Vista Home

Journal Voucher

No. : JOU/~~10501~~ 10504 | Dated : 9-Sep-2020

Particulars		Debit	Credit
OE-Security Services	*Dr*	**41,207.00**	
To SP-United Security Services			**41,207.00**
On Account of : Being on security charges for the month of Aug 2020 against bill no:64, dt:31/8/20			
		₹ 41,207.00	**₹ 41,207.00**

Prepared by: lavanya.r

Approved by

☎ : 9849096520

UNITED SECURITY SERVICES

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

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

Bill no : USS/64/20
Month : August' 2020
Date : 31.08.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY SUPERVISOR	01	14175/-		14175/-	
			Extra: 2.0 :	929/-	
2. SECURITY GUARD	02	10500/-		21000/-	
			Extra: 2.0 :	688/-	
			Note: Remburse Vista Homes to VHOA		
(Rupees : fourty one thousand two hundred and seven only			Total	36792/-	
Pay: 41207/-			12 % Service Charge	4415/-	
			Bus pass	-	
			Room rent	-	
			Grand Total	41207/-	

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

CHECKED
SECURITY/SUP.
By:.......... Dt: 03/09/20

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

For UNITED SECURITY SERVICES

Vista Home

Journal Voucher

No. : **JOU/~~10502~~** 10505 Dated : **9-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**21,196.00**	
To SP-Shreya Services / K Rajini			**21,196.00**
On Account of : Being on Housekeeping charges for the month of Aug 2020			
		₹ 21,196.00	**₹ 21,196.00**

Prepared by: lavanya.r

Approved by

K.RAJINI

Month: Aug. 2020

Name: Vista Homes Owners Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.08.20

Sl. No	Description	Qty	Rate	Amount
1.	office boy	01	10000/-	10000/-
2.	sweeper	01	8925/-	8925/-
	Note: Reimburse Vista Homes to VHOA			
Rupees in word: Twenty one thousand one hundred and ninety six only.			Total Value	18925/-
			Supervision & Uniform 12%	2271/-
Pay: 21196/-			Grand Total	21196/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:.......... Dt: 03/09/20

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

K.RAJINI
Signature

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

Vista Home

Journal Voucher

No. : **JOU/~~10503~~** 10506 Dated : **10-Sep-2020**

Particulars		Debit	Credit
CONT-S Arjun	*Dr*	**3,458.00**	
To TDS-0.75% Contract			**3,458.00**
On Account of : Being TDS @0.75% on 4,61,020			
		₹ 3,458.00	**₹ 3,458.00**

Prepared by: lavanya.r

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10504~~** 10507 Dated : **10-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**550.00**	
OE-Misc. Expenses	*Dr*	**600.00**	
To ECARD-T Madhu			**1,150.00**
On Account of : Being amt spent towards purchase of locks, garbage pick up purposes & store cleaning purpose			
		₹ 1,150.00	**₹ 1,150.00**

Prepared by: lavanya.r

Approved by

CASH BILL

Sri Laxmi Sai Electrical Hardware & Paints

Authorised Dealers in : Anchor, Maru, Surya Cem, Paints, All Electrical Goods, Sales Dealers.
Shop No. 1-10-10, Opp. Bus Stop Main Road, Kushaiguda, Hyderabad - 500 062.

No.   Date : 24.08.20

Sri VISTA HOMES

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	LOCKS	10	55	550	00
			TOTAL	550	00

INWARD
Inward No: 25097 Dt: 24/8/20
MRN No: Dt:
Received By: Sign:
Vista Homes

Goods once sold will not be taken back.

Signature

CASH BILL

Sri Laxmi Sai Electrical Hardware & Paints

Authorised Dealers in : Anchor, Maru, Surya Cem, Paints, All Electrical Goods, Sales Dealers.
Shop No. 1-10-10, Opp. Bus Stop Main Road, Kushaiguda, Hyderabad - 500 062.

No. Date : 24.08.20

Sri Vista Homes

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	Glouses	04 Pair	150	600	00
			TOTAL	600	00

INWARD
Inward No: 25096 Dt: 24/8/20
MRN No: Dt:
Received By: Sign:
Vista Homes

Goods once sold will not be taken back.

Signature

Vista Home

Journal Voucher

No. : **JOU/~~10505~~** 10508 Dated : **10-Sep-2020**

Particulars		Debit	Credit
SP- Varun Enterprises	*Dr*	**1,298.00**	
To ECARD-T Madhu			**1,298.00**
On Account of : Being amt spent towards purchase of Iron plates, AL bolts against bill nos:232, 231			
		₹ 1,298.00	**₹ 1,298.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes	Statement date	28.08.2020
Prepared by	T.Madhu	Sign	Madhu
From period	21.08.2020	To period	27.08.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards garbage pick uping purpose.	600	☑Y ☐N	☐Y ☐N
2.	Vista Homes	Vista Homes	Towards store purpose.	550	☑Y ☐N	☐Y ☐N
3.	Vista Homes	Vista Homes	Towards E Block lift work purpose.	649	☑Y ☐N	☐Y ☐N
4.	Vista Homes	Vista Homes	Towards E Block lift work purpose.	649	☑Y ☐N	☐Y ☐N
5.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
6.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
7.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
8.	Total			2448/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Madhu			
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
28 AUG 2020
T. MADHU
PROJECT MANAGER

VERIFIED BY
05 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10506~~** 10509

Dated : **11-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 406 Samala Sravan Kumar	*Dr*	**1,95,540.00**	
CUST-Flat No-E 406 Samala Sravan Kumar	*Dr*	**11.80**	
To SP-Soham Modi Huf			**1,95,551.80**
On Account of : being amount paid towards regsitration exp for flat no. E-406			
		₹ 1,95,551.80	**₹ 1,95,551.80**

Prepared by: Kpreddy

Government of Telangana
Registration And Stamps Department

3212/2020.

RETURNED

Payment Details - Citizen Copy - Generated on 07/09/2020, 03:55 PM

SRO Name: **1526 Kapra** Receipt No: **3513** Receipt Date: **07/09/2020**

Name: **SOHAM MODI**
Transaction: **Sale Deed**
Chargeable Value: **3259000**
Bank Name:
E-Challan Bank Name: **YESB**

DD No:

DD Dt:
Bank Branch:
E-Challan Bank Branch:

CS No/Doct No: **3261 / 2020**
Challan No:
Challan Dt:

E-Challan No: **2193NY010920**
E-Challan Dt: **01-SEP-20**

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				16295
Transfer Duty /TPT				48885
Deficit Stamp Duty				130260
User Charges				100
Total:				195540

In Words: **RUPEES ONE LAKH NINETY FIVE THOUSAND FIVE HUNDRED FORTY ONLY**

Prepared By: **FARAHANJUM**

OTP 513779

E-406.

Signature by SR

Sub-Registrar
KAPRA

Vista Home

Journal Voucher

No. : **JOU/~~10506~~** 10510.

Dated : **12-Sep-2020**

Particulars		Debit	Credit
CONT-S Arjun	*Dr*	**30,000.00**	
To WO-B Anand Jyothi Babu			**30,000.00**
On Account of : Being amt transfer on your behalf against vch no:7955			
		₹ 30,000.00	**₹ 30,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 11-09-2020

Advice for Payment No : 7955

Contractor Name	From Date	To Date
B.Anand Jyothi Babu (Water Proofing)	04-09-2020	10-09-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards F Block water proofing work done. Debit amount from S.Arjun	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**30000.00**

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Thirty Thousand Only.

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

Maly

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

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

Vista Home

Journal Voucher

No. : **JOU/~~10507~~** 10511 Dated : **12-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**280.00**	
To SP-Summit Sales LLP Logistics			**280.00**
On Account of : Being amt spent towards purchase of stamp papers on behalf of Ramesh Expenses card			
		₹ 280.00	**₹ 280.00**

Prepared by: lavanya.r

Approved by

VH

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh
Ledger Account

1-Apr-2020 to 31-Aug-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**				**10,000.00**	
23-5-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expenses card Reloaded*	Payment		PAY/10205	3,355.00	
	By	**(as per details)**	Journal		JOU/10029		3,355.00
		Silver Oak Villas LLP		1,400.00 Dr			
		Modi Realty Miryalaguda LLP		840.00 Dr			
		Vista Homes		280.00 Dr			
		Modi Realty Vikarabad LLP		280.00 Dr			
		Silver Oak Realty		280.00 Dr			
		SAL-Food & Brverage		275.00 Dr			
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.					
29-5-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards expenses card reloaded.*	Payment		PAY/10219	2,045.00	
	By	**(as per details)**	Journal		JOU/10048		2,045.00
		Silver Oak Villas LLP		1,680.00 Dr			
		Modi Builders Methodist Complex		240.00 Dr			
		OIE-Postage & Courier		125.00 Dr			
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation					
6-6-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded.*	Payment		PAY/10283	3,600.00	
	By	**(as per details)**	Journal		JOU/10074		3,600.00
		Vedic Constructions		1,400.00 Dr			
		Silver Oak Villas LLP		2,100.00 Dr			
		OIE-Postage & Courier		25.00 Dr			
		OIE-Postage & Courier		50.00 Dr			
		OIE-Postage & Courier		25.00 Dr			
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.					
12-6-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP*	Payment		PAY/10300	2,800.00	
	By	**(as per details)**	Journal		JOU/10107		2,800.00
		Mehta And Modi Realty Kowkur LLP		1,400.00 Dr			
		Silver Oak Villas LLP		1,400.00 Dr			
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.					
		Carried Over				21,800.00	11,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,800.00	11,800.00
19-6-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expensese card reloaded for purchase of Stamp papers*	**Payment**	PAY/10359	840.00	
	By	**G V Research Center Pvt Ltd** *Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.*	**Journal**	JOU/10129		840.00
26-6-2020	To	**BANK- Yes Bank** *Being neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/10378	7,310.00	
	By	**Soham Modi** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.*	**Journal**	JOU/10172		750.00
	By	**(as per details)** **Kadakia & Modi Housing** 1,800.00 Dr **Soham Modi** 560.00 Dr **MHPL Silver Oak Villas LLP** 1,400.00 Dr **Modi Realty Miryalaguda LLP** 2,800.00 Dr *Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh*	**Journal**	JOU/10173		6,560.00
3-7-2020	To	**BANK- Yes Bank** *Being Neft from Ramesh towards expenses card reloaded.*	**Payment**	PAY/10388	7,090.00	
4-7-2020	By	**(as per details)** **Kadakia & Modi Housing** 1,400.00 Dr **G V Discover Center Pvt Ltd** 840.00 Dr **Mehta And Modi Realty Kowkur LLP** 2,100.00 Dr **Silver Oak Villas LLP** 1,400.00 Dr **PROMOUD-Print Media** 1,350.00 Dr *Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.*	**Journal**	JOU/10214		7,090.00
11-7-2020	To	**BANK- Yes Bank** *Being Neft from Ramesh towards expenses card reloaded.*	**Payment**	PAY/10448	3,650.00	
	By	**(as per details)** **G V Discover Center Pvt Ltd** 840.00 Dr **Nilgiri Estates** 1,400.00 Dr **OIE-Postage & Courier** 575.00 Dr **Silver Oak Villas LLP** 840.00 Dr *Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75*	**Journal**	JOU/10228		3,655.00
18-7-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**	PAY/10533	1,946.00	
		Carried Over			42,636.00	30,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,636.00	30,695.00
18-7-2020	By	**(as per details)** **Modi Realty Vikarabad LLP** 560.00 Dr **Summit Builders** 280.00 Dr **Soham Modi** 280.00 Dr **OIE-Postage & Courier** 66.00 Dr **OIE-Postage & Courier** 340.00 Dr **Summit Builders** 420.00 Dr *Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66+340)*	Journal	JOU/10275		1,946.00
25-7-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded*	Payment	PAY/10588	2,630.00	
27-7-2020	By	**PROMOUD-Tour & Travels** *Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.*	Journal	JOU/10310		250.00
	By	**(as per details)** **Modi Realty Vikarabad LLP** 280.00 Dr **Silver Oak Villas LLP** 2,100.00 Dr *Being amount credited to Ramesh expenses card towards purchase of Stamp papers.*	Journal	JOU/10311		2,380.00
31-7-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded*	Payment	PAY/10604	3,920.00	
	By	**(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,400.00 Dr **MHPL Silver Oak Villas LLP** 2,520.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas*	Journal	JOU/10325		3,920.00
7-8-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded*	Payment	PAY/10660	3,640.00	
	By	**(as per details)** **Tejal Modi** 1,400.00 Dr **Modi Realty Miryalaguda LLP** 1,400.00 Dr **Silver Oak Villas LLP** 840.00 Dr *Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.*	Journal	JOU/10342		3,640.00
14-8-2020	To	**BANK- Yes Bank** *Being neft to Ch.Ramesh towards expenses card reloaded*	Payment	PAY/10776	7,560.00	
	By	**(as per details)** **East Side Residency Annojiguda LLP** 2,800.00 Dr **Nilgiri Estates** 1,400.00 Dr **MHPL Silver Oak Villas LLP** 1,960.00 Dr **Silver Oak Villas LLP** 1,400.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers.*	Journal	JOU/10382		7,560.00
		Carried Over			60,386.00	50,391.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,386.00	50,391.00
21-8-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**	PAY/10795	3,090.00	
	By	**(as per details)** **Soham Modi** 280.00 Dr **DEB-JMK GEC Relators Pvt Ltd** 560.00 Dr **Nilgiri Estates** 840.00 Dr **Modi Builders Methodist Complex** 560.00 Dr **OIE-Postage & Courier** 850.00 Dr *Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250) ; AGH (250)*	**Journal**	JOU/10400		3,090.00
24-8-2020	By	**(as per details)** **Tejal Modi** 2,800.00 Dr **OIE-Postage & Courier** 460.00 Dr **DEB-JMK GEC Relators Pvt Ltd** 280.00 Dr **MHPL Silver Oak Villas LLP** 1,400.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .*	**Journal**	JOU/10409		4,940.00
28-8-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/10807	4,945.00	
					68,421.00	58,421.00
	By	**Closing Balance**				10,000.00
					68,421.00	**68,421.00**

9/9/20

9/09/2020 .

Kindly transfer to SSLLP-Logistics.
A/c Ending - 0074.
Vista Homes - 280/-

Vista Home

Journal Voucher

No. : JOU/1~~0508~~ 10512 Dated : 12-Sep-2020

Particulars		Debit	Credit
OIE-Postage & Courier	*Dr*	**6,828.00**	
To SP-Summit Sales LLP Logistics			**6,828.00**
On Account of : Being amt spent towards purchase of Stamp papers,& registered post charges on our behalf by Mahender Expenses card			
		₹ 6,828.00	**₹ 6,828.00**

Prepared by: lavanya.r

Approved by

VH.

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Mahender

Ledger Account

1-Apr-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**10,000.00**	
23-5-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards Expenses card reloaded*	Payment	PAY/10206	8,820.00	
	By	**(as per details)** **Vista Homes** 2,800.00 Dr **MPPL - Mayflower Platinum** 5,600.00 Dr **Soham Modi** 420.00 Dr *Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)*	Journal	JOU/10030		8,820.00
5-6-2020	To	**BANK- Yes Bank** *Being Neft to Mahendar Expenses card reloaded*	Payment	PAY/10280	7,781.00	
	By	**(as per details)** **OIE-Postage & Courier** 2,000.00 Dr **OIE-Postage & Courier** 90.00 Dr **OIE-Postage & Courier** 44.00 Dr **Modi Realty Mallapur LLP** 2,800.00 Dr **Modi Realty Mallapur LLP** 2,800.00 Dr **OIE-Postage & Courier** 47.00 Dr *Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR and Register posts & Courier charges for AOS - GMR and Soham modi AOS speed post for west marredpally plot papers to chennai.*	Journal	JOU/10071		7,781.00
12-6-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded for purchase of Stamp papers to MPL & Vedic construtions.*	Payment	PAY/10303	5,600.00	
	By	**(as per details)** **MPPL - Mayflower Platinum** 4,200.00 Dr **Vedic Constructions** 1,400.00 Dr *Being amount credited to Mahender towards purchase of stamp papers*	Journal	JOU/10108		5,600.00
26-6-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded for purchasing of Stamp papers.*	Payment	PAY/10376	2,336.00	
	By	**OIE-Postage & Courier** *Being amount credited to Mahender expenses card towards Regrister post of Sale deed copies to USA Villa 48 of VOCLLP & Soham Modi - AOS courier to Mysore and GMR - Registers post of B 302 A 103; 106 & 107.*	Journal	JOU/10174		2,336.00
3-7-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards Expenses card reloaded.*	Payment	PAY/10390	4,575.00	
		Carried Over			39,112.00	24,537.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,112.00	24,537.00
4-7-2020	By	(as per details) Soham Modi 1,400.00 Dr OIE-Postage & Courier 375.00 Dr MPPL - Mayflower Platinum 2,800.00 Dr *Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi and MPL for Mehul mehta and Courier charges to Soham Modi for Documents courier to Mysore to Nidhi Modi Flat No C 718.*	Journal	JOU/10215		4,575.00
18-7-2020	To	BANK- Yes Bank *Being Neft to Mahender towards expenses card reloaded*	Payment	PAY/10532	4,244.00	
	By	(as per details) Modi Realty Mallapur LLP 4,200.00 Dr OIE-Postage & Courier 44.00 Dr *Being amount credited to Mallapur LLP towards purchase of STamp papers and Regnster post of GMR A Block letter*	Journal	JOU/10276		4,244.00
7-8-2020	To	BANK- Yes Bank *Being Neft to Mahender towards Expenses card reloaded*	Payment	PAY/10659	4,160.00	
	By	(as per details) Vista Homes 3,500.00 Dr Vista Homes 528.00 Dr OIE-Postage & Courier 132.00 Dr *Being amt cr to Mahender expenses card towards purchase of Stamp papers of Vista Homes & VOCLLP and registered post charges of GMR(88) & Vista.(44*	Journal	JOU/10345		4,160.00
14-8-2020	To	BANK- Yes Bank *Being neft to M.Mahendar towards expenses card reloaded*	Payment	PAY/10775	2,660.00	
	By	Villa Orchids LLP *Being amt cr to Manda Mahender expenses card towards purchase of Stamp papers.*	Journal	JOU/10381		2,660.00
21-8-2020	To	BANK- Yes Bank *Being Neft to M.Mahendar towards Expenses Card reloaded*	Payment	PAY/10785	3,372.00	
	By	(as per details) OIE-Postage & Courier 572.00 Dr Villa Orchids LLP 2,800.00 Dr *Being amt cr to Mahender expenses card towards purchase of stamp papers and Register post of VoCLLP*	Journal	JOU/10399		3,372.00
24-8-2020	By	Villa Orchids LLP *Being amt cr to Mahender expenses card towards purchase of Stamp papers.*	Journal	JOU/10410		4,200.00
28-8-2020	To	BANK- Yes Bank *Being Neft to Mahender towards expenses card reloaded*	Payment	PAY/10800	4,200.00	
					57,748.00	47,748.00
	By	Closing Balance				10,000.00
					57,748.00	57,748.00

9/9/2020

Rajkumar 9/9/2020

Kindly transfer to SSLLP Logistics. A/c Ending - 074. Vista 6828/-

Vista Home

Journal Voucher

No. : JOU/~~10509~~ 10513 Dated : 12-Sep-2020

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	7,650.00	
JWUD-Allowance for Equipment	*Dr*	7,650.00	
JWUD-Allowance for Conumables	*Dr*	3,825.00	
To CONJBDW-G Mannem			19,125.00
On Account of : Bieng amt transfer against vch no:7947			
		₹ 19,125.00	₹ 19,125.00

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7947**

Date : 11-09-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	47.00	18800.00	5200.00	0.00	13600.00	0.00	0.00	0.00
Male Helper	40.00	18000.00	6750.00	0.00	11250.00	0.00	0.00	0.00
Totals...	87.00	36800.00	11950.00	0.00	24850.00	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:17275 17277 17279 17272 17270 17281 17283		19125.00
	Total Amount %	19125.00
	TDS : @ 0.75	143.44
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**18981.56**

Rupees : Eighteen Thousand Nine Hundred Eighty One and Paise Fifty Six Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Certified by:
Sneha
Asst.
VISTA HOMES

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

Job Work Details

S. No. 17275

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	06/09/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	06/09/2020
Job Description:	Towards shifting of MS pipes and GI pipes ~~sho~~ from D-Block south side to E-Block cellar work purpose.		

Description	Quantity	Rate	Amount
Towards shifting of MS pipes and GI pipes from D-Block south side to E-Block cellar work purpose.	04	850-00	3,400.00/-
		Total Amount	3,400.00/-

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

Job Work Details

S. No. 17277

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	07/09/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	07/09/2020

Job Description: Towards debries cleaning and flats cleaning work @ E-Block flats and corridors purpose.

Description	Quantity	Rate	Amount
Towards debris cleaning and flats cleaning work @ E-Block flats and corridors purpose.	04	850.00	3,400.00/-
		Total Amount	3,400.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mannem	[illegible]

Job Work Details

S. No. 17279

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	08/09/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	08/09/2020

Job Description: Towards ~~sto~~ unloading of store materials from SSCP to C-Block cellar and Back filling of pipe line and debris cleaning @ E-Block Back side purpose.

Description	Quantity	Rate	Amount
Towards unloading of store materials, Back filling of pipe line and debris cleaning @ E-Block Back side purpose.	04	850.00	3,400.00/-
		Total Amount	3,400.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Mannam	T. Suraj

Job Work Details

S. No. 17272

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	05/09/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	05/09/2020
Job Description:	Towards digging of channel for drainage water pipe line @ beside of C-Block ramp work purpose.		

Description	Quantity	Rate	Amount
Towards digging of channel for drainage water pipe line @ beside of C-Block ramp work purpose.	02	850.00	1,700.00/-
		Total Amount	1,700.00/-

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

Job Work Details

S. No. 17270

Company	Vista Homes	Project	Vista Homes
No. of workers required	05	Date	04/09/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	02
Required from date		Required to date	04/09/2020

Job Description: Towards shifting of grills and pvc pipes to c-Block stores and debris cleaning work purpose.

Description	Quantity	Rate	Amount
Towards shifting of grills & pvc pipes to c-Block stores and debris cleaning work purpose	2.5	850-00	2,125.00/-
		Total Amount	2,125-00/-

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

Job Work Details

17281

S. No.

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	09/09/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	09/09/2020

Job Description: Towards debries cleaning @ C-Block 408 flats and fixing of bore hole @ club house work purpose.

Description	Quantity	Rate	Amount
Towards debris cleaning @ C-Block 408 flats and fixing of bore hole @ club house work purpose.	03	850.00	2,550.00/-
		Total Amount	2,550.00/-

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

Job Work Details

S. No. 17283

Company	Vista Homes	Project	Vista Homes
No. of workers required	10	Date	10/09/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	10/09/2020

Job Description: Towards mud leveling and cutting @ E-Block north side gate ramp work purpose.

Description	Quantity	Rate	Amount
Towards mud leveling and cutting @ E-Block north side gate ramp work purpose.	03	850.00	2,550.00/-
		Total Amount	2,550.00/-

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

Annexure - A

Approval for department labour/job work

Company Name:	Vista Homes	Site:	Vista Homes
Villa/Flat/Block No.	E-Block		
Details of additional labour required			
Contractor name		Mannem. G	
Type of labour	Earth work	No. of pairs required	04
From date	06/09/2020	To date	07/09/2020
Required for: Towards debris cleaning @ second gate pheriphiral north side road and surrounding of second gate purpose.			
Details of additional labour required			
Contractor name		T-Kurmanna	
Type of labour	Earth work	No. of pairs required	03.
From date	06/09/2020	To date	07/09/2020
Required for: Towards shifting of MS pipes from D-Block side to E-Block cellar purpose.			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 05/09/2020		Date:	
Sign: R. Ashok		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY

05 SEP 2020

Vista Home

Journal Voucher

No. : **JOU/~~10510~~** 10514

Dated : **12-Sep-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:7942		**₹ 5,700.00**	**₹ 5,700.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7942** Date : 11-09-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	04-09-2020	10-09-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards manjera water tank motor connection and A Block septic tank connection work done.Attended customer complaints A Block 205,302,403.I Block 008,401,301.I & G Block 304,007,& C Block 202,205&307.	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5657.25**

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Certified by:
Asst. Engineer
VISTA HOMES

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

PAY/10917	**11-Sep-2020**

CONJBDW- K Vishweshwar (Electrician)	**5,700.00**
TDS-0.75% Contract	**(-)42.00**

BANK-Yes Bank Current Account

Being amt transfer against vch no:7942

Indian Rupees Five Thousand Six Hundred Fifty Eight Only **₹ 5,658.00**

Mally

APPROVED BY

11 SEP 2020

T. MADHU
Project Manager

Vista Home

Journal Voucher

No. : JOU/~~10511~~ 10515

Dated : 12-Sep-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:7943			
		₹ 9,000.00	₹ 9,000.00

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7943 Date : 11-09-2020

Contractor Name	From Date	To Date
Prasad Choudary	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	5750.00	5750.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	9750.00	9750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Patch work done at Peripheral road south side of E-Block, Repairing work done for E-Block cellar, Patch work done at ramp and cellar parking areas, Civil work done at F-Block Corridor.		9000.00
Job Work Description :		0.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	9000.00
	TDS : @ 0.75	67.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8932.50**

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.

Certified by:

Sneha

APPROVED BY

11 SEP 2020

T. MADHU
Project Manager

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

Vista Home

Journal Voucher

No. : **JOU/~~10512~~** 10516.

Dated : **12-Sep-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,200.00**	
JWUD-Allowance for Equipment	*Dr*	**1,200.00**	
JWUD-Allowance for Conumables	*Dr*	**600.00**	
To CONJBDW-MD Khudoos			**3,000.00**
On Account of : Being amt transfer against vch no:7948			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7948** Date : 11-09-2020

Contractor Name	From Date	To Date
M.D. Khudoos (Plumber)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00
Mason	15.00	8250.00	0.00	0.00	8250.00	0.00	0.00	0.00
Totals...	20.00	10250.00	0.00	0.00	10250.00	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: 17274		3000.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

attendance not match

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17274

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	05/09/2020
No. of head mason	03	No. of male helper	01
No. of mason		No. of female helper	
Required from date	04/09/2020	Required to date	05/09/2020

Job Description: Towards PVC nahni trap repairing work @ flat C-404, B-102, 106, G-308, 306, F-107 work purpose.

Description	Quantity	Rate	Amount
Towards PVC nahni trap repairing work @ flat C-404, B-102, 106, G-308, 306 F-107. work purpose.	3000.00	01	3000.00/-
		Total Amount	3000.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Md. Khudoos	Md. Khudoos

Vista Home

Journal Voucher

No. : **JOU/~~10514~~** 10517 Dated : **12-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,000.00**	
To CONJBDW-Tarachand (Tiles)			**5,000.00**
On Account of : Being amt transfer against vch no:7945		**₹ 5,000.00**	**₹ 5,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7945**

Date : 11-09-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.75	3718.75	3718.75	0.00	0.00	0.00	0.00	0.00
Mason	17.50	10500.00	6450.00	0.00	0.00	0.00	4050.00	0.00
Totals...	26.25	14218.75	10168.75	0.00	0.00	0.00	4050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards G Block 205 and 402 flats grouting work done.I Block and A Block corridor scarting work done damaged due to roots machine.	5000.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

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

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
11 SEP 2020
T. MADHU
Manager

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

Vista Home

Journal Voucher

No. : **JOU/~~10513~~** 10518 Dated : **12-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,000.00**	
To CONJBDW-Srikanth Jena			**5,000.00**
On Account of : Being amt transfer against vch no:7944		**₹ 5,000.00**	**₹ 5,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7944** Date : 11-09-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Mason	24.00	13200.00	8800.00	0.00	0.00	0.00	4400.00	0.00
Totals...	30.00	15600.00	8800.00	0.00	0.00	0.00	6800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-Block flat no:203 loft tank balcony repairing work done and I-Block flat no: 206 elevation plumbing line repairing work done, C-Block flat no: 406 plumbing line repairing work done Ewe and wash basin		5000.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

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

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Snehe

Certified by:

Snehe Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

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

Vista Home

Journal Voucher

No. : **JOU/~~10515~~** 10519

Dated : **12-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,500.00**	
To CONJBDW-V Anand			**2,500.00**
On Account of : Being amt transfer against vch no:7946		**₹ 2,500.00**	**₹ 2,500.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7946** Date : 11-09-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	2925.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Door shutters repairing work done at F-Block, Panel door repairing work done at B-Block,Club house glass door lock repair work done.	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Sneha
Certified by:
Approved By Admin
Sneha Priya C
Asst. Engineer
VISTA HOMES

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : JOU/~~10516~~ 10520 Dated : 12-Sep-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:7941			
		₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7941** Date : 11-09-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	47.00	18800.00	5200.00	0.00	13600.00	0.00	0.00	0.00
Male Helper	40.00	18000.00	6750.00	0.00	11250.00	0.00	0.00	0.00
Totals...	87.00	36800.00	11950.00	0.00	24850.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards unloading of store material at C-Block store room.F and E Block corridors cleaning and E Block Cellar cleaning work done.		10000.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	2345.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7580.00**

Rupees : Seven Thousand Five Hundred Eighty Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Sneha

Certified by
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10517~~** 10521 Dated : **12-Sep-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**4,760.00**	
JWUD-Allowance for Equipment	*Dr*	**4,760.00**	
JWUD-Allowance for Conumables	*Dr*	**2,380.00**	
To CONJBDW-T Kurmanna			**11,900.00**
On Account of : Being amt transfer against vch no:7949		**₹ 11,900.00**	**₹ 11,900.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7949**

Date : 11-09-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	6400.00	0.00	0.00	6400.00	0.00	0.00	0.00
Male Helper	16.00	7200.00	0.00	0.00	7200.00	0.00	0.00	0.00
Totals...	32.00	13600.00	0.00	0.00	13600.00	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: 17276 17278 17273 17271 17282 17284		11900.00
	Total Amount %	11900.00
	TDS : @ 0.75	89.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11810.75**

Rupees : Eleven Thousand Eight Hundred Ten and Paise Seventy Five Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

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

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

Job Work Details

S. No. 17276

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	06/09/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	06/09/2020

Job Description: Towards digging of channel for pipe line @ C-Block ramp side work purpose.

Description	Quantity	Rate	Amount
Towards digging of channel for pipe line @ C-Block ramp side work purpose	03	850.00	2,550.00/-
		Total Amount	2,550.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurramanna	T-SV...

Job Work Details

S. No. 17278

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	07/09/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	07/09/2020
Job Description:	Towards shifting of materials from stores to E-Block and digging of channel for water line purpose.		

Description	Quantity	Rate	Amount
Towards shifting of materials from stores to E-Block and digging of channel for water line purpose.	03	850.00	2,550.00/-
		Total Amount	2,550.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurmanna	T-SVR

Job Work Details

S. No. 17273

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	05/09/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	05/09/2020

Job Description: Towards debris cleaning @ D-Block South side and shifting of ~~MS~~ MS grills from stores to E-Block flats purpose.

Description	Quantity	Rate	Amount
Towards debris cleaning @ D-Block South side and shifting of MS grills from stores to E-Block flats purpose.	02	850.00	1,700.00/-
Total Amount			1,700.00/-

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

Job Work Details

Company	Vista Homes	Project	S. No. 17271 Vista Homes
No. of workers required	04	Date	04/09/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	04/09/2020

Job Description: Towards E-Block corridors cleaning and E-Block flats cleaning work purpose.

Description	Quantity	Rate	Amount
Towards E-Block corridors and same flats are debris cleaning work purpose.	2.00	850.00	1,700.00/-
		Total Amount	1,700.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	T. Kurmana	T-SUDHA

Job Work Details

S. No. 17282

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	09/09/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	09/09/2020

Job Description: Towards shifting of dust to E&D,F landscape work purpose and debris cleaning @ E-Block north side ~~of~~ ~~&~~ work purpose.

Description	Quantity	Rate	Amount
Towards shifting of dust to E&D,F landscape work & debris cleaning @ E-Block north side work purpose.	02	850.00/-	1,700.00/-
		Total Amount	1,700.00/-

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

Job Work Details

S. No. 17284

Company	Vista Homes	Project	Vista Homes
No. of workers required	04	Date	10/09/2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	10/09/2020
Job Description:	Towards cleaning with acid wash		

@ F-Block cellar plastering work purpose.

Description	Quantity	Rate	Amount
Towards cleaning with acid wash @ F-Block cellar plastering work purpose.	02	850-00	1,700.00/-
		Total Amount	1,700.00/-

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