

Vista Home
M G Road, Ranigunj
Secunderabad

All OK ✓

Journal Register

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	PROMO-Discout	Journal	JOU/11049 ✓	70,000.00	
2-Jan-21	CUST-Flat No-E 304 Sanjeev Kumar Bose	Journal	JOU/11050 ✓	1,92,882.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/11051 ✓	1,000.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/11052 ✓	1,000.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/11053 ✓	1,400.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/11054 ✓	1,400.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/11055 ✓	4,080.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/11056 ✓	680.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/11057 ✓	5,000.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/11058 ✓	2,900.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/11059 ✓	5,000.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/11060 ✓	5,700.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/11061 ✓	8,000.00	
2-Jan-21	Sundry Purchases-URD	Journal	JOU/11062 ✓	1,724.00	
6-Jan-21	Credit GST Receivable/ Payable	Journal	JOU/11063 ✓	35,06,359.00	
7-Jan-21	OE-Misc. Expenses	Journal	JOU/11064 ✓	3,200.00	
7-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11065 ✓	7,400.00	
7-Jan-21	OE-Water Supply	Journal	JOU/11066 ✓	3,500.00	
7-Jan-21	CONT-P Manoj	Journal	JOU/11067 ✓	10,000.00	
9-Jan-21	CONT-P Manoj	Journal	JOU/11068 ✓	10,000.00	
9-Jan-21	DPUD-Dept Work	Journal	JOU/11069 ✓	10,000.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11070 ✓	4,080.00	
9-Jan-21	DPUD-Dept Work	Journal	JOU/11071 ✓	5,700.00	
9-Jan-21	DPUD-Dept Work	Journal	JOU/11072 ✓	4,000.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11073 ✓	1,600.00	
9-Jan-21	DPUD-Dept Work	Journal	JOU/11074 ✓	5,800.00	
9-Jan-21	DPUD-Dept Work	Journal	JOU/11075 ✓	4,000.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11076 ✓	1,400.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11077 ✓	1,304.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11078 ✓	4,760.00	
9-Jan-21	DPUD-Dept Work	Journal	JOU/11079 ✓	4,800.00	
9-Jan-21	DPUD-Dept Work	Journal	JOU/11080 ✓	5,000.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11081 ✓	1,360.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11082 ✓	1,600.00	
9-Jan-21	WO-A Basha	Journal	JOU/11083 ✓	3,250.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11084 ✓	1,000.00	
9-Jan-21	OE-Water Supply	Journal	JOU/11085 ✓	4,000.00	
9-Jan-21	JWUD-Labour Charges	Journal	JOU/11086 ✓	3,400.00	
9-Jan-21	Input RCM CGST 9%	Journal	JOU/11087 ✓	3,639.00	
11-Jan-21	CUST-Flat No-E 403 SPV Venkatalakshmi	Journal	JOU/11088 ✓	1,92,893.80	
12-Jan-21	WO-M Sudharshan	Journal	JOU/11089 ✓	55.00	
12-Jan-21	WO-Abdul Qadeer	Journal	JOU/11090 ✓	189.00	
12-Jan-21	WO-M Lalitha Paints	Journal	JOU/11091 ✓	366.00	
12-Jan-21	CONT-N Laxminarayana	Journal	JOU/11092 ✓	1,169.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/11093 ✓	21,495.00	
13-Jan-21	CONT-G.Mannem	Journal	JOU/11094 ✓	403.00	
13-Jan-21	Sundry Purchases-URD	Journal	JOU/11095 ✓	6,550.00	
13-Jan-21	SUP-Sri Victory Traders	Journal	JOU/11096 ✓	2,082.00	
13-Jan-21	WO- Nandana Fire Protection	Journal	JOU/11097 ✓	1,575.00	
15-Jan-21	CUST-Flat No-E 304 Sanjeev Kumar Bose	Journal	JOU/11098 ✓	780.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11099 ✓	10,000.00	

Carried Over

41,49,475.80

continued ...

Vista Home

Journal Register : 1-Jan-21 to 31-Jan-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,49,475.80	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11100✓	101.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11101✓	10,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11102✓	101.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11103✓	10,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11104✓	101.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11105✓	10,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11106✓	101.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11107✓	10,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11108✓	101.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11109✓	9,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11110✓	91.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11111✓	9,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11112✓	91.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11113✓	9,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11114✓	91.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11115✓	9,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11116✓	91.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11117✓	9,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11118✓	91.00	
15-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11119✓	7,000.00	
15-Jan-21	EMP-GB Ram Babu	Journal	JOU/11120✓	71.00	
15-Jan-21	CUST-Flat No-E 403 SPV Venkatalakshmi	Journal	JOU/11121✓	5,664.00	
15-Jan-21	CUST-Flat No-E 210 Suresh Vasamsetty	Journal	JOU/11122✓	5,664.00	
15-Jan-21	CUST-Flat No-E-107 Keshavdas Abhinay	Journal	JOU/11123✓	5,664.00	
15-Jan-21	CUST-Flat No-E-208 K Manisha	Journal	JOU/11124✓	8,024.00	
15-Jan-21	CUST-Flat No-E 301 Sreeramoju Brahmachary	Journal	JOU/11125✓	5,074.00	
15-Jan-21	CUST-Flat No-E 005 V Rama Krishna	Journal	JOU/11126✓	5,074.00	
15-Jan-21	CUST-Flat No-F-108 B D Namrata Bai	Journal	JOU/11127✓	5,074.00	
15-Jan-21	OE-Water Supply	Journal	JOU/11128✓	3,500.00	
15-Jan-21	JWUD-Labour Charges	Journal	JOU/11129✓	1,000.00	
15-Jan-21	JWUD-Labour Charges	Journal	JOU/11130✓	1,080.00	
15-Jan-21	JWUD-Labour Charges	Journal	JOU/11131✓	1,240.00	
15-Jan-21	JWUD-Labour Charges	Journal	JOU/11132✓	1,080.00	
15-Jan-21	JWUD-Labour Charges	Journal	JOU/11133✓	3,400.00	
15-Jan-21	JWUD-Labour Charges	Journal	JOU/11134✓	3,400.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/11135✓	5,800.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/11136✓	4,600.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/11137✓	4,600.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/11138✓	4,600.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/11139✓	5,000.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/11140✓	5,700.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/11141✓	8,900.00	
15-Jan-21	SP-Vista Homes Owners Association	Journal	JOU/11142✓	3,398.00	
15-Jan-21	OE-Misc. Expenses	Journal	JOU/11143✓	50.00	
15-Jan-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11144✓	1,050.00	
15-Jan-21	Paints-URD	Journal	JOU/11145✓	1,160.00	
15-Jan-21	OE-Transportation Charges-UD	Journal	JOU/11146✓	1,000.00	
15-Jan-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11147✓	3,658.00	
15-Jan-21	SUP-Merhaba Tyres	Journal	JOU/11148✓	1,652.00	
16-Jan-21	CUST-Flat No-F 004 Nirosha Bhootham	Journal	JOU/11149✓	1,78,200.00	
18-Jan-21	WO-M Sudharshan	Journal	JOU/11150✓	24.00	
18-Jan-21	OTHLOAN-TCS@0.075%	Journal	JOU/11151✓	1,089.00	
21-Jan-21	CUST-Flat No-E 403 SPV Venkatalakshmi	Journal	JOU/11152✓	780.00	
21-Jan-21	CUST-Flat No-F 302 Shashidhar Panjala	Journal	JOU/11153✓	780.00	

Carried Over

45,29,485.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,29,485.80	
21-Jan-21	REVENUE-From Unit Sales Exempt	Journal	JOU/11154 ✓	63,851.00	
21-Jan-21	OIE-Free Offers	Journal	JOU/11155 ✓	3,17,880.00	
21-Jan-21	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	Journal	JOU/11156 ✓	780.00	
21-Jan-21	CUST-Flat No-E-107 Keshavdas Abhinay	Journal	JOU/11157 ✓	780.00	
21-Jan-21	OIE-Free Offers	Journal	JOU/11158 ✓	5,50,680.00	
21-Jan-21	CUST-Flat No-F 004 Nirosha Bhootham	Journal	JOU/11159 ✓	5,074.00	
21-Jan-21	CUST-Flat No-E 205 Sandhya R Dalaya	Journal	JOU/11160 ✓	5,074.00	
21-Jan-21	CUST-Flat No-E 407 Allamraju Sreenivasan	Journal	JOU/11161 ✓	5,074.00	
21-Jan-21	CUST-Flat No-E-104 N V Maruti Phanidhar	Journal	JOU/11162 ✓	354.00	
21-Jan-21	CUST-Flat.No-F-101 Syed Mahabood Subhani	Journal	JOU/11163 ✓	354.00	
21-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11164 ✓	15,000.00	
22-Jan-21	OIEUD-Consultancy Charges	Journal	JOU/11165 ✓	30,000.00	
22-Jan-21	OE-Water Supply	Journal	JOU/11166 ✓	3,500.00	
22-Jan-21	JWUD-Labour Charges	Journal	JOU/11167 ✓	2,200.00	
22-Jan-21	DPUD-Dept Work	Journal	JOU/11168 ✓	5,000.00	
22-Jan-21	JWUD-Labour Charges	Journal	JOU/11169 ✓	3,520.00	
22-Jan-21	JWUD-Labour Charges	Journal	JOU/11170 ✓	1,200.00	
22-Jan-21	DPUD-Dept Work	Journal	JOU/11171 ✓	4,500.00	
22-Jan-21	JWUD-Labour Charges	Journal	JOU/11172 ✓	1,800.00	
22-Jan-21	JWUD-Labour Charges	Journal	JOU/11173 ✓	4,480.00	
22-Jan-21	DPUD-Dept Work	Journal	JOU/11174 ✓	10,000.00	
22-Jan-21	JWUD-Labour Charges	Journal	JOU/11175 ✓	4,480.00	
22-Jan-21	DPUD-Dept Work	Journal	JOU/11176 ✓	5,500.00	
22-Jan-21	DPUD-Dept Work	Journal	JOU/11177 ✓	8,000.00	
22-Jan-21	DPUD-Dept Work	Journal	JOU/11178 ✓	6,600.00	
22-Jan-21	Input RCM CGST 9%	Journal	JOU/11179 ✓	7,542.00	
22-Jan-21	SIP-GST	Journal	JOU/11180 ✓	2,500.00	
23-Jan-21	CONT-P Manoj	Journal	JOU/11181 ✓	10,000.00	
25-Jan-21	SIP-GST	Journal	JOU/11182 ✓	1,650.00	
27-Jan-21	CUST-Flat No-E 109 Ranga Devi Tirupathi	Journal	JOU/11183 ✓	2,44,488.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/11184 ✓	23,710.00	
28-Jan-21	CONT-Pappu Ram	Journal	JOU/11185 ✓	445.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/11186 ✓	2,800.00	
28-Jan-21	CONT-P Praveen Kumar	Journal	JOU/11187 ✓	53.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/11188 ✓	10,800.00	
28-Jan-21	CONT-P Praveen Kumar	Journal	JOU/11189 ✓	203.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/11190 ✓	10,800.00	
28-Jan-21	CONT-P Praveen Kumar	Journal	JOU/11191 ✓	203.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/11192 ✓	16,325.00	
28-Jan-21	CONT-T.Kurmanna	Journal	JOU/11193 ✓	306.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/11194 ✓	32,216.00	
28-Jan-21	CONT-Tara Chand	Journal	JOU/11195 ✓	604.00	
29-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11196 ✓	45,912.00	
29-Jan-21	OE-Water Supply	Journal	JOU/11197 ✓	3,500.00	
30-Jan-21	CONT-P Manoj	Journal	JOU/11198 ✓	5,000.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/11199 ✓	3,200.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/11200 ✓	10,000.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/11201 ✓	6,600.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/11202 ✓	3,500.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/11203 ✓	4,600.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/11204 ✓	4,500.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/11205 ✓	5,000.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/11206 ✓	5,000.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/11207 ✓	5,700.00	

Carried Over

60,52,323.80

Vista Home

Journal Register : 1-Jan-21 to 31-Jan-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,52,323.80	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/11208✓	1,200.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/11209✓	1,000.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/11210✓	1,600.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/11211✓	1,400.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/11212✓	5,700.00	
30-Jan-21	Tiles, Granite, Etc-URD	Journal	JOU/11213✓	720.00	
30-Jan-21	Electrical-URD	Journal	JOU/11214✓	1,640.00	
31-Jan-21	EMP-K Sanjeet Singh Commission	Journal	JOU/11215✓	375.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11216✓	20,880.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11217✓	9,874.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11218✓	9,874.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11219✓	9,838.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11220✓	8,271.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11221✓	9,369.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11222✓	9,360.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11223✓	7,735.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11224✓	5,029.00	
31-Jan-21	EOY-PF Payable	Journal	JOU/11225✓	5,808.00	
31-Jan-21	SIP-PF, ESI	Journal	JOU/11226✓	164.00	
31-Jan-21	SIP-PF, ESI	Journal	JOU/11227✓	173.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11228✓	4,339.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11229✓	786.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11230✓	786.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11231✓	795.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11232✓	845.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11233✓	750.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11234✓	769.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11235✓	774.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11236✓	428.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/11237✓	507.00	
31-Jan-21	SIP-PF, ESI	Journal	JOU/11238✓	241.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/11239✓	6,150.00	
31-Jan-21	SAL-Salaries	Journal	JOU/11240✓	1,01,063.00	
31-Jan-21	EMP-Krisman Sanjeet Singh	Journal	JOU/11241✓	1,800.00	
31-Jan-21	EMP-Mohammed Khadar Hussain	Journal	JOU/11242✓	152.00	
31-Jan-21	EMP-Krisman Sanjeet Singh	Journal	JOU/11243✓	200.00	
31-Jan-21	Input RCM CGST 9%	Journal	JOU/11244✓	3,709.00	
31-Jan-21	SIP-PF, ESI	Journal	JOU/11245✓	656.00	
31-Jan-21	Credit GST Receivable/ Payable	Journal	JOU/11246✓	270.00	
31-Jan-21	SAL-Mobile Allowance	Journal	JOU/11247✓	1,995.00	
31-Jan-21	Sal-Conveyance	Journal	JOU/11248✓	1,200.00	
Total:				62,90,548.80	

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

Journal Voucher

No. : JOU/11049

Dated : 2-Jan-21

Particulars	Debit	Credit
PROMO-Discount <i>Dr</i>	70,000.00	
To CUST-Flat No-E 405 Bhandari Deepkumar		70,000.00
Account of : Being special discount given to customer		
	₹ 70,000.00	₹ 70,000.00

Prepared by: rajyalakshmi

Approved by

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/11003 11050

Dated : 2-Jan-2021

Particulars		Debit	Credit
CUST-Flat No-E 304 Sanjeev Kumar Bose	Dr	1,92,882.00	
CUST-Flat No-E 304 Sanjeev Kumar Bose	Dr	11.80	
To SP-Soham Modi Huf			1,92,893.80
		₹ 1,92,893.80	₹ 1,92,893.80

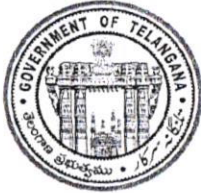
On Account of :

being amount paid towards
registration exp for registration
and mutation exp for flat no.
E-304



Authorised Signatory

E-305



Government of Telangana Registration And Stamps Department

3751/20

Payment Details - Citizen Copy - Generated on 30/12/2020, 01:39 PM

SRO Name: 1526 Kapra

Receipt No: 4120

Receipt Date: 30/12/2020

Name: SOHAM MODI

CS No/Doct No: 3817 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 589QJC301220

Chargeable Value: 3162000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 30-DEC-20

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

15810

Transfer Duty /TPT

47430

Deficit Stamp Duty

126380

User Charges

100

Mutation Charges

3162

Total:

192882

In Words: RUPEES ONE LAKH NINETY TWO THOUSAND EIGHT HUNDRED EIGHTY TWO ONLY

899008

Per 15810
TD 47430
DD 126380
UP 100
Mutation 3162
1,92,882

T

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

Journal Voucher

No. : JOU/44003 11051

Dated : 2-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,000.00	
JWUD-Allowance for Equipment	Dr	1,000.00	
JWUD-Allowance for Consumables	Dr	500.00	
To CONJBDW-P Praveen Kumar			2,500.00
On Account of :			
Being welding work done towards job work details enclosed S no: 14032 against payment no: 8260 dtd: 31.12.20			
		₹ 2,500.00	₹ 2,500.00

Prepared by: krishnaveni


Approved by

Attendance Details

Vista Homes

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8260

Date : 31-12-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	1200.00	0.00	0.00	0.00
Mason	10.00	6500.00	5200.00	0.00	1300.00	0.00	0.00	0.00
Totals...	15.00	8500.00	6000.00	0.00	2500.00	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 14032	2500.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25

VERIFIED BY

31 DEC 2020

Rupees Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

31 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

04 JAN 2021

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **14032**

Company	Vista homes		Project	Vista homes
No. of workers required	03		Date	26/12/20
No. of head mason	02		No. of male helper	01
No. of mason			No. of female helper	
Required from date			Required to date	21/12/20
Job Description:	Towards C-block electrical ducts pipe fixing & F-block earthing path fixing purpose.			
Description	Quantity	Rate	Amount	
Towards C-block	01	2500/-	2500/-	
electrical ducts pipe			}	
fixing & F-block				
earthing path fixing				
purpose.				
Total Amount			2500/-	
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign	
Shuchapriya	Shucha	P. praveen	P. praveen	

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

Journal Voucher

No. : JOU/11004 11052

Dated : 2-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,000.00	
JWUD-Allowance for Equipment	Dr	1,000.00	
JWUD-Allowance for Consumables	Dr	500.00	
To CONJBDW-MD Khudoos			2,500.00
On Account of :			
Being plumbing work done towards job work details enclose S no: 14031 against payment no: 8261 dtd: 31.12.20			
		₹ 2,500.00	₹ 2,500.00


Approved by

Prepared by: krishnaveni

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8261

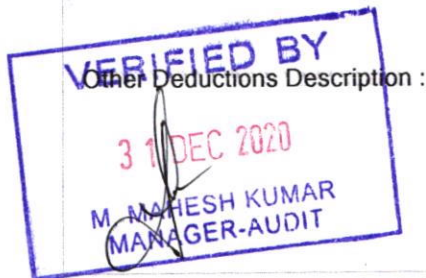
Date : 31-12-2020

Contractor Name	From Date	To Date
M.D. Khudoos (Plumber)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	2000.00	0.00	400.00	0.00
Mason	4.00	2200.00	0.00	0.00	1650.00	0.00	550.00	0.00
Totals...	10.00	4600.00	0.00	0.00	3650.00	0.00	950.00	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 14031	2500.00
Other Deductions Description :	0.00
Net Amount :	2481.25
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00



Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14031**

Company	<i>Vista homes</i>	Project	<i>Vista homes</i>
No. of workers required	<i>03</i>	Date	<i>22/12/20</i>
No. of head mason	<i>02</i>	No. of male helper	<i>01</i>
No. of mason		No. of female helper	
Required from date		Required to date	<i>22/12/20</i>
Job Description:	<i>Thousands E-405 & E-406 kitchen pot & RO plant point shifting, E-009 wash area pipe line checking & cleaning purpose.</i>		
Description	Quantity	Rate	Amount
<i>Thousands E-405, E-406</i>	<i>01</i>	<i>2500/-</i>	<i>2500/-</i>
<i>kitchen pot & RO</i>			
<i>plant point shifting,</i>			
<i>E-009 wash area</i>			
<i>pipe line checking</i>			
<i>& cleaning purpose</i>			
Total Amount			<i>2500/-</i>
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<i>Sheshapriya</i>	<i>Shesha</i>	<i>md. Khudoss</i>	<i>md. Khudoss.</i>

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

Journal Voucher

No. : JOU/41006- 11053

Dated : 2-Jan-2021

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-Tarachand (Tiles)			3,500.00
On Account of :			
Being tiles work done towards job work details enclosed S.No: 14034 against payment no: 8262 dtd: 31.12.20			
		₹ 3,500.00	₹ 3,500.00

Prepared by: krishnaveni


Approved by

Survey No.192, Kushaiguda, Hyderabad

Date : 31-12-2020

Approved By Managing
Director

Job Work Details

S. No. **14034**

Company	Vista Homes	Project	Vista Homes
No. of workers required	03	Date	22/12/20
No. of head mason	02	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	22/12/20

Job Description:

Towards B & G block tiles repairing
work at 4th floor.

Description	Quantity	Rate	Amount
Towards B & G block	01	3500/-	3500/-
tiles repairing			
work at 4th			
floor.			
Total Amount			3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya.	Sneha	Tarachand	तराचंद

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

Journal Voucher

No. : JOURNAL 11054

Dated : 2-Jan-2021

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- Pappuram			3,500.00
Account of : Being tiles work doen towards job work details enclosed S.No: 14033 against payment no: 8259 dtd: 31.12.20		₹ 3,500.00	₹ 3,500.00

Prepared by: krishnaveni


Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8259

Date : 31-12-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3600.00	0.00	0.00	3600.00	0.00	0.00	0.00
Totals...	6.00	3600.00	0.00	0.00	3600.00	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 14033	3500.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3473.75

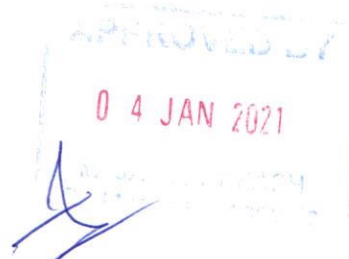
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **14033**

Company	Vista homes	Project	Vista homes
No. of workers required	03	Date	26/10/20
No. of head mason	02	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	21/12/20
Job Description:	Towards A & P Block Entrance pavers repairing work purpose.		
Description	Quantity	Rate	Amount
Towards A & P Block	01	3500/-	3,500/-
Entrance pavers			/
repairing work			
purpose.			
Total Amount			3,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shubhprya	Shubh	papparam	पारचिह्न

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

Journal Voucher

No. : JOU/44008-11055

Dated : 2-Jan-2021

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-G Mannem			10,200.00
On Account of :			
Being earth work done towards job work details enclosed S no: 14021, 14036, 14023, 14025, 14027, 14029 against payment no: 8263 dtd: 31. 12.20			
		₹ 10,200.00	₹ 10,200.00

Prepared by: krishnaveni

Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8263

Date : 31-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	7200.00	4000.00	0.00	3200.00	0.00	0.00	0.00
Male Helper	27.25	12262.50	4950.00	0.00	7312.50	0.00	0.00	0.00
Totals...	45.25	19462.50	8950.00	0.00	10512.50	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 14021 14036 14023 14025 14027 14029	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

Other Deductions Description :

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR
Sr. Manager-AUDIT

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

31 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

04 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **14021**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	24/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	24/12/20

Job Description:

Thousands debris Shifting from
E-block peripheral road.

Description	Quantity	Rate	Amount
Thousands debris	02	850	1700/-
Shifting from E-block			
peripheral road.			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shuchapnya	Shucha	mannem	T. S. Arjun

Job Work Details

S. No. **14036**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	25/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	25/12/20
Job Description:	Towards E-block Cellar cleaning and store material unloading purpose.		
Description	Quantity	Rate	Amount
Towards E-block	02	850	1700/-
cellar cleaning &			/
store material unlo-			
-ading purpose.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Sucha	mannam	T. S. S. S. S.

Job Work Details

S. No. **14023**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	26/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	26/12/20
Job Description:	Towards Tiles shifting from store to flats.		
Description	Quantity	Rate	Amount
Towards tiles	02	850/-	1700/-
Shifting from store to flat			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Annapurna	Anna	manam	T. S. Annapurna

Job Work Details

S. No. **14025**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	28/12/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	28/12/20
Job Description:	Towards kids playgrounds sand cleaning & removal of stones from play ground.		
Description	Quantity	Rate	Amount
Towards kids	02	800/- 1700/-	1700/-
play grounds sand			/
cleaning & removal			
of stone from			
play ground.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anilapriya	Anika	mannem	T. G. G. G.

Job Work Details

S. No. **14027**

Company	<i>vista homes</i>	Project	<i>Vista homes</i>
No. of workers required	<i>04</i>	Date	<i>29/12/20</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>29/12/20</i>

Job Description:

*Towards debris cleaning at**E-401 purpose.*

Description	Quantity	Rate	Amount
<i>Towards E-411</i>	<i>02</i>	<i>850</i>	<i>1700/-</i>
<i>purpose debris</i>			<i> </i>
<i>cleaning purpose.</i>			
Total Amount			<i>1700/-</i>

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<i>Sheshapriya</i>	<i>Sheshapriya</i>	<i>Mannem</i>	<i>T. S. Srinivas</i>

S. No. **14029**

Company	<i>Vista homes</i>	Project	<i>Vista home</i>
No. of workers required	<i>04</i>	Date	<i>30/12/20</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>30/12/20</i>
Job Description:	<i>Towards C-208 & E-112 flats</i>		
<i>cleaning purpose</i>			
Description	Quantity	Rate	Amount
<i>Towards C-208 & E-112</i>	<i>02</i>	<i>800</i>	<i>1200/-</i>
<i>flats cleaning purpose</i>			
Total Amount			<i>1700/-</i>
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<i>Jnehapriya</i>	<i>Jneha</i>	<i>mannem</i>	<i>P. S. G. N. S.</i>

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

Journal Voucher

No. : JOU/11009 11056

Dated : 2-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	680.00	
JWUD-Allowance for Equipment	Dr	680.00	
JWUD-Allowance for Consumables	Dr	340.00	
To CONJBDW-A Basha			1,700.00
Account of :			
Being painter work done towards job work details enclosed S.No:			
14020 against payment no: 8258 dtd: 31.12.20			
		₹ 1,700.00	₹ 1,700.00

Prepared by: krishnaveni

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8258

Date : 31-12-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	0.00	0.00	1100.00	1100.00	0.00	0.00
Totals...	4.00	2200.00	0.00	0.00	1100.00	1100.00	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 14020	1700.00
Total Amount %	1700.00
TDS : @ 0.75	12.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1687.25

Rupees One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

31 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

04 JAN 2021

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **14020**

Company	Vista homes	Project	Vista homes
No. of workers required	03	Date	23/12/20
No. of head mason	02	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	23/12/20
Job Description:	Towards repairing work @ compound wall and cement pots side work purpose.		
Description	Quantity	Rate	Amount
Towards repairing work @ compound wall and cement pots side work purpose.	01	1700/-	1700/-
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sheshayya	Sheshayya	A. Basha	M. V. S. S. S.

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

Journal Voucher

No. : JOU/~~11010~~ **11057**

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,000.00	
To CONJBDW-Tarachand (Tiles)		5,000.00
 On Account of : Being tiles work done towards i block front side landscape macharla stone changong & drive way zig zag paver removing & refixing work done and B-Block corridor tiles grouting work done agaoinst payment no: 8257 dtd: 31.12.20		
	₹ 5,000.00	₹ 5,000.00

Prepared by: krishnaveni

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8257

Date : 31-12-2020

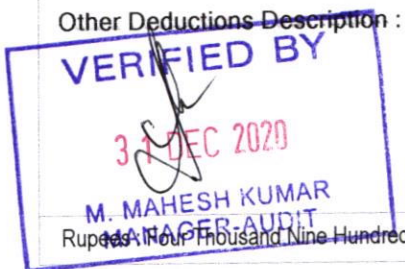
Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	2550.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	6600.00	3000.00	0.00	3600.00	0.00	0.00	0.00
Totals...	17.00	9150.00	5550.00	0.00	3600.00	0.00	0.00	0.00

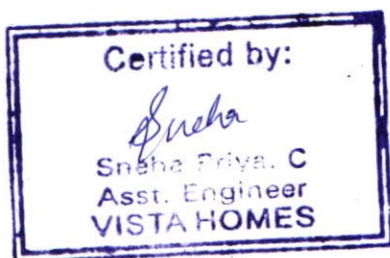
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards I block front side landscape Macharla stone Changing and drive way zig zag paver removing and re fixing work done and B block Corridor tiles grouting work done and 003 .201.206. Tiles Changing work done at bathrooms and C block Flat no 107 Both room tiles changing and Tiles fixing work done and Grouting to the tiles and a block flat no 205 grouting changing and Re fixing	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

Other Deductions Description :



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/~~11011~~ 11058

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,900.00	
To CONJBWDW-Prasad Chowdary		2,900.00
 Account of : Being towards patch work done at peripheral road south side of E -Block, repairing work done for E-block cellar parking areas against payment no: 8256 dtd: 31.12.20		
	₹ 2,900.00	₹ 2,900.00

Prepared by: krishnaveni


Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8256

Date : 31-12-2020

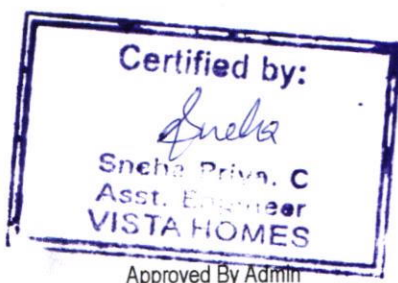
Contractor Name	From Date	To Date
Prasad Choudary	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	2925.00	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	2900.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	2900.00
TDS : @ 0.75	21.75
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	2878.25

Rupees : Two Thousand Eight Hundred Seventy Eight 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/11012 11059

Dated : 2-Jan-2021

Particulars		Debit	Credit
DPUD-Dept Work	Dr	5,000.00	
To CONJBDW-P Praveen Kumar			5,000.00
Account of : Being welder work done towards E-block electrical rooms and generator purpose & loft tanks fixing at F-Block flat no: 106 & 403 & electrical plates drilling work against payment no: 8255 dtd: 31.12.20		₹ 5,000.00	₹ 5,000.00

Prepared by: krishnaveni


Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8255

Date : 31-12-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	1200.00	0.00	0.00	0.00
Mason	10.00	6500.00	5200.00	0.00	1300.00	0.00	0.00	0.00
Totals...	15.00	8500.00	6000.00	0.00	2500.00	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

Other Deductions Description :

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by:

[Signature]

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

31 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

04 JAN 2021

M. JAYA PRAKASH
Accounts

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : JOU/11013 11060

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,700.00	
To CONJBDW- K Vishweshwar (Electrician)		5,700.00
 Account of : Being electrician work done towards manjera water tank motor connection and A-Block septic tank connection work done attended customer complaints A-Block against payment no: 8254 dtd: 31.12.20		
	₹ 5,700.00	₹ 5,700.00

Prepared by: krishnaveni


Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8254

Date : 31-12-2020

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	24-12-2020	30-12-2020

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

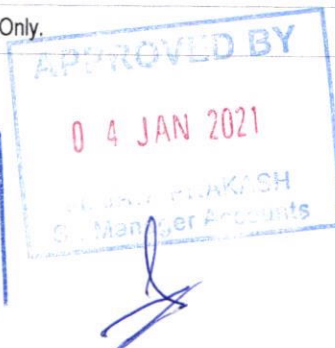
Advice For Payment

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.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
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	5657.25

Other Deductions Description :



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/~~14014~~ 11061

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	8,000.00	
To CONJBDW-G Mannem		8,000.00
 Account of : Being earth work done towards unloading of tiles to store material at C -Block store room.E-block corridors cleaning & E-block cellar cleaning work done against payment no: 8253 dtd: 31.12.20		
	₹ 8,000.00	₹ 8,000.00



Prepared by: krishnaveni

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8253

Date : 31-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	7200.00	4000.00	0.00	3200.00	0.00	0.00	0.00
Male Helper	27.25	12262.50	4950.00	0.00	7312.50	0.00	0.00	0.00
Totals...	45.25	19462.50	8950.00	0.00	10512.50	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 and Flats Finishing work purpose.	8000.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	1400.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6540.00

Rupees : Six Thousand Five Hundred Fourty Only.

VERIFIED BY
Other Deductions Description :
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

31 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

04 JAN 2021

M. V. PRANAVASH
Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/11015 11062

Dated : 2-Jan-2021

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	1,724.00	
To SP-Seven Hills Enterprises			1,724.00
On Account of :			
Being on xerox charges for the month of dec ' 2020 against bill no: 1068 dtd: 02.01.2021			
		₹ 1,724.00	₹ 1,724.00



CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

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

No. 1068

Date : 2/1/21

M/s

Vista Homes

S.No.	PARTICULARS	Rate	Amount Rs. Ps.	
	De cember Jan		1724	00
			/	
		TOTAL	1724	00

Signature

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

Journal Voucher

No. : J0U/11063

Dated : 6-Jan-21

Particulars		Debit	Credit
Credit GST Receivable/ Payable	Dr	35,06,359.00	
SIP-GST	Dr	1,700.00	
To Cash GST Receivable / Payable			35,08,059.00
On Account of : Being gst for the month of Oct-20			
		₹ 35,08,059.00	₹ 35,08,059.00

Prepared by: rajyalakshmi

Approved by