Vista Home

M G Road, Ranigunj
Secunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2020	**LSUD-Labour Charges**	Journal	JOU/10466	38,400.00	
3-9-2020	**CONT-Pappu Ram**	Journal	JOU/10467	720.00	
3-9-2020	**LSUD-Labour Charges**	Journal	JOU/10468	24,480.00	
3-9-2020	**CONT-Pappu Ram**	Journal	JOU/10469	459.00	
3-9-2020	**LSUD-Labour Charges**	Journal	JOU/10470	22,496.00	
3-9-2020	**CONT-Tara Chand**	Journal	JOU/10471	422.00	
3-9-2020	**OEUD-Consumables, Repairs &Maint**	Journal	JOU/10472	1,757.00	
3-9-2020	**Sundry Purchases-URD**	Journal	JOU/10473	1,819.00	
5-9-2020	**CUST-Flat No-E 308 N V Satyamurthy**	Journal	JOU/10474	5,074.00	
5-9-2020	**CUST-Flat No.F-106 Dharmendra Kumar singh**	Journal	JOU/10475	5,664.00	
5-9-2020	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	Journal	JOU/10476	5,664.00	
5-9-2020	**CUST-Flat No-E 206 Jayakumar R B**	Journal	JOU/10477	5,074.00	
5-9-2020	**CUST-Flat No-E 202 Saratchandra KC**	Journal	JOU/10478	2,40,000.00	
5-9-2020	**CUST-Flat No-E 309 Inturi Prabhakara Rao**	Journal	JOU/10479	2,40,000.00	
5-9-2020	**SAL-Salaries**	Journal	JOU/10480	1,31,256.00	
5-9-2020	**EMP-Andhay Anand Kumar Netha**	Journal	JOU/10481	1,800.00	
5-9-2020	**EMP-Mohammed Khadar Hussain**	Journal	JOU/10482	152.00	
5-9-2020	**EMP-Andhay Anand Kumar Netha**	Journal	JOU/10483	200.00	
5-9-2020	**DPUD-Dept Work**	Journal	JOU/10484	2,000.00	
5-9-2020	**DPUD-Dept Work**	Journal	JOU/10485	3,000.00	
5-9-2020	**DPUD-Dept Work**	Journal	JOU/10486	3,000.00	
5-9-2020	**DPUD-Dept Work**	Journal	JOU/10487	10,000.00	
5-9-2020	**JWUD-Labour Charges**	Journal	JOU/10488	1,000.00	
5-9-2020	**DPUD-Dept Work**	Journal	JOU/10489	5,700.00	
5-9-2020	**DPUD-Dept Work**	Journal	JOU/10490	10,000.00	
5-9-2020	**JWUD-Labour Charges**	Journal	JOU/10491	1,200.00	
5-9-2020	**JWUD-Labour Charges**	Journal	JOU/10492	5,440.00	
5-9-2020	**JWUD-Labour Charges**	Journal	JOU/10493	6,970.00	
7-9-2020	**SAL-Salaries**	Journal	JOU/10494	31,224.00	
7-9-2020	**EMP-Krisman Sanjeet Singh**	Journal	JOU/10495	1,800.00	
7-9-2020	**EMP-Krisman Sanjeet Singh**	Journal	JOU/10496	200.00	
8-9-2020	**CONT- Priyanka Devi**	Journal	JOU/10497	396.00	
8-9-2020	**OIE-Pay U Money Charges**	Journal	JOU/10498	1,770.00	
8-9-2020	**OIE-Pay U Money Charges**	Journal	JOU/10499	9,440.00	
8-9-2020	**CONT-S Arjun**	Journal	JOU/10500	21,900.00	
8-9-2020	**CONT-Rekha Pande**	Journal	JOU/10501	4,380.00	
8-9-2020	**CONT-S Arjun**	Journal	JOU/10502	32,850.00	
8-9-2020	**CONT-Rekha Pande**	Journal	JOU/10503	8,760.00	
9-9-2020	**OE-Security Services**	Journal	JOU/10504	41,207.00	
9-9-2020	**OEUD-House Keeping Services**	Journal	JOU/10505	21,196.00	
10-9-2020	**CONT-S Arjun**	Journal	JOU/10506	3,458.00	
10-9-2020	**OE-Misc. Expenses**	Journal	JOU/10507	550.00	
10-9-2020	**SP- Varun Enterprises**	Journal	JOU/10508	1,298.00	
11-9-2020	**CUST-Flat No-E 406 Samala Sravan Kumar**	Journal	JOU/10509	1,95,540.00	
12-9-2020	**CONT-S Arjun**	Journal	JOU/10510	30,000.00	
12-9-2020	**OE-Misc. Expenses**	Journal	JOU/10511	280.00	
12-9-2020	**OIE-Postage & Courier**	Journal	JOU/10512	6,828.00	
12-9-2020	**JWUD-Labour Charges**	Journal	JOU/10513	7,650.00	
12-9-2020	**DPUD-Dept Work**	Journal	JOU/10514	5,700.00	
12-9-2020	**DPUD-Dept Work**	Journal	JOU/10515	9,000.00	
12-9-2020	**JWUD-Labour Charges**	Journal	JOU/10516	1,200.00	
12-9-2020	**DPUD-Dept Work**	Journal	JOU/10517	5,000.00	
12-9-2020	**DPUD-Dept Work**	Journal	JOU/10518	5,000.00	

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Vista Home

Journal Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-9-2020	DPUD-Dept Work	Journal	JOU/10519	2,500.00	
12-9-2020	DPUD-Dept Work	Journal	JOU/10520	10,000.00	
12-9-2020	JWUD-Labour Charges	Journal	JOU/10521	4,760.00	
12-9-2020	OE-Misc. Expenses	Journal	JOU/10522	200.00	
12-9-2020	Tiles, Granite, Etc-URD	Journal	JOU/10523	902.00	
12-9-2020	OE-Water Supply	Journal	JOU/10524	1,500.00	
12-9-2020	OE-Misc. Expenses	Journal	JOU/10525	1,000.00	
12-9-2020	Sundry Purchases-URD	Journal	JOU/10526	2,006.00	
17-9-2020	CUST-Flat No-E 406 Samala Sravan Kumar	Journal	JOU/10527	5,664.00	
17-9-2020	CUST-Flat No-F-107 Preveen Amarlapudi	Journal	JOU/10528	5,074.00	
17-9-2020	CUST-Flat No-E 202 Saratchandra KC	Journal	JOU/10529	5,074.00	
17-9-2020	CUST-Flat No-E 402 U V Anjaneya Prasad	Journal	JOU/10530	5,074.00	
17-9-2020	CUST-Flat No-E 309 Inturi Prabhakara Rao	Journal	JOU/10531	5,074.00	
17-9-2020	CUST-Flat No-E 307 Chaitanya YVS	Journal	JOU/10532	5,074.00	
19-9-2020	CUST-Flat No-E 203 O Suvarnalakshmi	Journal	JOU/10533	780.00	
19-9-2020	CUST-Flat No-E 209 M Seshu Kumar	Journal	JOU/10534	780.00	
19-9-2020	CUST-Flat No-E 307 Chaitanya YVS	Journal	JOU/10535	780.00	
19-9-2020	CUST-Flat No-E 004 Kummarakuntla Srinivas Rao	Journal	JOU/10536	780.00	
19-9-2020	CUST-Flat No-E 006 N Nageswar Rao	Journal	JOU/10537	780.00	
19-9-2020	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	Journal	JOU/10538	780.00	
19-9-2020	DPUD-Dept Work	Journal	JOU/10539	10,000.00	
19-9-2020	JWUD-Labour Charges	Journal	JOU/10540	6,120.00	
19-9-2020	DPUD-Dept Work	Journal	JOU/10541	5,700.00	
19-9-2020	DPUD-Dept Work	Journal	JOU/10542	7,000.00	
19-9-2020	DPUD-Dept Work	Journal	JOU/10543	3,000.00	
19-9-2020	DPUD-Dept Work	Journal	JOU/10544	3,000.00	
19-9-2020	DPUD-Dept Work	Journal	JOU/10545	3,000.00	
19-9-2020	JWUD-Labour Charges	Journal	JOU/10546	1,920.00	
19-9-2020	JWUD-Labour Charges	Journal	JOU/10547	1,000.00	
19-9-2020	JWUD-Labour Charges	Journal	JOU/10548	5,780.00	
19-9-2020	CUST-Flat No-E 206 Jayakumar R B	Journal	JOU/10549	780.00	
22-9-2020	CUST-Jeenay Jitender Kamdar Other Expenses A/c	Journal	JOU/10550	3,000.00	
22-9-2020	CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/10551	23,999.00	
22-9-2020	CUST-Flat No-E 007 K V Chalapathi Rao	Journal	JOU/10552	24,050.00	
22-9-2020	CUST-K V Chalapati Rao Other Expenses A/c	Journal	JOU/10553	84,050.00	
23-9-2020	CUST-Flat No-E 307 Chaitanya YVS	Journal	JOU/10554	24,050.00	
24-9-2020	WO-M Sudharshan	Journal	JOU/10555	46.00	
24-9-2020	LSUD-Labour Charges	Journal	JOU/10556	21,275.00	
24-9-2020	CONT-Tara Chand	Journal	JOU/10557	399.00	
24-9-2020	LSUD-Labour Charges	Journal	JOU/10558	63,750.00	
24-9-2020	CONT-Tara Chand	Journal	JOU/10559	1,195.00	
24-9-2020	LSUD-Labour Charges	Journal	JOU/10560	6,360.00	
24-9-2020	CONT- Prasad Chowdhary	Journal	JOU/10561	119.00	
24-9-2020	LSUD-Labour Charges	Journal	JOU/10562	12,960.00	
24-9-2020	CONT-Pappu Ram	Journal	JOU/10563	243.00	
24-9-2020	LSUD-Labour Charges	Journal	JOU/10564	6,000.00	
24-9-2020	CONT-L Raju	Journal	JOU/10565	113.00	
24-9-2020	LSUD-Labour Charges	Journal	JOU/10566	6,791.00	
24-9-2020	CONT- Priyanka Devi	Journal	JOU/10567	127.00	
25-9-2020	SAL-Conveyance	Journal	JOU/10568	1,094.00	
26-9-2020	JWUD-Labour Charges	Journal	JOU/10569	6,120.00	
26-9-2020	JWUD-Labour Charges	Journal	JOU/10570	8,160.00	
26-9-2020	DPUD-Dept Work	Journal	JOU/10571	7,000.00	
26-9-2020	DPUD-Dept Work	Journal	JOU/10572	5,700.00	
26-9-2020	DPUD-Dept Work	Journal	JOU/10573	10,000.00	
26-9-2020	DPUD-Dept Work	Journal	JOU/10574	5,000.00	
28-9-2020	CUST-Flat No-F 009 G Ritika	Journal	JOU/10575	30,850.00	
29-9-2020	CUST-Flat No-E 002 Bassar N Mulani	Journal	JOU/10576	16,268.00	

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Journal Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2020	**OIE-Rounded Off**	Journal	JOU/10577	**0.04**	
30-9-2020	**FEXP-Bank Charges**	Journal	JOU/10578	**590.00**	
30-9-2020	**LSUD-Labour Charges**	Journal	JOU/10579	**29,114.00**	
30-9-2020	**CONT-Srikanth Jena**	Journal	JOU/10580	**546.00**	
30-9-2020	**SAL-Conveyance**	Journal	JOU/10581	**1,702.00**	
30-9-2020	**PS-Sales & Marketing-Brokerage**	Journal	JOU/10582	**20,000.00**	
30-9-2020	**EMP-K Sanjeet Singh Commission**	Journal	JOU/10583	**375.00**	
30-9-2020	**SAL-Salaries**	Journal	JOU/10584	**1,64,893.00**	
30-9-2020	**EMP-Andhay Anand Kumar Netha**	Journal	JOU/10585	**1,800.00**	
30-9-2020	**EMP-Andhay Anand Kumar Netha**	Journal	JOU/10586	**200.00**	
30-9-2020	**EMP-Mohammed Khadar Hussain**	Journal	JOU/10587	**143.00**	
30-9-2020	**SAL-Mobile Allowance**	Journal	JOU/10588	**3,192.00**	
30-9-2020	**SAL-Conveyance**	Journal	JOU/10589	**1,200.00**	
30-9-2020	**CUST-Flat No-D-202 Suman R Mulani**	Journal	JOU/10590	**19,224.00**	
30-9-2020	**CUST-Flat No-E-404 Pramod Kumar Avula**	Journal	JOU/10591	**8,024.00**	
30-9-2020	**CUST-Flat No-E-302 Ratan N Mulani**	Journal	JOU/10592	**25,000.00**	
30-9-2020	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10593	**8,797.00**	
30-9-2020	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10594	**9,179.00**	
30-9-2020	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10595	**9,332.00**	
30-9-2020	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10596	**9,179.00**	
30-9-2020	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10597	**9,643.00**	
30-9-2020	**GST Payable**	Journal	JOU/10598	**1,842.00**	

Vista Home

Journal Voucher

No. : **JOU/~~10459~~** 10466 Dated : **3-Sep-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**38,400.00**	
LSUD-Allowance for Equipment	*Dr*	**38,400.00**	
LSUD-Allowance for Consumables	*Dr*	**19,200.00**	
To CONT-Pappu Ram			**96,000.00**
On Account of : Being on tiles work done at E Block lift clading fixing work against bill no:1385, dt:14/8/2020			
		₹ 96,000.00	**₹ 96,000.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

ID: 17707

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

Sl. No. – site bills register	1385	Date - site bills Register	14/08/2020
Company Name:	Vista Homes	Site:	Vista Homes
Name of Contractor	Pappuram		
Nature of work	Tiles work		
Work done	From Date 1/7/2020	To Date 25/7/2020	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-Block Lift clading					
2.	1&2.					
3.	Lift cladding (1)	6.00	8000.00	No's	48,000.00	
4.						
5.						
6.	Lift Cladding (2)	6.00	8000.00	No's	48,000.00	
7.						
8.						
9.						
10.						
11.	Total:				96000.00/-	

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: 14/08/2020	Date: 19/08/2020	Date:
Sign: [signature]	Sign: Nagalaxmi	Sign:

APPROVED BY
19 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

Pappauram
Balaji Nagar,
Hyderabad.

Date: 13.8.2020

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 block lift clading work fixing work. Total Amount =96000/- Work done from date 1.7..2020 to 25.7.2020	Rs. 38400/-

Amount in words:Thirty eight thousand four hundred rupees only.

Sign: तारा चंद

Bill for Equipment Allowance

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 13.8.2020

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 block lift clading work fixing work. Total Amount =96000/- Work done from date 1.7..2020 to 25.7.2020	Rs. 38400/-

Amount in words: Thirty eight thousand four hundred rupees only.

Sign: हीरा चंद

Allowance for Consumables

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 13.8.2020

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 block lift clading work fixing work. Total Amount =96000/- Work done from date 1.7..2020 to 25.7.2020	Rs 19200/-

Amount in words:Nineteen thousand two hundred rupees only.

Sign: नारायण

MEASUREMENT SHEET :-									
Company Name:		Vista Homes					Approved by:		
Project:		Vista Homes					Sign:		
Work Description:		E Block Block Lift clading 1 & 2							
Contractor Name:		Pappuram							
Prepared By		T.Madhu							
Date:		13.8.2020							
			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	Lift clading 1	Steel grey granite	1.00	1.00	1.00	6.00	6.00	Nos	
2	Lift clading 2	Steel grey granite	1.00	1.00	1.00	6.00	6.00	Nos	

ESTIMATE SHEET :-								
Company Name:		**Vista Homes**			**Approved by:**			
Project:		**Vista Homes**			**Sign:**			
Work Description:		**E Block Block Lift clading 1 & 2**						
Contractor Name:		**Pappuram**						
Prepared By		**T.Madhu**						
Date:		**13.8.2020**						
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**	
	E block							
1	Lift clading 1	Steel grey granite	6.00	Nos	8000.00	**48,000.00**		
2	Lift clading 2	Steel grey granite	6.00	Nos	8000.00	**48,000.00**		
	Grand total:-						**96000.00**	
	Amount in words:- Ninety six thousand rupees only.							

Nagalaxmi
19/08/2020

Vista Home

Journal Voucher

No. : **JOU/~~10460~~** 10467 Dated : **3-Sep-2020**

Particulars		Debit	Credit
CONT-Pappu Ram	*Dr*	**720.00**	
To TDS-0.75% Contract			**720.00**
On Account of : Bieng TDS @0.75% on 96,000 against bill no:1385			
		₹ 720.00	**₹ 720.00**

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

Vista Home

Journal Voucher

No. : **JOU/~~10461~~** 10468 Dated : **3-Sep-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**24,480.00**	
LSUD-Allowance for Equipment	*Dr*	**24,480.00**	
LSUD-Allowance for Consumables	*Dr*	**12,240.00**	
To CONT-Pappu Ram			**61,200.00**
On Account of : Being Tiles work done at E Block Part-II against bill no:1386, dt:19-8-20			
		₹ 61,200.00	**₹ 61,200.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

TD: 17700 to 17705

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

Sl. No. – site bills register	1386	Date - site bills Register	19/08/2020
Company Name:	Vista Homes	Site:	Vista Homes
Name of Contractor	Pappuram		
Nature of work	Tiles work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-Block part-II	1000.00	45.00	Rft	45000.00/-	
2.	G, 1st, 2nd, 3rd &					
3.	4th & 2" patti.					
4.						
5.						
6.	E-Block 2" patti	360.00	45.00	Rft	16200.00/-	
7.						
8.						
9.						
10.						
11.	Total:				61200.00/-	

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: 19/08/2020	Date: 19/08/2020	Date:
Sign: R. Ashok	Sign: Nagalaxmi.	Sign:

APPROVED BY
19 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 prior 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

Pappauram
Balaji Nagar,
Hyderabad.

Date: 14.8.2020

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 block Corridor and staircase granite patti 2" work. Total Amount =61200/- Work done from date 1.7..2020 to 25.7.2020	Rs. 24480/-

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

Sign: तारा चंद

Bill for Equipment Allowance

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 14.8.2020

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 block Corridor and staircase granite patti 2" work. Total Amount =61200/- Work done from date 1.7..2020 to 25.7.2020	Rs. 24480/-

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

Sign: तारा चंद

Allowance for Consumables

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 14.8.2020

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 block Corridor and staircase granite patti 2" work. Total Amount =61200/- Work done from date 1.7..2020 to 25.7.2020	Rs 12240/-

Amount in words:Twelve thousand two hundred and forty rupees only.

Sign: तारा चन्द

MEASUREMENT SHEET :-

Company Name:		**Vista Homes**				**Approved by:**			
Project:		**Vista Homes**				**Sign:**			
Work Description:		**E block corridor and staircase granite patti 2" work**							
Prepared By		**T.Madhu**							
Contractor Name:		**Pappuram**							
Date:		**23.8.2020**							
			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 part 2	G floor.1st ,2nd,3rd,4th							
1	**Steel grey granite**	2" patti	200.00	1.00	1.00	5.00	1000.00	Rft	
	E Block	staircase II							
2	**Steel grey granite**	2" patti	360.00	1.00	1.00	1.00	360.00	Rft	

ESTIMATE SHEET :-							
Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		E block corridor and staircase granite patti 2" work					
Prepared By		T.Madhu					
Contractor Name:		Pappuram					
Date:		23.8.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	E Block part 2	G floor.1st ,2nd,3rd,4th					
1	Steel grey granite	2" patti	1000.00	Rft	45.00	45000.00	
	E Block	staircase II					
2	Steel grey granite	2" patti	360.00	Rft	45.00	16200.00	
		Grand total:-					61200.00
		Amount in words :-Sixty one thousand two hundred rupees only.					

Vista Home

Journal Voucher

No. : **JOU/~~10462~~** 10469.   Dated : **3-Sep-2020**

Particulars		Debit	Credit
CONT-Pappu Ram	*Dr*	**459.00**	
To TDS-0.75% Contract			**459.00**
On Account of : Being TDS @0.75% on 61,200 against bill no:1386			
		₹ 459.00	**₹ 459.00**

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

Vista Home

Journal Voucher

No. : **JOU/~~10463~~** 10470 Dated : **3-Sep-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**22,496.00**	
LSUD-Allowance for Equipment	*Dr*	**22,496.00**	
LSUD-Allowance for Consumables	*Dr*	**11,248.00**	
To CONT-Tara Chand			**56,240.00**
On Account of : Being tiles work done at E Block-kitchen dado and utility tiles work against bill no:1304, dt:14 /8/2020			
		₹ 56,240.00	**₹ 56,240.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

TDI 17706

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

Sl. No. – site bills register	1304	Date - site bills Register	14/08/2020
Company Name:	Vista Homes	Site:	Vista Homes
Name of Contractor	Tarachand		
Nature of work	Tiles work		
Work done	From Date 10/3/2020	To Date 28/4/2020	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-Blak Kitchen					
2.	dado and ~~Vitsi~~	3515-00	16-00	s/ft	56240-00/-	
3.	Utility tile work					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				56240-00/-	

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: 14/08/2020	Date: 19/08/2020	Date:
Sign: [signature]	Sign: Nagalaxmi	Sign:

APPROVED BY
19 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

Tarachand
Balaji Nagar,
Hyderabad.

Date: 29.4.2020

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 001,002,003,004,005,006,008,009,104,107,109,201to209,301,302,303,304,305,307,308,309,401to409 Kitchen dado and Utility tiles work. Total Amount = 56240/- Work done from date 10.3.2020 to 28.4.2020	Rs 22496/-

Amount in words: Twenty two thousand four hundred and ninety six rupees only

Sign: तारा चन्द

Bill for Equipment Allowance

Tarachand.
Balaji Nagar,
Hyderabad.

Date: 29.4.2020

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 001,002,003,004,005,006,008,009,104,107,109,201to209,301,302,303,304,305,307,308,309,401to409 Kitchen dado and Utility tiles work. Total Amount = 56240/- Work done from date 10.3.2020 to 28.4.2020	Rs 22496 /-

Amount in words: Twenty two thousand four hundred and ninety six rupees only

Sign: नरा चंद्र

Allowance for Consumables

Tarachand.
Balaji Nagar,
Hyderabad.

Date 29.4.2020

In favor of: Vista Homes
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 001,002,003,004,005,006,008,009,104,107,109,201to209,301,302,303,304,305,307,308,309,401to409 Kitchen dado and Utility tiles work. Total Amount = 56240/- Work done from date 10.3.2020 to 28.4.2020	Rs.11248/-

Amount in words:Eleven thousand two hundred and forty eight rupees only.

Sign: ताराचन्द

MEASUREMENT SHEET#1									
Company Name:		Vista Homes				Approved by:			
Project:		Vista Homes				Sign:			
Work Description:		E Block Kitchen dado and utility tiles							
Prepared By		T Madhu							
Contractor Name:		Tarachand gujjar							
Date:		29.4.2020							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
Sl No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	E 001,002,003,004,005,006,008,009,104,107.,								
	109,201,202,203,204,205,206,207,208,209,								
	.,301,302,303,304,305,307,308,309,								
	,401,402,403,404,405,406,407,408,409,								
1	Kitchen dado and Utility t	95 sft per flat	95.00	1.00	1.00	37.00	3515.00	Sft	
									3515.00

ESTIMATE SHEET #2							
Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		E Block Kitchen dado and utility tiles					
Prepared By		T Madhu					
Contractor Name:		Tarachand gujjar					
Date:		29.4.2020					
Sl No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	E 001,002,003,004,005,006,008,009,104,107.,						
	.109,201,202,203,204,205,206,207,208,209,						
	.,301,302,303,304,305,307,308,309,						
	,401,402,403,404,405,406,407,408,409,						
1	Kitchen dado and Utility tiles	95 sft per flat	3515.00	Sft	16.00	56240.00	
	Grand total:-						56,240
	Amount in words:-Fifty six thousand two hundred and fourty rupees only.						

Nagalaxmi
19/08/2020

Vista Home

Journal Voucher

No. : **JOU/~~10464~~** 10471 Dated : **3-Sep-2020**

Particulars		Debit	Credit
CONT-Tara Chand	*Dr*	**422.00**	
To TDS-0.75% Contract			**422.00**
On Account of : Being TDS @0.75% on rs=56,240 against bil no:1304			
		₹ 422.00	**₹ 422.00**

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

Vista Home

Journal Voucher

No. : **JOU/~~10465~~** 10472 Dated : **3-Sep-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**1,757.00**	
OEUD-Consumables, Repairs &Maint	*Dr*	**3,750.00**	
To SUP-Satish Elecrical Works			**5,507.00**
On Account of : Being on repairing of Pumps & 2HP motors against bill nos: 3060 &3062			
		₹ 5,507.00	**₹ 5,507.00**

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

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Work's.		
Towards	Repairing of Pump.		
Amount	3750/-	Payment / cheque date	07/09/2020.
Payment from company	VISTA HOMES		
Project	VISTA HOMES.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Repairing of 1.5 HP Pump.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	01/09/2020.

APPROVED BY
- 2 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

<u>CASH MEMO</u>

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 3062

Date : 14/8/2020

M/s. VISTA HOMES

MODi

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	C.V.G Pump motor. 1.5 HP R.P.M 2880 Volt 230.			
	(1) Rewinding - -		2200.	
	(2) 2000 Bearing new		250	
	(3) Fivid lovead new.		650	
	(4) Oil —		100	
	(5) Pump meter Service with fitting - lo. -		750	
	Airnex 1066 DC 1416.	3750/-		
		TOTAL	3950	

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68836 Date 31/8 Sign.

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1416

Date : 14/8/202

M/s. ViSTA HOME'S

S.No.	PARTICULARS	QTY.	REMARKS
(1)	G.V.G Pump motor 1.5 HP R.P.M 2880 volt 230 (1) Rewinding (2) 2 NO Bering (3) Fivid level. socha (4) Oil (5) Pump Repiad with fitter Q. NO 1066 Bill 3062 9010-67719891		1 NO
		TOTAL	1 NO

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1416

Date : 14/8/2020.

M/s. ViSTA HOME'S

S.No.	PARTICULARS	QTY.	REMARKS
(1)	G.V.G Pump motor. 1.5 HP R.P.M 2880 volt 230 (1) Rewinding (2) 2 no Bering (3) fivid level. sockt (4) oil (5) Pump Replaced with fitted Q. no 1066		1 no
		TOTAL	1000

INWARD
Inward No: 25074 Dt: 14/8/20
MRN No: Dt:
Received By: Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40581
Date 21/8

8977632106

For SATISH ELECTRICAL WORKS

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

VISTA HOME Q400 - 1066 Date : 9/7/2020

C.V.G Pump motor 1.5 HP
RPM 2890 volt 230

(1) Rewinded –	2200
2) 2 NO Bearing	250
(3) Fixed 1 Leading sleeve	650
(4) Oil –	100
(5) Pump Repair with fitting –	750
	3950/-

Request for payment

Division	Purchase Division		
Pay to	Satish Electrical works.		
Towards	Repairing charges.		
Amount	1,757/-	Payment / cheque date	07/09/2020
Payment from company	Vista Homes.		
Project	Vista Homes		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	2HP Motor.		

Requested by:	Approved by:	Sign	Date
	MINISAP		01/09/2020

APPROVED BY
-2 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 3060

Date : 10/8/2020

M/s. VISTA HOME

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
0)	Crompton Greaves motor 2 H.P R.P.M 1440 Repaired			
	(1) motor collector plate		250	
	(2) 2 no Bearing. -		250	
	3) motor Repaired with service item -		1350	
	DC / 1409. B,100 1075. 1757/-			
		TOTAL	1850	

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68835 Date 31/8

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : **Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators**

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1409

Date : 10/8/2020

M/s. VISTA HOME

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Crampton Greaves 1HP RPM 1440 Rewind (1) Motor. Clutch Coil 2 no Bearing with fe... ... (Q. no 1075) BS- 9291264716 Bill 3060		1 no
		TOTAL	1 no

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. 1409

Date : 10/8/2020

M/s. VISTA HOME

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Crampton Greaves 1HP RPM 1440 Rewinding (1) Motor. Clutch Repair 2 no Bearing with Grease + Lubr. rebin R. no 1075		1400
		TOTAL	1400

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40689 Date 27/8

PS - 9291264716

INWARD
Inward No: 25089 Dt: 24/12/20
MRN No: Dt:
Received by: Sign:
Vista Homes

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	VISTA				
Site:	VISTA				
Prepared by	Minish	Date:	29.07.2020	Sign:	
Item Description	Crompton Greaves 1HP Motor				
New item cost	12000				
Description of repair:	Motor rewinding &Spares Repairing				
Estimate of repair	1850		Estimate date	29.07.2020	
Amount approved	1757				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	29.07.2020	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

VISTA HOMES Date : 24/7/2020

B.no 1075.

Crompton Groves motor.
1HP RPM 1440 Roping

(1) motor Coliche Pilitees - 250
(2) 2 no Borees - 250
(3) mote Borieel fitiueees soriven Volley on, - 1350

1757/-

1850

Vista Home

Journal Voucher

No. : **JOU/~~10466~~** 10473 Dated : **3-Sep-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,819.00**	
To SP-Seven Hills Enterprises			**1,819.00**
On Account of : Being on Xeroc charges for the month of Aug -2020 against bill no:961, dt:2-9-2020			
		₹ 1,819.00	**₹ 1,819.00**

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

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.
5-4-187/3, M.G. Road, Secunderabad - 03.

No. 961

Date : 2/9/20

M/s. VISTA Homes

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	August Xerox		1819	00
		TOTAL	1819	00

APPROVED BY
02 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Vista Home

Journal Voucher

No. : **JOU/~~10467~~** 10474 Dated : **5-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 308 N V Satyamurthy	*Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being on registration misc documentation and EC exp for flat no E 308 against bill no:10403, dt:26-08-2020			
		₹ 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/10403**	Dated **26-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **N V Satyamurthy** Flat no:306,svk Residency, street no:2, M.J colony, M.J colony, Moula Ali 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	**REVENUE - 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 Regristration misc documentation and EC Expenses of Flat No. E Block 308 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

Journal Voucher

No. : **JOU/~~10468~~** 10475 Dated : **5-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No.F-106 Dharmendra Kumar singh	*Dr*	**5,664.00**	
To SP-Summit Sales LLP Logistics			**5,664.00**
On Account of : Being on registration misc doct and EC Exp & cheque disbursement at SRO, kapra for flat F 106 against bill no:10410, dt:26-08-2020			
		₹ 5,664.00	**₹ 5,664.00**

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/10410**	Dated **26-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Dharmendra Kumar singh** 9-14/3, 3rd floor prasanth nagar colony, boduppal, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - 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
		Rate	Amount	Rate	Amount	Tax 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 mis documentation and EC Expenses & Cheque disbursement at SRO, Kapra by ICICI Bank for flat No. F 106 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

Journal Voucher

No. : **JOU/~~10469~~** 10476 Dated : **5-Sep-2020**

Particulars		Debit	Credit
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi *Dr*	**5,664.00**	
To	SP-Summit Sales LLP Logistics		**5,664.00**
	On Account of : Being on registration misc doct and EC Exp & cheque disbursement at SRO, kapra for flat E 012 against bill no:10409, dt:26-08-2020		
		₹ 5,664.00	**₹ 5,664.00**

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/10409**	Dated **26-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kuppirala sandeep chakravarthi** H no: 1-212/1 amma function road, Mancherial Dist 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	**REVENUE - 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
		Rate	Amount	Rate	Amount	Tax 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 Regristration misc documentation and EC Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for flat No. E 012 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

Journal Voucher

No. : JOU/~~10470~~ 10477 Dated : 5-Sep-2020

Particulars		Debit	Credit
CUST-Flat No-E 206 Jayakumar R B	*Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being on registration misc doct and EC Exp & cheque disbursement at SRO, kapra for flat E 206 against bill no:10413, dt:31-8-2020			
		₹ 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/10413**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Jayakumar RB** Flat no:502, E Block; Mayflower Park; Mallapur; 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	**REVENUE - 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 Regristration misc documentation charges , EC Expenses of Sale Deed for Flat No. E Block 206 of Vista Homes.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SECBAD

Authorised Signatory

This is a Computer Generated Invoice

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10474~~** 10478 Dated : **5-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 202 Saratchandra KC	*Dr*	**2,40,000.00**	
CUST-Flat No-E 202 Saratchandra KC	*Dr*	**11.80**	
To SP-Soham Modi Huf			**2,40,011.80**
On Account of : being amount paid towards registatration exp for flat no. E-202			
		₹ 2,40,011.80	**₹ 2,40,011.80**

Prepared by: Kpreddy Approved by

Government of Telangana

Registration And Stamps Department

3162/2020

Payment Details - Citizen Copy - Generated on 02/09/2020, 03:34 PM

SRO Name: 1526 Kapra | Receipt No: 3454 | Receipt Date: 02/09/2020

Name: **SOHAM MODI** | CS No/Doct No: **3205 / 2020**

Transaction: **Sale Deed** | Challan No: | E-Challan No: **951A5L010920**

Chargeable Value: **4000000** | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: **01-SEP-20**

Bank Name: | Bank Branch:

E-Challan Bank Name: **YESB** | E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
		Amount Paid By		
Registration Fee				20000
Transfer Duty /TPT				60000
Deficit Stamp Duty				159900
User Charges				100
Total:				240000

In Words: **RUPEES TWO LAKH FORTY THOUSAND ONLY**

Fee - 20,000
DSD 1,59,900
UC 100
TD 60,000
Re 11.80
2,40,011.80

Prepared By: **KISHORE**

Signature by SR

Sub-Registrar
KAPRA

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10474~~** 10479

Dated : **5-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 309 Inturi Prabhakara Rao	*Dr*	**2,40,000.00**	
CUST-Flat No-E 309 Inturi Prabhakara Rao	*Dr*	**11.80**	
To SP-Soham Modi Huf			**2,40,011.80**
On Account of : being amount paid towarsd registration exp for flat no. E-309			
		₹ 2,40,011.80	**₹ 2,40,011.80**

Prepared by: Kpreddy

Approved by

Government of Telangana

Registration And Stamps Department 3161/2020

Payment Details - Citizen Copy - Generated on 02/09/2020, 03:33 PM

Receipt No: 3453

Receipt Date: 02/09/2020

SRO Name: 1526 Kapra

CS No/Doct No: 3206 / 2020

Name: **SOHAM MODI**

Transaction: **Sale Deed**

Chargeable Value: **4000000**

DD No:

DD Dt:

Bank Name:

Bank Branch:

E-Challan Bank Name: **YESB**

E-Challan Bank Branch:

Challan No:

Challan Dt:

E-Challan No: **218SGW010920**

E-Challan Dt: **01-SEP-20**

Account Description	Amount Paid By: Cash	Challan	DD	E-Challan
Registration Fee				20000
Transfer Duty /TPT				60000
Deficit Stamp Duty				159900
User Charges				100
Total:				240000

In Words: **RUPEES TWO LAKH FORTY THOUSAND ONLY**

Fee — 20,000
TD 60,000
DSD 1,59,900
UC 100
BC 11.80
2,40,011.80

Prepared By: **KISHORE**

Signature by SR

Sub-Registrar
KAPRA