

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

Journal Voucher

No. : ~~JOU/41015~~ 11064

Dated : 7-Jan-2021

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	3,200.00	
To SP-Summit Sales LLP Logistics		3,200.00
On Account of : Being amt spent towards purchase of stamp papers @3200 on behalf of mahender Exp card		
	₹ 3,200.00	₹ 3,200.00

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-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			10,000.00	
4-12-2020	To BANK- Yes Bank	Payment	PAY/11409	3,292.00	
	<i>Being Nef to MAhender towards expenses cardd reloaded for Frankling charges of Vista E-104(280); MPL 1436: GMR(1576</i>				
11-12-2020	To BANK- Yes Bank	Payment	PAY/11467	8,828.00	
	<i>Being NEFT to Mahender towards exp card reloaded</i>				
	By (as per details)	Journal	JOU/11168		8,828.00
	Vista Homes			3,200.00 Dr	
	MPPL - Mayflower Platinum			3,200.00 Dr	
	OIE-Legal Services			2,240.00 Dr	
	OIE-Postage & Courier			188.00 Dr	
	<i>Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700); Register post charges for Mallapur(188).</i>				
	By (as per details)	Journal	JOU/11172		3,292.00
	OIE-Legal Services			2,940.00 Dr	
	OIE-Postage & Courier			352.00 Dr	
	<i>Being amount credited to Mahender Expense card towrds Frankling charges for Vista(280); MPL(700+560); GMR(280+1120) and Registered Post charges for MPL(176) & GMR(176)</i>				
19-12-2020	To BANK- Yes Bank	Payment	PAY/11563	10,672.00	
	<i>Being Neft to Mahender towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/11302		10,672.00
	Modi Realty Mallapur LLP			9,600.00 Dr	
	OIE-Legal Services			700.00 Dr	
	OIE-Postage & Courier			90.00 Dr	
	FEXP-Bank Charges			282.00 Dr	
	<i>Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.</i>				
	By (as per details)	Journal	JOU/11303		12,140.00
	OIE-Legal Services			2,080.00 Dr	
	OIE-Postage & Courier			100.00 Dr	
	MPPL - Mayflower Platinum			8,000.00 Dr	
	PROMOUD-Brouchers, Flyers & Stationery			360.00 Dr	
	Soham Modi			800.00 Dr	
	Tejal Modi			800.00 Dr	
	<i>Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)</i>				
	Carried Over			32,792.00	34,932.00

SSLLP Logistics

ECARD - SSLLP LOG Mahender Ledger Account : 1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,792.00	34,932.00
24-12-2020	To BANK- Yes Bank <i>Being Neft to Mahender towards expenses card reloaded</i>	Payment	PAY/11569	12,140.00	
				44,932.00	34,932.00
By	Closing Balance				10,000.00
				44,932.00	44,932.00

Mahender
31/12/20

Kindly transfer to SSLLP - Logistics - A/c
Ending Bal-0074
Distā - 3,200/-

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

Journal Voucher

No. : ~~JOU/11016~~ 11065

Dated : 7-Jan-2021

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	7,400.00	
To EMP-E Prasad		2,516.00
To EMP-Rohit		1,628.00
To EMP-K Lakshmi Durga		1,628.00
To EMP-G Murali Mohan		1,628.00
On Account of : Being on promotions incentives from 30-dec -19 to 26-july-20		
	₹ 7,400.00	₹ 7,400.00

Prepared by: lavanya.r

Approved by

Details of Promotions Incentives						
Period 30t December 19 to 26th July 2020						
Prepared by : A Sambasivarao						
Date : 31-12-2020						
Site	No. of walk-ins 7 Site visits	Incentive amount	Prasad (34%)	Rohit (22%)	Lakshmi (22%)	Murali (22%)
AGH	51	2,550	867	561	561	561
AMIGO/PHC	58	2,900	986	638	638	638
BRGV	6	300	102	66	66	66
ESR	222	11,100	3,774	2,442	2,442	2,442
GHT	132	6,600	2,244	1,452	1,452	1,452
GMR	166	8,300	2,822	1,826	1,826	1,826
MGA	17	850	289	187	187	187
NE	150	7,500	2,550	1,650	1,650	1,650
SOV	163	8,150	2,771	1,793	1,793	1,793
VISTA	148	7,400	2,516	1,628	1,628	1,628
KNM	5	250	85	55	55	55
BNC	87	4,350	1,479	957	957	957
MPL	109	5,450	1,853	1,199	1,199	1,199
	1314	65,700	22,338	14,454	14,454	14,454

A. Sambasivarao
APPROVED BY
 31 DEC 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Prakas

~~Prakas~~

Walkins & site visit details for promotions incentives project wise
Period : (6 months) 30th Dec 2019 to 26th July 2020
Date: 12-08-2020

Row Labels	Values	
	Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	1
ESR	219	3
GHT	128	4
GMR	288	0
MGA	15	2
NE	150	0
PHC	54	0
SOR	0	0
SOV	155	8
VISTA	148	0
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	1
BNC/MPL	85	2
MPL	109	0
Grand Total	1293	21

1314

~~Prakas~~
25/08/2020

As per Cir. Rs.50/- Per walk in / site visit.

Approved
h
30/12/20

Percentages as:-

PRASAD. E	- 34%
ROHITH	- 22%
LAKSHMI	- 22%
MURALI	- 22%
TOTAL	- 100%

~~Prakas~~
25/08/2020

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

Journal Voucher

No. : ~~JOU#1019~~ 11066

Dated : 7-Jan-2021

Particulars	Debit	Credit
OE-Water Supply <i>Dr</i>	3,500.00	
To SP- B Mohan Reddy (Water Tanker)		3,500.00
On Account of : Being amt transfer against vch no:5512	₹ 3,500.00	₹ 3,500.00

Prepared by: lavanya.r

Approved by

Building Material Voucher

31/12/2020 09:59:42

Pages : 1 of 1

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : SAI RAM WATER SUPPLY

Voucher No :	5515
From Date :	24/12/2020
To Date :	30/12/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
20209	24-12-2020	06:52			1.000	500.00	0.00	500.00
20210	25-12-2020	07:10			1.000	500.00	0.00	500.00
20211	26-12-2020	07:21			1.000	500.00	0.00	500.00
20212	27-12-2020	07:13			1.000	500.00	0.00	500.00
20216	28-12-2020	07:09			1.000	500.00	0.00	500.00
20220	29-12-2020	07:14			1.000	500.00	0.00	500.00
20222	30-12-2020	07:19			1.000	500.00	0.00	500.00
					7.000			3500.00
Building Material Total								3500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material TOWARDS SUPPLY OF BORE WATER	3500.00
Additional Payments :	0.00
Deductions :	0.00
Total	3500.00

Rupees : Three Thousand Five Hundred Only.



Project Manager

Accounts Manager

Managing Director

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

Journal Voucher

No. : **JOU/11022** 11067

Dated : 7-Jan-2021

Particulars	Debit	Credit
CONT-P Manoj <i>Dr</i> On Account 10,000.00 <i>Dr</i>	10,000.00	
To CONT-N Krishna		10,000.00
On Account of : Being amt debited on your behalf against vch no:8271		
	₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r

Approved by 

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

Journal Voucher

No. : **JOU/11028-11068**

Dated : 9-Jan-2021

Particulars		Debit	Credit
CONT-P Manoj On Account	10,000.00 Dr	10,000.00	
To CONT-T Kurmanna			10,000.00
On Account of : Being amt debited on your behalf against vch no:8293		₹ 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 : 8293

Date : 08-01-2021

Contractor Name	From Date	To Date
T.Kurmanna - EWK	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Male Helper	17.00	7650.00	0.00	0.00	7650.00	0.00	0.00	0.00
Totals...	31.00	13250.00	0.00	0.00	13250.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards debit Balance release against dust shifting work done. Debit From P.Manoj	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

08 JAN 2021

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/11029** 11069

Dated : 9-Jan-2021

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:8273			
		₹ 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 : 8273

Date : 08-01-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	28.00	11200.00	5200.00	0.00	5600.00	0.00	400.00	0.00
Male Helper	28.25	12712.50	6750.00	0.00	5962.50	0.00	0.00	0.00
Totals...	56.25	23912.50	11950.00	0.00	11562.50	0.00	400.00	0.00

Advice For Payment

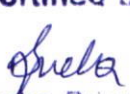
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards unloading of tiles to store material at C-Block store room. E Block corridors cleaning and E Block Cellar cleaning work done and Flats Finishing work purpose.	10000.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	8525.00

VERIFIED BY

08 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	1400.00
Less Loan :	0.00

Rupees : Eight Thousand Five Hundred Twenty Five Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES
 Approved By Admin

APPROVED BY
08 JAN 2021
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/11930** 11070

Dated : 9-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 amt transfer against vch no:8281			
		₹ 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 : 8281

Date : 08-01-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	28.00	11200.00	5200.00	0.00	5600.00	0.00	400.00	0.00
Male Helper	28.25	12712.50	6750.00	0.00	5962.50	0.00	0.00	0.00
Totals...	56.25	23912.50	11950.00	0.00	11562.50	0.00	400.00	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: 14037 14039 14041 14043 14045 14047	10200.00
Other Deductions Description :	0.00
Net Amount :	10123.50

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

Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14037**

Company	Vista homes	Project	Vista homes.
No. of workers required	04	Date	31/12/20
No. of head mason		No. of male helper	09
No. of mason		No. of female helper	02
Required from date		Required to date	31/12/20
Job Description:	Towards E-300 flat debris		
	shifting purpose.		
Description	Quantity	Rate	Amount
Towards E- ³¹⁰ 300	02	850	1700/-
flat debris			
shifting purpose.			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anelapsiya	Anelha	mannem	T-Singh

Job Work Details

S. No. **14039**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	02/11/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	02/10/21

Job Description:

Towards Cement shifting from
SSLP to Vista homes.

Description	Quantity	Rate	Amount
Towards cement	02	850/-	1700/-
shifting from SSLP			/
to Vista homes			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anchapiya	Ancha	mannem	T. S. Chandra

Job Work Details

S. No. **14041**

Company	Vista Homes	Project	Vista homes
No. of workers required	04.	Date	04/1/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	04/1/12.

Job Description:

Towards E-block 4th floor

Acid wash purpose.

Description	Quantity	Rate	Amount
Towards E-block	02	850/-	1700/-
4th floor Acid wash purpose.			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srehanaya	Sreha	mannem	T. Srehanaya

Job Work Details

14043

S. No.

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	05/01/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	05/01/21

Job Description:

Towards C-block fourth floor debris shifting & cleaning purpose.

Description	Quantity	Rate	Amount
Towards C-block	02	850	1700/-
fourth floor debris shifting & cleaning purpose.			

Total Amount

1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Juchapaya	Jucha	mannem	T. S. Srinivas

Job Work Details

S. No. **14045**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	06/1/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	06/1/21
Job Description:	Rewards E-308, E-306 final cleaning purpose.		
Description	Quantity	Rate	Amount
Rewards E-308, E-306 final cleaning purpose.	02	850/-	1700/-
			1700/-
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suehapiya	Sueha	mannem	P. S. G. J. J.

Job Work Details

S. No. **14047**

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	7/1/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	7/1/21

Job Description: Towards machaula stone shifting from SS. Vista homes to SOV.

Description	Quantity	Rate	Amount
Towards machaula	02	850	1700/-
stone shifting from			
Vista homes to SOV			
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srehanika	Sreka	mannem	T. S. Chinn

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

Journal Voucher

No. : **JOU/11031-11071**

Dated : 9-Jan-2021

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:8274		
	₹ 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 : 8274

Date : 08-01-2021

Contractor Name	From Date	To Date
K.Vishweshwar - Electrician	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2000.00	400.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	2750.00	550.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	4750.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards manjera 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

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.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES
Approved By Admin

APPROVED BY

08 JAN 2021

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/~~11035~~ 11072

Dated : 9-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBDW-Srikanth Jena		4,000.00
On Account of : Being amt transfer against vch no:8277	₹ 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 : 8277

Date : 08-01-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	5600.00	3600.00	0.00	2000.00	0.00	0.00	0.00
Mason	7.00	3850.00	2200.00	0.00	1650.00	0.00	0.00	0.00
Totals...	21.00	9450.00	5800.00	0.00	3650.00	0.00	0.00	0.00

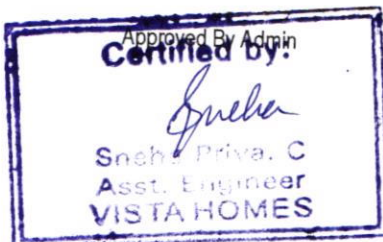
Advice For Payment

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	4000.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees : Three Thousand Nine Hundred Seventy Only.



Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00



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/14033 11073

Dated : 9-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,600.00	
JWUD-Allowance for Equipment	Dr	1,600.00	
JWUD-Allowance for Conumables	Dr	800.00	
To CONJBDW-P Praveen Kumar			4,000.00
On Account of :			
Being amt transfer against vch no:8289		₹ 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 : 8289

Date : 08-01-2021

Contractor Name	From Date	To Date
P.Praveen (Welder)	31-12-2020	07-01-2021


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	3250.00	0.00	3250.00	0.00	0.00	0.00
Totals...	15.00	8500.00	4050.00	0.00	4450.00	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: 14055	4000.00
Other Deductions Description :	0.00
Net Amount :	3970.00




Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Three Thousand Nine Hundred Seventy Only. 

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14055**

Company	Vista homes	Project	Vista homes.
No. of workers required	03	Date	06/11/21
No. of head mason	01	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	06/11/21
Job Description:	Towards E-407, F-103, 107 grills fixing purpose.		
Description	Quantity	Rate	Amount
Towards E-407, F-103, 107 grills fixing purpose.	01	4000/-	4000/-
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sachinraj	Sneha	P. Praveen	P. Praveen

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

Journal Voucher

No. : ~~JOU/11034~~ 11074

Dated : 9-Jan-2021

Particulars		Debit	Credit
DPUD-Dept Work	Dr	5,800.00	
To CONJBDW-Prasad Chowdary			5,800.00
On Account of : Being amt transfer against vch no:8276		₹ 5,800.00	₹ 5,800.00

Prepared by: lavanya.r


Approved by

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8276

Date : 08-01-2021

Contractor Name	From Date	To Date
Prasad Choudary	31-12-2020	07-01-2021

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 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.	5800.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5756.50

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



Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : ~~JOU/11045~~ 11075

Dated : 9-Jan-2021

Particulars		Debit	Credit
OE-Water Supply	Dr	4,000.00	
To SP- B Mohan Reddy (Water Tanker)			4,000.00
On Account of :			
Being amt transfer against vch no:5536		₹ 4,000.00	₹ 4,000.00



Prepared by: lavanya.r

Approved by

Building Material Voucher

08/01/2021 11:16:22

Pages : 1 of 1

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : SAI RAM WATER SUPPLY

Voucher No :	5536
From Date :	31/12/2020
To Date :	07/01/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
20223	31-12-2020	07:14			1.000	500.00	0.00	500.00
20224	01-01-2021	07:19			1.000	500.00	0.00	500.00
20225	02-01-2021	17:09			1.000	500.00	0.00	500.00
20226	03-01-2021	17:14			1.000	500.00	0.00	500.00
20227	04-01-2021	06:56			1.000	500.00	0.00	500.00
20228	05-01-2021	17:35			1.000	500.00	0.00	500.00
20229	06-01-2021	07:15			1.000	500.00	0.00	500.00
20230	07-01-2021	07:10			1.000	500.00	0.00	500.00
					8.000			4000.00
Building Material Total								4000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material TOWARDS SUPPLY OF BORE WATER	4000.00
Additional Payments :	0.00
Deductions :	0.00
Total	4000.00

Rupees : Four Thousand Only.

Copy

VERIFIED BY
08 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

AM

APPROVED BY
08 JAN 2021
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Journal Voucher

No. : JOU/41036 11076

Dated : 9-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,400.00	
JWUD-Allowance for Equipment	Dr	1,400.00	
JWUD-Allowance for Conumables	Dr	700.00	
To CONJBDW-Srikanth Jena			3,500.00
On Account of :			
Being amt transfer against vch no:8287			
		₹ 3,500.00	₹ 3,500.00

Prepared by: lavanya.r


Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8287

Date : 08-01-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	5600.00	3600.00	0.00	2000.00	0.00	0.00	0.00
Mason	7.00	3850.00	2200.00	0.00	1650.00	0.00	0.00	0.00
Totals...	21.00	9450.00	5800.00	0.00	3650.00	0.00	0.00	0.00

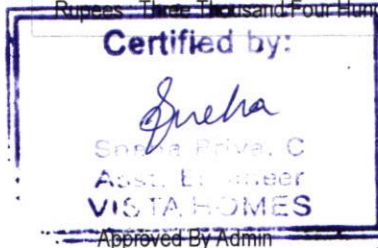
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no: 14054	3500.00
Other Deductions Description :	0.00
Net Amount :	3473.75




Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00

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. **14054**

Company	Vista homes	Project	Vistahomes
No. of workers required	03	Date	05/1/2021
No. of head mason	01	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	05/1/2021

Job Description: Towards F-blocks water lines
repairing & refining purpose

Description	Quantity	Rate	Amount
Towards F-block	01	3500/-	3,500/-
water lines repairing			/
& refining purpose			

Total Amount **3,500/-**

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<u>Snehapriya</u>	<u>Sneha</u>	<u>Srikanth</u>	<u>Srikanth</u>

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

Journal Voucher

No. : JOU/11037 11077

Dated : 9-Jan-2021

Particulars	Debit	Credit
JWUD-Labour Charges <i>Dr</i>	1,304.00	
JWUD-Allowance for Equipment <i>Dr</i>	1,304.00	
JWUD-Allowance for Conumables <i>Dr</i>	652.00	
To CONJBDW-A Basha		3,260.00
 On Account of : Being amt transfer against vch no:8282		
	₹ 3,260.00	₹ 3,260.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 8282

Date : 08-01-2021

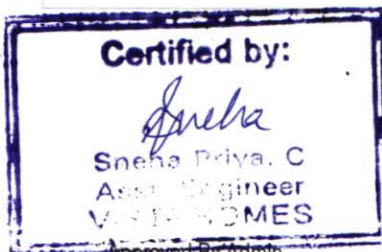
Contractor Name	From Date	To Date
A.Basha (Painter)	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	7700.00	0.00	0.00	7700.00	0.00	0.00	0.00
Totals...	14.00	7700.00	0.00	0.00	7700.00	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: 14049 14050	3260.00
Total Amount %	3260.00
TDS : @ 0.75	24.45
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3235.55

Rupees : Three Thousand Two Hundred Thirty Five and Paise Fifty Five Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14049**

Company	Vista homes	Project	Vista homes
No. of workers required	02	Date	31/12/20
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	31/12/20
Job Description:	Towards curb stone painting & cement pots red oxide painting work purpose.		
Description	Quantity	Rate	Amount
Towards curb stone painting & cement pots red oxide painting work purpose for (225 pots)	506.25	1.5	760/-
Total Amount			760/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shehapiya	Sheha	A. Basha	A. Basha

Job Work Details

S. No. **14050**

Company	Vista homes	Project	Vista homes
No. of workers required	03	Date	2/1/21
No. of head mason	01	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	2/1/21
Job Description:	Towards H-406, G-105, 107 lumpsum & painting work done after seepage of internal wall work done.		
Description	Quantity	Rate	Amount
Towards H-406, G-105, G-107 lumpsum & painting work done after seepage of internal wall work done.	01	2,500/-	2,500/-
Total Amount			2,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suehapiya	Sueha	A. Basha	A. Basha