

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Register
1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2020	JWUD-Labour Charges	Journal	JOU/10740✓	1,200.00	
3-11-2020	DEPR-Maintenance & Security Deposits	Journal	JOU/10741✓	5,04,000.00	
3-11-2020	CUST-Flat No-F-109 Nanduri Kalki Durga	Journal	JOU/10742✓	1,46,360.00	
3-11-2020	JWUD-Labour Charges	Journal	JOU/10743✓	3,580.00	
3-11-2020	DPUD-Dept Work	Journal	JOU/10744✓	3,000.00	
3-11-2020	DPUD-Dept Work	Journal	JOU/10745✓	5,000.00	
3-11-2020	DPUD-Dept Work	Journal	JOU/10746✓	5,500.00	
3-11-2020	DPUD-Dept Work	Journal	JOU/10747✓	7,800.00	
3-11-2020	DPUD-Dept Work	Journal	JOU/10748✓	5,000.00	
3-11-2020	JWUD-Labour Charges	Journal	JOU/10749✓	1,400.00	
3-11-2020	JWUD-Labour Charges	Journal	JOU/10750✓	1,400.00	
3-11-2020	JWUD-Labour Charges	Journal	JOU/10751✓	1,400.00	
3-11-2020	DPUD-Dept Work	Journal	JOU/10752✓	7,600.00	
3-11-2020	DPUD-Dept Work	Journal	JOU/10753✓	5,700.00	
3-11-2020	CUST-Flat No-E 202 Saratchandra KC	Journal	JOU/10754✓	780.00	
3-11-2020	CUST-Flat No-E 309 Inturi Prabhakara Rao	Journal	JOU/10755✓	780.00	
4-11-2020	CUST-Flat No-E 009 Chokkalingam Venkatesh	Journal	JOU/10756✓	780.00	
5-11-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10757✓	5,000.00	
5-11-2020	Emp-Chinthala Gopal Reddy Commission	Journal	JOU/10758✓	188.00	
5-11-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10759✓	10,000.00	
5-11-2020	EMP-K Sanjeet Singh Commission	Journal	JOU/10760✓	375.00	
5-11-2020	Sundry Purchases-URD	Journal	JOU/10761✓	1,439.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10762✓	500.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10763✓	1,000.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10764✓	1,800.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10765✓	180.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10766✓	888.00	
7-11-2020	JWUD-Labour Charges	Journal	JOU/10767✓	1,200.00	
7-11-2020	JWUD-Labour Charges	Journal	JOU/10768✓	1,520.00	
7-11-2020	JWUD-Labour Charges	Journal	JOU/10769✓	1,600.00	
7-11-2020	JWUD-Labour Charges	Journal	JOU/10770✓	1,200.00	
7-11-2020	JWUD-Labour Charges	Journal	JOU/10771✓	4,420.00	
7-11-2020	JWUD-Labour Charges	Journal	JOU/10772✓	6,460.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10773✓	5,700.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10774✓	10,000.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10775✓	4,500.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10776✓	9,000.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10777✓	4,300.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10778✓	4,500.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10779✓	4,500.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10780✓	600.00	
7-11-2020	SUP-Sri Victory Traders	Journal	JOU/10781✓	708.00	
7-11-2020	SUP-Merhaba Tyres	Journal	JOU/10782✓	1,652.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10783✓	1,000.00	
7-11-2020	Sundry Purchases-URD	Journal	JOU/10784✓	1,063.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10785✓	500.00	
7-11-2020	OE-Misc. Expenses	Journal	JOU/10786✓	6,000.00	
7-11-2020	SP- Varun Enterprises	Journal	JOU/10787✓	530.00	
7-11-2020	CONT-Rekha Pande	Journal	JOU/10788✓	1,995.00	
11-11-2020	OIE-Diesel/Petrol Expenses	Journal	JOU/10789✓	17,700.00	
11-11-2020	WO-A Basha	Journal	JOU/10790✓	3,154.00	
12-11-2020	SAL-Incentives	Journal	JOU/10791✓	93,356.00	
12-11-2020	SAL-Incentives	Journal	JOU/10792✓	7,893.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-11-2020	OEUD-House Keeping Services	Journal	JOU/10793✓	20,829.00	
12-11-2020	OE-Security Services	Journal	JOU/10794✓	41,864.00	
12-11-2020	OIE-Diesel/Petrol Expenses	Journal	JOU/10795✓	8,500.00	
12-11-2020	OE-Water Supply	Journal	JOU/10796✓	1,000.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10797✓	10,000.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10798✓	5,700.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10799✓	5,000.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10800✓	4,500.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10801✓	4,800.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10802✓	3,500.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10803✓	5,500.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10804✓	1,800.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10805✓	1,000.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10806✓	1,400.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10807✓	3,400.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10808✓	1,200.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10809✓	3,400.00	
16-11-2020	CONT-Tara Chand	Journal	JOU/10810✓	47,601.00	
17-11-2020	SP-Summit Sales LLP Logistics	Journal	JOU/10811✓	49,537.50	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10812✓	12,306.00	
17-11-2020	CONT-V Anand	Journal	JOU/10813✓	231.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10814✓	4,800.00	
17-11-2020	CONT-L Raju	Journal	JOU/10815✓	90.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10816✓	5,510.00	
17-11-2020	CONT-N Krishna	Journal	JOU/10817✓	103.00	
17-11-2020	CONT-Tara Chand	Journal	JOU/10818✓	345.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10819✓	18,400.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10820✓	70,550.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10821✓	11,352.00	
17-11-2020	CONT-Mohammed Khudoos	Journal	JOU/10822✓	213.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10823✓	4,800.00	
17-11-2020	CONT-Srikanth Jena	Journal	JOU/10824✓	90.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10825✓	50,450.00	
17-11-2020	CONT-Pappu Ram	Journal	JOU/10826✓	946.00	
17-11-2020	LSUD-Labour Charges	Journal	JOU/10827✓	28,768.00	
17-11-2020	CONT-Pappu Ram	Journal	JOU/10828✓	539.00	
18-11-2020	CONT-Pappu Ram	Journal	JOU/10829✓	1,323.00	
20-11-2020	CUST-Flat No-E 402 U V Anjaneya Prasad	Journal	JOU/10830✓	780.00	
20-11-2020	OE-Water Supply	Journal	JOU/10831✓	8,000.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10832✓	5,000.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10833✓	4,500.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10834✓	4,500.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10835✓	5,000.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10836✓	9,000.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10837✓	5,700.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10838✓	10,000.00	
20-11-2020	JWUD-Labour Charges	Journal	JOU/10839✓	2,000.00	
20-11-2020	JWUD-Labour Charges	Journal	JOU/10840✓	2,000.00	
20-11-2020	JWUD-Labour Charges	Journal	JOU/10841✓	4,760.00	
20-11-2020	JWUD-Labour Charges	Journal	JOU/10842✓	4,760.00	
20-11-2020	CUST-Flat No.F-106 Dharmendra Kumar singh	Journal	JOU/10843✓	780.00	
20-11-2020	CUST-Flat No-E 204 Chandra P Mulani	Journal	JOU/10844✓	3,630.00	
20-11-2020	CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S	Journal	JOU/10845✓	780.00	
23-11-2020	OIE-Free Offers	Journal	JOU/10846✓	6,40,680.00	
23-11-2020	CUST-Flat No.E401 Suresh Kumar Gattu	Journal	JOU/10847✓	780.00	
25-11-2020	WO-A Basha	Journal	JOU/10848✓	986.00	
27-11-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10849✓	950.00	
27-11-2020	OE-Misc. Expenses	Journal	JOU/10850✓	1,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-11-2020	OE-Misc. Expenses	Journal	JOU/10851✓	1,000.00	
27-11-2020	OE-Misc. Expenses	Journal	JOU/10852✓	1,000.00	
27-11-2020	SUP-Roots Multiclean Ltd (HYD)	Journal	JOU/10853✓	2,596.00	
27-11-2020	SUP-Sri Victory Traders	Journal	JOU/10854✓	1,180.00	
27-11-2020	OE-Misc. Expenses	Journal	JOU/10855✓	2,860.00	
27-11-2020	OE-Water Supply	Journal	JOU/10856✓	7,000.00	
27-11-2020	JWUD-Labour Charges	Journal	JOU/10857✓	1,800.00	
27-11-2020	DPUD-Dept Work	Journal	JOU/10858✓	4,000.00	
27-11-2020	JWUD-Labour Charges	Journal	JOU/10859✓	1,600.00	
27-11-2020	JWUD-Labour Charges	Journal	JOU/10860✓	4,760.00	
27-11-2020	JWUD-Labour Charges	Journal	JOU/10861✓	1,200.00	
27-11-2020	JWUD-Labour Charges	Journal	JOU/10862✓	4,080.00	
27-11-2020	DPUD-Dept Work	Journal	JOU/10863✓	10,000.00	
27-11-2020	DPUD-Dept Work	Journal	JOU/10864✓	5,000.00	
27-11-2020	DPUD-Dept Work	Journal	JOU/10865✓	4,000.00	
27-11-2020	DPUD-Dept Work	Journal	JOU/10866✓	4,000.00	
27-11-2020	DPUD-Dept Work	Journal	JOU/10867✓	6,425.00	
27-11-2020	DPUD-Dept Work	Journal	JOU/10868✓	5,700.00	
27-11-2020	OE-Misc. Expenses	Journal	JOU/10869✓	400.00	
27-11-2020	OE-Misc. Expenses	Journal	JOU/10870✓	1,350.00	
27-11-2020	SUP-Sri Victory Traders	Journal	JOU/10871✓	708.00	
27-11-2020	SUP- Prakash Electricals	Journal	JOU/10872✓	2,535.00	
27-11-2020	CUST-Flat No-F 409 G Surya Srinivas	Journal	JOU/10873✓	780.00	
27-11-2020	CUST-Flat No-F 407 G V Ramani	Journal	JOU/10874✓	780.00	
27-11-2020	CUST-Flat No-F 409 G Surya Srinivas	Journal	JOU/10875✓	24,254.00	
27-11-2020	CUST-Flat No-E 406 Samala Sravan Kumar	Journal	JOU/10876✓	780.00	
27-11-2020	CONT-S Arjun	Journal	JOU/10877✓	10,950.00	
27-11-2020	CONT-S Arjun	Journal	JOU/10878✓	13,140.00	
27-11-2020	CONT-S Arjun	Journal	JOU/10879✓	3,285.00	
27-11-2020	CONT-S Arjun	Journal	JOU/10880✓	4,380.00	
27-11-2020	CONT-Rekha Pande	Journal	JOU/10881✓	6,570.00	
27-11-2020	CONT-Rekha Pande	Journal	JOU/10882✓	3,285.00	
27-11-2020	CONT-Rekha Pande	Journal	JOU/10883✓	1,095.00	
27-11-2020	CONT-Rekha Pande	Journal	JOU/10884✓	2,190.00	
30-11-2020	CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/10885✓	74,680.00	
30-11-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10886✓	5,000.00	
30-11-2020	EMP-B Anil Kumar Commission	Journal	JOU/10887✓	188.00	
30-11-2020	SAL-Salaries	Journal	JOU/10888✓	87,365.00	
30-11-2020	EMP-Krisman Sanjeet Singh	Journal	JOU/10889✓	1,800.00	
30-11-2020	EMP-Mohammed Khadar Hussain	Journal	JOU/10890✓	157.00	
30-11-2020	EMP-Krisman Sanjeet Singh	Journal	JOU/10891✓	200.00	
30-11-2020	OE-Security Services	Journal	JOU/10892✓	40,437.00	
30-11-2020	OEUD-House Keeping Services	Journal	JOU/10893✓	21,930.00	
30-11-2020	SAL-Mobile Allowance	Journal	JOU/10894✓	1,995.00	
30-11-2020	SAL-Conveyance	Journal	JOU/10895✓	1,200.00	

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

Journal Voucher

No. : JOU/10709 10740

Dated : 2-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,200.00	
JWUD-Allowance for Equipment	Dr	1,200.00	
JWUD-Allowance for Consumables	Dr	600.00	
To CONJBDW-MD Khudoos			3,000.00
On Account of : Being amt transfer against vch no:8073		₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya.r

Approved by

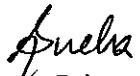
Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

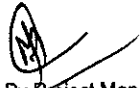
Advice for Payment No : 8073 Date : 30-10-2020

Contractor Name	From Date	To Date
M.D. Khudoos (Plumber)	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1800.00	0.00	0.00	1000.00	0.00	800.00	0.00
Mason	13.50	7425.00	0.00	0.00	4125.00	0.00	3300.00	0.00
Totals..	18.00	9225.00	0.00	0.00	5125.00	0.00	4100.00	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: 10889	3000.00
	3000.00
	Total Amount %
	TDS : @ 0.75
	Less Rent :
	Less Loan :
Other Deductions Description : G. BALAKRISHNA ASST. MANAGER-AUDIT	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

Certified by:

Sneha Priya. C
Approved By Admin
VISTA HOMES


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


Approved By Accounts

Approved By Managing
Director

S. No. 10889

Job Work Details

Company	Vista homes	Project	Vista homes
No. of workers required	05	Date	26/10/20
No. of head mason	02	No. of male helper	03
No. of mason		No. of female helper	
Required from date		Required to date	26/10/20
Job Description:	Towards E-block - 107, 108, 109		
Kitchen plumbing point shifting			

Description	Quantity	Rate	Amount
206, work purpose			
Towards E-107, 108,	01	3000/-	3000/-
109, 206 Kitchen			
plumbing point			
shifting work			
purpose			

Total Amount	
Engineers's Name	Engineers's Sign
Shekhar	Shekhar
Contractor's Name	
Rajkumar	

Job Work Details

S. No. 10889

Company	Vista-home	Project	Vista home
No. of workers required	05	Date	26/10/20
No. of head mason	02	No. of male helper	03
No. of mason		No. of female helper	
Required from date		Required to date	26/10/20
Job Description:	Towards E-block - 107, 108, 109, 206, Kitchen plumbing point shifting work purpose		
Description	Quantity	Rate	Amount
Towards E-107, 108, 109, 206. Kitchen plumbing point shifting work purpose	01	3000/-	3000/-
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shekhar	Shekhar	Atkudoo	Atkudoo.

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

Journal Voucher

No. : JOU/10742

Dated : 3-Nov-2020

Particulars	Debit	Credit
DEPR-Maintenance & Security Deposits Dr	5,04,000.00	
To CUST-Flat No-F-109 Nanduri Kalki Durga		5,04,000.00
On Account of : Being gst amount last year wrongly transfered now rectified		
	₹ 5,04,000.00	₹ 5,04,000.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/~~10743~~ ¹⁰⁷⁴²

Dated : 3-Nov-2020

Particulars	Debit	Credit
CUST-Flat No-F-109 Nanduri Kalki Durga Dr	1,46,360.00	
To CUST-P Chandrashekarreddy Other Expenses A/c		1,46,360.00
On Account of : Being amount transfered		
	₹ 1,46,360.00	₹ 1,46,360.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10712-10743

Dated : 3-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,580.00	
JWUD-Allowance for Equipment	Dr	3,580.00	
JWUD-Allowance for Consumables	Dr	1,790.00	
To CONJBDW-T Kurmanna			8,950.00
		₹ 8,950.00	₹ 8,950.00

On Account of :

Being amt transfer against vch no:8072

Prepared by: lavanya.r

Approved by

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8072

Date : 30-10-2020

Contractor Name				From Date		To Date	
T.Kurmanna - EWK				23-10-2020		29-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	9.00	3600.00	0.00	0.00	3600.00	0.00	0.00 0.00
Male Helper	9.00	4050.00	0.00	0.00	4050.00	0.00	0.00 0.00
Totals...	18.00	7650.00	0.00	0.00	7650.00 ✓	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:10886 10883 10881 10879 10887

8950.00 ✓

Total Amount %	8950.00
TDS : @ 0.75	67.13
Less Rent :	0.00
Less Loan :	0.00

VERIFIED BY

Other Deductions Description :

G. BALAKRISHNA
ASST. MANAGER-AUDIT

0.00

Net Amount :

8882.88

Rupees : Eight Thousand Eight Hundred Eighty Two and Paise Eighty Eight Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Project Manager

30 OCT 2020

T. MADHU
PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10886

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	28/10/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	28/10/20
Job Description:	Towards debris shifting & dust shifting purpose.		
Description	Quantity	Rate	Amount
Towards debris	02	850	1700/-
shifting & dust			
shifting purpose			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelgonye	Shelga	P. K. Manna	T. Shelga

Job Work Details

S.No. 10883

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	27/10/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	27/10/20
Job Description:	Towards store cleaning purpose.		
Description	Quantity	Rate	Amount
Towards store	02	850	1700/-
cleaning purpose.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheshayappa	Sheshayappa	P. K. K. K. K.	P. K. K. K.

Job Work Details

S. No. 10881

Company	Vista homes	Project	Vista home
No. of workers required	04	Date	24/10/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	24/10/20
Job Description:	Towards E & F block cellar Cleaning purpose.		
Description	Quantity	Rate	Amount
Towards E & F	02	850	1700/-
block cellar			
Cleaning purpose			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Greha	Greha	T. Keeramma	T. S. S. S. S.

Job Work Details

S. No. 10879

Company	Vista homes	Project	Vista homes																																								
No. of workers required	04	Date	23/10/20.																																								
No. of head mason		No. of male helper	02																																								
No. of mason		No. of female helper	02																																								
Required from date		Required to date	23/10/20.																																								
Job Description:	Towards debris cleaning at E-block.																																										
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Towards debris cleaning at E-block.</td> <td>02</td> <td>850</td> <td>1700/-</td> </tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="3">Total Amount</td> <td>1700/-</td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	Towards debris cleaning at E-block.	02	850	1700/-																													Total Amount			1700/-
Description	Quantity	Rate	Amount																																								
Towards debris cleaning at E-block.	02	850	1700/-																																								
Total Amount			1700/-																																								
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign																																								
Shekhar	Shekhar.	P. K. K. K.	P. K. K. K.																																								

Job Work Details

S. No. 10887

Company	Vista homes	Project	Vista homes
No. of workers required	05	Date	29/10/20
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	02
Required from date		Required to date	29/10/20
Job Description:	Towards E-block cellars cleaning and road cleaning & shifting of tiles		
Description	Quantity	Rate	Amount
Towards E-block	2500 01	2150/-	2150/-
cellars cleaning and			
road cleaning &			
shifting of tiles.			
Total Amount			2150-00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Prakash	Prakash	Kurmann	T. S. S. S.

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

Journal Voucher

No. : JOU/10713 10744

Dated : 3-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-Tarachand (Tiles)	Dr 3,000.00	3,000.00
On Account of : Being amt transfer against vch no:8070	₹ 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 : 8070 Date : 30-10-2020

Contractor Name					From Date		To Date	
Tara Chand Gurjar (Tiles work)					23-10-2020		29-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Totals..	6.00	3250.00	3250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards G Block 205 and 402 flats grouting work done.I Block and A Block corridor scarting work done damaged due to roots machine.	3000.00
Job Work Description :	0.00
VERIFIED BY 30 OCT 2020 Other Deductions Description ASST. MANAGER-AUDIT	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

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

Approved By Project Manager
30 OCT 2020
T. MADHU
PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

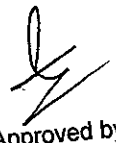
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 3-Nov-2020

No. : JOU/10747 10745

Particulars	Dr	Debit	Credit
DPUD-Dept Work		5,000.00	
To CONJBDW-P Praveen Kumar			5,000.00
On Account of : Being amt transfer against vch no:8066		₹ 5,000.00	₹ 5,000.00


Approved by

Prepared by: lavanya.r

Attendance Details
Vista Homes
Survey No.192, Kushalguda, Hyderabad

Advice for Payment No : 8066

Date : 30-10-2020

Contractor Name				From Date		To Date	
P.Praveen (Welder)				23-10-2020		29-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	6.00	2400.00	1200.00	0.00	1200.00	0.00	0.00 0.00
Mason	12.00	7800.00	5200.00	0.00	2600.00	0.00	0.00 0.00
Totals...	18.00	10200.00	6400.00	0.00	3800.00	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
VERIFIED BY 30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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 Project Manager
30 OCT 2020
T. MADHU
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/40715 10746

Dated : 3-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-Srikanth Jena	Dr 5,500.00	5,500.00
On Account of : Being amt transfer against vch no:8068	₹ 5,500.00	₹ 5,500.00

Prepared by: lavanya.r

Approved by

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8068

Date : 30-10-2020

Contractor Name					From Date		To Date	
Srikanta Jena (Plumber)					23-10-2020		29-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	6650.00	6650.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 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	5500.00
Job Work Description :	0.00
Other Deductions Description:	0.00
Net Amount :	5458.75
Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.	

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

T. Madhu
APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

[Signature]
Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10716 10747

Dated : 3-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-Prasad Chowdary	7,800.00	7,800.00
On Account of : Being amt transfer against vch no:8067	₹ 7,800.00	₹ 7,800.00

Prepared by: lavanya.r

Approved by

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8067

Date : 30-10-2020

Contractor Name					From Date		To Date	
Prasad Choudary					23-10-2020		29-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7800.00	7800.00	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.	7800.00
Job Work Description :	0.00
VERIFIED BY 30 OCT 2020 Other Deductions Description : G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 7800.00
	TDS : @ 0.75 58.50
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount : 7741.50	
Rupees : Seven Thousand Seven Hundred Fourty One and Paise Fifty Only.	

Certified by:
Sneha
Sneha Priya. C
ASST. MANAGER
VISTA HOMES

T. Madhu
Approved By Project Manager
30 OCT 2020
T. MADHU
PROJECT MANAGER

[Signature]
Approved By Accounts

Approved By Managing Director

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

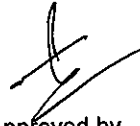
Journal Voucher

No. : JOU/10714 10748

Dated : 3-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
To CONJBDW-V Anand		5,000.00
On Account of : Being amt transfer against vch no:8069	₹ 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 : 8069

Date : 30-10-2020

Contractor Name					From Date		To Date	
V.Anand (Carpenter)					23-10-2020		29-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	6825.00	6825.00	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.	5000.00
Job Work Description :	0.00
 VERIFIED BY Other Deductions Description : 30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 5000.00 TDS : @ 0.75 37.50 Less Rent : 0.00 Less Loan : 0.00
	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 Project Manager

30 OCT 2020

T. MADHU
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
 Director

Journal Voucher

No. : JOU/10718-10749

Dated : 3-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,400.00	
JWUD-Allowance for Equipment	Dr	1,400.00	
JWUD-Allowance for Conumables	Dr	700.00	
To CONJBDW-P Praveen Kumar			3,500.00
On Account of : Being amt transfer against vch no:8086		₹ 3,500.00	₹ 3,500.00

Prepared by: lavanya.r


Approved by

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8086

Date : 30-10-2020

Contractor Name					From Date		To Date	
P.Praveen (Welder)					23-10-2020		29-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	0.00	1200.00	0.00	0.00	0.00
Mason	12.00	7800.00	5200.00	0.00	2600.00	0.00	0.00	0.00
Totals...	18.00	10200.00	6400.00	0.00	3800.00	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: 10892	3500.00
VERIFIED BY 30 OCT 2020 Other Deductions Description: G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3500.00
	TDS : @ 0.75 26.25
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

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

APPROVED BY
30 OCT 2020
Approved By Project Manager

[Signature]
Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10892

Company	Vista homes	Project	Vista homes
No. of workers required	05	Date	29/10/20
No. of head mason	02	No. of male helper	03
No. of mason		No. of female helper	
Required from date		Required to date	29/10/20
Job Description:	Towards street lights repair at pole and E-block partition sheets repair work		
Description	Quantity	Rate	Amount
Towards Street	01	3500/-	3500/-
lights repair at			
pole and E-block			
partition sheets			
repair work.			
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapriya	Shelha	P-Praveen	Praveen

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

Journal Voucher

Dated : 3-Nov-2020

No. : JOU/40749 10750

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,400.00	
JWUD-Allowance for Equipment	Dr	1,400.00	
JWUD-Allowance for Consumables	Dr	700.00	
To CONJBDW- N Krishna			3,500.00
On Account of :			
Being amt transfer against vch no:8085		₹ 3,500.00	₹ 3,500.00

Prepared by: lavanya.r

Approved by

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8085

Date : 30-10-2020

Contractor Name	From Date	To Date
N Krishna	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	5600.00	0.00	0.00	3850.00	0.00	1400.00	0.00
Totals...	16.00	5600.00	0.00	0.00	3850.00	0.00	1400.00	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: 10891	3500.00
Cap	Total Amount % 3500.00
	TDS : @ 0.75 26.25
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description : 30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin


APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager


Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10891

Company	Vista homes	Project	Vista homes
No. of workers required	05	Date	28/10/20
No. of head mason	02	No. of male helper	03
No. of mason		No. of female helper	
Required from date		Required to date	28/10/20
Job Description:	Towards G-block cellar & H-block driveway patchwork done		
Description	Quantity	Rate	Amount
Towards G-block	2000/101	3500/-	3500/-
cellar & H-block			
driveway patchwork			
done			
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapina	Shelapina	N. Krishna	N. Krishna

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

Journal Voucher

Dated : 3-Nov-2020

No. : JOU/10720 (075)

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,400.00	
JWUD-Allowance for Equipment	Dr	1,400.00	
JWUD-Allowance for Consumables	Dr	700.00	
To CONJBDW-L Raju			3,500.00
On Account of : Being amt transfer against vch no:8084		₹ 3,500.00	₹ 3,500.00

Prepared by: lavanya.r

Approved by

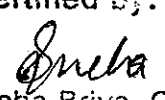
Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8084

Date : 30-10-2020

Contractor Name					From Date		To Date	
L.Raju (Electical)					23-10-2020		29-10-2020	
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	1600.00	0.00	800.00	0.00
Mason	6.00	3300.00	0.00	0.00	2200.00	0.00	1100.00	0.00
Totals...	12.00	5700.00	0.00	0.00	3800.00	0.00	1900.00	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: 10890	3500.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : G. BALAKRISHNA ASST. MANAGER-AUDIT	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10890

Company	Vista homes	Project	Vista homes
No. of workers required	05	Date	27/10/20
No. of head mason	02	No. of male helper	03
No. of mason		No. of female helper	00
Required from date		Required to date	27/10/20
Job Description:	Towards D-block & C-block corridor lights wiring problem rectified		
Description	Quantity	Rate	Amount
Towards D & C block	01	3500/-	3500/-
corridor lights wiring problem rectified			
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha	L. Raju	L. Raju

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

Journal Voucher

No. : JOU/1072110452

Dated : 3-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work Dr	7,600.00	
To CONJBDW-G Mannem		7,600.00
On Account of : Being amt transfer against vch no:8064	₹ 7,600.00	₹ 7,600.00

Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8064

Date : 30-10-2020

Contractor Name			From Date		To Date			
G.Mannem (Earth work)			23-10-2020		29-10-2020			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	29.00	11600.00	3600.00	0.00	8000.00	0.00	0.00	0.00
Male Helper	27.50	12375.00	4050.00	0.00	8325.00	0.00	0.00	0.00
Totals...	56.50	23975.00	7650.00	0.00	16325.00	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.

7600.00

Job Work Description :

0.00

Total Amount %	7600.00
TDS : @ 0.75	57.00
Less Rent :	0.00
Less Loan :	0.00

VERIFIED BY

Other Deductions Description :

G. BALAKRISHNA
ASST. MANAGER-AUDIT

0.00

Net Amount :**7543.00**

Rupees : Seven Thousand Five Hundred Forty Three Only.

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

Approved By Admin

Approved By Project Manager

30 OCT 2020

T. MADHU
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/10722 10753

Dated : 3-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW- K Vishweshwar (Electrician)	Dr 5,700.00	5,700.00
	₹ 5,700.00	₹ 5,700.00

On Account of :

Being amt transfer against vch no:8065

Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

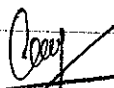
Advice for Payment No : 8065

Date : 30-10-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	23-10-2020	29-10-2020

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								
VERIFIED BY  30 OCT 2020 Other Deductions ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>5700.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>42.75</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	5700.00	TDS : @ 0.75	42.75	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	5700.00								
TDS : @ 0.75	42.75								
Less Rent :	0.00								
Less Loan :	0.00								
Net Amount :	5657.25								
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.									

Certified by:


Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Project Manager

APPROVED BY
30 OCT 2020
T. MADHU
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

10754
No. : JOU/10755

Dated : 3-Nov-2020

Particulars	Debit	Credit
CUST-Flat No-E 202 Saratchandra KC 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

Journal Voucher

No. : JOU/10755

Dated : 3-Nov-2020

Particulars	Debit	Credit
CUST-Flat No-E 309 Inturi Prabhakara 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

Journal Voucher

No. : JOU/10756

Dated : 4-Nov-2020

Particulars	Debit	Credit
CUST-Flat No-E 009 Chokkalingam Venkatesh To OIE-Legal Services	780.00	780.00
On Account of : Being purchase of stamp papers		
	₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi

Approved by

Journal Voucher

No. : JOU/10758 10757

Dated : 5-Nov-2020

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage Dr	5,000.00	
To Emp-Chinthala Gopal Reddy Commission		5,000.00
On Account of : Being advance commission		
	₹ 5,000.00	₹ 5,000.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10758

Dated : 5-Nov-2020

Particulars	Debit	Credit
Emp-Chinthala Gopal Reddy Commission Dr	188.00	
To TDS-3.75% Brokerage		188.00
On Account of : Being TDS		
	₹ 188.00	₹ 188.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10760

Dated : 5-Nov-2020

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage Dr	10,000.00	
To EMP-K Sanjeet Singh Commission		10,000.00
On Account of : Being advance commission		
	₹ 10,000.00	₹ 10,000.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10761-10760

Dated : 5-Nov-2020

Particulars	Debit	Credit
EMP-K Sanjeet Singh Commission Dr	375.00	
To TDS-3.75% Brokerage		375.00
On Account of : Being tds @ 3.75		
	₹ 375.00	₹ 375.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

Dated : 5-Nov-2020

No. : JOU/10747- LD 76)

Particulars	Dr	Debit	Credit
Sundry Purchases-URD To SP-Seven Hills Enterprises		1,439.00	1,439.00
On Account of : Being on Xerox charges for the month of Oct -2020 against bill no:1015, dt:3/11/2020		₹ 1,439.00	₹ 1,439.00


Approved by

Prepared by: lavanya.r

CASH BILL

Cell : 98491 93598



Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

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

No. 1015

Date : 3/11/20

M/s

VISTA Homes

S.No.	PARTICULARS	Rate	Amount Rs. Ps.	
			1439	00
MANAGER-H.B. & ADMIN. G. JAI KUMAR				

CASH BILL

Cell : 98491 93598

No. 1015

Seven Hills Enterprises
Stationary Suppliers & Xerox, Fax, STD.
5-4-1873, M.G. Road, Secunderabad - 503.

M/s.

VISTA Home

Date

3.11.20

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	<i>celanese</i>		1439	00
TOTAL			1439	00

APPROVED BY

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

Signature

Journal Voucher

No. : JOU/10781 10762

Dated : 7-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	500.00	
To ECARD-T Madhu		500.00
On Account of : Being amt spent towards transportation charges from vista homes to Uppal		
	₹ 500.00	₹ 500.00

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____ Date: 19/9/20

Paid to				Rs.	Ps.
towards				500/-	
Transportation charges from				/	
Vista Homes to uppal for					
Shopping					
Rupees					
five hundred rupees only					
Paid by		Cheque No.	Dated	Drawn on Bank	
☐ Cheque ☒ Cash					500/-

Prepared by
Sheha Pooja

Approved by

Receiver's Signature
[Signature]



Your rides

Mini . CRN 4917225544

- Opp Hanuman Vyayamshala, Sultan Baz...
- Unnamed Road, Gandinagar, Srinivasa C...



Mon, Sep 21, 03:59 PM

₹217

Auto . CRN 4917006576

- Vista Homes, Vasavi Siva Nagar Road B...
- Hanuman Vyayamshala Complex, KS Ln,...



Fri, Sep 18, 06:53 PM

₹154

Auto . CRN 4913543011

- Vista Homes, Vasavi Siva Nagar Road B...
- Unnamed Road, Gandinagar, Srinivasa C...



Sun, Sep 13, 04:22 PM

₹98

Auto . CRN 4907291989

- 82, Surya Nagar Colony, Surya Nagar, Ma...
- Venkateshwara Temple Rd, Beerappaga...



Sun, Sep 13, 10:05 AM

₹153

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

Journal Voucher

No. : JOU/40779 10763

Dated : 7-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	1,000.00	
To ECARD-T Madhu		1,000.00
On Account of : Being amt spent towards police patroleum chagres day & night patrolling	₹ 1,000.00	₹ 1,000.00

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

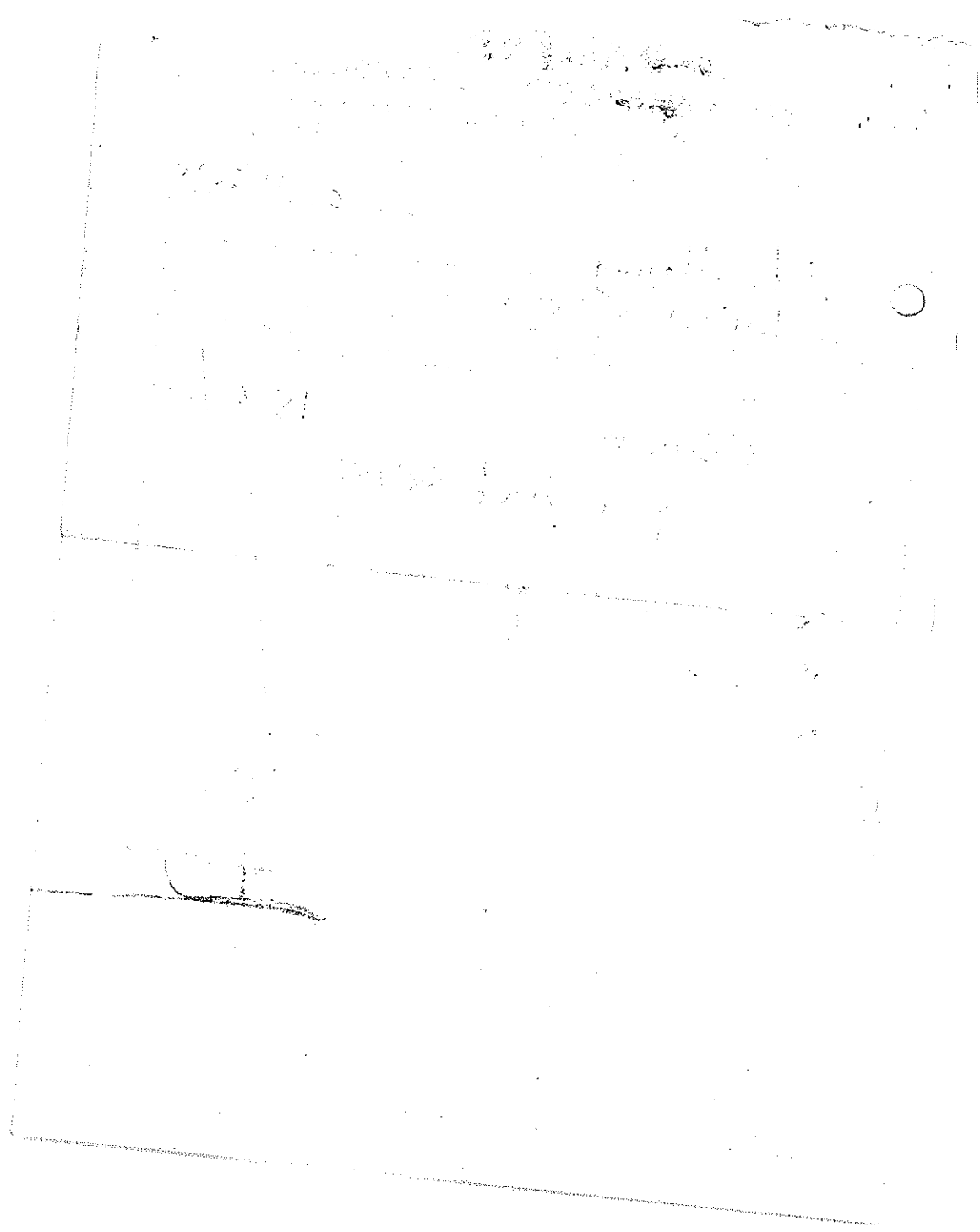
A/c. _____ Date : 19/9/20

Paid to <u>Raju</u>				Rs.	Ps.
towards <u>police petroleum charges</u>				1000/-	
<u>day & night patrolling</u>					
Rupees <u>one thousand rupees only.</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				1000/-	

Sachin Bora
Prepared by

Approved by

Raj
Receiver's Signature



11

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

Journal Voucher

No. : J00/10760-10764

Dated : 7-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	1,800.00	
To ECARD-T Madhu			1,800.00
		₹ 1,800.00	₹ 1,800.00

On Account of :
Being amt spent towards camera repairing
chagres purposes

Prepared by: lavanya.r

Approved by

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

Journal Voucher

Dated : 7-Nov-2020

No. : JOU/10761 10765

Particulars	Dr	Debit	Credit
OE-Misc. Expenses		180.00	
To ECARD-T Madhu			180.00
On Account of : Being amt spent towards E Block pipe line connection purpose		₹ 180.00	₹ 180.00

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10762-10766

Dated : 7-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses To ECARD-T Madhu	888.00	888.00
On Account of : Being amt spent towards purchase of street light pool fixing purpose against bill no:239, dt:3/11/2020	₹ 888.00	₹ 888.00

Prepared by: lavanya.r

Approved by

GSTIN: 36AXSPB2349C1ZM

TAX INVOICE

CELL: 99896 41464
70133 09414

VARUN ENTERPRISES

Dealers IN: HARDWARE, PAINT, NUTBOLTS, WELDING EQUIPMENTS, GATES &
GRILLS ORNAMENTAL LEAVES & TOPS CI CASTING & GENERAL ORDER SUPPLIERS.

H.NO: 9-105/1, S.V. NAGAR, MAIN ROAD OPP. VIJAYA HOPITAL, NAGARAM, MEDCHAL DIST-500083, T.S.

Date: 03/11/20

No. 239

M/s. Vista Homes

SI No.	PARTICULARS	HSN Code	Qty	RATE	AMOUNT
4.6	Iron plates (ms)			120/-	552.00
4.100	Iron Bars (ms)			50/-	200.00
36AAGFV2068P1ZS					752.00
CGST @ 9%					68.00
SGST @ 4.7%					68.00
GTOTAL					888.00

INWARD	
Inward No: 25325	Dt: 03/11/20
MRN No:	Dt:
Received By:	Sign: Nishit
Vista Homes	

Goods once sold will not be taken back or exchanged.

For VARUN ENTERPRISES

Purchase Order

Page(s) 1 Of 1

06-11-2020 15:50:41

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 71674 99919**Doc Date** 29-10-2020**Quote No** NIL**Quote Date** 29-10-2020**SupplyType** Supply**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	100.00	246.10	0.00	28.00	31,500.80
Total Order Value . . .					31,500.80
Rupees : Thirty One Thousand Five Hundred and Paise Eighty Only.					

Terms and Conditions :-**Specification / Brand** All items shall be of PENNA brand/company**Payment Terms** After Delivery & Production of bill**Tax** Included in the above price**Delivery Date** within 2 days

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil**Transportation Cost** Included in the above prices**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for E-block landscape cellar and flats use purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** PO NO-71673For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact --



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

Journal Voucher

No. : JOU/10763 10767

Dated : 7-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,200.00	
JWUD-Allowance for Equipment	Dr	1,200.00	
JWUD-Allowance for Consumables	Dr	600.00	
To CONJBDW-MD Khudoos			3,000.00
On Account of :			
Being amt transfer against vch no:8106			
		₹ 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 : 8106

Date : 06-11-2020

Contractor Name				From Date		To Date	
M.D. Khudoos (Plumber)				30-10-2020		05-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	3.00	1200.00	0.00	0.00	1200.00	0.00	0.00 0.00
Mason	10.00	5500.00	0.00	0.00	5500.00	0.00	0.00 0.00
Totals...	13.00	6700.00	0.00	0.00	6700.00	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 14108	3000.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

VERIFIED BY
Other Deductions Description :
06 NOV 2020
SNEHA PRIYA C
ASST. MANAGER-AUDIT

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

APPROVED BY
06 NOV 2020
Approved By Project Manager
PROJECT MANAGER

APPROVED BY
06 NOV 2020
M. JAYA PRAKASH
Approved By Accounts
Approved By Managing Director

Job Work Details

S. No. 14103

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	04/11/20
No. of head mason	03	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	04/11/20
Job Description:	Towards E-block repairing of kitchen and dining washbasin fixing purpose.		
Description	Quantity	Rate	Amount
Towards E-block	01	3000/-	3000/-
repairing of kitchen			
and dining wash-			
-basin fixing purpose			
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suchapriya	Sucha	md. khudose	md. khudose

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

Journal Voucher

No. : JOU/10764 10768

Dated : 7-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,520.00	
JWUD-Allowance for Equipment	Dr	1,520.00	
JWUD-Allowance for Consumables	Dr	760.00	
To CONJBDW-P Praveen Kumar			3,800.00
On Account of : Being amt transfer against vch no:8107		₹ 3,800.00	₹ 3,800.00

Prepared by: lavanya.r

Approved by

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8107

Date : 06-11-2020

Contractor Name				From Date		To Date	
P.Praveen (Welder)				30-10-2020		05-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	6.00	2400.00	1200.00	0.00	800.00	400.00	0.00 0.00
Mason	12.00	7800.00	4550.00	650.00	1950.00	650.00	0.00 0.00
Totals..	18.00	10200.00	5750.00	650.00	2750.00	1050.00	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 14106	3800.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 06 NOV 2020 N. NARENDER REDDY ASST. MANAGER-AUDIT	0.00
Net Amount :	3771.50
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.	

Certified by:

Sneha Priya
Asst. Engineer
VISTA HOMES

APPROVED BY
06 NOV 2020
Approved By Project Manager
PROJECT MANAGER

APPROVED BY
07 NOV 2020
Approved By Accounts
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Managing Director

Job Work Details

S. No. 14106

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	3/11/20
No. of head mason	03	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	3/11/20
Job Description:	Towards E-block land scape electrical pole fixing purpose.		
Description	Quantity	Rate	Amount
Towards E-block landscape electrical pole fixing purpose.	01	3000/- Rupees	3000/-
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapaya	Shela	P. Praveen	P. Praveen.

Journal Voucher

No. : JOU/10765-10769

Dated : 7-Nov-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-Tarachand (Tiles)			4,000.00
On Account of : Being amt transfer against vch no:8105		₹ 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 : 8105

Date : 06-11-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2656.25	2125.00	0.00	531.25	0.00	0.00	0.00
Mason	11.25	6750.00	3000.00	0.00	3750.00	0.00	0.00	0.00
Totals...	17.50	9406.25	5125.00	0.00	4281.25	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 14107	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 06 NOV 2020 N. NARENDER REDDY Asst. Manager-Audit	0.00
Net Amount :	3970.00
Rupees : Three Thousand Nine Hundred Seventy Only.	

Certified by:

Sneha Prave. C
Asst. Engineer
VISTA HOMES

APPROVED BY
06 NOV 2020
Approved By Project Manager
PROJECT MANAGER

APPROVED BY
06 NOV 2020
Approved By Accounts
Sr. Manager Accounts
Approved By Managing Director

Job Work Details

S. No. 14107

Company	Vista homes	Project	Vista homes
No. of workers required	03	Date	04/11/20
No. of head mason	02	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	04/11/20
Job Description:	Bourasds tiles increasing & fixing purpose at landscape.		
Description	Quantity	Rate	Amount
Bourasds tiles	01	4000/-	4000/-
increasing & fixing purpose at landscape			
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shubhpraja	Shuha	Tarachand	तराचंद

Journal Voucher

Dated : 7-Nov-2020

Being amt transfer against vch no:8108

Approved by

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8108

Date : 06-11-2020

Contractor Name	From Date	To Date
L.Raju (Electical)	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00
Mason	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
Totals...	9.00	4200.00	0.00	0.00	4200.00	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 14105	3000.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50

Other Deductions Description :

VERIFIED BY
06 NOV 2020
MANARENDER REDDY
ASST. MANAGER-AUDIT
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

Certified by:
Sneha Priya C
Asst. Engineer
VISTA HOMES

APPROVED BY
06 NOV 2020
Approved By Project Manager
PROJECT MANAGER

APPROVED BY
06 NOV 2020
Approved By Accounts
Sr. Manager Accounts

Approved By Managing
Director

Job Work Details

S. No. 14105

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	02/11/20
No. of head mason	03	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	02/11/20.
Job Description:	Towards F-block electrical room cable setting & refixing purpose.		
Description	Quantity	Rate	Amount
Towards F-block	01	3000/-	3000/-
Electrical room cable			
Setting & refixing			
purpose.			
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Indrapriya	Indra	L. Raju	L. Raju