

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

Journal Voucher

No. : JOU/11233 11279

Dated : 5-Feb-2021

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

Prepared by: lavanya.r


Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes		Statement date	05.02.21		
Prepared by	T.Madhu		Sign			
From period	29.01.21		To period	04.02.21		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards construction meter Cess amount paid.	12869	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
2.	Vista Homes	Vista Homes	Towards Day&Night police patrolling charges purpose.	1000	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
3.	Vista Homes	Vista Homes			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	Vista Homes	Vista Homes			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	Vista Homes	Vista Homes			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.	Vista Homes	Vista Homes			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.	Vista Homes	Vista Homes			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.	Vista Homes	Vista Homes			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.	Total			13869/- 1,000		
Amount to be credited by	<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:					
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:	05/02/21					

VERIFIED BY

 05 FEB 2021
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

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

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date : 02/09/21

Paid to				Rs.	Ps.
Raju					
towards Police van day & night					
Patrolling charges for use				1,000/-	
Rupees One Thousand only.					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1,000/-	

Prepared by C. Sneha Priya

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/11280

Dated : 5-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E 407 Allamraju Sreenivasan <i>Dr</i>	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/11276-11287

Dated : 11-Feb-2021

Particulars		Debit	Credit
WO-A Basha	Dr	1,625.00	
To TDS-0.75% Contract			1,625.00
On Account of :			
Being TDS @0.75% on 216675			
		₹ 1,625.00	₹ 1,625.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : **JOU/11277** 11282

Dated : 11-Feb-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	5,776.00	
LSUD-Allowance for Equipment	Dr	5,776.00	
LSUD-Allowance for Consumables	Dr	2,888.00	
To CONT-Pappu Ram			14,440.00
On Account of : Bieng tiles work done at D Block- back side anf F Block part 2 back side shabad stone fixing against billno:1487, dt:21/1/21			
		₹ 14,440.00	₹ 14,440.00

Prepared by: lavanya.r

Approved by



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

Journal Voucher

No. : ~~JOU/11278~~ 11283

Dated : 11-Feb-2021

Particulars	Debit	Credit
CONT-Pappu Ram <i>Dr</i>	108.00	
To TDS-0.75% Contract		108.00
On Account of : Being TDS @0.75% on 14440		
	₹ 108.00	₹ 108.00

Prepared by: lavanya.r


Approved by

FR: 18/32

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register		1487		Date - site bills Register		1487 21/01/21	
Company Name:		Vista homes		Site:		Vista homes	
Name of Contractor		Pappusiam					
Nature of work		Tiles work.					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	O- block back	01	14440		14440.00		
2.	side and E						
3.	block part 2						
4.	back side						
5.	shabad stone						
6.	fixing						
7.							
8.							
9.							
10.							
11.	Total:				14440.00		
Bill required		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.		GST bill required		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.	
Measurement & estimate sheet:		<input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required		Measurement & estimate sheet:		<input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 21/01/21		Date: 22/01/21		Date: 23 JAN 2021			
Sign: <i>[Signature]</i>		Sign: <i>Nagalingam</i>		Sign: <i>[Signature]</i>			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
23 JAN 2021
MANAGING ENGINEER

Bill for Labour Charges

Pappauram
Balaji Nagar,
Hyderabad.

Date: 20.01.2021

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards D Block BACK Side And E Block Part 2 Lift BACK Side shabad stone fixing work. Total Amount = 14440/- Work done from date 30.6..20 to 01.1.21	Rs. 5776/-

Amount in words: Five thousand seven hundred and seventy six rupees only.

Sign: _____

Bill for Equipment Allowance

Pappuram.
Balaji Nagar,
Hyderabad.

Date: 20.01.2021

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards D Block BAck Side And E Block Part 2 Lift BACK Side shabad stone fixing work. Total Amount = 14440/- Work done from date 30.6..20 to 01.1.21	Rs. 5776 /-

Amount in words: Five thousand seven hundred and seventy six rupees only.

Sign: _____

Allowance for Consumables

Pappuram.
Balaji Nagar,
Hyderabad.

Date 20.01.2021

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards D Block BACK Side And E Block Part 2 Lift BACK Side shabad stone fixing work. Total Amount = 14440/- Work done from date 30.6..20 to 01.1.21	Rs.2,888/-

Amount in words: Two Thousand Eight Hundered and Eighty Eight rupees only.

Sign: _____

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

Journal Voucher

No. : **JOU/11279** - 11284

Dated : 11-Feb-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	19,600.00	
LSUD-Allowance for Equipment	Dr	19,600.00	
LSUD-Allowance for Consumables	Dr	9,800.00	
To CONT-Tara Chand			49,000.00
On Account of : Being tiles work done at central landscape area E & D Block in between against bill no:1488, dt:21/1/21			
		₹ 49,000.00	₹ 49,000.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : **JOU/1280** 11285

Dated : 11-Feb-2021

Particulars		Debit	Credit
CONT-Tara Chand	Dr	368.00	
To TDS-0.75% Contract			368.00
On Account of : Being TDS @0.75 on 49,000		₹ 368.00	₹ 368.00

Prepared by: lavanya.r


Approved by

18/131

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1488		Date - site bills Register		21/01/21	
Company Name:		Vista homes		Site:		Vista homes	
Name of Contractor		Tarachand					
Nature of work		Tiles work.					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Central landscape area E & D Block	01	49000.00	NO'S	49000.00		
2.	In between						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				49000.00		
Bill required		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.		GST bill required		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.	
Measurement & estimate sheet:		<input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required		Measurement & estimate sheet:		<input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 21/01/21		Date: 22/01/21		Date: 23 JAN 2021			
Sign: <i>[Signature]</i>		Sign: Nagalaxmi		Sign: <i>[Signature]</i>			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Tarachand
Balaji Nagar,
Hyderabad.

Date: 20.01.2021

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E & D Block central landscape area 2" holes : Total Amount = 49000/- Work done from date 25.10.2020 to 20.10.2020	Rs.19600 /-

Amount in words:Nineteen thousand Six hundred rupees only

Sign: _____

Bill for Equipment Allowance

Tarachand.
Balaji Nagar,
Hyderabad.

Date: 20.01.2021

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E & D Block central landscape area 2" holes : Total Amount = 49000/- Work done from date 25.10.2020 to 20.10.2020	Rs.19600 /-

Amount in words: Nineteen thousand Six hundred rupees only

Sign: _____

Allowance for Consumables

Tarachand.
Balaji Nagar,
Hyderabad.

Date 20.01.2021

In favor of: Vista Homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Tiles work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards E & D Block central landscape area 2" holes : Total Amount = 49000/- Work done from date 25.10.2020 to 20.10.2020	Rs.9800/-

Amount in words: Nine thousand Eight hundred rupees only.

Sign: _____

ESTIMATE SHEET							
Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		Central landscape area E & D Block in Between					
Prepared By		T Madhu					
Contractor Name		Tarachand					
Date:		20.01.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Central landscape area E & D Block in Between						
1	E & D Block Between	2" Holes	245.00	Nos	200.00	49000.00	
	Grand total:-						49000.00
Amount in words:-Forty Nine thousand rupees only.							

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

Journal Voucher

No. : JOU/11281 ¹¹²⁸⁶

Dated : 11-Feb-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	11,352.00	
LSUD-Allowance for Equipment	Dr	11,352.00	
LSUD-Allowance for Consumables	Dr	5,676.00	
To CONT-Mohammed Khudoos			28,380.00
On Account of :			
Being plumbing work done at E Block rain water lines against bill no:1486, dt:20/1/21			
		₹ 28,380.00	₹ 28,380.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : **JOU/11282** 11287

Dated : 11-Feb-2021

Particulars		Debit	Credit
CONT-Mohammed Khudoos	Dr	213.00	
To TDS-0.75% Contract			213.00
On Account of : Being TDS @0.75% on 28,380		₹ 213.00	₹ 213.00

Prepared by: lavanya.r


Approved by

18/1/21

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	1486	Date - site bills Register	20/01/21			
Company Name:	Vista homes	Site:	Vista homes			
Name of Contractor	Md. Khudoos					
Nature of work	Plumbing work.					
Work done	From Date	To Date				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-block. Rain					
2.	Water lines	1.00	9000.00	No's	9000.00	
3.						
4.	drainage &	1140.00	17.00	RFT	19380.00	
5.	Harvesting					
6.	of cr. F&D					
7.	Block.					
8.						
9.						
10.						
11.	Total:				22380.00	
Bill required	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.		GST bill required		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.	
Measurement & estimate sheet:	<input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required		Measurement & estimate sheet:		<input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed	
PO/WO no.			PO/WO date:			
Remarks :						
Approved by Project Manager		Approved by Design Team		Approved by M.D.		
Date: 20/01/21		Date: 22/01/21		Date:		
Sign:		Sign: Nagalaxmi		Sign:		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
23 JAN 2021
M. S. SINGH
DIRECTOR

Bill for Labour Charges

Md.khudoos,
Balaji nagar,
Secundrabad..

v

Date 20.01.2021

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Plumbing Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards plumbing work In G & D block. Total Amount = 28380/- Work done from date 25-9-2020 to date 4-12-2020	Rs.11352/-

Amount in words: Eleven thousand three hundred and fifty two rupees only.

Sign: _____

Bill for Equipment Allowance

Md.khudoos,
Balaji nagar,
Secundrabad..

Date: 20.01.2021

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Plumbing Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards plumbing work In G & D block. Total Amount = 28380/- Work done from date 25-9-2020 to date 4-12-2020	Rs.11352/-

Amount in words: Eleven thousand three hundred and fifty two rupees only.

Sign: _____

Allowance for Consumables

Md.khudoos,
Balaji nagar,
Secundrabad..

Date: 20.01.2021

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Plumbing Work .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards plumbing work In G & D block. Total Amount = 28380/- Work done from date 25-9-2020 to date 4-12-2020	Rs. 5676/-

Amount in words: Five thousand six hundred and seventy six rupees only.

Sign: _____

ESTIMATE SHEET							
Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		Plumbing Work In G to D Block					
Prepared By		T Madhu					
Contractor Name:		Khudoos					
Date:		20.01.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	G F & E Block	6" Eco Drainage pipes					
	Drainage & Harvesting	G -D Block	1140.00	Rft	17.00	19380.00	
2	E Block	Rainwater lines	1.00	Nos	9000.00	9000.00	
		Grand total:-					28380.00
		Amount in words:twenty eight thousand three hundred and eighty rupees only.					

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

Journal Voucher

No. : **JOU/11283-11288**

Dated : 11-Feb-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	5,280.00	
LSUD-Allowance for Equipment	Dr	5,280.00	
LSUD-Allowance for Consumables	Dr	2,640.00	
To CONT-Mohammed Khudoos			13,200.00
On Account of : Being plumbing work done at E & stage V, 3bhk E-208,F-108 & 2bhk E-109,F-106 & F 107 against bill no:1483, dt:20/1/21			
		₹ 13,200.00	₹ 13,200.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

No. : **JOU/11284-11289**

Dated : 11-Feb-2021

Particulars		Debit	Credit
CONT-Mohammed Khudoos	<i>Dr</i>	99.00	
To TDS-0.75% Contract			99.00
On Account of : Being TDS @0.75% on 13200		₹ 99.00	₹ 99.00

Prepared by: lavanya.r


Approved by

IP: 1812h to 18129

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1483		Date - site bills Register		20/01/21	
Company Name:		Vista homes		Site:		Vista homes	
Name of Contractor		Md. Khudoos.					
Nature of work		Plumbing Work.					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Plumbing Work						
2.	in E & Stage V						
3.							
4.	36HK-E208,	02.	2,200.00	No's	4400.00		
5.	F.108.						
6.							
7.	26HK. E 107, F106	02	2,200.00	No's	8800.00		
8.	F107 F.107						
9.							
10.							
11.	Total:				13200.00.		
Bill required		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.		GST bill required		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.	
Measurement & estimate sheet:		<input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required		Measurement & estimate sheet:		<input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 20/01/21		Date: 22/01/21		Date: 23 JAN 2021			
Sign:		Sign:		Sign:			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Md.khudoos,
Balaji nagar,
Secundrabad..

Date 11.11.2020

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Plumbing Work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards E Block plumbing work done. Total Amount = 13200/- Work done from date 15.11.2020 to 30.12.2020	Rs. 5280/-

Amount in words:-Five thousand Two hundred and Eighty rupees only.

Sign: _____

Bill for Equipment Allowance

Md.khudoos,
Balaji nagar,
Secundrabad..

Date: 20.01.2021

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Plumbing Work.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards E Block plumbing work done. Total Amount = 13200/- Work done from date 15.11.2020 to 30.12.2020	Rs. 5280/-

Amount in words:-Five thousandTwo hundred and Eighty rupees only.

Sign: _____

Allowance for Consumables

Md.khudoos,
Balaji nagar,
Secundrabad..

Date:20.1.2021

In favor of: M/S Vista homes
Project / Site: Vista Homes
Location: Kushaiguda

Type of Work: Plumbing Work.

S No.	Description	Amount
1.	Brief description of work done: Towards E Block plumbing work done. Total Amount = 13200/- Work done from date 15.11.2020 to 30.12.2020	Rs. 2640/-

Amount in words:Two thousand Six hundred and Forty rupees only.

Sign: _____

MEASUREMENT SHEET # 1

Company Name:		Vista Homes								Approved by:	
Project:		Vista Homes								Sign:	
Work Description:		Plumbing Work In E & F Block									
Prepared By		Khadar									
Contractor Name:		Khudeos									
Date:		20.01.2021									
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item I		
	Plumbing Work In E &	Stage V									
	Plumbing Work										
1	3 BHK Flats	E 208,F 108	1.00	1.00	1.00	2.00	2.00	Nos			
2	2BHK Flat	E 107,306,F 106,107	1.00	1.00	1.00	4.00	4.00	Nos			

ESTIMATE SHEET							
Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		Plumbing Work In E & F Block					
Prepared By		Khadar					
Contractor Name:		Khudoos					
Date:		20.01.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Plumbing Work	Stage V					
	Plumbing Work						
1	3 BHK Flats	E 208,F 108	2.00	Nos	2,200.00	4400.00	
2	2BHK Flat	E 107,306,F 106,107	4.00	Nos	2,200.00	8800.00	
			-				
		Grand total:-					13200.00
		Amount in words:-Thirteen Thousand Two hundred rupees only.					

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

Journal Voucher

No. : **JOU/11285-11290**

Dated : 11-Feb-2021

Particulars	Debit	Credit
CONT-S Arjun <i>Dr</i>	3,458.00	
To TDS-0.75% Contract		3,458.00
On Account of : Being TDS @0.75% on 4,61,020		
	₹ 3,458.00	₹ 3,458.00

Prepared by: lavanya.r


Approved by

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

Journal Voucher

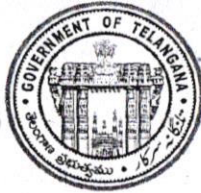
No. : **JOU/11286** 11291

Dated : 12-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E-201 G <i>Dr</i> Mahender	2,44,000.00	
CUST-Flat No-E-201 G <i>Dr</i> Mahender	11.80	
<i>To</i> SP-Soham Modi Huf		2,44,011.80
On Account of : being amount paid towards regsitation and mutation exp for flat no. E-201		
	₹ 2,44,011.80	₹ 2,44,011.80

Prepared by: kpreddy

Approved by



Government of Telangana Registration And Stamps Department

1324/21

Payment Details - Citizen Copy - Generated on 12/02/2021, 03:42 PM

SRO Name: 1526 Kapra

Receipt No: 1452

Receipt Date: 12/02/2021

Name: **SOHAM MODI** CS No/Doct No: **1382 / 2021**
Transaction: **Sale Deed** Challan No: E-Challan No: **520YNF100221**
Chargeable Value: **4000000** DD No: DD Dt: Challan Dt: E-Challan Dt: **10-FEB-21**
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				20000
Transfer Duty /TPT				60000
Deficit Stamp Duty				159900
User Charges				100
Mutation Charges				4000
Total:				244000
In Words: RUPEES TWO LAKH FORTY FOUR THOUSAND ONLY				

Sub-Registrar
KAPRA

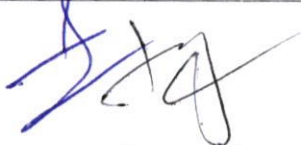
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/41286- 11292**

Dated : **12-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-E 310 <i>Dr</i>	3,08,050.00	
Sanjay Revanth Kalathoti		
CUST-Flat No-E 310 <i>Dr</i>	11.80	
Sanjay Revanth Kalathoti		
To SP-Soham Modi Huf		3,08,061.80
 On Account of : being amount paid towards registration and mutation exp for flat no. E-310		
	₹ 3,08,061.80	₹ 3,08,061.80



Prepared by: kpreddy

Approved by



Government of Telangana
Registration And Stamps Department

1323/21

Payment Details - Citizen Copy - Generated on 12/02/2021, 03:46 PM

SRO Name: 1526 Kapra

Receipt No: 1453

Receipt Date: 12/02/2021

Name: SOHAM MODI CS No/Doct No: 1383 / 2021
Transaction: Sale Deed Challan No: E-Challan No: 2350LI110221
Chargeable Value: 5050000 DD No: DD Dt: Challan Dt: E-Challan Dt: 11-FEB-21
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				25250
Transfer Duty /TPT				75750
Deficit Stamp Duty				201900
User Charges				100
Mutation Charges				5050
Total:				308050
In Words: RUPEES THREE LAKH EIGHT THOUSAND FIFTY ONLY				

Sub-Registrar
KAPRA