

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

Journal Voucher

No. : JOU/~~10596~~ 10613

Dated : 3-Oct-2020

Particulars	Debit	Credit
SP-Vista Homes Owners Association <i>Dr</i>	10,000.00	
<i>To</i> SP-BPCL-ECMS(Fleet Business)		10,000.00
 On Account of : Being amt transfer to BPCL towards Generator from 01-7-20 to 30-9-20		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r

Approved by



2507

INWARD	
Inward No 25211	Dt: 30/9/20
MRN No:	Dt:
Received By:	Sign: 
Vista Homes	

INWARD	
Inward No: 24906	Dt: 03 / 7 / 20
MRN No:	Dt:
Received By:	Sign: 
Vista Homes	

V104-20 EXP-07-20

AXIS BANK V 104-20 EXP-07-20

AXIS BANK

NS-2008-BW

AXIS

11/11/20

EXP-07-20



INWARD	
Inward No: 25207	Dt: 04/08/20
MRN No:	Dt:
Received By:	Sign: 
Vista Homes	

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 06-10-2007 BY 60322 UCBAW/P

1. *Phragmites australis* (Cav.) Trin. ex Steud.

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1991-09-09 5:21

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RIGHT FROM THE

NAME: _____

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LETTERS TO THE EDITOR

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9. KRAJE ŠARNA F. G. S. I

1. 4. 22. 6



| INWARD | |
|------------------|---|
| Inward No: 25209 | Dt: 18/9/20 |
| MRN No: | Dt: |
| Received By: | Sign:  |
| Vista Homes | |

Vista Homes Owners Association LOG BOOK- GENERATOR

R0011001

| Name and number of generator: | | | KIRLOSKAR GENERATOR | | | | | | | | | | | |
|-------------------------------|-----------------|----------------|---------------------|-----------|--------------|----------|-------------|--------------------------|---------------|--------------|----------------------|---------|------------------|------------------------|
| Capacity: | | | 62.5 KVA | | | | | | | | | | | |
| Date | Time | Fuel in litres | Refueled by Name | Signature | Start Time | End Time | Total Hours | Average per hour = C / G | Reload amount | Amount paid | Balance in petrocard | Remarks | Security Sign. M | Admin. / Audit Sign. N |
| A | B | C | E | D | E | F | G | H | I | J | K | L | | |
| 01/7/20 | | | | | 06:00 | 07:40 | 1.40 | | | | 10,000/- | | <i>Ar</i> | <i>Shelva</i> |
| ' | | | | | 20:00 | 20:50 | 0.50 | | | | / | | <i>Ar</i> | |
| 05/7/20 | Amount - 3000/- | | | | 11:00 | 12:00 | 1.00 | | | 3,000/- | 7,000/- | | <i>Ar</i> | |
| 05/7/20 | By - Rishabh | | | | 05:00 | 06:10 | 1.10 | | | | | | <i>Ar</i> | |
| ' | | | | | 16:00 | 17:00 | 1.00 | | | | | | <i>Ar</i> | <i>Shelva</i> |
| 09/7/20 | | | | | 09:00 | 10:00 | 1.00 | | | | | | <i>Ar</i> | |
| ' | | | | | 14:00 | 14:50 | 0.50 | | | | | | <i>Ar</i> | |
| 12/7/20 | | | | | 10:00 | 11:20 | 1.20 | | | | | | <i>Ar</i> | |
| ' | | | | | 18:00 | 18:50 | 0.50 | | | | | | <i>Ar</i> | <i>Shelva</i> |
| 15/7/20 | | | | | 6:00 | 7:00 | 1.00 | | | | | | <i>Ar</i> | |
| ' | | | | | 11:00 | 12:00 | 1.00 | | | | | | <i>Ar</i> | |
| 17/7/20 | | | | | 05:00 | 06:10 | 1.10 | | | | | | <i>Ar</i> | |
| ' | | | | | 12:00 | 12:30 | 0.30 | | | | | | <i>Ar</i> | |
| 18/7/20 | | | | | 10:00 | 11:00 | 1.00 | | | | | | <i>Ar</i> | <i>Shelva</i> |
| 20/7/20 | | | | | 21:00 | 21:50 | 0.50 | | | | | | <i>Ar</i> | |
| ' | | | | | 23:00 | 23:30 | 0.30 | | | | | | <i>Ar</i> | |
| 22/7/20 | | | | | 05:00 | 06:20 | 1.20 | | | | | | <i>Ar</i> | |
| ' | | | | | 15:00 | 15:40 | 0.40 | | | | | | <i>Ar</i> | |
| 27/7/20 | | | | | 10:00 | 11:00 | 1.00 | | | | | | <i>Ar</i> | <i>Shelva</i> |
| Prepared by: | | | | | Verified by: | | | | | Approved by: | | | | |

M

Vista Homes Owners Association LOG BOOK- GENERATOR

KUSHAIGUDA

| | | | | | | | | | | | | | | |
|-------------------------------|------|----------------|----------------------|-----------|--------------|----------|-------------|--------------------------|---------------|-------------|----------------------|---------|----------------|----------------------|
| Name and number of generator: | | | KIRI OSKAR GENERATOR | | | | | | | | | | | |
| Capacity: | | | 62.5 KVA | | | | | | | | | | | |
| Date | Time | Fuel in litres | Refueled by Name | Signature | Start Time | End Time | Total Hours | Average per hour = C / G | Reload amount | Amount paid | Balance in petrocard | Remarks | Security Sign. | Admin. / Audit Sign. |
| A | B | C | E | D | E | F | G | H | I | J | K | L | M | N |
| 01/8/20 | | | | | 06:00 | 07:10 | 1.10 | | | | | | A | Sueha |
| | | | | | 15:00 | 16:00 | 1.00 | | | | | | A | |
| 04/8/20 | | | Amount - 2000/- | | 08:00 | 08:30 | 0.30 | | | 2,000/- | 5000/- | | A | Sueha |
| | | | By - G. S. Weshwar | | 16:00 | 16:50 | 0.50 | | | | | | A | |
| 06/8/20 | | | | | 12:00 | 12:40 | 0.40 | | | | | | A | |
| | | | | | 17:00 | 17:50 | 0.50 | | | | | | A | |
| 10/8/20 | | | | | 10:00 | 11:20 | 1.20 | | | | | | A | Sueha |
| | | | | | 12:00 | 12:40 | 0.40 | | | | | | A | |
| 14/8/20 | | | | | 11:00 | 12:00 | 1.00 | | | | | | A | |
| | | | | | 16:00 | 17:00 | 1.00 | | | | | | A | |
| 18/8/20 | | | | | 12:00 | 14:00 | 2.00 | | | | | | A | |
| 19/8/20 | | | | | 10:00 | 10:20 | 0.20 | | | | | | A | Sueha |
| 22/8/20 | | | | | 06:00 | 07:40 | 1.40 | | | | | | A | |
| | | | | | 16:00 | 16:50 | 0.50 | | | | | | A | |
| 26/8/20 | | | | | 10:00 | 11:00 | 1.00 | | | | | | A | |
| | | | | | 21:00 | 21:50 | 0.50 | | | | | | A | |
| 29/8/20 | | | | | 07:00 | 08:00 | 1.00 | | | | | | A | |
| | | | | | 15:00 | 15:30 | 0.30 | | | | | | A | Sueha |
| 30/8/20 | | | | | 10:00 | 10:50 | 0.50 | | | | | | A | |
| Prepared by: | | | | | Verified by: | | | Approved by: | | | | | | |

Vista Homes Owners Association LOG BOOK- GENERATOR

KUSHABUDH

| | | | | | | | | | | | | | | |
|-------------------------------|------------------|----------------|----------------------|-----------|--------------|----------|-------------|--------------------------|---------------|--------------|----------------------|---------|------------------|------------------------|
| Name and number of generator: | | | KIRI OSKAR GENERATOR | | | | | | | | | | | |
| Capacity: | | | 62.5 KVA | | | | | | | | | | | |
| Date | Time | Fuel in litres | Refueled by Name | Signature | Start Time | End Time | Total Hours | Average per hour = C / G | Reload amount | Amount paid | Balance in petrocard | Remarks | Security Sign. M | Admin. / Audit Sign. N |
| A | B | C | E | D | E | F | G | H | I | J | K | L | | |
| 01/9/20 | | | | | 06:00 | 07:20 | 1.20 | | | | | | A | Jukka |
| " | | | | | 18:00 | 18:50 | 0.50 | | | | | | A | |
| 05/9/20 | | | | | 12:00 | 13:00 | 1.00 | | | | | | A | |
| " | | | | | 21:00 | 21:30 | 0.30 | | | | | | A | |
| 08/9/20 | | | | | 05:00 | 06:30 | 1.30 | | | | | | A | |
| 10/9/20 | | | | | 04:00 | 04:20 | 0.20 | | | | | | A | Jukka |
| " | | | | | 16:00 | 16:50 | 0.50 | | | | | | A | |
| 15/9/20 | | | | | 05:00 | 06:20 | 1.20 | | | | | | A | |
| " | | | | | 20:00 | 20:50 | 0.50 | | | | | | A | |
| 18/9/20 | Amount - 3000/- | | | | 10:00 | 10:00 | 2.00 | | | 3,000/- | 2000/- | | A | |
| 19/9/20 | By - Bisweshwar. | | | | 15:00 | 15:30 | 0.30 | | | | | | A | |
| " | | | | | 21:20 | 22:20 | 1.00 | | | | | | A | |
| 21/9/20 | | | | | 12:00 | 12:40 | 0.40 | | | | | | A | Jukka |
| " | | | | | 16:00 | 16:30 | 0.30 | | | | | | A | |
| 25/9/20 | | | | | 06:00 | 07:00 | 1.00 | | | | | | A | |
| " | | | | | 15:00 | 15:50 | 0.50 | | | | | | A | |
| 28/9/20 | | | | | 10:00 | 10:50 | 0.50 | | | | | | A | |
| " | | | | | 20:00 | 20:30 | 0.30 | | | | | | A | |
| 30/9/20 | Amount - 2000/- | | | | 06:00 | 06:40 | 0.40 | | | 2000/- | NIL. | | A | Jukka |
| Prepared by: By - Bisweshwar. | | | | | Verified by: | | | | | Approved by: | | | | |

APPROVED BY

03 OCT 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : JOU/10614

Dated : 6-Oct-2020

| Particulars | Debit | Credit |
|---|-----------------|-----------------|
| CUST-Flat No-E-003 Mrs.Sesham Srivani <i>Dr</i> | 780.00 | |
| <i>To</i> 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/10615**

Dated : **6-Oct-2020**

| Particulars | Debit | Credit |
|--|--------------------|--------------------|
| CUST-Flat No-E 003 Jeenay Jitender <i>Dr</i>
Kamdar | 22,054.20 | |
| <i>To</i> CUST-Flat No-E-003 Mrs.Sesham Srivani | | 22,054.20 |
|
On Account of :
Being amount transfered | | |
| | ₹ 22,054.20 | ₹ 22,054.20 |

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10616**

Dated : **6-Oct-2020**

| Particulars | Debit | Credit |
|--|--------------------|--------------------|
| CUST-Flat No-E-003 Mrs.Sesham Srivani <i>Dr</i> | 25,010.00 | |
| <i>To</i> CUST-Jeenay Jitender Kamdar Other Expenses A/c | | 25,010.00 |
| On Account of :
Being amount transfered | | |
| | ₹ 25,010.00 | ₹ 25,010.00 |

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10606 10617

Dated : 7-Oct-2020

| Particulars | | Debit | Credit |
|---|----|-------------|-------------|
| LSUD-Labour Charges | Dr | 7,200.00 | |
| LSUD-Allowance for Equipment | Dr | 7,200.00 | |
| LSUD-Allowance for Consumables | Dr | 3,600.00 | |
| To CONT-L Raju | | | 18,000.00 |
| Account of :
Being towards C Block 1Bhk electrical work done from dt 02.09.20 to
26.09.20 site bills register no: 1407 dt: 29.09.2020 | | ₹ 18,000.00 | ₹ 18,000.00 |



Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/10607 10618

Dated : 7-Oct-2020

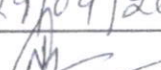
| Particulars | Debit | Credit |
|----------------------------|----------|----------|
| CONT-L Raju | 135.00 | |
| To TDS-0.75% Contract | | 135.00 |
| On Account of : | | |
| Being TDS @0.75% on 18,000 | | |
| | ₹ 135.00 | ₹ 135.00 |

Prepared by: krishnaveni


Approved by

IP: 17706 to 17708

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

| | | | | | | | |
|---|----------------------|--|----------|-------------------------------|----------|--|--|
| Sl. No. - site bills register | | 1407 | | Date - site bills Register | | 29/09/20 | |
| Company Name: | | Vistatomes | | Site: | | Vistatomes | |
| Name of Contractor | | L. Raju | | | | | |
| Nature of work | | Electrical work | | | | | |
| Work done | | From Date | | | | To Date | |
| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no | |
| 1. | Towards | 01 | 18,000/- | No's | 18,000/- | | |
| 2. | C block | | | | | | |
| 3. | 1 BHK flat | | | | | | |
| 4. | electrical | | | | | | |
| 5. | modification | | | | | | |
| 6. | work as | | | | | | |
| 7. | per new | | | | | | |
| 8. | plan chipping | | | | | | |
| 9. | and piping. | | | | | | |
| 10. | | | | | | | |
| 11. | Total: | | | | 18,000/- | | |
| Bill required | | ☒ YES ☐ NO. | | GST bill required | | ☐ YES ☒ NO. | |
| Measurement & estimate sheet: | | ☒ Required ☐ Not required | | Measurement & estimate sheet: | | ☒ Enclosed ☐ Not enclosed | |
| PO/WO no. | | | | PO/WO date: | | | |
| Remarks : | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Approved by Project Manager | | Approved by Design Team | | Approved by M.D. | | | |
| Date: 29/09/20 | | Date: 01/10/2020 | | Date: | | | |
| Sign:  | | Sign: Nagalakshmi | | Sign: | | | |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

L.Raju,
Balaji Nagar,
Secundreabad..

Date: 28.9.2020

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

Type of Work: Electrical works.
Towards: Labour Charges

| S No. | Description | Amount |
|-------|---|-----------|
| 1. | Brief description of work done: Towards C Block 1BHK
Electrical works
Total Amount =18000/- .
Work done from date 02.09.2020 to 26.09.2020 | Rs.7200/- |

Amount in words:Seven thousand two hundred rupees only.

Sign: _____

Bill for Equipment Allowance

L.Raju,
Balaji Nagar,
Secundreabad..

Date: 28.09.2020.

In favor of: M/S Vista Homes.
Project / Site: Vista Homes
Location: Kushaiguda.
Type of Work: Electrical works.
Towards: Allowance for Equipment

| S No. | Description | Amount |
|-------|---|-----------|
| 1. | Brief description of work done: Towards C Block 1BHK
Electrical works
Total Amount =18000/-
Work done from date 02.09.2020 to 26.09.2020 | Rs 7200/- |

Amount in words: Seven thousand two hundred rupees only.

Sign: _____

Allowance for Consumables

L.Raju,
Balaji Nagar,
Secundreabad..

Date: 28.09.2020.

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

Type of Work: Electrical works.

| S No. | Description | Amount |
|-------|---|-----------|
| 1. | Brief description of work done: Towards C Block 1BHK
Electrical works
Total Amount =18000/-
Work done from date 02.09.2020 to 26.09.2020 | Rs.3600/- |

Amount in words: Three thousand six hundred rupees only.

Sign: _____

MEASUREMENT SHEET # 1

[illegible]

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

Journal Voucher

No. : ~~JOU/40608~~ 10619

Dated : 7-Oct-2020

| Particulars | | Debit | Credit |
|---|----|-------------|-------------|
| LSUD-Labour Charges | Dr | 14,484.00 | |
| LSUD-Allowance for Equipment | Dr | 14,484.00 | |
| LSUD-Allowance for Consumables | Dr | 7,243.00 | |
| To CONT-Tara Chand | | | 36,211.00 |
| On Account of :
Being towards F block 101,103 flats fixing work done from dt: 16.09.
2020 to 28.09.2020 site bills register no: 1409 dt: 29.09.2020 | | ₹ 36,211.00 | ₹ 36,211.00 |

Prepared by: krishnaveni


Approved by

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

Journal Voucher

No. : JOU/10609 10620

Dated : 7-Oct-2020

| Particulars | Debit | Credit |
|---|----------|----------|
| CONT-Tara Chand <i>Dr</i> | 272.00 | |
| To TDS-0.75% Contract | | 272.00 |
| On Account of :
Being TDS @0.75% on 36,211 | ₹ 272.00 | ₹ 272.00 |

Prepared by: krishnaveni

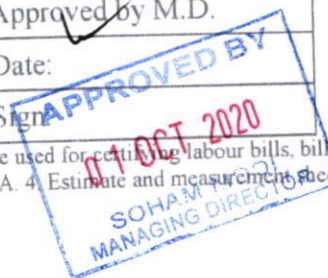

Approved by

Id: 17752 to 17758

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

| | | | | | | | |
|---------------------------------|----------------------|--|----------|-------------------------------|----------|--|--|
| Sl. No. - site bills register | | 1409 | | Date - site bills Register | | 29/09/20 | |
| Company Name: | | Vistahomes | | Site: | | Vistahomes | |
| Name of Contractor
Talachang | | | | | | | |
| Nature of work
Tiles work. | | | | | | | |
| Work done | | From Date | | | | To Date | |
| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no | |
| 1. | Towalds | 01 | 36,211/- | NO'S | 36,211/- | | |
| 2. | Block 101, | | | | | | |
| 3. | 103 flats | | | | | | |
| 4. | flooring | | | | | | |
| 5. | work. | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| 11. | Total: | | | | 36,211/- | | |
| Bill required | | ☒ YES ☐ NO. | | GST bill required | | ☐ YES ☒ NO. | |
| Measurement & estimate sheet: | | ☒ Required ☐ Not required | | Measurement & estimate sheet: | | ☒ Enclosed ☐ Not enclosed | |
| PO/WO no. | | | | PO/WO date: | | | |
| Remarks : | | | | | | | |
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| | | | | | | | |
| Approved by Project Manager | | Approved by Design Team | | Approved by M.D. | | | |
| Date: 29/09/20 | | Date: 01/10/2020 | | Date: 01/10/2020 | | | |
| Sign: [Signature] | | Sign: Nagalaxmi | | Sign: [Signature] | | | |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.



Bill for Labour Charges

Tarachand
Balaji Nagar,
Hyderabad.

Date: 28.09.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Labour Charges

| S No. | Description | Amount |
|-------|--|------------|
| 1. | Brief description of work done: Towards F block
101,103 flats tiles fixing work.
Total Amount =36211/-
Work done from date 16-9-2020 to 28-9-2020 | Rs 14484/- |

Amount in words: Fourteen thousand four hundred and eighty four rupees only.

Sign: _____

Bill for Equipment Allowance

Tarachand.
Balaji Nagar,
Hyderabad.

Date: 28.09.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Equipment

| S No. | Description | Amount |
|-------|--|------------|
| 1. | Brief description of work done: Towards F block
101,103 flats tiles fixing work.
Total Amount =36211/-
Work done from date 16-9-2020 to 28-9-2020 | Rs 14484/- |

Amount in words: Fourteen thousand four hundred and eighty four rupees only.

Sign: _____

Allowance for Consumables

Tarachand.
Balaji Nagar,
Hyderabad.

Date 28.09.2020

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Consumables.

| S No. | Description | Amount |
|-------|--|-----------|
| 1. | Brief description of work done: Towards F block
101,103 flats tiles fixing work.
Total Amount =36211/-
Work done from date 16-9-2020 to 28-9-2020 | Rs.7242/- |

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

S

Sign: _____

MEASUREMENT SHEET :-

| Company Name: | | Vista Homes | | | | Approved by: | | | |
|-------------------|---------------------------|----------------------|-------------|------------|-------------|--------------|-----------------------|------------|-------------------------------|
| Project: | | Vista Homes | | | | Sign: | | | |
| Work Description: | | F 101,103 | | | | | | | |
| Prepared By | | T.Madhu | | | | | | | |
| Contractor Name: | | Tarachand | | | | | | | |
| Date: | | 28.09.2020 | | | | | | | |
| S No. | Item Head | Item Description | A
Length | B
Width | C
Height | D
Nos. | E=AxBxCxD
Quantity | F
Units | G=Sum of E
Item Head Total |
| | F 101 | | | | | | | | |
| 1 | Vitrified flooring | 67% SUBA of 1220 sft | 817.00 | 1.00 | 1.00 | 1.00 | 817.00 | Sft | |
| 2 | Vitrified skirting | 20% SUBA of 1220 sft | 244.00 | 1.00 | 1.00 | 1.00 | 244.00 | Rft | |
| 3 | Bathroom tiles A & B type | 170 sft per toilet | 170.00 | 1.00 | 1.00 | 2.00 | 340.00 | Sft | |
| | F 103 | | | | | | | | |
| 1 | Vitrified flooring | 67 % SUBA of 950 sft | 636.00 | 1.00 | 1.00 | 1.00 | 636.00 | Sft | |
| 2 | Vitrified skirting | 20 % SUBA of 950 sft | 190.00 | 1.00 | 1.00 | 1.00 | 190.00 | Rft | |
| 3 | Bathroom tiles C & D type | 195 sft per toilet | 195.00 | 1.00 | 1.00 | 2.00 | 390.00 | Sft | |

| ESTIMATE SHEET :- | | | | | | | |
|-------------------|--|----------------------|----------|-------|--------------|----------|-----------------|
| Company Name: | | Vista Homes | | | Approved by: | | |
| Project: | | Vista Homes | | | Sign: | | |
| Work Description: | | F 101,103 | | | | | |
| Prepared By | | T.Madhu | | | | | |
| Contractor Name: | | Tarachand | | | | | |
| Date: | | 28.09.2020 | | | | | |
| S No. | Item Head | Item Description | Quantity | Units | Rate | Amount | Item Head Total |
| | F 101 | | | | | | |
| 1 | Vitrified flooring | 67% SUBA of 1220 sft | 817.00 | Sft | 13.00 | 10621.00 | |
| 2 | Vitrified skirting | 20% SUBA of 1220 sft | 244.00 | Rft | 13.00 | 3172.00 | |
| 3 | Bathroom tiles A & B type | 170 sft per toilet | 340.00 | Sft | 16.00 | 5440.00 | |
| | F 103 | | | | | | |
| 1 | Vitrified flooring | 67 % SUBA of 950 sft | 636.00 | Sft | 13.00 | 8268.00 | |
| 2 | Vitrified skirting | 20 % SUBA of 950 sft | 190.00 | Rft | 13.00 | 2470.00 | |
| 3 | Bathroom tiles C & D type | 195 sft per toilet | 390.00 | Sft | 16.00 | 6240.00 | |
| | Grand total:- | | | | | | 36211.00 |
| | Amount in words:-Fifty three thousand one hundred and eighty nine rupees only | | | | | | |

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

Journal Voucher

No. : JOU/~~10610~~ 10621

Dated : 8-Oct-2020

| Particulars | Debit | Credit |
|--|-------------|-------------|
| OEUD-House Keeping Services <i>Dr</i> | 22,298.00 | |
| To SP-Shreya Services / K Rajini | | 22,298.00 |
| On Account of :
Being on Housekeeping charges for the month of Sep
-20 | | |
| | ₹ 22,298.00 | ₹ 22,298.00 |

Prepared by: rajyalakshmi


Approved by

K.RAJINI

Month: SEP. 2020

| | |
|---|---------------------------------|
| Name: <u>Vista Home owners Assn.</u> | INVOICE |
| Address: <u>5-4-187/3 & 4, Soham Mansion,</u> | PAN: <u>ASEPR1186L</u> |
| <u>M.G. Road, Secunderabad-500003</u> | Invoice Date: <u>30.09.2020</u> |
| | |

| Sl. No | Description | Qty | Rate | Amount |
|--|---|-----|------------------------------|----------------|
| | <u>1. Housekeeping Charges for the</u>
<u>Month of Sep. 2020</u> | | <u>-</u> | <u>22298/-</u> |
| | <u>Note: Reimburse Vista Home</u>
<u>To VHOA</u> | | | |
| | Rupees in word: <u>Twenty two</u>
<u>thousand two hundred</u>
<u>eighty only.</u> | | Total Value | <u>22298/-</u> |
| | | | Supervision & Uniform
12% | <u>-</u> |
| | <u>Pay: 22298/-</u> | | Grand Total | <u>22298/-</u> |
| Terms & Conditions: The above bill should be paid 5 th of the month | | | | |



K.RAJINI

[Signature]
Signature

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

| Attendance/payment details | | Housekeeping Services | | For the month | Sep-20 | No. of Working Days | 26 | Sundays | 4 | | | | | |
|----------------------------|---------------|-----------------------|---|-------------------------------------|--------------------|---------------------|------|--------------|-------|-------------|----------------------------|-------------|------------------------|---------------|
| Company | | Vista Homes | | Date | 03.10.2020 | Total days in month | 30 | Holidays | | | | | | |
| Site: | | Vista Homes | | Prepared by: | Snehapriya | Calculate on days | 30.5 | | | | | | | |
| Name of the contractor: | | Sareva Services | | | | NO GST | | | | | | | | |
| Type of Service | | Housekeeping Services | | Note: Enter only LOP / OT / FINES | | | | | | | | | | |
| S.No. | Employee Name | Designation | monthly salary | Daily Wages = monthly salary / 30.5 | Attendance in days | Loss of Pay | OT | Pay for days | Fines | Payment Rs. | Other service charges in % | Net Payable | Add: composite GST 6 % | Total Payable |
| 1 | Arvind | Office boy | 10,000 | 328 | 30.5 | 0 | 3 | 26.5 | 0 | 10,985 | 12 | 9,548 | 6 | 10,120 |
| 2 | Vasanth | Sweeper I | 8,925 | 293 | 30.5 | 0 | 0 | 26.5 | 0 | 8,925 | 12 | 8,521 | 6 | 9,032 |
| | | | 18,925 | | | - | 3 | | - | 16,100 | | 18,069 | | 19,153 |
| Remarks: | | | | | | | | | | 19,900 | 2389 | 22,298 | | |
| Remarks: | | 1 | Arvind OT for Scanning of files, sales duty on 09.20, Election Duty on 27.09.20 | | | | | | | | | | | |

APPROVED BY
03 OCT 2020
T. MADHU
PROJECT MANAGER

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

CHECKED
SECURITY/SUP.
By: *[Signature]*

Pay: 22,298/-

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

Journal Voucher

No. : JOU/10641 10622

Dated : 8-Oct-2020

| Particulars | Debit | Credit |
|---|-------------|-------------|
| OE-Security Services <i>Dr</i> | 40,437.00 | |
| <i>To</i> SP-United Security Services | | 40,437.00 |
| On Account of :
Being on security charges for the month of Sep-2020
vide bill.no.USS/75/20 | | |
| | ₹ 40,437.00 | ₹ 40,437.00 |



Prepared by: rajyalakshmi

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/75/20

Month : September 2020

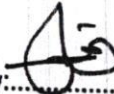
Date : 30.09.20

| Designation of Staff | No. of Staff | Rate | DESCRIPTION | Amount | |
|----------------------|--------------|------|-------------|---------|-----|
| | | | | Rs. | Ps. |
| 1. SECURITY charges | - | - | - | 40437/- | |

Note: Reimburse Vista Homes to VHOA

| | | |
|---|---------------------|---------|
| (Rupees: Fourty Thousand and thirty seven only) | Total | 40437/- |
| | 12 % Service Charge | - |
| | Bus pass | - |
| | Room rent | - |
| | Grand Total | 40437/- |

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

| |
|--|
| CHECKED |
| SECURITY/SUP. |
| By:  Dt: 07/10/20 |

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| APPROVED BY |
| 07 OCT 2020 |
| G. JAI KUMAR |
| MANAGER P.T. & ADMIN |

For UNITED SECURITY SERVICES

| | | | | | | | | | | | | | | | | | |
|---|-----------------|---------------------|--------------------------|-------------------------------------|--------------------|-------------------------------|----|--------------|---------------------|----------------|----------------------------|-------------|------------------------|---------------|---|--|--|
| Attendance/payment details of | | | Security Services | | | For the month Sep-20 | | | No. of Working Days | | | 26 Sundays | | | 4 | | |
| Firm/ Company : | | | Vista Homes | | | Date: 03.10.2020 | | | Total days in month | | | 30 Holidays | | | | | |
| Site: | | | Vista Homes | | | Prepared by: Snehapriya | | | Calculate on days | | | 30.5 | | | | | |
| Name of the contractor: | | | United Security Services | | | Note: Enter only LOP/OT/FINES | | | | | | | | | | | |
| Type of Service | | | Security services | | | | | | | | | | | | | | |
| S.No. | Employee Name | Designation | Monthly salary | Daily Wages = monthly salary / 30.5 | Attendance in days | Loss of Pay | OT | Pay for days | Fines | Payment in Rs. | Other service charges in % | Net Payable | Add: composite GST 6 % | Total Payable | | | |
| 1 | Ajay Rana | Security Supervisor | 14,175 | 465 | 30.5 | 0 | 2 | 32 | 0.15 | 14,872 | 12 | 16,657 | 6 | 17,656 | | | |
| 2 | Krishna - night | Security Guard | 10,500 | 344 | 30.5 | 0 | 0 | 30 | 0.10 | 10,328 | 12 | 11,567 | 6 | 12,361 | | | |
| 3 | Asim - day | Security Guard | 10,500 | 344 | 30.5 | 0 | 3 | 33 | 0.10 | 11,361 | 12 | 12,724 | 6 | 13,487 | | | |
| | | | 35,175 | | | - | 5 | | | 36,561 | | 4332 | 60,948 | 43,405 | | | |
| Remarks: Ajay Rana OTs, For Cement unloading on 02.09.2020 | | | tiles checking purpose. | | | | | | | | | | | | | | |
| ASIM OTs, For at the time of Cement unloading on 28.09.2020 | | | & water checking purpose | | | | | | | | | | | | | | |
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APPROVED BY
03 OCT 2020
T. MADH
PROJECT MANAGER

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

pay: 40437/-
CHECKED
SECURITY/SUP.
By: *AS* Dt: 07/10/20

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

Journal Voucher

No. : **JOU40612** 10623

Dated : 9-Oct-2020

| Particulars | Debit | Credit |
|--|-------------|-------------|
| SAL-Gratuity <i>Dr</i> | 40,472.00 | |
| To EMP-Kodakalla Ranga Charyulu | | 40,472.00 |
| On Account of :
Being gratituty full & final settlement of accounts | | |
| | ₹ 40,472.00 | ₹ 40,472.00 |

Prepared by: rajyalakshmi

Approved by

| Full & Final Settlement | | | | |
|------------------------------------|---------------------|-------------------------------------|-----------------------|---------------|
| Name of the Employee : | Rangacharyulu | Cheque in favour of : | | Rangacharyulu |
| Designation : | Data Entry operator | Cheque Amount : | | |
| Salary Account (Company) : | SSLLP Logistics | Cheque date : | | |
| Date of Joining the company : | 16-Jun-2010 | (towards full and final settlement) | | |
| Date of Leaving the company : | 30-Aug-2020 | | | |
| Years of Service : | 10 | Receiver's Signature | | |
| Present Salary (for reference) : | 16,575 | Received by: | | |
| | | Date: | | |
| Add : (Payable) | | | | |
| Last Salary payable, if any: | 0.00 | Gratuity working: | | 82,875 |
| Bonus for the year (19-20) | - | | | |
| Gratuity payable, if any: | 82,875 | | | |
| Incentives payable, if any: | - | | | |
| Others: | 3,972 | | | |
| Sub Total : | 86,847 | | | |
| Less : (Deductions) | | Companies | Count of Month | Amount |
| Outstanding Loan- | 9,343.00 | | | |
| On Accounts, if any: | | GMG | 16 | 10,164 |
| Others: | | Mehta & Modi Homes | 11 | 6,988 |
| | | MNM | 4 | 2,541 |
| | | Paramount Estates | 25 | 15,882 |
| | | SSLLP LOG | 17 | 10,800 |
| | | VISTA | 49 | 31,129 |
| Total (Payable/Receivable): | 77,504.00 | Total | 122 | 77,504 |
| Prepared by: Jai Kumar | Verified by: | Verified by: Sambasiva Rao | | Approved by |
| Signature: | Signature: | Signature: | | Signature: |
| Admin. | Admin. | Accounts | | MD |

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Release Six
Installments

Mohar
29/9/20

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

Journal Voucher

No. : JOU/~~10615~~ 10624

Dated : 10-Oct-2020

| Particulars | Debit | Credit |
|---|-------------|-------------|
| Grant Dr | 10,000.00 | |
| To EMP-Kodakalla Ranga Charyulu | | 10,000.00 |
| On Account of :
Being vehicle loan grant as per approval note. | | |
| | ₹ 10,000.00 | ₹ 10,000.00 |

Prepared by: siva


Approved by

Note for approval

30/12/13

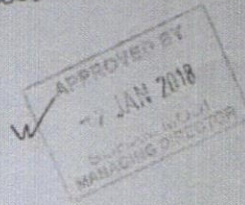
Sir,

Sub:- Grant to K. Rangacharyulu loan-
In May 2013, we have provided 25,000/- loan amount towards down payment
to assist him ~~from~~ to purchase a two wheeler.

→ As per ^{Extract} Minutes of meeting - On payment of all installments on time &
if he continues to be employed in our projects Rs. 10,000/- can be
waived off.

Please advise and for approval

30/12/13



Dear Navi,

(extract from minutes of admin. meeting)

Mr. Rangacharyulu shall be given him assistance to purchase a motor cycle costing about Rs. 52,000/-

Amount towards down payment to be given as interest free loan.

Increase down payment such that EMI for 36 months is Rs. 1,000/-.

After completing EMI deduct Rs. 1,000/- from his salary.

On payment of all installments on time & if he continues to be employed in our projects Rs. 10,000/- can be waived from his loan account.

Regards,

Jai Kumar | Manager - HR & Admin |
Modi Properties & Investments Pvt. Ltd.
Soham Mansion, H G Road, Secunderabad - 500033 |
☎ +91-40-68335554 | 📠 +91-40-810682765 | 📠 +91-40-27544058
email: admin@modiproperties.com | www.modiproperties.com

20.12.13 or 21/12/13

02-02-2015

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

Journal Voucher

No. : **JOU/10625**

Dated : 13-Oct-2020

| Particulars | Debit | Credit |
|---|--------------------|--------------------|
| CUST-Flat No- F 206 T Srilalitha <i>Dr</i> | 24,050.00 | |
| To SP-Vista Homes Owners Association | | 24,050.00 |
|
On Account of :
Being corpus fund, maintenance charges &
membership fee received on your dehalf | | |
| | ₹ 24,050.00 | ₹ 24,050.00 |

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10626**

Dated : **13-Oct-2020**

| Particulars | Debit | Credit |
|---|---------------|---------------|
| OIE-Rounded Off <i>Dr</i> | 0.80 | |
| To CUST-Flat No- F 206 T Srilalitha | | 0.80 |
|
On Account of :
Being amount transfered | | |
| | ₹ 0.80 | ₹ 0.80 |

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10627

Dated : 13-Oct-2020

| Particulars | Debit | Credit |
|---|-----------------|-----------------|
| CUST-Flat No-E 308 N V Satyamurthy <i>Dr</i> | 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/10628**

Dated : 16-Oct-2020

| Particulars | Debit | Credit |
|--|-----------------|-----------------|
| WO-Abdul Qadeer <i>Dr</i> | 575.00 | |
| To TDS-0.75% Contract | | 575.00 |
| On Account of :
Being TDS @0.75% on 76,704 | | |
| | ₹ 575.00 | ₹ 575.00 |

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10629**

Dated : 16-Oct-2020

| Particulars | Debit | Credit |
|--|-----------------|-----------------|
| WO-Abdul Qadeer <i>Dr</i> | 256.00 | |
| To TDS-0.75% Contract | | 256.00 |
| On Account of :
Being TDS @0.75% on 34,077 | | |
| | ₹ 256.00 | ₹ 256.00 |

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10630**

Dated : 16-Oct-2020

| Particulars | Debit | Credit |
|--|-----------------|-----------------|
| WO-A Basha <i>Dr</i> | 698.00 | |
| To TDS-0.75% Contract | | 698.00 |
| On Account of :
Being TDS @0.75% on 93026 | | |
| | ₹ 698.00 | ₹ 698.00 |

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10631**

Dated : 16-Oct-2020

| Particulars | | Debit | Credit |
|--------------------------|-----------|----------------|----------------|
| WO-M Sudharshan | <i>Dr</i> | 46.00 | |
| To TDS-0.75% Contract | | | 46.00 |
| On Account of : | | | |
| Being TDS @0.75% on 6160 | | | |
| | | ₹ 46.00 | ₹ 46.00 |

Prepared by: lavanya.r

Approved by