

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

Journal Voucher

No. : **JOU/10935** 10939

Dated : 14-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	7,500.00	
<i>To</i> CONJBDW-Prasad Chowdary		7,500.00
On Account of : Being amt transfer against vch no:8192		
	₹ 7,500.00	₹ 7,500.00



Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8192

Date : 11-12-2020

Contractor Name	From Date	To Date
Prasad Choudary	04-12-2020	10-12-2020

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.	7500.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	7443.75

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount % 7500.00

TDS : @ 0.75 56.25

Less Rent : 0.00

Less Loan : 0.00

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Seventy Five Only.

Certified by:Sneha Priya. G
Asst. Engineer
VISTA HOMES**APPROVED BY**

11 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/10936 10940

Dated : 14-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,700.00	
<i>To</i> CONJBDW- K Vishweshwar (Electrician)		5,700.00
On Account of : Being amt transfer against vch no:8190		
	₹ 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 : 8190

Date : 11-12-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Mason	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	5937.50	5937.50	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
Other Deductions Description :	0.00
Net Amount :	5657.25

VERIFIED BY

G. Balakrishna
11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

Sneha
Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

T. Madhu
APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

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/10937** 1094)

Dated : 14-Dec-2020

Particulars		Debit	Credit
SUP-Roots Multiclean Ltd (HYD)	Dr	3,926.00	
To ECARD-T Madhu			3,926.00
On Account of : Being amt spent towards purchase of machine wheels			
		₹ 3,926.00	₹ 3,926.00

Prepared by: lavanya.r


Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes		Statement date	11.12.20		
Prepared by	CH.Sneha Priya		Sign			
From period	09.12.20		To period	09.12.20		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards roots machine wheels changing purpose.	3926	☐ Y ☐ N	☐ Y ☐ N
2.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
3.	Vista Homes	Vista Homes	Note: Debit this amount from Vista Homes Owners Association		☐ Y ☐ N	☐ Y ☐ N
4.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
5.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
6.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
7.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
8.	Vista Homes	Vista Homes			☐ Y ☐ N	☐ Y ☐ N
9.	Total			3926/-		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	11/12/20		11 DEC 2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



**ROOTS MULTICLEAN LTD (HYD)**

Survey No.105/F, NCL, North Avenue,, Kompally
Village, Quthbullapur Mandal and Municipality,,
Secunderabad - 500014, Telangana, India
GSTIN No: 36AABCR0315F1ZX Tel No:
+914027164483

QUOTATION

NO: RMCL/HYD/2020-21/209342

DATE: 12.11.2020

Invoice To:**[0014017372] VISTA HOMES**

5-4-187/3 & 4, IIND FLOOR,
M.G.ROAD
Hyderabad
Telangana India 500003
Tel: +918790166611
GSTIN :36AAGFV2068P1ZJ

Delivery To:**[0014017372] VISTA HOMES**

5-4-187/3 & 4, IIND FLOOR, M.G.ROAD
Hyderabad
Telangana India 500003
Tel: +918790166611

Service Engineer:

Chandra Reddy.M
7729997908
chandrareddy@rootsemail.com

Kind Attention: Company.Madhu
Contact Number: +919502211499

S.No	Description	HSN Code	Unit Price (INR)	Qty	Tax	Total Price Excl. Tax
1	(558320018-00) CASTOR WHEEL ASSY(LOCAL)	9603	885.00	2	CGST9, SGST9	1,770.00 ₹
2	(558320082-00) MAIN WHEEL-KIT	8479	730.00	2	CGST9, SGST9	1,460.00 ₹

Sub Total	3,230.00 ₹
Packing and Forwarding at(%)	3.0
Packing & Forwarding Amount	96.9
CGST 9%	299.42 ₹
SGST 9%	299.42 ₹
Round Off	0.26 ₹
Taxes	598.84
Net Total (INR)	3,926.00 ₹

Total Amount : INR - Three Thousand Nine Hundred Twenty-Six only.

Payment Term : 100 % PAYMENT ALONG WITH PO**Incoterm :** Paid Basis to Our A/C**TERMS AND CONDITIONS:**

1. Delivery: 30 days on receipt of your PO.
2. Payment terms: 100% in advance or against delivery.
3. Please mention part nos in your PO.

For VISTA HOMES OWNERS' ASSOCIAT

General Secre

For VISTA HOMES OWNERS' ASSOCI

R.K.G Industrial Estate, Ganapathy, Coimbatore, 641006, Tamil Nadu, India, Tel No.: 04224330330, Website:
<http://www.rootsmulticlean.com>

Register your Complaints only through our Toll free No.: 1800 41 99 77 9

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

Journal Voucher

No. : **JOU/10938** 10942

Dated : 14-Dec-2020

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

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____ Date : _____

Paid to				Rs.	Ps.
towards	Raju Day and Night police patrolling purpose			1,000	00/
Rupees	One Thousand rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				1,000	00/

Prepared by Sudhanya

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10939-10943

Dated : 14-Dec-2020

Particulars	Debit	Credit
SP- Varun Enterprises <i>Dr</i>	2,054.00	
To ECARD-T Madhu		2,054.00
On Account of : Being amt spent towards purchase of MS gate plate & iron plate against bill nos:240 &241		
	₹ 2,054.00	₹ 2,054.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/~~10940~~ 10944

Dated : 14-Dec-2020

Particulars	Debit	Credit
SUP-Sri Victory Traders <i>Dr</i>	297.00	
<i>To</i> ECARD-T Madhu		297.00
On Account of : Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020		
	₹ 297.00	₹ 297.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOU/10941 10945

Dated : 14-Dec-2020

Particulars	Debit	Credit
SP-LK Choudhary <i>Dr</i>	507.00	
To ECARD-T Madhu		507.00
On Account of : Being on purchase of wooden screws against bill no:648, dt:10/12/2020		
	₹ 507.00	₹ 507.00



Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes		Statement date	11.12.20		
Prepared by	T.Madhu		Sign			
From period	27.11.20		To period	10.12.20		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards central landscape gate fixing purpose.	944	☒ Y ☐ N	☐ Y ☐ N
2.	Vista Homes	Vista Homes	Towards central landscape gate fixing purpose.	1110	☒ Y ☐ N	☐ Y ☐ N
3.	Vista Homes	Vista Homes	Towards alluminium grils fixing purpose.	507	☒ Y ☐ N	☐ Y ☐ N
4.	Vista Homes	Vista Homes	Towards F and E Block gate fixing purpose.	297	☒ Y ☐ N	☐ Y ☐ N
5.	Vista Homes	Vista Homes	Towards Day & Night police patrolling purpose.	1000	☒ Y ☐ N	☐ Y ☐ N
6.	Vista Homes	Vista Homes			☒ Y ☐ N	☐ Y ☐ N
7.	Vista Homes	Vista Homes			☒ Y ☐ N	☐ Y ☐ N
8.	Vista Homes	Vista Homes			☒ Y ☐ N	☐ Y ☐ N
9.	Total			3858/-		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	11/12/20		11 DEC 2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



M G Road, Ranigunj
Secunderabad

Journal Voucher

Dated : 16-Dec-2020

Particulars	Debit	Credit
WO-A Basha		
To TDS-0.75% Contract	Dr 1,242.00	1,242.00
On Account of : Being TDS @ 0.75% on rs 1,55,549 against Bill no: 111 dtd: 16.12.20 Scan Id: 58727		
	₹ 1,242.00	₹ 1,242.00

Approved by

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

Journal Voucher

No. : JOU/10946 10948

Dated : 19-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
To CONJBDW-P Praveen Kumar		5,000.00
On Account of : Being amt transfer against vch no:8217		
	₹ 5,000.00	₹ 5,000.00



Prepared by: lavanya.r

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 18-12-2020

Advice for Payment No : 8217

Contractor Name	From Date	To Date
P.Praveen (Welder)	11-12-2020	17-12-2020

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	12.00	7800.00	3900.00	0.00	3900.00	0.00	0.00	0.00
Totals...	18.00	10200.00	5100.00	0.00	5100.00	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.	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.

VERIFIED BY

18 DEC 2020

M. MAHESH KUMAR
MANAGER

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

18 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11624**

Dated: 16-Dec-2020

Particulars	Amount
Account:	
CONJBDW-P Praveen Kumar	5,000.00
TDS-0.75% Contract	(-)37.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8217.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
	₹ 4,962.50

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/10953-10949

Dated : 19-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
To CONJBDW-Prasad Chowdary		5,000.00
On Account of : Being amt transfer against vch no:8215		
	₹ 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 : 8215

Date : 18-12-2020

Contractor Name	From Date	To Date
Prasad Choudary	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	2875.00	575.00	0.00	0.00	0.00	0.00
Totals...	10.00	5050.00	4475.00	575.00	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.	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/~~10948~~-10950

Dated : 19-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,000.00	
To CONJBDW-G Mannem		10,000.00
On Account of : Being amt transfer against vch no:8213	₹ 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 : 8213

Date : 18-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	8800.00	4400.00	400.00	2800.00	1200.00	0.00	0.00
Male Helper	28.25	12712.50	5400.00	450.00	5062.50	1800.00	0.00	0.00
Totals...	50.25	21512.50	9800.00	850.00	7862.50	3000.00	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
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	1400.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8525.00

Other Deductions Description :

VERIFIED BY**18 DEC 2020****M. MAHESH KUMAR****MANAGER**

Rupees : Eight Thousand Five Hundred and Twenty Five Only.

Certified by:

Sneha
Sneha Priva. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY**18 DEC 2020**

Madhu
T. MADHU
PROJECT MANAGER

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/10950 10951

Dated : 19-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,200.00	
JWUD-Allowance for Equipment	Dr	1,200.00	
JWUD-Allowance for Conumables	Dr	600.00	
To CONJBDW- Pappuram			3,000.00
On Account of :			
Being amt transfer against vch no:8230			
		₹ 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 : 8230

Date : 18-12-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3000.00	0.00	0.00	2400.00	600.00	0.00	0.00
Totals...	5.00	3000.00	0.00	0.00	2400.00	600.00	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: 14002	3000.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
 VERIFIED BY 18 DEC 2020 M. MAHESH KUMAR MANAGER	
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts



Approved By Managing Director

Job Work Details

S. No. **14002**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	12/12/20
No. of head mason	03	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	12/12/20

Job Description:

Powards H-Block 3rd floor tiles

refining purpose.

Description	Quantity	Rate	Amount
Powards H-Block	01	3000/-	3000/-
2 nd floor tiles refining purpose.			
Total Amount			3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapriya	Shelapriya	pappusam	पपुसाम

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

Journal Voucher

No. : **JOU/10949** 10952

Dated : 19-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,200.00	
JWUD-Allowance for Equipment	Dr	1,200.00	
JWUD-Allowance for Conumables	Dr	600.00	
To CONJBDW-Tarachand (Tiles)			3,000.00
On Account of :			
Being amt transfer against vch no:8231			
		₹ 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 : 8231

Date : 18-12-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	425.00	0.00	0.00	0.00	0.00
Mason	10.00	6000.00	2400.00	600.00	2400.00	600.00	0.00	0.00
Totals...	15.00	8125.00	4100.00	1025.00	2400.00	600.00	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: 14003	3000.00
	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
 VERIFIED BY 18 DEC 2020 M. MAHESH KUMAR MANAGER-AUDIT	
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **14003**

Company	vista homes	Project	vista homes
No. of workers required	03	Date	15/12/20
No. of head mason	01	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	15/12/2020

Job Description:

Towards G-block ground floor.

corridor tiles replacing purpose.

Description	Quantity	Rate	Amount
Towards G-block	01	3000/-	3000/-
ground floor corridor			
tiles replacing purpose			

Total Amount

3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha Priya	Sneha	Tarachand	तराचंद

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

Journal Voucher

No. : JOU/~~10951~~ 10953

Dated : 19-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:8214		
	₹ 5,700.00	₹ 5,700.00


Approved by

Prepared by: lavanya.r

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8214

Date : 18-12-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards manjara water tank motor connection and A Block septic tank connection work done. Attended customer complaints A Block 205,302,403.I Block 008,401,301.I & G Block 304,007, & C Block 202,205&307.	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.



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/10952 10954

Dated : 19-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,900.00	
To CONJBDW-Srikanth Jena		1,900.00
On Account of : Being amt transfer against vch no:8216		
	₹ 1,900.00	₹ 1,900.00

Prepared by: lavanya.r


Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8216

Date : 18-12-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	0.00	0.00	0.00	0.00	400.00
Mason	3.00	1650.00	550.00	550.00	0.00	0.00	0.00	550.00
Totals...	6.00	2850.00	1350.00	550.00	0.00	0.00	0.00	950.00

1900

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	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1885.75

Other Deductions Description :

VERIFIED BY

18 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy 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/10947 10955

Dated : 19-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
<i>To</i> CONJBDW-Tarachand (Tiles)		5,000.00
On Account of : Being amt transfer against vch no:8228		
	₹ 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 : 8228

Date : 18-12-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	425.00	0.00	0.00	0.00	0.00
Mason	10.00	6000.00	2400.00	600.00	2400.00	600.00	0.00	0.00
Totals...	15.00	8125.00	4100.00	1025.00	2400.00	600.00	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.	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/10955 10956

Dated : 19-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,080.00	
JWUD-Allowance for Equipment	Dr	4,080.00	
JWUD-Allowance for Conumables	Dr	2,040.00	
To CONJBDW-T Kurmanna			10,200.00
On Account of :			
Being amt transfer against vch no:8219			
		₹ 10,200.00	₹ 10,200.00



Prepared by: lavanya.r

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8219

Date : 18-12-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	11-12-2020	17-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	0.00	0.00	3200.00	800.00	0.00	0.00
Male Helper	12.00	5400.00	0.00	0.00	4500.00	900.00	0.00	0.00
Totals...	22.00	9400.00	0.00	0.00	7700.00	1700.00	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: 14188 14190 14192 14194 14196 14198	10200.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10123.50
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **14183**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	11/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	11/12/20

Job Description:

Towards dust shifting for
G-block for terrans for water proofing

Description	Quantity	Rate	Amount
Towards dust	02	850	1700/-
Shifting for G-block			/
terrains for water			
proofing			
Total Amount			1800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapathi	Shelapathi	T. Kunnanna	T. S. Q. S. Q.

Job Work Details

S. No. **14190**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	12/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	12/12/20
Job Description:	Towards dust shifting @ G-block tessans for water proofing.		
Description	Quantity	Rate	Amount
Toward dust	02	850	1700/-
Shifting @ G-block			
tessans for water			
proofing			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Indrapriya	Indra	Kurmanra	T. S. 02/12/20

Job Work Details

S. No. **14192**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	14/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	14/12/20
Job Description:	Towards shifting of red mud soil to vista homes		
Description	Quantity	Rate	Amount
Towards shifting of red mud soil to vista homes	02	850/-	1700/-
			/
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Inelapriya	Inelapriya	Kumanna	T. S. S. S. S.

Job Work Details

S. No. **14194**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	15/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	15/12/20

Job Description:

Towards terraces cleaning @
F-block from 1 to 4 flats.

Description	Quantity	Rate	Amount
Towards terraces	02	850/-	1700/-
cleaning @ F-block			/
from 1 to 4 flats			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeehapriya	Jeeha	Kuermanna	T. S/O2/20

Job Work Details

S. No. **14196**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	16/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	16/12/20
Job Description:	Towards F-block Acid wash		

@ 4th floor corridors

Description	Quantity	Rate	Amount
Towards F-block	02	850/-	1700/-
Acid wash @ 4 th			
floor corridors			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeehapanya	Jeeha	Kurmann	T. S. Ganga

Job Work Details

S. No. **14193**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	17/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	17/12/20

Job Description:

Towards Shifting of CC rings to
SSLP from Vista homes

Description	Quantity	Rate	Amount
Towards Shifting of	02	850	1200/-
CC rings to SSLP			
from vista homes			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shelapaya	Shelapaya	Kumana	T. S. Shetty