3 BHK Flats	001 to 401	1.00	1.00	1.00	5.00	5.00	Nos	
2	3 BHK Flats	002 to 402	1.00	1.00	1.00	5.00	5.00	Nos	
3	2 BHK Flats	003 to 403	1.00	1.00	1.00	5.00	5.00	Nos	
4	2 BHK Flats	004 to 404	1.00	1.00	1.00	5.00	5.00	Nos	
	Plumbing Work								
1	3 BHK Flats	F 001,002,201,102,	1.00	1.00	1.00	4.00	4.00	Nos	
2	2BHK Flat	F 003,005,104,203,204,205,304,305	1.00	1.00	1.00	8.00	8.00	Nos	
	E Block part 1	Stage II - (30 % PVC/UPVC External Lines Work)							
	Plumbing Work In E Block 002 to 402, 004 to 404								
1	2 BHK Flats	004 to 404	1.00	1.00	1.00	5.00	5.00	Nos	
2	3 BHK Flats	002 to 402	1.00	1.00	1.00	5.00	5.00	Nos	

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:		**Srikanth jena**					
Date:		**20/07/2020**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
	E Block part 1	Stage IV - (10 % stilt floor)					
	For Flats 1,2,3,4						
1	3 BHK Flats	001 to 401	5.00	Nos	1100.00	5500.00	
2	3 BHK Flats	002 to 402	5.00	Nos	1100.00	5500.00	
3	2 BHK Flats	003 to 403	5.00	Nos	1100.00	5500.00	
4	2 BHK Flats	004 to 404	5.00	Nos	1100.00	5500.00	
	Plumbing Work						
1	3 BHK Flats	F 001,002,201,102,	4.00	Nos	2,200.00	8800.00	
2	2BHK Flat	F 003,005,104,203,204,205,304,305					
2	2BHK Flat		8.00	Nos	2,200.00	17600.00	
	E Block part 1	Stage II - (30 % PVC/UPVC External Lines Work)					
	Plumbing Work In E Block 002 to 402, 004 to 404						
1	2 BHK Flats	004 to 404	5.00	Nos	3300.00	16500.00	
2	3 BHK Flats	002 to 402	5.00	Nos	3300.00	16500.00	
		Grand total:-					**81400.00**
		Amount in words:-Eighty one thousand four hundred rupees only.					

Nagalaxmi
11/08/2020

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

Journal Voucher

No. : **JOU/10402** 10412 Dated : **18-Aug-2020**

Particulars		Debit	Credit
CONT-Srikanth Jena	*Dr*	**611.00**	
To TDS-0.75% Contract			**611.00**

On Account of :

Being TDS @ 0.75% on Rs.81,400/-

		₹ 611.00	**₹ 611.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

Vista Home

Journal Voucher

No. : **JOU/10405** 10413 Dated : **19-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 against vch no:7896			
		₹ 1,900.00	**₹ 1,900.00**

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

Vista Home

Journal Voucher

7891

No. : **JOU/10406** 10414

Dated : **19-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:7891			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

TS 626

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

Journal Voucher

No. : **JOU/10415** Dated : **21-Aug-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**4,500.00**	
To SP-Y Ravi Shankar			**4,500.00**
On Account of : Being towards fogging workdone at site for the month of June-20 vide bill.no.477 dt:1/8 /20			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

Vista Home

Journal Voucher

No. : **JOU/10405** 10416 Dated : **24-Aug-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**19,500.00**	
To SP-V.Sudhakar Reddy (Water Tanker)			**19,500.00**
On Account of : Being amt transfer against vch no:5292			
		₹ 19,500.00	**₹ 19,500.00**

Approved by

Building Material Voucher

21-08-2020 1:00:53 PM

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : V. Sudhakar Reddy Water Tanker

Voucher No :	5292
From Date :	14-08-2020
To Date :	20-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
19277	14-08-2020	17:16			1.000	500.00	0.00	500.00
19278	14-08-2020	19:23			1.000	500.00	0.00	500.00
19285	15-08-2020	17:35			1.000	500.00	0.00	500.00
19293	16-08-2020	12:38			1.000	500.00	0.00	500.00
19294	16-08-2020	13:08			1.000	500.00	0.00	500.00
19295	16-08-2020	13:37			1.000	500.00	0.00	500.00
19296	16-08-2020	14:07			1.000	500.00	0.00	500.00
19297	16-08-2020	14:37			1.000	500.00	0.00	500.00
19298	16-08-2020	15:09			1.000	500.00	0.00	500.00
19299	16-08-2020	15:42			1.000	500.00	0.00	500.00
19300	16-08-2020	16:13			1.000	500.00	0.00	500.00
19307	17-08-2020	17:05			1.000	500.00	0.00	500.00
19311	18-08-2020	11:59			1.000	500.00	0.00	500.00
19312	18-08-2020	12:33			1.000	500.00	0.00	500.00
19313	18-08-2020	13:03			1.000	500.00	0.00	500.00
19314	18-08-2020	13:33			1.000	500.00	0.00	500.00
19315	18-08-2020	14:03			1.000	500.00	0.00	500.00
19316	18-08-2020	14:32			1.000	500.00	0.00	500.00
19317	18-08-2020	15:56			1.000	500.00	0.00	500.00
19318	18-08-2020	16:25			1.000	500.00	0.00	500.00
19319	18-08-2020	16:57			1.000	500.00	0.00	500.00
19320	18-08-2020	17:27			1.000	500.00	0.00	500.00
19321	18-08-2020	17:56			1.000	500.00	0.00	500.00
19326	19-08-2020	08:54			1.000	500.00	0.00	500.00
19327	19-08-2020	14:42			1.000	500.00	0.00	500.00
19328	19-08-2020	15:13			1.000	500.00	0.00	500.00
19329	19-08-2020	15:26			1.000	500.00	0.00	500.00
19330	19-08-2020	15:44			1.000	500.00	0.00	500.00
19331	19-08-2020	15:58			1.000	500.00	0.00	500.00
19332	19-08-2020	16:27			1.000	500.00	0.00	500.00
19337	20-08-2020	07:38			1.000	500.00	0.00	500.00
19338	20-08-2020	14:15			1.000	500.00	0.00	500.00
19339	20-08-2020	14:48			1.000	500.00	0.00	500.00
19340	20-08-2020	15:18			1.000	500.00	0.00	500.00
19341	20-08-2020	15:49			1.000	500.00	0.00	500.00
19342	20-08-2020	15:55			1.000	500.00	0.00	500.00

APPROVED BY

21 AUG 2020

T. MADHU
PROJECT MANAGER

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

19343	20-08-2020	16:24			1.000	500.00	0.00	500.00
19344	20-08-2020	16:54			1.000	500.00	0.00	500.00
19345	20-08-2020	17:22			1.000	500.00	0.00	500.00
					39.000			19500.00
						Building Material Total		19500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Bore Water	19500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**19500.00**

Rupees : Ninteen Thousand Five Hundred Only.

VERIFIED BY
24 AUG 2020
.G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 AUG 2020
T. MADHU
PROJECT MANAGER

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

Vista Home

Journal Voucher

No. : **JOU/10406** 10417 Dated : **24-Aug-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**19,000.00**	
To SP- B Mohan Reddy (Water Tanker)			**19,000.00**
On Account of : Being amt transfer against vch no:5291			
		₹ 19,000.00	**₹ 19,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Building Material Voucher

21-08-2020 12:46:33 PM

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : SAI RAM WATER SUPPLY

Voucher No :	5291
From Date :	14-08-2020
To Date :	20-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
19269	14-08-2020	03:54			1.000	500.00	0.00	500.00
19270	14-08-2020	04:30			1.000	500.00	0.00	500.00
19271	14-08-2020	04:41			1.000	500.00	0.00	500.00
19272	14-08-2020	05:11			1.000	500.00	0.00	500.00
19273	14-08-2020	05:29			1.000	500.00	0.00	500.00
19274	14-08-2020	05:51			1.000	500.00	0.00	500.00
19275	14-08-2020	06:32			1.000	500.00	0.00	500.00
19276	14-08-2020	07:28			1.000	500.00	0.00	500.00
19279	15-08-2020	04:02			1.000	500.00	0.00	500.00
19280	15-08-2020	04:45			1.000	500.00	0.00	500.00
19281	15-08-2020	05:18			1.000	500.00	0.00	500.00
19282	15-08-2020	05:36			1.000	500.00	0.00	500.00
19283	15-08-2020	05:58			1.000	500.00	0.00	500.00
19284	15-08-2020	06:19			1.000	500.00	0.00	500.00
19286	16-08-2020	04:10			1.000	500.00	0.00	500.00
19287	16-08-2020	04:40			1.000	500.00	0.00	500.00
19288	16-08-2020	05:52			1.000	500.00	0.00	500.00
19289	16-08-2020	06:35			1.000	500.00	0.00	500.00
19290	16-08-2020	06:59			1.000	500.00	0.00	500.00
19291	16-08-2020	07:25			1.000	500.00	0.00	500.00
19292	16-08-2020	07:55			1.000	500.00	0.00	500.00
19301	17-08-2020	03:56			1.000	500.00	0.00	500.00
19302	17-08-2020	04:25			1.000	500.00	0.00	500.00
19303	17-08-2020	04:52			1.000	500.00	0.00	500.00
19304	17-08-2020	05:18			1.000	500.00	0.00	500.00
19305	17-08-2020	05:44			1.000	500.00	0.00	500.00
19306	17-08-2020	06:09			1.000	500.00	0.00	500.00
19308	18-08-2020	05:33			1.000	500.00	0.00	500.00
19309	18-08-2020	06:05			1.000	500.00	0.00	500.00
19310	18-08-2020	06:55			1.000	500.00	0.00	500.00
19322	19-08-2020	05:00			1.000	500.00	0.00	500.00
19323	19-08-2020	05:16			1.000	500.00	0.00	500.00
19324	19-08-2020	05:43			1.000	500.00	0.00	500.00
19325	19-08-2020	06:25			1.000	500.00	0.00	500.00
19333	20-08-2020	05:37			1.000	500.00	0.00	500.00
19334	20-08-2020	05:51			1.000	500.00	0.00	500.00

APPROVED BY
2 1 AUG 2020
T. MADHU
PROJECT MANAGER

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

19335	20-08-2020	06:19			1.000	500.00	0.00	500.00
19336	20-08-2020	07:03			1.000	500.00	0.00	500.00
					38.000			19000.00
						Building Material Total		19000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Bore Water	19000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**19000.00**
Rupees : Ninteen Thousand Only.	

Maly

APPROVED BY
21 AUG 2020
T. MADHU
PROJECT MANAGER

Sneha

Project Manager	Accounts Manager	Managing Director

Vista Home

7894

Journal Voucher

No. : **JOU/10408** 10418 Dated : **24-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**9,000.00**	
To CONJBDW-Prasad Chowdary			**9,000.00**
On Account of : Being amt transfer against vch no:7894			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

7892

Journal Voucher

No. : **JOU/10409** 10419 Dated : **24-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:7892			
		₹ 5,700.00	**₹ 5,700.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

7893

Vista Home

Journal Voucher

No. : **JOU/10410** 10420

Dated : **24-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,500.00**	
To CONJBDW- Pappuram			**3,500.00**
On Account of : Being amt transfer against vch no:7893			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7893

Date : 21-08-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards G Block 205 and 402 flats grouting work done.I Block and A Block corridor scarting work done damaged due to roots machine.	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

VERIFIED BY
24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

APPROVED BY
21 AUG 2020
T. MADHU
PROJECT MANAGER

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

7890

Vista Home

Journal Voucher

No. : **JOU/10414** 10421 Dated : **24-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	**5,440.00**	
JWUD-Allowance for Equipment	Dr	**5,440.00**	
JWUD-Allowance for Conumables	Dr	**2,720.00**	
To CONJBDW-T Kurmanna			**13,600.00**
		₹ 13,600.00	**₹ 13,600.00**

On Account of :

Being amt transfer against vch no:7890

Prepared by: lavanya.r@modiproperties.com

Approved by

TS 6482

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7890 Date : 21-08-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Male Helper	14.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	28.00	11900.00	0.00	0.00	11900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no: 17236 17234 17231 17230 17227	13600.00
Total Amount %	13600.00
TDS : @ 0.75	102.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**13498.00**

Rupees : Thirteen Thousand Four Hundred Ninty Eight Only

VERIFIED BY
24 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
21 AUG 2020
T. MADHU
PROJECT MANAGER

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

Vista Home

Journal Voucher

7887

No. : **JOU/10415** 10422 Dated : **24-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**7,820.00**	
JWUD-Allowance for Equipment	*Dr*	**7,820.00**	
JWUD-Allowance for Conumables	*Dr*	**3,910.00**	
To CONJBDW-G Mannem			**19,550.00**
On Account of : Being amt transfer against vch no:7887			
		₹ 19,550.00	**₹ 19,550.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

7888

Vista Home

Journal Voucher

No. : **JOU/10416** 10423 Dated : **24-Aug-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 : Being amt transfer against vch no:7888			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/10417** 10424 Dated : **24-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,296.00**	
JWUD-Allowance for Equipment	*Dr*	**1,296.00**	
JWUD-Allowance for Conumables	*Dr*	**648.00**	
To CONJBDW-P Praveen Kumar			**3,240.00**
On Account of : Being amt transfer against vch no:7889			
		₹ 3,240.00	**₹ 3,240.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10418 10425

Dated : 24-Aug-2020

Particulars		Debit	Credit
CUST-Flat No-E 12 Kuppirala Sandeep Chakravarthi	*Dr*	1,58,940.00	
CUST-Flat No-E 12 Kuppirala Sandeep Chakravarthi	*Dr*	11.80	
To SP-Soham Modi Huf			1,58,951.80
On Account of : being amount paid towards registation exp for flat no. E-012			
		₹ 1,58,951.80	₹ 1,58,951.80

Prepared by: Kpreddy

Approved by

Signature by SR

E-0/2 Vr56r

Government of Telangana
Registration And Stamps Department

3020 | 2020.

Payment Details - Citizen Copy - Generated on 20/08/2020, 02:56 PM

SRO Name: **1526 Kapra** Receipt No: **3297** Receipt Date **20/08/2020**

Name: **SOHAM MODI** CS No/Doct No: **3057 / 2020**

Transaction: **Sale Deed** Challan No: E-Challan No: **676DRM190820**

Chargeable Value: **2649000** DD No: DD Dt: Challan Dt: E-Challan Dt: **19-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				13245
Transfer Duty /TPT				39735
Deficit Stamp Duty				105860
User Charges				100
Total:				**158940**

In Words: **RUPEES ONE LAKH FIFTY EIGHT THOUSAND NINE HUNDRED FORTY ONLY**

Fee - 13,248
DSD 1,05,860
TD 39,735
UC 1,00
DC 11.80
1,58,951.80

Prepared By: **FARAHANJUM**

Signature by SR