

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Register
1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10599 ✓	10,000.00	
2-10-2020	Sundry Purchases-URD	Journal	JOU/10600 ✓	2,490.00	
2-10-2020	Sundry Purchases-URD	Journal	JOU/10601 ✓	1,783.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10602 ✓	8,500.00	
3-10-2020	JWUD-Labour Charges	Journal	JOU/10603 ✓	4,760.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10604 ✓	5,700.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10605 ✓	9,000.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10606 ✓	5,000.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10607 ✓	5,000.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10608 ✓	4,000.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10609 ✓	5,000.00	
3-10-2020	JWUD-Labour Charges	Journal	JOU/10610 ✓	3,060.00	
3-10-2020	JWUD-Labour Charges	Journal	JOU/10611 ✓	4,000.00	
3-10-2020	JWUD-Labour Charges	Journal	JOU/10612 ✓	1,600.00	
3-10-2020	SP-Vista Homes Owners Association	Journal	JOU/10613 ✓	10,000.00	
6-10-2020	CUST-Flat No-E-003 Mrs.Sesham Srivani	Journal	JOU/10614 ✓	780.00	
6-10-2020	CUST-Flat No-E 003 Jeenay Jitender Kamdar	Journal	JOU/10615 ✓	22,054.20	
6-10-2020	CUST-Flat No-E-003 Mrs.Sesham Srivani	Journal	JOU/10616 ✓	25,010.00	
7-10-2020	LSUD-Labour Charges	Journal	JOU/10617 ✓	7,200.00	
7-10-2020	CONT-L Raju	Journal	JOU/10618 ✓	135.00	
7-10-2020	LSUD-Labour Charges	Journal	JOU/10619 ✓	14,484.00	
7-10-2020	CONT-Tara Chand	Journal	JOU/10620 ✓	272.00	
8-10-2020	OEUD-House Keeping Services	Journal	JOU/10621 ✓	22,298.00	
8-10-2020	OE-Security Services	Journal	JOU/10622 ✓	40,437.00	
9-10-2020	SAL-Gratuity	Journal	JOU/10623 ✓	40,472.00	
10-10-2020	SAL-Gratuity	Journal	JOU/10624 ✓	10,000.00	
13-10-2020	CUST-Flat No- F 206 T Srilalitha	Journal	JOU/10625 ✓	24,050.00	
13-10-2020	OIE-Rounded Off	Journal	JOU/10626 ✓	0.80	
13-10-2020	CUST-Flat No-E 308 N V Satyamurthy	Journal	JOU/10627 ✓	780.00	
16-10-2020	WO-Abdul Qadeer	Journal	JOU/10628 ✓	575.00	
16-10-2020	WO-Abdul Qadeer	Journal	JOU/10629 ✓	256.00	
16-10-2020	WO-A Basha	Journal	JOU/10630 ✓	698.00	
16-10-2020	WO-M Sudharshan	Journal	JOU/10631 ✓	46.00	
16-10-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10632 ✓	4,300.00	
16-10-2020	SAL-Incentives	Journal	JOU/10633 ✓	9,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10634 ✓	91.00	
16-10-2020	SAL-Incentives	Journal	JOU/10635 ✓	9,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10636 ✓	91.00	
16-10-2020	SAL-Incentives	Journal	JOU/10637 ✓	9,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10638 ✓	91.00	
16-10-2020	SAL-Incentives	Journal	JOU/10639 ✓	9,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10640 ✓	91.00	
16-10-2020	SAL-Incentives	Journal	JOU/10641 ✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10642 ✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10643 ✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10644 ✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10645 ✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10646 ✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10647 ✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10648 ✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10649 ✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10650 ✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10651 ✓	10,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2020	EMP-GB Rambabu	Journal	JOU/10652✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10653✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10654✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10655✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10656✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10657✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10658✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10659✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10660✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10661✓	10,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10662✓	101.00	
16-10-2020	SAL-Incentives	Journal	JOU/10663✓	7,000.00	
16-10-2020	EMP-GB Rambabu	Journal	JOU/10664✓	71.00	
16-10-2020	JWUD-Labour Charges	Journal	JOU/10665✓	2,200.00	
16-10-2020	DPUD-Dept Work	Journal	JOU/10666✓	3,700.00	
16-10-2020	JWUD-Labour Charges	Journal	JOU/10667✓	1,200.00	
16-10-2020	JWUD-Labour Charges	Journal	JOU/10668✓	5,440.00	
16-10-2020	DPUD-Dept Work	Journal	JOU/10669✓	10,000.00	
16-10-2020	JWUD-Labour Charges	Journal	JOU/10670✓	8,520.00	
16-10-2020	DPUD-Dept Work	Journal	JOU/10671✓	5,700.00	
16-10-2020	DPUD-Dept Work	Journal	JOU/10672✓	4,500.00	
16-10-2020	DPUD-Dept Work	Journal	JOU/10673✓	8,000.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10674✓	5,000.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10675✓	3,000.00	
17-10-2020	JWUD-Labour Charges	Journal	JOU/10676✓	2,000.00	
17-10-2020	JWUD-Labour Charges	Journal	JOU/10677✓	1,000.00	
17-10-2020	JWUD-Labour Charges	Journal	JOU/10678✓	4,260.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10679✓	9,300.00	
17-10-2020	JWUD-Labour Charges	Journal	JOU/10680✓	6,300.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10681✓	5,700.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10682✓	4,000.00	
17-10-2020	JWUD-Labour Charges	Journal	JOU/10683✓	1,600.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10684✓	7,000.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10685✓	3,000.00	
24-10-2020	OE-Misc. Expenses	Journal	JOU/10686✓	5,150.00	
29-10-2020	OIE-Sundry Balance Written Off	Journal	JOU/10687✓	10.60	
30-10-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10688✓	4,150.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10689✓	21,600.00	
30-10-2020	CONT-Tara Chand	Journal	JOU/10690✓	405.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10691✓	8,716.00	
30-10-2020	CONT-Pappu Ram	Journal	JOU/10692✓	163.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10693✓	16,500.00	
30-10-2020	CONT- K Krishna	Journal	JOU/10694✓	309.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10695✓	7,321.00	
30-10-2020	CONT-T Kurmanna	Journal	JOU/10696✓	137.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10697✓	2,660.00	
30-10-2020	CONT- Prasad Chowdhary	Journal	JOU/10698✓	50.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10699✓	7,040.00	
30-10-2020	CONT-Mohammed Khudoos	Journal	JOU/10700✓	132.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10701✓	2,147.00	
30-10-2020	CONT- Priyanka Devi	Journal	JOU/10702✓	40.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10703✓	18,000.00	
30-10-2020	CONT- Prasad Chowdhary	Journal	JOU/10704✓	338.00	
30-10-2020	CONT-S Arjun	Journal	JOU/10705✓	3,646.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10706✓	6,791.00	
30-10-2020	CONT- Priyanka Devi	Journal	JOU/10707✓	127.00	
30-10-2020	LSUD-Labour Charges	Journal	JOU/10708✓	32,740.00	
30-10-2020	CONT-Srikanth Jena	Journal	JOU/10709✓	614.00	

Vista Home

Journal Register : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-10-2020	DPUD-Dept Work	Journal	JOU/10710✓	10,000.00	
30-10-2020	DPUD-Dept Work	Journal	JOU/10711✓	5,700.00	
30-10-2020	DPUD-Dept Work	Journal	JOU/10712✓	4,000.00	
30-10-2020	DPUD-Dept Work	Journal	JOU/10713✓	9,000.00	
30-10-2020	DPUD-Dept Work	Journal	JOU/10714✓	4,500.00	
30-10-2020	DPUD-Dept Work	Journal	JOU/10715✓	3,000.00	
30-10-2020	DPUD-Dept Work	Journal	JOU/10716✓	4,500.00	
30-10-2020	JWUD-Labour Charges	Journal	JOU/10717✓	1,600.00	
30-10-2020	JWUD-Labour Charges	Journal	JOU/10718✓	4,760.00	
30-10-2020	JWUD-Labour Charges	Journal	JOU/10719✓	6,460.00	
31-10-2020	CUST-Flat No-F-107 Preveen Amarlapudi	Journal	JOU/10720✓	780.00	
31-10-2020	CUST-Suman R Mulani Other Expenses A/c	Journal	JOU/10721✓	2,25,000.00	
31-10-2020	DPUD-Dept Work	Journal	JOU/10722✓	2,000.00	
31-10-2020	CUST-K Srinivas Reddy Other Expenses A/c	Journal	JOU/10723✓	1,423.00	
31-10-2020	SAL-Salaries	Journal	JOU/10724✓	1,34,537.00	
31-10-2020	EMP-Krisman Sanjeet Singh	Journal	JOU/10725✓	1,800.00	
31-10-2020	EMP-Mohammed Khadar Hussain	Journal	JOU/10726✓	157.00	
31-10-2020	EMP-Krisman Sanjeet Singh	Journal	JOU/10727✓	200.00	
31-10-2020	Emp-Chinthala Gopal Reddy Commission	Journal	JOU/10728✓	4,750.00	
31-10-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10729✓	20,000.00	
31-10-2020	Emp-Chinthala Gopal Reddy Commission	Journal	JOU/10730✓	564.00	
31-10-2020	Emp-Chinthala Gopal Reddy Commission	Journal	JOU/10731✓	250.00	
31-10-2020	EMP-Anand Kumar Netha Commission	Journal	JOU/10732✓	375.00	
31-10-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10733✓	10,000.00	
31-10-2020	EMP-K Sanjeet Singh Commission	Journal	JOU/10734✓	375.00	
31-10-2020	DPUD-Dept Work	Journal	JOU/10735✓	2,000.00	
31-10-2020	SAL-Mobile Allowance	Journal	JOU/10736✓	2,793.00	
31-10-2020	SAL-Conveyance	Journal	JOU/10737✓	1,200.00	

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

Journal Voucher

No. : **JOU/10599**

Dated : **1-Oct-2020**

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	10,000.00	
<i>To</i> EMP-Anand Kumar Netha Commission		10,000.00
 On Account of : Being advance commission for the month of Oct-20		
	₹ 10,000.00	₹ 10,000.00

Prepared by: rajyalakshmi

Approved by

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10583~~ 10600

Dated : 2-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	2,490.00	
<i>To</i> SP-Seven Hills Enterprises		2,490.00
On Account of : Being on printing of 5 books Xerox spirals against bill no:981, dt:30/9/20		
	₹ 2,490.00	₹ 2,490.00

On Account of :

Being on printing of 5 books Xerox spirals
against bill no:981, dt:30/9/20

Prepared by: lavanya.r

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. **981**Date : **30/9/20**M/s. **VISTA Homes**

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	5 Books Xerox Spur	498	2490	00
<i>Kind Attention for Jay Kumar</i> <i>We are in receipt of 5 or books.</i> <i>Please settle the bill</i> <i>1/10/20</i> <i>Dr. [Signature]</i>				
			TOTAL	2490 00

Signature *[Signature]*

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

Journal Voucher

No. : JOU/~~10584~~ 10601

Dated : 2-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	1,783.00	
<i>To</i> SP-Seven Hills Enterprises		1,783.00
On Account of : Being on Xerox charges for the month of Sep -2020 against bill no:983, dt:1/10/20		
	₹ 1,783.00	₹ 1,783.00

Prepared by: lavanya.r


Approved by



CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

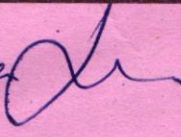
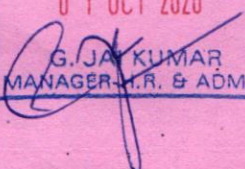
5-4-187/3, M.G. Road, Secunderabad - 03.

No. **983**

Date : 11/10/20

M/s.....

VISTA Homes

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	September 		1783	00
	APPROVED BY 01 OCT 2020  G. JAY KUMAR MANAGER, I.R. & ADMIN			
		TOTAL	1783	00

Signature 

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

Journal Voucher

No. : JOU/10585 10602

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	8,500.00	
<i>To</i> CONJBDW-G Mannem		8,500.00
On Account of : Being amt transfer against vch no:7991		
	₹ 8,500.00	₹ 8,500.00

Prepared by: lavanya.r


Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7991

Date : 01-10-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	12000.00	4000.00	0.00	8000.00	0.00	0.00	0.00
Male Helper	24.00	10800.00	4500.00	0.00	6300.00	0.00	0.00	0.00
Totals...	54.00	22800.00	8500.00	0.00	14300.00	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.	8500.00
Job Work Description :	0.00
Total Amount %	8500.00
TDS : @ 0.75	63.75
Less Rent :	2345.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6091.25

Rupees : Six Thousand Ninty One and Paise Twenty Five Only.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

03 OCT 2020

MAYANK PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/~~10586~~ 10603

Dated : 3-Oct-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-G Mannem			11,900.00
On Account of : Being amt transfer against vch no:7998		₹ 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 : 7998

Date : 01-10-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	12000.00	4000.00	0.00	8000.00	0.00	0.00	0.00
Male Helper	24.00	10800.00	4500.00	0.00	6300.00	0.00	0.00	0.00
Totals...	54.00	22800.00	8500.00	0.00	14300.00	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:10818 10816 10820 10824 10823	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.	



Approved By Managing Director

Job Work Details

S. No. 10818

Company	vista homes	Project	vista homes
No. of workers required	06	Date	
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03.
Required from date		Required to date	
Job Description:	Towards E-block current side manhole covers fixing and E & F block current room chips shifting purpose.		
Description	Quantity	Rate	Amount
Towards E-block	03	850	2550/-
Current side manhole			/
covers fixing & E & F			
block current			
room chips shifting			
purpose			
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapriya	Shelapriya	manu	Shelapriya

Job Work Details

S. No.

0816

Company	Vista homes	Project	Vista homes
No. of workers required	08	Date	25/9/20.
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04.
Required from date		Required to date	25/9/20.
Job Description:	Towards door shifting and tiles shifting purpose, and harvesting pit excavation and ring shifting.		
Description	Quantity	Rate	Amount
Towards door	04	850/-	3,400/-
shifting & tiles shifting			
purpose & harvesting			
pit excavation & ring			
shifting			
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Enchappayya	Enchappayya	Mannem	P. Govind

Job Work Details

S. No. 10820

Company	Vista homes	Project	Vista homes
No. of workers required	04.	Date	28/9/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	28/9/20

Job Description:

Towards F-block cleaning

purpose and E-block power shifting purpose

Description	Quantity	Rate	Amount
Towards of F-block	02	850/-	1700/-
cleaning purpose &			
E-block power			
shifting purpose			

Total Amount

1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shuchapriya	Shuchapriya	Mannem	T. S. Srinivas

Job Work Details

S. No. 10824

Company	Vista homes	Project	Vista homes
No. of workers required	06	Date	30/9/20
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	30/9/20

Job Description:

Towards tiles shifting from

E-block to store.

Description	Quantity	Rate	Amount
Towards tiles shifting	03	850	2550/-
from E-block to			/
store			
Total Amount			2550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapriya	Shelapriya	mannem.	P. S. Ganga

Job Work Details

S. No. 10823

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	29/9/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	29/9/20
Job Description:	Toward Tiles Shifting from F-block and landscape cleaning purpose.		
Description	Quantity	Rate	Amount
Toward Tiles Shifting	02	850	1700/-
from F-block and			
landscape cleaning			
purpose.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapaya	Shelapaya	Mannam	T. S. Sanyal

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

Journal Voucher

No. : JOU/~~10587~~ 10604

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,700.00	
To CONJBDW- K Vishweshwar (Electrician)		5,700.00
On Account of : Being amt transfer against vch no:7992		
	₹ 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 : 7992

Date : 01-10-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	25-09-2020	30-09-2020

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 manjara 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.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

03 OCT 2020

M. JAYA PRAKASH
Sr. Manager AccountsApproved By Accounts
Approved By Managing Director

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

Journal Voucher

No. : JOU/~~10588~~ 10605

Dated : 3-Oct-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:7993		
	₹ 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 : 7993

Date : 01-10-2020

Contractor Name	From Date	To Date
Prasad Choudary	25-09-2020	30-09-2020

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
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*Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

01 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/~~10589~~ 10606

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
To CONJBDW-Srikanth Jena		5,000.00
On Account of : Being amt transfer against vch no:7994		
	₹ 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 : 7994

Date : 01-10-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	400.00	0.00	0.00	0.00	800.00	0.00
Mason	12.00	6600.00	5500.00	0.00	0.00	0.00	1100.00	0.00
Totals...	15.00	7800.00	5900.00	0.00	0.00	0.00	1900.00	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.	

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

03 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10590 10607

Dated : 3-Oct-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:7995		
	₹ 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 : 7995

Date : 01-10-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2337.50	2337.50	0.00	0.00	0.00	0.00	0.00
Mason	9.75	5850.00	4650.00	0.00	0.00	0.00	1200.00	0.00
Totals...	15.25	8187.50	6987.50	0.00	0.00	0.00	1200.00	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.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director



Vista Home
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10591-10608

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBDW-V Anand		4,000.00
On Account of : Being amt transfer against vch no:7996		
	₹ 4,000.00	₹ 4,000.00

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7996

Date : 01-10-2020

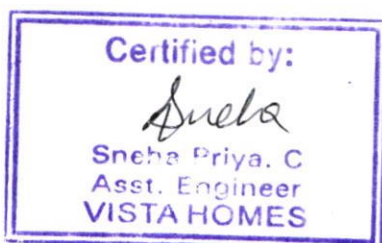
Contractor Name	From Date	To Date
V.Anand (Carpenter)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4875.00	4875.00	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.	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees : Three Thousand Nine Hundred Seventy Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : JOU/10592 10609

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work Dr	5,000.00	
To CONJBDW-P Praveen Kumar		5,000.00
On Account of : Being amt transfer against vch no:7997		
	₹ 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 : 7997

Date : 01-10-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	6500.00	6500.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	8500.00	8500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards welding work done at E Block electrical rooms and generator purpose and loft tanks fixing at G Block flat no: 309 & 408 and electrical plates drilling work and poles making work done.	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.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

01 OCT 2020

Prakash
Prakash Prakash
Accounts

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10593 10610

Dated : 3-Oct-2020

Particulars	Debit	Credit
JWUD-Labour Charges Dr	3,060.00	
JWUD-Allowance for Equipment Dr	3,060.00	
JWUD-Allowance for Conumables Dr	1,530.00	
To CONJBDW-T Kurmanna		7,650.00
On Account of :		
Being amt transfer against vch no:7999		
	₹ 7,650.00	₹ 7,650.00

Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 7999

Date : 01-10-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	0.00	0.00	4000.00	0.00	0.00	0.00
Male Helper	10.00	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00
Totals...	20.00	8500.00	0.00	0.00	8500.00	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:10822 10819 10817 10815	7650.00
Total Amount %	7650.00
TDS : @ 0.75	57.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7592.63

Rupees : Seven Thousand Five Hundred Ninty Two and Paise Sixty Three Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10822

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	29/9/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02.
Required from date		Required to date	29/9/20.
Job Description:	Towards F-block back side lift cleaning purpose and also at lift back side cleaning purpose.		
Description	Quantity	Rate	Amount
Towards F-block	02	850/-	1700/-
back sides lift cleaning			/
purpose & also at			
lift back side			
cleaning purpose.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapriya	Shelapriya	T. Kueanna	T. S. Ganga

Job Work Details

S. No. 10819

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	28/9/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02.
Required from date		Required to date	28/9/20
Job Description:	Towards cement unloading & E block backside pavers shifting purpose		
Description	Quantity	Rate	Amount
Towards cement	02	850	1700/-
unloading & E block			/
backside pavers shifting			
purpose			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shuchapriya	Shuchapriya	T. Kumananna	T. Kumananna

Job Work Details

10817

S. No.

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	26/9/20
No. of head mason	1	No. of male helper	02
No. of mason		No. of female helper	02.
Required from date		Required to date	26/9/20.
Job Description:	Towards club house benches shifting and bore well fixing at E block. purpose.		
Description	Quantity	Rate	Amount
Towards club house	02	850	1700/-
benches shifting &			/
bore well fixing at			
E block purpose.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Enelapaya	Enelapaya	P. K. Venanna	T. S. S. S. S.

Job Work Details

S. No. 10815

Company	vista homes	Project	vista homes.
No. of workers required	08	Date	25/9/20
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03.
Required from date		Required to date	25/9/20.
Job Description:	Towards C-block 408, 308 debris.		
Shifting and cleaning work purpose.			
Description	Quantity	Rate	Amount
Towards C-block 408,	03	850/-	2550/-
308 debris shifting			/
and cleaning work			
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelap Singh	Shelap Singh	T. Kumanra	T. Kumanra

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

Journal Voucher

No. : JOU/~~10594~~ 10611

Dated : 3-Oct-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,000.00	
JWUD-Allowance for Equipment	Dr	4,000.00	
JWUD-Allowance for Conumables	Dr	2,000.00	
To CONJBDW- N Krishna			10,000.00
On Account of :			
Being amt transfer against vch no:8004			
		₹ 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 : 8004

Date : 01-10-2020

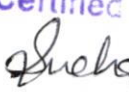
Contractor Name	From Date	To Date
N Krishna	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	8750.00	0.00	0.00	6300.00	0.00	2450.00	0.00
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	15.00	8625.00	0.00	0.00	8625.00	0.00	0.00	0.00
Totals...	45.00	19375.00	0.00	0.00	14925.00	0.00	4450.00	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: 10827 10828	10000.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES
 Approved By Admin

APPROVED BY
 01 OCT 2020
 T. MADHU
 PROJECT MANAGER
 Approved By Project Manager

APPROVED BY
 02 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts
 Approved By Managing Director

Job Work Details

S. No. 10827

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	28/9/20.
No. of head mason	02	No. of male helper	02.
No. of mason		No. of female helper	
Required from date		Required to date	28/9/20
Job Description:	Towards repairing works @ E & F landscape and north side road repairing work purpose.		
Description	Quantity	Rate	Amount
Towards repairing	01	5000.00	5000.00/-
works @ repairing			
works & E & F			
landscape and north			
side work purpose.			
Total Amount			5000.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Snehapriya	M. Krishna	Prasad.

Job Work Details

S. No. 10828

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	29/9/20
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	29/9/20
Job Description:	Towards repairing works @		
F&G blocks north side boundary wall			
and repairing works.			
Description	Quantity	Rate	Amount
Towards repairing	01	5000.00	5000.00/-
works @ F&G block			
north side boundary			
wall and repairing			
works.			
Total Amount			5000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Snehapriya	M. Krishna	Prasad.

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

Journal Voucher

No. : JOU/~~10595~~ 10612

Dated : 3-Oct-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,600.00	
JWUD-Allowance for Equipment	Dr	1,600.00	
JWUD-Allowance for Conumables	Dr	800.00	
To CONJBDW- Pappuram			4,000.00
On Account of :			
Being amt transfer against vch no:8005			
		₹ 4,000.00	₹ 4,000.00



Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8005

Date : 01-10-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3300.00	0.00	0.00	3300.00	0.00	0.00	0.00
Totals...	5.50	3300.00	0.00	0.00	3300.00	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:10826	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00
Rupees : Three Thousand Nine Hundred Seventy Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

10826

S. No.

Company	Vista homes	Project	Vista homes
No. of workers required	03	Date	29/9/20
No. of head mason	02	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	29/9/20
Job Description:	Towards repairing works at club house and Tiles repairs in flats		
Description	Quantity	Rate	Amount
Towards repairing works at club house & Tiles repairs at flats	01	4000.00	4000/-
			/
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anchappa	Anchappa	pappuram	माराचंद