Vista Home
M G Road, Ranigunj
Secunderabad

All ok

Journal Register
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	CUST-Flat No-E-208 Jeenay Jitender Kamdar	Journal	JOU/11249	9,19,350.00	
4-Feb-21	CUST-Flat No-E 301 Sreeramoju Brahamachary	Journal	JOU/11250	780.00	
4-Feb-21	CUST-Flat No-E 005 V Rama Krishna	Journal	JOU/11251	780.00	
4-Feb-21	CUST-Flat No-E 205 Sandhya R Dalaya	Journal	JOU/11252	780.00	
4-Feb-21	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	Journal	JOU/11253	1,78,620.00	
5-Feb-21	WO-A Basha	Journal	JOU/11254	2,215.00	
5-Feb-21	Printing & Stationery-UD	Journal	JOU/11255	2,142.00	
5-Feb-21	CUST-Flat No-E-104 N V Maruti Phanidhar	Journal	JOU/11256	7,434.00	
5-Feb-21	WO-M Sudharshan	Journal	JOU/11257	26.00	
5-Feb-21	WO-M Sudharshan	Journal	JOU/11258	72.00	
5-Feb-21	CUST-Flat No-E 109 Ranga Devi Tirupathi	Journal	JOU/11259	5,074.00	
5-Feb-21	OIE-Legal Services	Journal	JOU/11260	3,200.00	
5-Feb-21	OEUD-House Keeping Services	Journal	JOU/11261	24,414.00	
5-Feb-21	OE-Security Services	Journal	JOU/11262	44,090.00	
5-Feb-21	OE-Water Supply	Journal	JOU/11263	4,500.00	
5-Feb-21	DPUD-Dept Work	Journal	JOU/11264	8,500.00	
5-Feb-21	DPUD-Dept Work	Journal	JOU/11265	3,500.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11266	1,600.00	
5-Feb-21	DPUD-Dept Work	Journal	JOU/11267	3,500.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11268	1,600.00	
5-Feb-21	DPUD-Dept Work	Journal	JOU/11269	4,500.00	
5-Feb-21	DPUD-Dept Work	Journal	JOU/11270	10,000.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11271	6,840.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11272	4,940.00	
5-Feb-21	DPUD-Dept Work	Journal	JOU/11273	6,600.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11274	1,200.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11275	3,600.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11276	1,800.00	
5-Feb-21	JWUD-Labour Charges	Journal	JOU/11277	1,800.00	
5-Feb-21	OIE-Diesel/Petrol Expenses	Journal	JOU/11278	707.00	
5-Feb-21	OE-Misc. Expenses	Journal	JOU/11279	1,000.00	
5-Feb-21	CUST-Flat No-E 407 Allamraju Sreenivasan	Journal	JOU/11280	780.00	
11-Feb-21	WO-A Basha	Journal	JOU/11281	1,625.00	
11-Feb-21	LSUD-Labour Charges	Journal	JOU/11282	5,776.00	
11-Feb-21	CONT-Pappu Ram	Journal	JOU/11283	108.00	
11-Feb-21	LSUD-Labour Charges	Journal	JOU/11284	19,600.00	
11-Feb-21	CONT-Tara Chand	Journal	JOU/11285	368.00	
11-Feb-21	LSUD-Labour Charges	Journal	JOU/11286	11,352.00	
11-Feb-21	CONT-Mohammed Khudoos	Journal	JOU/11287	213.00	
11-Feb-21	LSUD-Labour Charges	Journal	JOU/11288	5,280.00	
11-Feb-21	CONT-Mohammed Khudoos	Journal	JOU/11289	99.00	
11-Feb-21	CONT-S Arjun	Journal	JOU/11290	3,458.00	
12-Feb-21	CUST-Flat No-E-201 G Mahender	Journal	JOU/11291	2,44,000.00	
12-Feb-21	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Journal	JOU/11292	3,08,050.00	
15-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11293	5,150.00	
15-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11294	7,400.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/11295	3,000.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/11296	10,000.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/11297	6,600.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/11298	9,200.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/11299	4,000.00	
	Carried Over			19,01,223.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,01,223.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/11300	5,000.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/11301	4,000.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11302	3,800.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11303	1,600.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11304	2,000.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11305	1,000.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11306	1,000.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11307	5,320.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11308	5,700.00	
15-Feb-21	JWUD-Labour Charges	Journal	JOU/11309	2,000.00	
15-Feb-21	OE-Water Supply	Journal	JOU/11310	4,000.00	
15-Feb-21	SUP- Prakash Electricals	Journal	JOU/11311	2,504.00	
15-Feb-21	CUST-Flat No-E-208 K Manisha	Journal	JOU/11312	9,17,188.00	
15-Feb-21	CUST-Flat No-E-208 K Manisha	Journal	JOU/11313	780.00	
15-Feb-21	CUST-Flat No-F-108 B D Namrata Bai	Journal	JOU/11314	780.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11315	10,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11316	101.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11317	10,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11318	101.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11319	10,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11320	101.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11321	10,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11322	101.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11323	10,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11324	101.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11325	10,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11326	101.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11327	10,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11328	101.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11329	9,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11330	91.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11331	9,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11332	91.00	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11333	9,000.00	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11334	91.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/11335	9,200.00	
18-Feb-21	CONT-Srikanth Jena	Journal	JOU/11336	173.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/11337	17,600.00	
18-Feb-21	CONT-Srikanth Jena	Journal	JOU/11338	330.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/11339	23,760.00	
18-Feb-21	CONT-Srikanth Jena	Journal	JOU/11340	446.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/11341	21,813.00	
18-Feb-21	CONT-N Krishna	Journal	JOU/11342	409.00	
18-Feb-21	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	Journal	JOU/11343	5,074.00	
18-Feb-21	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	Journal	JOU/11344	780.00	
18-Feb-21	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	Journal	JOU/11345	20,000.00	
19-Feb-21	OE-Water Supply	Journal	JOU/11346	3,500.00	
19-Feb-21	JWUD-Labour Charges	Journal	JOU/11347	3,040.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/11348	10,000.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/11349	6,600.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/11350	5,000.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/11351	4,000.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/11352	2,500.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/11353	4,000.00	
	Carried Over			30,94,100.00	

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Vista Home

Journal Register : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,94,100.00**	
19-Feb-21	**JWUD-Labour Charges**	Journal	JOU/11354	**2,000.00**	
19-Feb-21	**JWUD-Labour Charges**	Journal	JOU/11355	**1,600.00**	
19-Feb-21	**OE-Hamali Charges**	Journal	JOU/11356	**550.00**	
19-Feb-21	**OE-Hamali Charges**	Journal	JOU/11357	**3,500.00**	
19-Feb-21	**Sundry Purchases-URD**	Journal	JOU/11358	**360.00**	
22-Feb-21	**LSUD-Labour Charges**	Journal	JOU/11359	**8,960.00**	
22-Feb-21	**CONT-T.Kurmanna**	Journal	JOU/11360	**168.00**	
22-Feb-21	**LSUD-Labour Charges**	Journal	JOU/11361	**11,900.00**	
22-Feb-21	**CONT-V Bal Reddy**	Journal	JOU/11362	**223.00**	
22-Feb-21	**LSUD-Labour Charges**	Journal	JOU/11363	**19,488.00**	
22-Feb-21	**CONT-Pappu Ram**	Journal	JOU/11364	**365.00**	
22-Feb-21	**LSUD-Labour Charges**	Journal	JOU/11365	**7,440.00**	
22-Feb-21	**CONT-Pappu Ram**	Journal	JOU/11366	**140.00**	
22-Feb-21	**LSUD-Labour Charges**	Journal	JOU/11367	**21,495.00**	
22-Feb-21	**CONT-G.Mannem**	Journal	JOU/11368	**403.00**	
22-Feb-21	**LSUD-Labour Charges**	Journal	JOU/11369	**22,360.00**	
22-Feb-21	**CONT-L Raju**	Journal	JOU/11370	**419.00**	
22-Feb-21	**LSUD-Labour Charges**	Journal	JOU/11371	**10,200.00**	
22-Feb-21	**CONT-Tara Chand**	Journal	JOU/11372	**191.00**	
23-Feb-21	**CUST-Flat No-F 004 Nirosha Bhootham**	Journal	JOU/11373	**780.00**	
23-Feb-21	**CUST-Flat No-E-201 G Mahender**	Journal	JOU/11374	**5,074.00**	
23-Feb-21	**CUST-Flat No-E-201 G Mahender**	Journal	JOU/11375	**780.00**	
23-Feb-21	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	Journal	JOU/11376	**30,850.00**	
23-Feb-21	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	Journal	JOU/11377	**780.00**	
23-Feb-21	**CUST-Flat.No-F-101 Syed Mahabood Subhani**	Journal	JOU/11378	**8,024.00**	
24-Feb-21	**WO-A Basha**	Journal	JOU/11379	**1,470.00**	
25-Feb-21	**WO-A Basha**	Journal	JOU/11380	**629.00**	
25-Feb-21	**PS-Sales & Marketing-Brokerage**	Journal	JOU/11381	**15,000.00**	
25-Feb-21	**EMP-K Sanjeet Singh Commission**	Journal	JOU/11382	**375.00**	
27-Feb-21	**DPUD-Dept Work**	Journal	JOU/11383	**5,000.00**	
27-Feb-21	**DPUD-Dept Work**	Journal	JOU/11384	**2,000.00**	
27-Feb-21	**JWUD-Labour Charges**	Journal	JOU/11385	**2,280.00**	
27-Feb-21	**DPUD-Dept Work**	Journal	JOU/11386	**3,000.00**	
27-Feb-21	**JWUD-Labour Charges**	Journal	JOU/11387	**2,000.00**	
27-Feb-21	**DPUD-Dept Work**	Journal	JOU/11388	**5,000.00**	
27-Feb-21	**DPUD-Dept Work**	Journal	JOU/11389	**6,600.00**	
27-Feb-21	**JWUD-Labour Charges**	Journal	JOU/11390	**2,280.00**	
27-Feb-21	**DPUD-Dept Work**	Journal	JOU/11391	**10,000.00**	
27-Feb-21	**CUST-Flat No-E-104 N V Maruti Phanidhar**	Journal	JOU/11392	**590.00**	
27-Feb-21	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	Journal	JOU/11393	**5,074.00**	
27-Feb-21	**CUST-Flat No-D 103 P Chandrashekar Reddy**	Journal	JOU/11394	**2,19,336.00**	
27-Feb-21	**CUST-Flat No-C-206 Pankaj Sanghvi**	Journal	JOU/11395	**1,08,299.00**	
27-Feb-21	**OE-Electricity Supply**	Journal	JOU/11396	**184.96**	
27-Feb-21	**CUST-Flat No-E 002 Bassar N Mulani**	Journal	JOU/11397	**9,512.00**	
27-Feb-21	**CUST-Flat No-E-104 N V Maruti Phanidhar**	Journal	JOU/11398	**780.00**	
27-Feb-21	**OIE-Free Offers**	Journal	JOU/11399	**5,62,680.00**	
27-Feb-21	**CUST-Flat No-E 210 Suresh Vasamsetty**	Journal	JOU/11400	**780.00**	
27-Feb-21	**OIE-Free Offers**	Journal	JOU/11401	**6,90,120.00**	
27-Feb-21	**CUST-Flat No-E-408 Pankaj Sanghvi**	Journal	JOU/11402	**1,46,130.00**	
27-Feb-21	**CUST-Flat No-E-404 Pramod Kumar Avula**	Journal	JOU/11403	**2,16,976.00**	
27-Feb-21	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	Journal	JOU/11404	**780.00**	
27-Feb-21	**OIE-Free Offers**	Journal	JOU/11405	**6,06,000.00**	
28-Feb-21	**CUST-Flat No.F002-Pankaj Sanghvi**	Journal	JOU/11406	**5,00,170.00**	
28-Feb-21	**CUST-Flat No-F-101 Suman R Mulani**	Journal	JOU/11407	**2,25,000.00**	
	Carried Over			**66,00,195.96**	

continued ...

Vista Home
Journal Register : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,00,195.96	
28-Feb-21	CUST-Flat No-F-307 Bassar N Mulani	Journal	JOU/11408	3,69,722.00	
28-Feb-21	CUST-Flat No-F 406 K B Manikantan	Journal	JOU/11409	6,018.00	
28-Feb-21	CUST-Flat No-F-402 Pankaj Sanghvi	Journal	JOU/11410	1,47,186.00	
28-Feb-21	CUST-Flat No-F-401 Jayesh P Mulani	Journal	JOU/11411	8,85,025.00	
28-Feb-21	OIE-Sundry Balance Written Off	Journal	JOU/11412	1,520.00	
28-Feb-21	SAL-Salaries	Journal	JOU/11413	82,713.00	
28-Feb-21	EMP-Krisman Sanjeet Singh	Journal	JOU/11414	1,297.00	
28-Feb-21	EMP-Mohammed Khadar Hussain	Journal	JOU/11415	129.00	
28-Feb-21	EMP-Krisman Sanjeet Singh	Journal	JOU/11416	200.00	
28-Feb-21	EMP-Mohammed Khadar Hussain	Journal	JOU/11417	500.00	
28-Feb-21	Tools-URD	Journal	JOU/11418	1,650.00	
28-Feb-21	Paints-URD	Journal	JOU/11419	1,380.00	
28-Feb-21	EOY-PF Payable	Journal	JOU/11420	5,884.00	
28-Feb-21	EOY-ESI Payable	Journal	JOU/11421	523.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11422	700.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11423	700.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11424	700.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11425	500.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11426	700.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11427	700.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11428	650.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11429	500.00	
28-Feb-21	EOY-PT Payable	Journal	JOU/11430	500.00	
28-Feb-21	SUP-Summit Sales LLP	Journal	JOU/11431	1,54,679.00	
28-Feb-21	Input RCM CGST 9%	Journal	JOU/11432	135.00	
28-Feb-21	SAL-Mobile Allowance	Journal	JOU/11433	1,995.00	
			Total:	82,66,401.96	

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

Journal Voucher

No. : **JOU/11249** Dated : **1-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-E-208 Jeenay Jitender Kamdar	*Dr*	**9,19,350.00**	
To CUST-Flat No-E-208 K Manisha			**9,19,350.00**
On Account of : Being amount transfered			
		₹ 9,19,350.00	**₹ 9,19,350.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/11250** Dated : **4-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-E 301 Sreeramoju Brahamachary	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11251** Dated : **4-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-E 005 V Rama Krishna	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/11252**   Dated : **4-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-E 205 Sandhya R Dalaya	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi   Approved by

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~11~~208** 11253 Dated : **4-Feb-2021**

Particulars		Debit	Credit
CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	*Dr*	**1,78,620.00**	
CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	*Dr*	**11.80**	
To SP-Soham Modi HUF			**1,78,631.80**
On Account of : being amount paid towards registration and mutation exp for flat no.F-404			
		₹ 1,78,631.80	**₹ 1,78,631.80**

Prepared by: Kpreddy

Approved by

Government of Telangana
Registration And Stamps Department

996/2021

Payment Details - Citizen Copy - Generated on 01/02/2021, 02:53 PM

SRO Name: **1526 Kapra** Receipt No: **1071** Receipt Date: **01/02/2021**

Name: **SOHAM MODI** CS No/Doct No: **1025 / 2021**
Transaction: **Sale Deed** Challan No: E-Challan No: **960BS1300121**
Chargeable Value: **2926500** DD No: DD Dt: Challan Dt: E-Challan Dt: **30-JAN-21**
Bank Name: Bank Branch:
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				14635
Transfer Duty /TPT				43905
Deficit Stamp Duty				116980
User Charges				100
Mutation Charges				3000
Total:				**178620**

In Words: **RUPEES ONE LAKH SEVENTY EIGHT THOUSAND SIX HUNDRED TWENTY ONLY**

Be + 178620
11.80
1,78631.80

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

Journal Voucher

No. : **JOU/~~11208~~** 11254 Dated : **5-Feb-2021**

Particulars		Debit	Credit
WO-A Basha	*Dr*	**2,215.00**	
To TDS-0.75% Contract			**2,215.00**
On Account of : Being TDS @0.75% on 295289			
		₹ 2,215.00	**₹ 2,215.00**

Prepared by: lavanya.r Approved by

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

Journal Voucher

No. : **JOU/~~11209~~** 11255 Dated : **5-Feb-2021**

Particulars		Debit	Credit
Printing & Stationery-UD	*Dr*	**2,142.00**	
To SP-Seven Hills Enterprises			**2,142.00**
On Account of : Being on Xerox chagres for the month of Jan 21 bill no:1094, dt:2/2/21			
		₹ 2,142.00	**₹ 2,142.00**

Prepared by: lavanya.r

Approved by

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

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

No. 1094

Date : 2/2/21

M/s. Vista Homes

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	For the month of January		2142	00
	APPROVED BY 04 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	2142	00

Signature

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

Journal Voucher

No. : **JOU/~~11210~~** 11256 Dated : **5-Feb-2021**

Particulars	Debit	Credit
CUST-Flat No-E-104 N V Maruti Phanidhar *Dr*	**7,434.00**	
To SP-Summit Sales LLP Logistics		**7,434.00**
On Account of : Being registration misc documentation chagres,EC expenses & aggrement for construction for E-104 vista homes against bill no:11056, dt:31/1/21		
	₹ 7,434.00	**₹ 7,434.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11056**	Dated **31-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr.NV Maruti Phanidhar** 1-10-128/GI, Ashok Nagar, Street No-9 Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**6,300.00**
2	**Output CGST**					**567.00**
3	**Output SGST**					**567.00**
	Total					**₹ 7,434.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Seven Thousand Four Hundred Thirty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	6,300.00	9%	567.00	9%	567.00	1,134.00
Total	**6,300.00**		**567.00**		**567.00**	**1,134.00**

Tax Amount (in words) : **Indian Rupees One Thousand One Hundred Thirty Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Regristration misc documentation charges, EC Expenses & Agreement for construction for Villa No. 104 Vista Homes.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

SEC'BAD

SUMMIT SALES LLP LOGISTICS

SEC'BAD

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/~~11211~~** 11257 | Dated : **5-Feb-2021**

Particulars		Debit	Credit
WO-M Sudharshan	*Dr*	**26.00**	
To TDS-0.75% Contract			**26.00**
On Account of : Being TDS @0.75% on 3410			
		₹ 26.00	**₹ 26.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

Dated : **5-Feb-2021**

No. : **JOU/~~11212~~** 11258

Particulars		Debit	Credit
WO-M Sudharshan	*Dr*	**72.00**	
To TDS-0.75% Contract			**72.00**
On Account of : Being TDS @0.75% on 9600		**₹ 72.00**	**₹ 72.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~11213~~** 11259 Dated : **5-Feb-2021**

Particulars	Debit	Credit
CUST-Flat No-E 109 Ranga Devi Tirupathi *Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics		**5,074.00**
On Account of : Being registration misc documentation expenses and EC expenses for E 109 if Vista Homes against bill no:11057, dt:31/1/21		
	₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11057**	Dated **31-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Ranga Devi Tirupathi** Flat.no.2 Block-I, Type-A, APIIC Colony, Kapra Road, Opp Radhika Road, ECIL, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**4,300.00**
2	**Output CGST**					**387.00**
3	**Output SGST**					**387.00**
	Total					**₹ 5,074.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	**4,300.00**		**387.00**		**387.00**	**774.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Regristration misc documentation expenes and EC Expenses for of Villa No.109 of Vista Homes

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/~~11214~~** 11260 | Dated : **5-Feb-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,200.00**	
To SP-Summit Sales LLP Logistics			**3,200.00**
On Account of : Being on purchase of stamp papers on behalf mahender Exp card			
		₹ 3,200.00	**₹ 3,200.00**

Prepared by: lavanya.r

Approved by

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

ECARD - SSLLP LOG Mahender
Ledger Account

1-Jan-2021 to 30-Jan-2021

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-1-2021	To	**Opening Balance**				**10,000.00**	
8-1-2021	To	**BANK- Yes Bank** *Being Neft to SSLLP Log Mahender towards expenses card reloaded.*	**Payment**		PAY/11645	10,166.00	
	By	**(as per details)**	**Journal**		JOU/11408		10,166.00
		MPPL - Mayflower Platinum		**4,800.00 Dr**			
		Modi Realty Mallapur LLP		**4,800.00 Dr**			
		OIE-Postage & Courier		**316.00 Dr**			
		OIE-Legal Services		**80.00 Dr**			
		FEXP-Bank Charges *Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)*		**170.00 Dr**			
29-1-2021	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded.*	**Payment**		PAY/11753	7,562.00	
	By	**(as per details)**	**Journal**		JOU/11502		7,562.00
		Vista Homes		**3,200.00 Dr**			
		Villa Orchids LLP		**3,200.00 Dr**			
		OIE-Legal Services		**560.00 Dr**			
		OIE-Postage & Courier *Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) : Regrister post charges for GMR (602) and Frankling charges for MPL (560)*		**602.00 Dr**			
						27,728.00	17,728.00
	By	**Closing Balance**					10,000.00
						27,728.00	**27,728.00**

Rajkumar 1/2/21.

Kindly transfer amt to ssllp. Logistics
A/c Ending:- 0074. (purchase of stamp papers)

Vista Homes - 3200/-

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

Journal Voucher

No. : **JOU/~~11215~~** 11261   Dated : **5-Feb-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**24,414.00**	
To TDS-1.50% Contract / Equipment Hire Charges			**366.00**
To SP-Shreya Services / K Rajini			**24,048.00**
On Account of : Being on housekeeping charges for the month januray 21 bill no:304, dt:31/1/21			
		₹ 24,414.00	**₹ 24,414.00**

Prepared by: lavanya.r   Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: VIStа Homes
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 304 **Month:** Jan. 2021

Date: 31.01.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of January 2021	–	–	24414/-

Rupees in words: Twenty four thousand four hundred and fourteen only

Pay! 24414/-

Total Value	24414/-
Supervision@____%	–
Grand Total	24414

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 04/02/21

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment detail		Housekeeping Services		For the mont	Jan-21		No. of Working Days		23	Sundays	5			
Company		[redacted]		Date:	02.02.2021		Total days in month		31	Holidays	3			
Site:		[redacted]		Prepared by:	Snehapriya		Calculate on days		30.5					
Name of the contractor:		[redacted]ices					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	mployee Nam	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Madhu	Office boy	10,000	328	30.5	0	5	35.5	0	11,639	12	13,036	6	13,818
2	Anasuya	Sweeper 1	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10,596
			18,925			-	5		-	20,564	2468	23,032		24,414
d scaning work purpose 10.01.2021,14.01.2021,17.01.2021,24.01.2021													1382	

Pay: 24414

Snehapriya

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
02 FEB 2021
T. MADHU
PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

MEMO

DATE & FROM:	TO & REMARKS.
04/2/21	MD
Jaikum.	
Sub:-	Payment of Housekeeping and
	Security of Vista Homes (Builder share)
	→ Can we directly pay from Vista Homes from ~~ca~~ now on
	earlier we use to pay Builders share
	also from Association.
	Now the Association people are
	not paying
	Builders Share - 1 Security Supervisor, 2 guards (D+N)] Security
APPROVED BY -3 FEB 2021 SOHAM MODI MANAGING DIRECTOR	1 office boy, 1 sweeper] H/Keeping
	Please advise and approval
	[signature]

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

Journal Voucher

No. : **JOU/~~11216~~** 11262 Dated : **5-Feb-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**44,090.00**	
To TDS-0.75% Contract			**331.00**
To SP-Expert Security Services			**43,759.00**
On Account of : Being on security charges for the month jan 21 bill no:152, dt:31/1/21			
		₹ 44,090.00	**₹ 44,090.00**

Prepared by: lavanya.r Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s. Vista Homes

Bill No. : ESS/152/21
Month : Jan. 2021
Date : 31.01.2021

GSTIN: 36AAGFV2068P1ZJ

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	44090/-	
Rupees : Fourty-four thousand and ninety Rs. only.			Total	44090/-	
				–	
Pay: 44090/-				–	
				–	
			Grand Total	44090/-	

Declaration: "Composition Taxable person, not eligible to collect tax on supplies."

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
04/02/21

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

Attendance/payment details		Security Services		For the mont	Jan-21		No. of Working Days		23	Sundays	5			
Firm/ Company :		Vista Homes		Date:	02.02.2021		Total days in month		31	Holidays	3			
Site:		Vista Homes		Prepared by:	Ch.SnehaPriya		Calculate on days		30.5					
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Nikhil	Secuity Supervisor	14,175	465	30.5	0	2	32.5	0	15,105	12	16,917	6	17,932
2	Nagaraj-Night	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
3	Asim - day	Security Guard	10,500	344	30.5	0	3	33.5	0	11,533	12	12,917	6	13,692
			35,175			-	5		-	37,137		41,594		44,089
Remarks:	Nikhil - Cement unloading from supplier & tiles to Vista Homes - 24.01.21, 31.01.21										4456		2496	44090
	Asim - shabad stone unloading from supplier & Tiles unloading Vista Homes - 18.01.21 & 31.01.21													

Snehapriya

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
02 FEB 2021
T. MADHU
PROJECT MANAGER

Pay: 44090/-

CHECKED
SECURITY/SUP.
By: Dt: 04/02/21

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

Journal Voucher

No. : **JOU/~~11217~~** 11263 Dated : **5-Feb-2021**

Particulars		Debit	Credit
OE-Water Supply	*Dr*	**4,500.00**	
To SP- B Mohan Reddy (Water Tanker)			**4,500.00**
On Account of : Being amt transfer against vch no:5564			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: lavanya.r

Approved by

Building Material Voucher 05/02/2021 14:29:05

Company Name :	Vista Homes	Voucher No :	5564
Project Name :	Vista Homes	From Date :	29/01/2021
Supplier Name :	SAI RAM WATER SUPPLY	To Date :	04/02/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
20254	29-01-2021	07:34			1.000	500.00	0.00	500.00
20255	30-01-2021	07:09			1.000	500.00	0.00	500.00
20256	31-01-2021	07:09			1.000	500.00	0.00	500.00
20257	01-02-2021	06:50			1.000	500.00	0.00	500.00
20258	02-02-2021	06:31			1.000	500.00	0.00	500.00
20259	03-02-2021	06:45			1.000	500.00	0.00	500.00
20260	04-02-2021	10:13			1.000	500.00	0.00	500.00
20261	04-02-2021	13:30			1.000	500.00	0.00	500.00
20262	04-02-2021	16:46			1.000	500.00	0.00	500.00
					9.000			4500.00
					Building Material Total			4500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water	4500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**4500.00**
Rupees : Four Thousand Five Hundred Only.	

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 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/~~11218~~** 11264 Dated : **5-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**8,500.00**	
To CONJBDW-Prasad Chowdary			**8,500.00**
On Account of : Being amt transfer against vch no:8366			
		₹ 8,500.00	**₹ 8,500.00**

Prepared by: lavanya.r Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8366** Date : 05-02-2021

Contractor Name	From Date	To Date
Prasad Choudary - Civil Work	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	4500.00	1000.00	500.00	0.00	0.00	0.00
Mason	11.00	7150.00	5850.00	1300.00	0.00	0.00	0.00	0.00
Totals...	23.00	13150.00	10350.00	2300.00	500.00	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.		8500.00
Job Work Description :		0.00
	Total Amount %	8500.00
	TDS : @ 0.75	63.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8436.25**

Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
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/~~11219~~** 11265 Dated : **5-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,500.00**	
To CONJBDW-Srikanth Jena			**3,500.00**
On Account of : Being amt transfer against vch no:8367			
		₹ 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 : 8367 Date : 05-02-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	1500.00	0.00	2000.00	500.00	0.00	0.00
Mason	8.00	4800.00	1800.00	600.00	2400.00	0.00	0.00	0.00
Totals...	16.00	8800.00	3300.00	600.00	4400.00	500.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Water tank fixing work done at labour quarters and water pipe line repairing work done at E-Block, Bore repairing work done for lift water sump purpose, water pipe line repairing work done at F-Block.		3500.00
Job Work Description :		0.00
	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.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
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/~~11220~~** 11266 Dated : **5-Feb-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-Srikanth Jena			**4,000.00**
On Account of : Being amt transfer against vch no:8374			
		₹ 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 : **8374**

Date : 05-02-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	1500.00	0.00	2000.00	500.00	0.00	0.00
Mason	8.00	4800.00	1800.00	600.00	2400.00	0.00	0.00	0.00
Totals...	16.00	8800.00	3300.00	600.00	4400.00	500.00	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 10418		4000.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
T. MADHU
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 10418

Company	Vista homes	Project	Vista homes
No. of workers required	03	Date	3/2/21
No. of head mason	01	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	3/2/21
Job Description:	Towards E-block Septic tank piping & motar fixing purpose.		

Description	Quantity	Rate	Amount
Towards E-block Septic tank piping & motar fixing purpose.	01	4500/-	4500/-
		Total Amount	4500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha.	Srikanth	Srikanth.

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

Journal Voucher

No. : **JOU/~~11221~~** 11267 Dated : **5-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,500.00**	
To CONJBDW-V Anand			**3,500.00**
On Account of : Being amt transfer against vch no:8368			
		₹ 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 : **8368**

Date : 05-02-2021

Contractor Name	From Date	To Date
V.Anand (Carpenter)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	2500.00	0.00	500.00	0.00	0.00	0.00
Mason	6.00	3900.00	3250.00	0.00	650.00	0.00	0.00	0.00
Totals...	12.00	6900.00	5750.00	0.00	1150.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Door shutters repairing work done at C-Block, Panel door repairing work done at H-Block,Club house all doors lock repair work done.	3500.00
Job Work Description :	0.00
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.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
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/~~11222~~** 11268 Dated : **5-Feb-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:8370			
		₹ 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 : 8370

Date : 05-02-2021

Contractor Name	From Date	To Date
P.Praveen (Welder)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1500.00	0.00	1500.00	0.00	0.00	0.00
Mason	12.00	8400.00	3500.00	0.00	4900.00	0.00	0.00	0.00
Totals...	18.00	11400.00	5000.00	0.00	6400.00	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 10419		4000.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER

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

APPROVED BY
05 FEB 2021
T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 10419

Company	Vista homes	Project	Vista homes
No. of workers required	04	Date	01/2/21
No. of head mason	01	No. of male helper	03
No. of mason		No. of female helper	
Required from date		Required to date	01/2/21
Job Description:	Towards E-block & C-block		

Earth patti fixing & Repairing work purpose.

Description	Quantity	Rate	Amount
Towards E-block	01	4,000/-	4000/-
Earth patti fixing			
& E-block Earth			
patti repairing			
work purpose.			
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha	P. Praveen	P. Praveen

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

Journal Voucher

No. : **JOU/~~11223~~** 11269 Dated : **5-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,500.00**	
To CONJBDW-P Praveen Kumar			**4,500.00**
On Account of : Being amt transfer against vch no:8365			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: lavanya.r Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8365** Date : 05-02-2021

Contractor Name	From Date	To Date
P.Praveen (Welder)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1500.00	0.00	1500.00	0.00	0.00	0.00
Mason	12.00	8400.00	3500.00	0.00	4900.00	0.00	0.00	0.00
Totals...	18.00	11400.00	5000.00	0.00	6400.00	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.	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
T. MADHU
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director