Vista Home

Journal Voucher

No. : **JOU/~~10518~~** /10522 Dated : **12-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**200.00**	
To ECARD-T Madhu			**200.00**
On Account of : Being amt spent towards E Block Plumbing work purpose			
		₹ 200.00	**₹ 200.00**

Prepared by: lavanya.r

Approved by

ESTIMATE

L.K. CHOUDHARY

Electrical Hardware, Paints & Sanitary asian paints

Dealers in : Asian Paints

Stockist : G.I. Fitting, S.W.R. Fitting, C.P.V.C. Fitting, Valves, Tools, P.U. Fitting, Brass Fitting, Nut & Bolts and All Industrial Items.

Shop No. 9 & 10, Utilitronix Complex, ECIL X Road, Kamalanagar, Hyderabad-500 062. ☎ : Shop : 040-27124504

No. Date : 07/08/2020

To Vista Homes

Sl. No.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1)	1/2x3 G.I Nipple	1000		200	00
			TOTAL	200	00

INWARD
Inward No: 25054 Dt: 07/8/20
MRN No: Dt:
Received By: Sign:
Vista Homes

ashirvad SUDHAKAR PVC PIPES AND FITTINGS alltek SECCOLOR hindware CERA Reflects your style ap asianpaints JFA

Goods once sold will not be taken back

Signature.

Weekly - Petty cash /expense card statement.

Name	Vista Homes	Statement date	21.08.2020
Prepared by	T.Madhu	Sign	Madhu
From period	01.08.2020	To period	20.08.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards Police car Day&Night patroling purpose.	1000	☐Y ☐N	☐Y ☐N
2.	Vista Homes	Vista Homes	Towards F Block carpentry work purpose.	2006	☐Y ☐N	☐Y ☐N
3.	Vista Homes	Vista Homes	Towards Cemtral landscape tiles cleaning purpose.	902	☐Y ☐N	☐Y ☐N
4.	Vista Homes	Vista Homes	Towards E Block plumbing work purpose.	200	☐Y ☐N	☐Y ☐N
5.	Vista Homes	Vista Homes	Towards drinking water at site office and HO staff purpose.	1500	☐Y ☐N	☐Y ☐N
6.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
7.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
8.	Total			5608/-		

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:	21/8/2020			

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

Vista Home

Journal Voucher

No. : **JOU/~~10519~~** 10523 Dated : **12-Sep-2020**

Particulars		Debit	Credit
Tiles, Granite, Etc-URD	*Dr*	**902.00**	
To ECARD-T Madhu			**902.00**
On Account of : Being amt spent towards central landscape tiles cleaining purpose			
		₹ 902.00	**₹ 902.00**

Prepared by: lavanya.r

Approved by

GSTIN : 36ACXPT9218L1ZH CASH MEMO Ph. : 27131868

M/s. MARUTHI TRADERS

Plot No. 41, E.C. Extn. ECIL X Roads, Hyderabad-500 062.

No. 073 Date 8/08/2020

To Vista Homes GST :- 36AAGFV2068P1ZJ

Sl. No.	DESCRIPTION	HSN Code	QTY.	Unit Rate	Value (Rs.)	Total Amount Rs. Ps.
	DCRPD - 481 — 100 M		9 Nos	85/-	765	765=00
				Total		765=00
				SGST % 9		68=85
				CGST % 9		68=85
				GRAND TOTAL		902=70

Total :- 902=70

Nine hundred & two rupees only

INWARD
Inward No: 25062 Dt: 08/8/20
MRN No: Dt:
Received By: Sign:
Vista Homes

Goods once sold can not be taken back

For M/s. Maruthi Traders

Vista Home

Journal Voucher

No. : **JOU/~~10520~~** 10524 Dated : **12-Sep-2020**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**1,500.00**	
To ECARD-T Madhu			**1,500.00**
On Account of : Being amt spent towards drinking water at site office and HO staff purpose			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. VISTA HOMES Date : 15/08/20

Paid to SRY Water.	Rs.	Ps.
towards Toward water supply for site office, Sales office & HO Staff and Security purpose.	1500/-	
Rupees One thousand five hundred rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1500/-	

Prepared by Approved by Receiver's Signature Gopal

Vista Home

Journal Voucher

No. : **JOU/~~10521~~** 10525 Dated : **12-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,000.00**	
To ECARD-T Madhu			**1,000.00**
On Account of : Being on police chagres for day & night police car patroling purposes			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. VISTA HOMES

A/c. Date : 10/08/20

Paid to Raju	Rs.	Ps.
towards Police charges for Day & Night police car Patrolling purpose.	1,000/-	
Rupees One Thousand only.		
Paid by Cheque / Cash — Cheque No. / Dated / Drawn on Bank	1,000/-	

Prepared by

Approved by

Receiver's Signature

Vista Home

Journal Voucher

No. : **JOU/~~10522~~** 10526

Dated : **12-Sep-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**2,006.00**	
To ECARD-T Madhu			**2,006.00**
On Account of : Being on purchase of Fevicol, F Block carpentry work puropses against bill no:26, dt:29/7/20			
36		**₹ 2,006.00**	**₹ 2,006.00**

Prepared by: lavanya.r

Approved by

TAX INVOICE

©: 9704473841
: 9989097716

SHREE DATTA

GLASS, PLYWOOD & HARDWARE

Plot No. 1, S.V. Nagar, Opp. Vijaya Hospital, Main Road, Nagaram, Hyderabad - 500 083.

GSTIN : 36ALBPR3249N1ZN

M/s Vista Homes	Inv. No. 036 Date 29/7/20
	P. O. Date
	Vehicle No
Party GSTIN	Mode of Transport
State Code	State : **TELANGANA** Code : **36**

Delivery Address

S.No.	PRODUCT DESCRIPTION	HSN CODE	QTY.	RATE	AMOUNT
1	Fevicol 10 kg	3506	1	1700	1700

INWARD
Inward No: 25055 Dt: 07/8/20
MRN No: Dt:
Received By: Sign:
Vista Homes

BANK DETAILS
Bank Name : HDFC BANK Account No.: 20232000000351
IFSC Code : HDFC0002023 Branch : Nagarjuna Nagar Colony

Amount in words: Two thousand Six

Total Amount Before Tax	1700=00
CGST @ %	153=00
SGST @ %	153=00
GRAND TOTAL	2006

For **SHREE DATTA GLASS, PLYWOOD & HARDWARE**

Goods once sold will not be taken back or exchanged
We are not responsible for any damage
Subject to Hyderabad Jurisdiction

Vista Home

Journal Voucher

No. : **JOU/~~10526~~** 10527 Dated : **17-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 406 Samala Sravan Kumar	*Dr*	**5,664.00**	
To SP-Summit Sales LLP Logistics			**5,664.00**
On Account of : Being on registration misc documentation and EC expenses & Cheque disbursement at SRO by ICICI bank for flat no: E 406 against bill no:10482, dt:14/9/20			
		₹ 5,664.00	**₹ 5,664.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

SSLLP Logistics	Invoice No.	Dated
SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10482**	Dated **14-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Samala Sravan Kumar** 4-122, Opp Post Office, Kesamudram, Mahabubabad; Warangal 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 Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,800.00	9%	432.00	9%	432.00	864.00
Total	**4,800.00**		**432.00**		**432.00**	**864.00**

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

Remarks:
Being Regristration misc documentation and EC Expenses & Cheque disbursement at SRO by ICICI Bank for Flat No:-406 of E Block 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/~~10527~~** 10528 Dated : **17-Sep-2020**

Particulars	Debit	Credit
CUST-Flat No-F-107 Preveen Amarlapudi *Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics		**5,074.00**
On Account of : Being registration misc documentation chagres and EC expenses for Flat no: F-107 against bill no:10483, dt:14/9/20		
	₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

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/10483**	Dated **14-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Preveen Amarlapudi & Harika Thotamala** plot no : 12 sri sai nagar colony , Dammaiguda , Nagaram; 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	**4,300.00**		**387.00**		**387.00**	**774.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Regristation mis documentation charges and EC Expenses for Flat No.107 of F Block 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/~~10528~~** 10529. Dated : **17-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 202 Saratchandra KC	*Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being on registration misc documentation and EC expenses of E 202 against bill no:10484, dt:14/9/20			
		₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

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/10484**	Dated **14-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Saratchandra KC** 29-1453/12, Kakatiyanagar East, Neredmet, Secunderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**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 Regristation msic doucmentation and EC Expenses of Flat No 202 of E Block of Vista Homes.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

SUMMIT SALES LLP LOGISTICS SECBAD

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Vista Home

Journal Voucher

No. : **JOU/~~10529~~** 10530 Dated : **17-Sep-2020**

Particulars	Debit	Credit
CUST-Flat No-E 402 U V Anjaneya Prasad *Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics		**5,074.00**
On Account of : Being on registration misc documentation and EC expenses of flat no: E 402 against bill no:10487, dt:14/9/20		
	₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

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/10487**	Dated **14-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **UV Anjaneya Prasad & Sandya Akkineni** sai sathya residency, flat no:314, 1-12-99/314, 1-12-99/314, Alwal main road, Secunderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	**4,300.00**		**387.00**		**387.00**	**774.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Regristration misc documentation and EC Expenses of Flat No. 402 E Block of Vista Homes.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

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Vista Home

Journal Voucher

No. : JOU/~~10530~~ 10531 Dated : 17-Sep-2020

Particulars	Debit	Credit
CUST-Flat No-E 309 Inturi Prabhakara Rao *Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics		**5,074.00**
On Account of : Being registration misc documentation and EC expenses of Flat no E 309 against bill no:10486, dt:14/9/20		
	₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

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/10486**	Dated **14-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Inturi Prabhakara Rao** #29-1453/12, Kakatiyanagar, Near Gowri Shankar Apartments, Neredmet, 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.309 E Block 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/~~10531~~** 10532 Dated : **17-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 307 Chaitanya YVS	*Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being registration misc documentation and EC expenses of flat no: E 307 against bill no:10485, dt:14/9/20			
		₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

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/10485**	Dated **14-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Chaitanya YVS** Flat.no.202, Elite Residency Dollar Hills, Pragathinagar, 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. ~~309~~ 307 of E Block Vista Homes.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/10533**

Dated : **19-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 203 O Suvarnalakshmi	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers		**₹ 780.00**	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10534** Dated : **19-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 209 M Seshu Kumar	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10535**

Dated : **19-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 307 Chaitanya YVS	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers		**₹ 780.00**	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10536** Dated : **19-Sep-2020**

Particulars	Debit	Credit
CUST-Flat No-E 004 Kummarakuntla Srinivas Rao *Dr*	**780.00**	
To OIE-Legal Services		**780.00**
On Account of : Being purchase of stamp papers		
	₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10537** Dated : **19-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-E 006 N Nageswar Rao	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10538** Dated : **19-Sep-2020**

Particulars	Debit	Credit
CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi *Dr*	**780.00**	
To OIE-Legal Services		**780.00**
On Account of : Being purchase of stamp papers		
	₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

Vista Home

Journal Voucher

No. : **JOU/~~10538~~** 10539 Dated : **19-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:7957			
		₹ 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 : **7957**

Date : 18-09-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	42.00	16800.00	4400.00	0.00	12400.00	0.00	0.00	0.00
Male Helper	35.00	15750.00	5850.00	0.00	9900.00	0.00	0.00	0.00
Totals...	77.00	32550.00	10250.00	0.00	22300.00	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
18 SEP 2020
B. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
18 SEP 2020
M. JAYA PRAKASH
Sr. Manager-Accounts

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

Vista Home

Journal Voucher

No. : **JOU/~~10539~~** 10540 Dated : **19-Sep-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**6,120.00**	
JWUD-Allowance for Equipment	*Dr*	**6,120.00**	
JWUD-Allowance for Conumables	*Dr*	**3,060.00**	
To CONJBDW-G Mannem			**15,300.00**
On Account of :			
Being amt transfer against vch no:7969			
		₹ 15,300.00	**₹ 15,300.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7969** Date : 18-09-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	42.00	16800.00	4400.00	0.00	12400.00	0.00	0.00	0.00
Male Helper	35.00	15750.00	5850.00	0.00	9900.00	0.00	0.00	0.00
Totals...	77.00	32550.00	10250.00	0.00	22300.00	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:17285 17289 17294 1729117298		15300.00
	Total Amount %	15300.00
	TDS : @ 0.75	114.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15185.25**

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

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sneha Note As per Approval Sheet Enclosed

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

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Manager Accounts

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

Job Work Details

17285
S. No.

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	11/09/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	-	Required to date	11/09/2020

Job Description: Towards debris loading & mud leveling @ E-Block north side ramp purpose.

Description	Quantity	Rate	Amount
Towards debris loading and mud leveling @ E-Block north side ramp 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. 17289

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	13/09/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	13/09/2020

Job Description: Towards loading and unloading of old paver and zigzag pavers from E-Block cellar to E-Block east side purpose.

Description	Quantity	Rate	Amount
Towards loading and unloading of old pavers & zigzag pavers from E-Block cellar to E-Block east 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	Mannem	T-[illegible]

Job Work Details

S. No. 17294

Company	Vista Homes	Project	Vista Homes
No. of workers required	06	Date	15/09/2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	15/09/2020

Job Description: Towards leveling and dumping @ GSB @ E-Block second gate. work purpose.

Description	Quantity	Rate	Amount
Towards leveling and dumping @ GSB @ E-Block second gate 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

Company	Vista Homes	Project	Vista Homes
S. No.	17291		
No. of workers required	08	Date	14/09/2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	14/09/2020

Job Description: Towards shifting of excess materials from C-Block stores to SSLP stores works purpose.

Description	Quantity	Rate	Amount
Towards shifting of excess materials from C-Block stores to SSLP stores works 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	Mannan	T. [illegible]

Job Work Details

S. No. 17298

Company	Vista Homes	Project	Vista Homes
No. of workers required	08	Date	17/09/2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	-	Required to date	17/09/2020

Job Description: Towards debris cleaning @ E-Block west side, GI sheets shifting from stores to E-Block terrace and mud leveling @ E Block west side purpose.

Description	Quantity	Rate	Amount
Towards debris cleaning and mud leveling @ E-Block west side and GI sheets shifting from stores to ~~[illegible]~~ E-Block Terrace 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	J. [illegible]

Annexure - A

Approval for department labour/job work

Company Name:	VISTA HOMES	Site:	VISTA HOMES
Villa/Flat/Block No.	G- block		
Details of additional labour required			
Contractor name		G Mannem	
Type of labour	Earthwork	No. of pairs required	04
From date	13/9/20	To date	14/9/20
Required for: Towards debries cleaning @ Second gate pheripheial north side road and surronding of 2nd gate			
Details of additional labour required			
Contractor name		T. Kurmanna	
Type of labour	Earthwork	No. of pairs required	04
From date	13/9/20	To date	14/9/20
Required for: Towards Swimming pool cleaning and shifting of MS pipes and dust for pavers.			
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:		Date:	
Sign:		Sign:	

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Snehapriya.

Vista Home

Journal Voucher

No. : **JOU/~~10540~~** 10541 Dated : **19-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:7958			
		₹ 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 : **7958** Date : 18-09-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	11-09-2020	17-09-2020

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
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sneha

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

Approved By Admin

Madhu

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10541~~** 10542 Dated : **19-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,000.00**	
To CONJBDW-Prasad Chowdary			**7,000.00**
On Account of : Being amt transfer against vch no:7959			
		₹ 7,000.00	**₹ 7,000.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7959**

Date : 18-09-2020

Contractor Name	From Date	To Date
Prasad Choudary	11-09-2020	17-09-2020

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.		7000.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0.75	52.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6947.50**

Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sneha

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

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Vista Home

Journal Voucher

No. : JOU/~~10542~~ 10543 Dated : 19-Sep-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	3,000.00	
To CONJBDW-Srikanth Jena			3,000.00
On Account of : Being amt transfer against vch no:7960			
		₹ 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 : 7960 Date : 18-09-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	11-09-2020	17-09-2020

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	0.00	0.00	2000.00	0.00
Mason	20.00	11000.00	5500.00	0.00	0.00	0.00	5500.00	0.00
Totals...	25.00	13000.00	5500.00	0.00	0.00	0.00	7500.00	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		3000.00
Job Work Description :		0.00
	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**

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

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sneha

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

Madhu

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Manager Accounts

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

Vista Home

Journal Voucher

No. : **JOU/~~10543~~** 10544 Dated : **19-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,000.00**	
To CONJBDW-Tarachand (Tiles)			**3,000.00**
On Account of : Being amt transfer against vch no:7961			
		₹ 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 : **7961** Date : 18-09-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2975.00	2975.00	0.00	0.00	0.00	0.00	0.00
Mason	14.00	8400.00	3300.00	0.00	0.00	0.00	5100.00	0.00
Totals...	21.00	11375.00	6275.00	0.00	0.00	0.00	5100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards F Block 201 and 204 flats grouting work done.G Block and H Block corridor scarting work done damaged due to roots machine.I Block flat no:107 and H Block flat no:201 tiles changing work done.	3000.00
Job Work Description :	0.00
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**

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Sneha

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

Approved By Admin

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Vista Home

Journal Voucher

No. : **JOU/~~10544~~** 10545 Dated : **19-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,000.00**	
To CONJBDW-V Anand			**3,000.00**
On Account of : Being amt transfer against vch no:7962			
		₹ 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 : **7962**

Date : 18-09-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	11-09-2020	17-09-2020

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	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	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.		3000.00
Job Work Description :		0.00
	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**

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Sneha

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

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Vista Home

Journal Voucher

No. : **JOU/~~10545~~** 10546 Dated : **19-Sep-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,920.00**	
JWUD-Allowance for Equipment	*Dr*	**1,920.00**	
JWUD-Allowance for Conumables	*Dr*	**960.00**	
To CONJBDW-P Praveen Kumar			**4,800.00**
On Account of : Being amt transfer against vch no:7968			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7968**

Date : 18-09-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	11-09-2020	17-09-2020

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	2400.00	0.00	0.00	0.00
Mason	12.00	7800.00	0.00	0.00	7800.00	0.00	0.00	0.00
Totals...	18.00	10200.00	0.00	0.00	10200.00	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:17293		4800.00
	Total Amount %	4800.00
	TDS : @ 0.75	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4764.00**

Rupees : Four Thousand Seven Hundred Sixty Four Only.

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sneha

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

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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