

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Register
1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount
1-12-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10897 ✓	5,000.00
4-12-2020	Sundry Purchases-URD	Journal	JOU/10898 ✓	2,266.00
5-12-2020	OE-Misc. Expenses	Journal	JOU/10899 ✓	1,800.00
5-12-2020	DPUD-Dept Work	Journal	JOU/10900 ✓	5,700.00
5-12-2020	DPUD-Dept Work	Journal	JOU/10901 ✓	4,000.00
5-12-2020	DPUD-Dept Work	Journal	JOU/10902 ✓	5,000.00
5-12-2020	DPUD-Dept Work	Journal	JOU/10903 ✓	3,400.00
5-12-2020	DPUD-Dept Work	Journal	JOU/10904 ✓	8,000.00
5-12-2020	JWUD-Labour Charges	Journal	JOU/10905 ✓	4,420.00
5-12-2020	DPUD-Dept Work	Journal	JOU/10906 ✓	4,500.00
5-12-2020	JWUD-Labour Charges	Journal	JOU/10907 ✓	4,420.00
5-12-2020	DPUD-Dept Work	Journal	JOU/10908 ✓	10,000.00
5-12-2020	JWUD-Labour Charges	Journal	JOU/10909 ✓	1,600.00
5-12-2020	JWUD-Labour Charges	Journal	JOU/10910 ✓	1,000.00
5-12-2020	JWUD-Labour Charges	Journal	JOU/10911 ✓	800.00
5-12-2020	JWUD-Labour Charges	Journal	JOU/10912 ✓	1,200.00
5-12-2020	OE-Water Supply	Journal	JOU/10913 ✓	7,000.00
10-12-2020	WO-M Sudharshan	Journal	JOU/10914 ✓	175.00
11-12-2020	LSUD-Labour Charges	Journal	JOU/10915 ✓	29,383.00
11-12-2020	CONT-Tara Chand	Journal	JOU/10916 ✓	551.00
11-12-2020	LSUD-Labour Charges	Journal	JOU/10917 ✓	28,160.00
11-12-2020	CONT- Prasad Chowdhary	Journal	JOU/10918 ✓	528.00
11-12-2020	LSUD-Labour Charges	Journal	JOU/10919 ✓	9,565.00
11-12-2020	CONT-G Mannem	Journal	JOU/10920 ✓	179.00
11-12-2020	LSUD-Labour Charges	Journal	JOU/10921 ✓	18,920.00
11-12-2020	CONT-B Pochaiah	Journal	JOU/10922 ✓	355.00
11-12-2020	LSUD-Labour Charges	Journal	JOU/10923 ✓	11,667.00
11-12-2020	CONT-Pappu Ram	Journal	JOU/10924 ✓	219.00
11-12-2020	LSUD-Labour Charges	Journal	JOU/10925 ✓	8,000.00
11-12-2020	CONT-Srikanth Jena	Journal	JOU/10926 ✓	150.00
12-12-2020	OE-Water Supply	Journal	JOU/10927 ✓	3,500.00
14-12-2020	CONT-P Manoj	Journal	JOU/10928 ✓	10,000.00
14-12-2020	JWUD-Labour Charges	Journal	JOU/10929 ✓	1,200.00
14-12-2020	JWUD-Labour Charges	Journal	JOU/10930 ✓	5,100.00
14-12-2020	DPUD-Dept Work	Journal	JOU/10931 ✓	10,000.00
14-12-2020	JWUD-Labour Charges	Journal	JOU/10932 ✓	4,260.00
14-12-2020	JWUD-Labour Charges	Journal	JOU/10933 ✓	1,200.00
14-12-2020	JWUD-Labour Charges	Journal	JOU/10934 ✓	2,000.00
14-12-2020	DPUD-Dept Work	Journal	JOU/10935 ✓	4,000.00
14-12-2020	DPUD-Dept Work	Journal	JOU/10936 ✓	2,900.00
14-12-2020	DPUD-Dept Work	Journal	JOU/10937 ✓	4,500.00
14-12-2020	DPUD-Dept Work	Journal	JOU/10938 ✓	2,400.00
14-12-2020	DPUD-Dept Work	Journal	JOU/10939 ✓	7,500.00
14-12-2020	DPUD-Dept Work	Journal	JOU/10940 ✓	5,700.00
14-12-2020	SUP-Roots Multiclean Ltd (HYD)	Journal	JOU/10941 ✓	3,926.00
14-12-2020	OE-Misc. Expenses	Journal	JOU/10942 ✓	1,000.00
14-12-2020	SP- Varun Enterprises	Journal	JOU/10943 ✓	2,054.00
14-12-2020	SUP-Sri Victory Traders	Journal	JOU/10944 ✓	297.00
14-12-2020	SP-LK Choudhary	Journal	JOU/10945 ✓	507.00
16-12-2020	WO-A Basha	Journal	JOU/10946 ✓	1,015.00
16-12-2020	WO-A Basha	Journal	JOU/10947 ✓	1,242.00
19-12-2020	DPUD-Dept Work	Journal	JOU/10948 ✓	5,000.00
19-12-2020	DPUD-Dept Work	Journal	JOU/10949 ✓	5,000.00

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Vista Home

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page
					Cred Amour
19-12-2020	DPUD-Dept Work	Journal	JOU/10950 ✓	10,000.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10951 ✓	1,200.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10952 ✓	1,200.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10953 ✓	5,700.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10954 ✓	1,900.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10955 ✓	5,000.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10956 ✓	4,080.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10957 ✓	4,080.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10958 ✓	1,000.00	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10959 ✓	2,000.00	
19-12-2020	OE-Water Supply	Journal	JOU/10960 ✓	3,500.00	
22-12-2020	LSUD-Labour Charges	Journal	JOU/10961 ✓	3,000.00	
22-12-2020	CONT-P Praveen Kumar	Journal	JOU/10962 ✓	56.00	
22-12-2020	LSUD-Labour Charges	Journal	JOU/10963 ✓	8,501.00	
22-12-2020	CONT-P Praveen Kumar	Journal	JOU/10964 ✓	159.00	
22-12-2020	LSUD-Labour Charges	Journal	JOU/10965 ✓	2,880.00	
22-12-2020	CONT-P Praveen Kumar	Journal	JOU/10966 ✓	54.00	
22-12-2020	LSUD-Labour Charges	Journal	JOU/10967 ✓	10,800.00	
22-12-2020	CONT-P Praveen Kumar	Journal	JOU/10968 ✓	203.00	
22-12-2020	LSUD-Labour Charges	Journal	JOU/10969 ✓	6,618.00	
22-12-2020	CONT-P Praveen Kumar	Journal	JOU/10970 ✓	124.00	
24-12-2020	OERD-Consumables, Repairs & Maint	Journal	JOU/10971 ✓	4,322.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10972 ✓	9,300.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10973 ✓	5,700.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10974 ✓	4,400.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10975 ✓	3,900.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10976 ✓	5,000.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10977 ✓	5,000.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10978 ✓	800.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10979 ✓	1,600.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10980 ✓	800.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10981 ✓	4,420.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10982 ✓	1,200.00	
26-12-2020	JWUD-Labour Charges	Journal	JOU/10983 ✓	3,740.00	
26-12-2020	CONT-P Manoj	Journal	JOU/10984 ✓	10,000.00	
26-12-2020	CONT-P Manoj	Journal	JOU/10985 ✓	10,000.00	
26-12-2020	OE-Water Supply	Journal	JOU/10986 ✓	3,000.00	
26-12-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10987 ✓	2,750.00	
26-12-2020	SP-LK Choudhary	Journal	JOU/10988 ✓	1,552.00	
26-12-2020	SUP-Sri Victory Traders	Journal	JOU/10989 ✓	1,062.00	
31-12-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10990 ✓	10,000.00	
31-12-2020	CUST-Flat No-E 405 Bhandari Deepkumar	Journal	JOU/10991 ✓	1,73,910.00	
31-12-2020	LSUD-Labour Charges	Journal	JOU/10992 ✓	4,800.00	
31-12-2020	CONT-L Raju	Journal	JOU/10993 ✓	90.00	
31-12-2020	LSUD-Labour Charges	Journal	JOU/10994 ✓	17,200.00	
31-12-2020	CONT-V Bal Reddy	Journal	JOU/10995 ✓	323.00	
31-12-2020	LSUD-Labour Charges	Journal	JOU/10996 ✓	14,300.00	
31-12-2020	CONT-K Krishna	Journal	JOU/10997 ✓	268.00	
31-12-2020	CUST-Flat No-E 405 Bhandari Deepkumar	Journal	JOU/10998 ✓	5,074.00	
31-12-2020	CUST-Flat No-F 302 Shashidhar Panjala	Journal	JOU/10999 ✓	7,434.00	
31-12-2020	CUST-Flat No-E-208 K Manisha	Journal	JOU/11000 ✓	708.00	
31-12-2020	CUST-Flat No-E 405 Bhandari Deepkumar	Journal	JOU/11001 ✓	780.00	
31-12-2020	OE-Security Services	Journal	JOU/11002 ✓	41,208.00	
31-12-2020	OEUD-House Keeping Services	Journal	JOU/11003 ✓	21,930.00	
31-12-2020	SAL-Salaries	Journal	JOU/11004 ✓	98,918.00	
31-12-2020	EMP-Krisman Sanjeet Singh	Journal	JOU/11005 ✓	1,800.00	
31-12-2020	EMP-Mohammed Khadar Hussain	Journal	JOU/11006 ✓	138.00	
31-12-2020	EMP-Krisman Sanjeet Singh	Journal	JOU/11007 ✓	200.00	

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Vista Home

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

					Page
Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amount
31-12-2020	EMP-Krisman Sanjeet Singh	Journal	JOU/11008 ✓	150.00	
31-12-2020	SAL-Mobile Allowance	Journal	JOU/11009 ✓	1,995.00	
31-12-2020	SAL-Conveyance	Journal	JOU/11010 ✓	1,200.00	
31-12-2020	OTHLOAN-TCS @ 0.075%	Journal	JOU/11011 ✓	1,411.00	

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

Journal Voucher

No. : JOU/10897 ✓

Dated : 1-Dec-2020

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	Dr	5,000.00	
To EMP-B Anil Kumar Commission			5,000.00
On Account of : Being commission for the month of Dec-20		₹ 5,000.00	₹ 5,000.00

Prepared by: rajyalakshmi

Approved by



Vista Home
Journal Voucher

No. : JOU/10887 10898

Dated : 4-Dec-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	2,266.00	
To SP-Seven Hills Enterprises			2,266.00
Account of : Being on Xerox charges for the month of Nov ' 20 against Bill no: 1036 dtd: 03.12.2020		₹ 2,266.00	₹ 2,266.00

Prepared by: krishnaveni

Approved by

Signature

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

Journal Voucher

No. : JOU/~~10888~~ 10899

Dated : 5-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Legal exp</i> Dr	1,800.00	
To SP-Summit Sales LLP Logistics		1,800.00
 On Account of : Being amt spent by mahender exp card towards purchase of stamp papers & frankling charges on your behalf		
	₹ 1,800.00	₹ 1,800.00

Prepared by: lavanya.r

Approved by

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

ECARD - SLLP LOG Mahender
Ledger Account

1-Nov-2020 to 30-Nov-2020

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-11-2020	To Opening Balance			10,000.00		
6-11-2020	To BANK- Yes Bank	Payment	PAY/11194	3,530.00		
	Being NEft to Mahender towards expenses card reloaded					
	By (as per details)	Journal	JOU/10927		3,530.00	
	Vista Homes	1,800.00 Dr				
	OIE-Postage & Courier	1,730.00 Dr				
	Being amt cr to Mahender expenses card towards Vista Homes - purchase of Stam papers & Vista Homes (280) - Frankling charges of AOS of E Block 103; MPL(1296) - Register post of C 604 & B804 AOS & frankling charges & GMR (154) - Regristered Post chages					
13-11-2020	By (as per details)	Journal	JOU/10987		2,920.00	
	OIE-Legal Services	2,660.00 Dr				
	OIE-Postage & Courier	260.00 Dr				
	Being amt cr to Mahender expenses card towards AOS Frankling charges of Vista Homes (1820); GMR (560) & MPL (540)					
20-11-2020	To BANK- Yes Bank	Payment	PAY/11338	2,920.00		
	Being Neft to Mahender towards expenses card reloaded.					
27-11-2020	To BANK- Yes Bank	Payment	PAY/11397	2,100.00		
	Being Nef to MAhender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - Regristation salab letter (100).					
	By (as per details)	Journal	JOU/11044		2,100.00	
	OIE-Postage & Courier	2,000.00 Dr				
	OIE-Postage & Courier	100.00 Dr				
	Being amount credited to Mahender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - Register post (100).					
				18,550.00	8,550.00	
					10,000.00	
				18,550.00	18,550.00	
By	Closing Balance					

Kindly - transfer amt 15 Summit- sales & HP
Logistics - A/c Ending No:- 000074.

M. Mahender
01/12/2020.

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

Journal Voucher

No. : **JOU/10889** 10900

Dated : 5-Dec-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:8172	₹ 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 : 8172

Date : 04-12-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	27-11-2020	03-12-2020

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 205,302,403.1 Block 008,401,301.1 & 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

04 DEC 2020
T. MADHU
PROJECT MANAGER

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/~~10890~~ 10901

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
<i>To</i> CONJBDW-P Praveen Kumar		4,000.00
On Account of : Being amt transfer against vch no:8173	₹ 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 : 8173

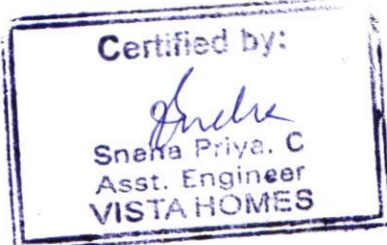
Date : 04-12-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	27-11-2020	03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	800.00	0.00	0.00	0.00
Mason	10.00	6500.00	3250.00	0.00	3250.00	0.00	0.00	0.00
Totals...	15.00	8500.00	4450.00	0.00	4050.00	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 F Block flat no: 106 & 403 and electrical plates drilling work and poles making 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/10891 10902

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
<i>To</i> CONJBWDW-V Anand		5,000.00
On Account of : Being amt transfer against vch no:8176	₹ 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 : 8176

Date : 04-12-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	27-11-2020	03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Door shutters repairing work done at C-Block, Panel door repairing work done at H-Block, Club house all doors lock repair 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.	



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/10892** 10903

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,400.00	
<i>To</i> CONJBWDW-Srikanth Jena		3,400.00
On Account of : Being amt transfer against vch no:8175	₹ 3,400.00	₹ 3,400.00

Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8175

Date : 04-12-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	27-11-2020	03-12-2020

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	6.00	3300.00	2200.00	0.00	1100.00	0.00	0.00	0.00
Totals...	12.00	5700.00	3400.00	0.00	2300.00	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	3400.00
Job Work Description :	0.00
Total Amount %	3400.00
TDS : @ 0.75	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3374.50

Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.

Certified by:

Sneha Priya
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

04 DEC 2020

T. Madhu
T. MADHU
PROJECT MANAGER

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/10893** 10904

Dated : 5-Dec-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	8,000.00	
To CONJBDW-Prasad Chowdary			8,000.00
On Account of :			
Being amt transfer against vch no:8174		₹ 8,000.00	₹ 8,000.00

Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8174

Date : 04-12-2020

Contractor Name	From Date	To Date
Prasad Choudary	27-11-2020	03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	4000.00	0.00	0.00	0.00	800.00	0.00
Mason	11.00	6325.00	4600.00	0.00	0.00	0.00	1725.00	0.00
Totals...	23.00	11125.00	8600.00	0.00	0.00	0.00	2525.00	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.	8000.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7940.00

Rupees : Seven Thousand Nine Hundred Fourty 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/10896 10905

Dated : 5-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,420.00	
JWUD-Allowance for Equipment	Dr	4,420.00	
JWUD-Allowance for Consumables	Dr	2,210.00	
To CONJBDW-T Kurmanna			11,050.00
On Account of :			
Being amt transfer against vch no:8178		₹ 11,050.00	₹ 11,050.00

Prepared by: lavanya.r

Approved by

Job Work Details

S. No. **14155**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	27/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	27/11/20
Job Description:	Towards machaala Stone Shifting to E-Block		
Description	Quantity	Rate	Amount
Towards machaala	02	850	1700/-
Stone Shifting to			
E-Block			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shchapra	Shcha	T. K. Mananna	T. K. Mananna

Job Work Details

S. No. **14153**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	30/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	30/11/20
Job Description:	Towards store cleaning & cement shifting from SLP to vista		
Description	Quantity	Rate	Amount
Towards store	02	800	1600/-
Cleaning & cement			
shifting from SLP			
to vista			
Total Amount			1600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivas	Sriniva	Kumanna	T. Srinivas

Job Work Details

S. No. **14161**

Company	Vista homes	Project	Vista homes
No. of workers required	06	Date	11/12/20
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	11/12/20
Job Description:	E-block cellar cleaning purpose & F-309 finishing purpose		
Description	Quantity	Rate	Amount
Towards E-block	03	800/-	2500/-
cellar cleaning			
purpose & F-309			
finishing purpose			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapriya	Shelapriya	Seemanna	T. Seemanna

Job Work Details

S. No. **14163**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	02/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	02/12/20
Job Description:	Removals Cubes Shifting from C-block to H-block.		
Description	Quantity	Rate	Amount
Removals Cubes	02	850/-	1700/-
Shifting from C-block			/
to H-block			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha	P. K. Mananna	T. S. S. S. S.

Job Work Details

S. No. **14157**

Company	<i>vista homes</i>	Project	<i>vista homes</i>
No. of workers required	<i>04</i>	Date	<i>28/11/20</i>
No. of head mason		No. of male helper	<i>02</i>
No. of mason		No. of female helper	<i>02</i>
Required from date		Required to date	<i>28/11/20</i>

Job Description:

*Tousands ducts cleaning at
E-block & G-block purpose.*

Description	Quantity	Rate	Amount
<i>Tousands ducts</i>	<i>02</i>	<i>850/-</i>	<i>1700/-</i>
<i>cleaning at E-block</i>			
<i>& G-block purpose.</i>			
Total Amount			<i>1700/-</i>

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<i>Shelapriya</i>	<i>Shelha</i>	<i>Kuemanna</i>	<i>T-Singh</i>

Job Work Details

S. No. **14167**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	3/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	3/12/20
Job Description:	Towards E-403 acid wash purpose and river sand laying purpose.		
Description	Quantity	Rate	Amount
Towards E-403 acid wash purpose & river sand laying purpose.	02	850	1700/-
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Inchappaya	Incha	T. Kurmanna	T. Subhaji

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

Journal Voucher

No. : JOU40895 10906

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,500.00	
<i>To</i> CONJBDW-Tarachand (Tiles)		4,500.00
On Account of : Being amt transfer against vch no:8179	₹ 4,500.00	₹ 4,500.00

Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8179

Date : 04-12-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	27-11-2020	03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	2762.50	2762.50	0.00	0.00	0.00	0.00	0.00
Mason	12.00	7200.00	3300.00	0.00	0.00	0.00	3900.00	0.00
Totals...	18.50	9962.50	6062.50	0.00	0.00	0.00	3900.00	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.	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4466.25
Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five 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/10894** 10907

Dated : 5-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,420.00	
JWUD-Allowance for Equipment	Dr	4,420.00	
JWUD-Allowance for Conumables	Dr	2,210.00	
To CONJBWDW-G Mannem			11,050.00
On Account of :			
Being amt transfer against vch no:8177			
		₹ 11,050.00	₹ 11,050.00

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8177

Date : 04-12-2020

Contractor Name				From Date		To Date	
G.Mannem (Earth work)				27-11-2020		03-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	42.00	16800.00	5200.00	0.00	11600.00	0.00	0.00 0.00
Male Helper	35.00	15750.00	5850.00	0.00	9900.00	0.00	0.00 0.00
Totals...	77.00	32550.00	11050.00	0.00	21500.00	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: 14156 14158 14160 14162 14164 14166	11050.00
	Total Amount % 11050.00
	TDS : @ 0.75 82.88
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10967.13
Rupees : Ten Thousand Nine Hundred Sixty Seven and Paise Thirteen Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14156**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	27/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	27/11/20

Job Description:

Towards shabad stone shifting
purpose

Description	Quantity	Rate	Amount
Towards shabad	02	850/-	1700/-
stone shifting purpose			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapaya	Shukla	mannam	T. S. G. S. S.

Job Work Details

S. No. **14153**

Company	Vista home	Project	Vista homes
No. of workers required	04	Date	28/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	28/11/20
Job Description:	Thousands ducts cleaning at C-Block & F-Block and store cleaning purpose		
Description	Quantity	Rate	Amount
Thousands ducts	02	850/-	1700/-
cleaning at C-Block			
& F-Block & store			
cleaning purpose.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Archa prajapati	Archa	manmohan	P. K. Singh

Job Work Details

S. No. **14160**

Company	Nisha homes	Project	Nisha homes
No. of workers required	04	Date	30/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	30/11/20
Job Description:	Excess material shifting & masonry shifting @ F-block. Stone laying purpose.		
Description	Quantity	Rate	Amount
Excess material	02	800/-	1600/-
shifting &			
masonry shifting @			
F-block stone laying			
purpose			
Total Amount			1200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheela	Sheela	mannam	P. S. S. S. S.

Job Work Details

S. No. **14162**

Company	Vista homes	Project	Vista homes
No. of workers required	06	Date	11/12/20
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date		Required to date	11/12/20
Job Description:	Towards E-block peripheral road & C-208 & E-112 flats cleaning purpose.		
Description	Quantity	Rate	Amount
Towards E-block peripheral road & C-208 & E-112 flats cleaning purpose.	03	850/-	2550/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhakar	Subhakar	manneem	T. Subhakar

Job Work Details

S. No. **14164**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	2/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	2/12/20

Job Description:

Towards E-206 finishing &
F-204 Acid wash purpose.

Description	Quantity	Rate	Amount
Towards E-206 & F-204	02	850/-	1700/-
Acid wash for finishing purpose.			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sudhakar	Sudha	mannem	T. S. Srinivas

Job Work Details

S. No. **14166**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	03/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	31/12/20
Job Description:	Towards river sand laying @ childrens park.		
Description	Quantity	Rate	Amount
Towards river	02	850/-	1700/-
Sand laying @			
childrens park.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheshappa	Shesh	G. Manu	P. S. S. S.

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

Journal Voucher

No. : JOU/10897-10908

Dated : 5-Dec-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	10,000.00	
To CONJBDW-G Mannem			10,000.00
On Account of :			
Being amt transfer against vch no:8171			
		₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

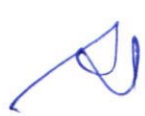
Advice for Payment No : 8171

Date : 04-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	27-11-2020	03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	42.00	16800.00	5200.00	0.00	11600.00	0.00	0.00	0.00
Male Helper	35.00	15750.00	5850.00	0.00	9900.00	0.00	0.00	0.00
Totals...	77.00	32550.00	11050.00	0.00	21500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards unloading of tiles to store material at C-Block store room. E Block corridors cleaning and E Block Cellar cleaning work done.	10000.00
Job Work Description :	0.00
  Other Deductions Description :	Total Amount % 10000.00
	TDS : @ 0.75 75.00
	Less Rent : 2345.00
	Less Loan : 0.00
	0.00
Net Amount :	7580.00
Rupees : Seven Thousand Five Hundred Eighty 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/10898 10909

Dated : 5-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,600.00	
JWUD-Allowance for Equipment	Dr	1,600.00	
JWUD-Allowance for Consumables	Dr	800.00	
To CONJBDW-P Praveen Kumar			4,000.00
On Account of :			
Being amt transfer against vch no:8186			
		₹ 4,000.00	₹ 4,000.00

Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

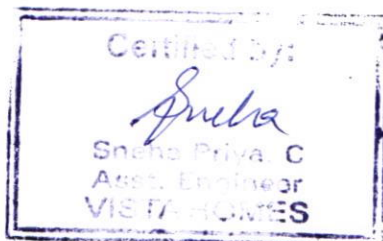
Advice for Payment No : 8186

Date : 04-12-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	27-11-2020	03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	800.00	0.00	0.00	0.00
Mason	10.00	6500.00	3250.00	0.00	3250.00	0.00	0.00	0.00
Totals...	15.00	8500.00	4450.00	0.00	4050.00	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 14170	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

S. No. **14170**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	31/12/20
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	31/12/20
Job Description:	Towards Aluminium doors fixing @ E-401, 409, 408, 407 work purpose.		
Description	Quantity	Rate	Amount
Towards Aluminium	01	4000/-	4000/-
doors fixing @ E-			/
401, 407, 408, 409 work			
purpose.			
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravanika	Shravanika	P. Praveen	P. Praveen