M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No.	:	JOU/11233	112-70

Dated : 5-Feb-2021

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	1,000.00	
To ECARD-T Madhu			1,000.00
		0	
On Account of :			
Being towards day & night police patroling charges purpose			
		₹ 1,000.00	₹ 1,000.00

Prepared by: lavanya.r

#### Weekly - Petty cash /expense card statement.

Name		Vista Hon	nes		Statement date	05.02.21				
Prepai	red by	T.Madhu			Sign	a				
From	period	29.01.21			To period	04.02.21				
SI No	Debit to	o company	Debit to project	Des	scription of expen	nse		Amount	Bill enclosed	GST bill
1.	Vista	Homes	Vista Homes	To	wards construction	on meter Ces	s amount paid.	12869 X	XN	ZY ON
2.	Vista	Homes	Vista Homes		wards Day&Ni	ght police	patroling charges	1000	TY A	TY (N
3.	Vista	Homes	Vista Homes	Pui	pose.				□Y □N	□Y □N
4.	Vista	Homes	Vista Homes						∃Y □N	□Y □N
5.	Vista	Homes	Vista Homes			-			□Y □N	□Y □N
6.	Vista	Homes	Vista Homes		ERIFIED B	Y			□Y □N	□Y □N
7.	Vista	Homes	Vista Homes	7	27	700			□Y □N	□Y □N
3.	Vista	Homes	Vista Homes	4	₹ 05 FEB 2021			VI.	□Y □N	□Y □N
).	Total			1	I. NARENDER REI SST. MANAGER-A	UDIT	(1	38691-1,000	9	L
Amount redited		be $\square$ Tr	ransfer to Haapay ca		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		ash reimbursement,	Transfer to pers	sonal a/c.	
pprove	ed by:		Manager	A	ccountant		Accounts Manager	MD		
ign:			(A)				#			
ate:			05/02/2/							
tes: 1. Sca	nned copy of	this state		2-1-12				to-t by Manday		

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 receipted 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 Dat	e: 02/09/2	1
Paid to Rain	Rs.	Ps.
Rupees One Thousand Only.  Cheque No. Dated Drawn on Bank	1,0001-	
Paid by Cheque Cash Cash	1,0001-	
Gregared by Receiver's sign	ature	

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

#### **Journal Voucher**

No. : JOU/11280

Dated : 5-Feb-21

Particulars		Debit	Credi
CUST-Flat No-E 407 Allamraju Sreenivasan	Dr	780.00	
To OIE-Legal Services			780.00
On Account of :			
Being purchase of stamp papers			
		₹ 780.00	₹ 780.00

Prepared by: rajyalakshmi

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/14276 1128)

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

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 LSUD-Allowance for Equipment LSUD-Allowance for Consumables	Dr Dr Dr	5,776.00 5,776.00 2,888.00	
To CONT-Pappu Ram			14,440.00
On Account of :			
Bieng tiles work done at D Block- back anf F Block part 2 back side shabad st fixing against billno:1487, dt:21/1/21			
		₹ 14.440.00	₹ 14.440.00

Prepared by: lavanya.r

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	Dr	108.00	
TO TDS-0.75% Contract			108.00
N .			
On Account of :			
Being TDS @0.75% on 14440			
		₹ 108.00	₹ 108.00

Prepared by: lavanya.r

P. 18/32

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

Sl. No. – site bills register	1487			Date Regis	- site	bills	3	1	21/01/21
Company Name:	0.	hom es	3	Site:				Vista 1	nomes
Name of Contractor		appus							
Nature of work			es W	nak					
Work done	From Da	ite		DOL IX	Ī	ToI	Date		
Sl. Villa/Flat/block no.	o. Qty.		Rate		Units	S	Amou	int	Contractors bill no
1. 0-block back	0	1	144	40			144	40.00	
2. Side and E						_		1	
3. block port 2					ļ	_			
4. bock side					-	_	$\dashv$		
5. Shabad Stor	10	National Control of the Control			-	_	-		
6. fixing						_	_		
7.			ļ		<u> </u>	-	+		
9.					-	-	+		
10.	_				-	-	+-		
	otal:		-		-		1 12 12 1	2 22	
Bill required	VYES [	NO	<u> </u>	GST	bill re			0.00	to to
Measurement &					sureme			Enclos	
estimate sheet:	☑ Requir				nate sh		•	□ Not en	
PO/WO no.	1 1,0010	quite		PO/V	VO da	te:		2110001	
Remarks:									
	-								
			-						
Approved by Project M	anager	Appro	oved b	y Desi	gn Tea	am	App	proved by	M.D.
Date: 21/01/21		Date:	92	011	21		Date	PPROVE	DEA
Sign:		Sign:	Na	al	100	m'	Sign	1: 22 JA	N 5051

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

Pappauram Balaji Nagar, Hyderabad.

Date: 20.01.2021

In favor of:

Vista Homes

Project / Site:

Vista Homes

Location:

Kushaiguda

Type of Work: Towards:

Tiles work

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.	Rs. 5776/-
	Total Amount = 14440/-	
	Work done from date 30.620 to 01.1.21	

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: Towards:

Tiles work

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	Rs. 5776 /-
	stone fixing work.	
	Total Amount = 14440/-	
	Work done from date 30.620 to 01.1.21	

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	Rs.2,888/-
	stone fixing work. Total Amount = 14440/-	
	Work done from date 30.620 to 01.1.21	

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

omp	any Name:	Vista Homes					Approved by:		
fojec				Sign:					
	Description:	D Block Back Side sh	abad stone	laying					
	ed By	T Madhu							
ontra	ictor Name	Pappuram						R.	
ate:		20.01.2021							
			Α	В	С	D	E=AxBxCxD	F	G=Sum of E
No.	item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	D Block shabad stone fix								
1	D Block Back Side shabac	shabad stone fixing	54.00	26.00	1.00	1.00	1404.00	Sft	
			56.00	14.00	1.00	1.00	784.00	Sft .	2188.00
2	E Block Part2 Lift Back side								
		shabad stone fixing	28.00	25.00	1.00	1.00	700.00	Sft	
									700.00
	<u> </u>			-					
	<u> Agricultura de la companiona de la com</u>								
	**************************************								
		<u> </u>	-			****			
			-						2888.0
		<b>_</b>							
		<b></b>	ļ.	<u> </u>					
	<u> </u>		<del> </del>				<b></b>		<b></b>
	Market and the second s						-		

Compa	ny Name:	Vista Homes			Approved	by:	
Project: Work Description: Prepared By		Vista Homes	1		Sign:		1
		D Block Back Side shaba		l Gigin	1		
		T Madhu			1		
	tor Name	Pappuram	<del> </del>		1		
Date:	T	20.01.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	D Block shabad	Part 1					
1	D Block Back Sid	shabad stone fixing	2188.00	Sft	5.00	10940.00	
	E Block Part2 Lift	Back side	1			red and an included to the property of the property of	
		shabad stone fixing	700.00	Sft	5.00	3500.00	
	Grand total:-		<del>                                     </del>		<u> </u>		14440.00

· F

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 LSUD-Allowance for Equipment LSUD-Allowance for Consumables	Dr Dr Dr	19,600.00 19,600.00 9,800.00	
To CONT-Tara Chand			49,000.00
On Account of :			
Being tiles work done at central landscarea E & D Block in between against bino:1488, dt:21/1/21			
		₹ 49,000.00	₹ 49,000.00

Prepared by: lavanya.r

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOUH1280 11285

Dated : 11-Feb-2021

Particulars		Debit	Credi
CONT-Tara Chand	Dr	368.00	
To TDS-0.75% Contract			368.00
On Account of :			
Being TDS @0.75 on 49,000			A 10
		₹ 368.00	₹ 368.00

Prepared by: lavanya.r

19: 18/3/

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

SI No	. – site bills	Date - site bills Register  21/0/21									
registe	r					Site:	CI		-	Psta h	
Comp	any Name:	Vist	a hom	es		DITO.			1	1010 1	Unico
Name	of Contractor		Taxachand								
Natur	e of work		Tiles Woork. To Date					7			
Work	done		m Date		Dete		Units	Amo	un	t	Contractors
SI.	Villa/Flat/block ne	0.	Qty.		Rate		Omes	1 222			bill no
No.	Centeral lands	00 00	0		490	00.00	Nois	490	00	00	
2.	agree EED B	ock						-	+		
	In hetween							-	+		
4.								-	+		
5.					-			-	$\vdash$		
6.			-		-			+-	-		
7.					<del>                                     </del>			+/			
9.			-		-			++			
10.			<del>                                     </del>					++			
11.		Total	:		+		-	491	000	3.00.	
Bill	required	V	YES [	NO.		GST	bill req	uired		☐ YES	WO.
Mea	surement &	4	Require	ed		E-1000-1100-100	suremen		- 1	Enclo	
	nate sheet:		Not reg	uired	ed estimate sheet: PO/WO date:				+	□ Not e	nclosed
PO/	WO no.					PO/	wO date	e: 			
Rem	narks :										
											1
									L		PER
App	roved by Project N	lanag	ger	App	roved	by Des	ign Tea	m A	ppi	oved by	M.D.
Date	: 21/01/21			Date	: 22	101	191	-	ate	7.4 -	Color.
Sign	i: R			Sign	·No	Les de	avon	. S	ign	COMP	W COEC.

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 Vista Homes

Project / Site: Location:

Kushaiguda

Type of Work: Towards:

Tiles work

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:	
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/-	Rs.19600 /-
	Work done from date 25.10.2020 to 20.10.2020	

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: Towards:

Tiles work

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/-	Rs.9800/-
	Work done from date 25.10.2020 to 20.10.2020	-

Amount in words: Nine thousand Eight hundred rupees only.

_

Comp	any Name:	Vista Homes					Approved by:		
Projec	x:	Vista Homes					Sign:		
Work	Description:	Central landscape area	E&DBlo	ck in Betw	een				
Prepa	red By	T Madhu							
	actor Name	Tarachand							
Date:		20.01.2021							
			Α	В	С	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	Central landscape area E	& D Block in Between					4		
1	E & D Block Between	2" Holes	1.00	1.00	1.00	245.00	245.00	Nos	

\*

.

ESTIMA	ATE SHEET						
Compa	ny Name:	Vista Homes		T	Approved I	by:	
Project:		Vista Homes			Sign:		
Work D	escription:	Central landscape are	a E & D Block i	n Between	n		
Prepare	ed By	T Madhu					
Contrac	tor Name	Tarachand					
Date:		20.01.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Central landscape area E 8						
1	E & D Block Between	2" Holes	245.00	Nos	200.00	49000.00	
	Grand total:-			<del> </del>			49000.00
	Amount in words:-Forty Ni	ne thousand rupees on	ly.				

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

#### **Journal Voucher**

No. : JOU/11281 1286

Dated : 11-Feb-2021

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

Prepared by: lavanya.r

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

18/18/30

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

	3		8 14 86	Date - site Register			ills	201	19/10	
Company Name: Visto ho			to home	omes Site:				Vistahomes		
37 29				d. Khudoas						
Natu	re of work			Plumbing Woork						
Work	done	Fro	m Date			T	o Date			
Sl. No.	Villa/Flat/block no		Qty.	Rate	:	Units Amo		unt	Contractors bill no	
1.	E-block. Rol	n								
2.	Water lines	_	1.00	900	0.00	Nois	900	0.00		
3.		_					-			
4.	downage	-	1140.00	17.	00	RFT	1938	0.00		
5.	Hogivesting	$\dashv$				<del> </del>	-			
6. 7.	of Cr. FEBU	$\dashv$				<u> </u>				
8.	Block.	-				ļ			-	
		-		-		1	1		-	
9. 10.		$\dashv$		-		-	+-+		-	
11.	Т	otal:		+			207	1		
	required		ES 🗆 NO		GST	bill requ		80.00 □ YES	MNO.	
	surement &		equired			surement		Enclo		
	nate sheet:		ot require			estimate sheet:		□ Not enclosed		
PO/V	WO no.				PO/	WO date:				
Rem	arks :									
				-					,	
								`	W	
App	roved by Project M	anage	er Ap	Approved by Design Team			n Ap	Approved by M.D.		
Date	: 20/0/91		Da	te: 99	101	121	Da	te: A	TAN SOF	
Sign	_		Sig	m: N	and	a Xmi	Sig	gn:	53 HAM WEE	

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...

V

Date 20.01.2021

In favor of:

M/S Vista homes

Project / Site: Location: Vista Homes

\_\_\_\_\_\_

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.	Rs.11352/-
	Total Amount = 28380/-	
	Work done from date 25-9-2020 to date 4-12-2020	

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

Sign:	
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.	Rs.11352/-
	Total Amount = 28380/-	
	Work done from date 25-9-2020 to date 4-12-2020	

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: Towards:

Plumbing Work . Allowance for Consumables.

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

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

<b>~</b> ·	
Sign:	

	UREMENT SHEET #1								
Compa	any Name:	Vista Homes				Approve	d by:		
Project	t:	Vista Homes				Sign:	T		
Work D	Description:	Plumbing Work In G to	D Block						
Prepar	ed By	T Madhu							
Contractor Name:		Khudoos							
Date:		20.01.2021							
		1	A	В	С	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	G F & E Block	6" Eco Drainage pipes					1//		
	Drainage & Harvesting	G -D Block	570.00	1.00	1.00	2.00	1140.00	Rft	
2	E Block	Rainwater lines	1.00	1.00	1.00	1.00	1.00	Per block	
	and the second s								

SHEET				<b></b>		
Name:						
	Vista Homes			Sign:		
cription:	Plumbing Work In G to D	Block			15	
Зу	T Madhu					
r Name:	Khudoos					
Γ	20.01.2021					
Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
G F & E Block	6" Eco Drainage pipes					
		1140.00	Rft	17.00	19380.00	
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.					
֡	Name:  Pription: By Name:  Item Head G F & E Block Drainage & Harvesting	Name:  Vista Homes Vista Homes Plumbing Work in G to D T Madhu Name:  Khudoos 20.01.2021  Item Head Item Description G F & E Block Drainage & Harvesting G -D Block  E Block Rainwater lines  Grand total:-	Name:  Vista Homes  Vista Homes  Plumbing Work In G to D Block  T Madhu  Name:  Khudoos  20.01.2021  Item Head Item Description Quantity  G F & E Block Drainage & Harvesting G -D Block  Rainwater lines  1.00  Grand total:-	Name:  Vista Homes  Vista Homes  Plumbing Work In G to D Block  T Madhu  Name:  Khudoos  20.01.2021  Item Head  Item Description  Grand total:-	Name:  Vista Homes  Vista Homes  Sign:  Plumbing Work In G to D Block  T Madhu  Name:  Khudoos  20.01.2021  Item Head  Item Description  Quantity  Units  Rate  G F & E Block  6" Eco Drainage pipes  Drainage & Harvesting  G -D Block  Rainwater lines  1.00  Nos  9000.00  Grand total:-	Name: Vista Homes Sign:  Vista Homes Sign:  Plumbing Work In G to D Block  T Madhu  Name: Khudoos  20.01.2021  Item Head Item Description Quantity Units Rate Amount  G F & E Block 6" Eco Drainage pipes  Drainage & Harvesting G -D Block 1140.00 Rft 17.00 19380.00  E Block Rainwater lines 1.00 Nos 9000.00 9000.00

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

Prepared by: lavanya.r

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/11284 11289

Dated : 11-Feb-2021

( )			. 11100202
Particulars		Debit	Credit
CONT-Mohammed Khudoos	Dr	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

191 1812h to 18129

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

								-		
	Sl. No. – site bills register				Date Regi	- site	bills	20/01	121	
	Company Name:		.0	hores	Site:	3101		Vista	1	
Nan	ne of Contractor				hude	in S		Viola		
Nati	ire of work			lum	()	Woon	k.			
Wor	k done	Fron	n Date		0		To Date			
Sl. No.	Villa/Flat/block no	D.	Qty.	Rate	e	Units	Amo	unt	Contractors bill no	
1.	Plum bing Wo	ork								
2.	in El Stage	V								
3.	0									
4.	364K-E208		02.	2,20	00.00	Nois	44	00.00		
5.	F. 108.	_							<u> </u>	
6. 7.		,		-		\ 1	8.0			
8.	26HK. E 107, F	106	021-	3,20	0.00	No 5	980	0.00		
9.	F-107	$\dashv$					-		-	
10.		+					+-1			
11.	T	otal:					1320	00.00.		
Bill r	equired	YE	ES 🗆 NO.		GST	bill requ		☐ YES	PNO.	
	arement &		quired t required	Measurement estimate sheet						
PO/V	VO no.		rioquired			O date:	200	□ Not en	closed	
Rema	ırks :									
Appro	ved by Project Man	ager	Approv	ved by	Design	1 Team	Approved Extra S			
Date:	20/01/51		Date:	Approved by Design Team  Date: 221 24			-	Approved by M.D.		
Sign:	M		Sign:	1/-		2/		17 5051	1/1/4	
votes: 1	. This arrives must be sent	within	7 days of com	Vational	ALA	un'	J. 51511.	10-	VO90	

for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets

#### 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: Towards:

Plumbing Work.

Labour Charges

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

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

#### **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.	Rs. 5280/-
	Total Amount = 13200/-	
	Work done from date 15.11.2020 to 30.12.2020	

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

Sign:	
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#### 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.	Rs. 2640/-
	Total Amount = 13200/-	
	Work done from date 15.11.2020 to 30.12.2020	

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

Sign:	
_	

MEASUR	MEASUREMENT SHEET #1								
Company Name:		Vista Homes				Approved by:	by:		
Project:		Vista Homes				Sign:	3		
Work De	Work Description:	Plumbing Work in E & F Block							
Prepared By		Khadar							
Contract	Contractor Name:	Khudoos							
Date:		20.01.2021							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Hem I
	Plumbing Work In E & Stage V	Stage V							
	Plumbing Work								
-		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	

ESTIM	ATE SHEET						
Compa	ny Name:	Vista Homes			Approved by	r:	
Project	t:	Vista Homes	mes		Sign:		10
Work D	Description:	Plumbing Work In E & F B	lock				1/2
Prepar		Khadar					
Contra	ctor Name:	Khudoos					
Date:		20.01.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Plumbing Work	Stage V					100
	Plumbing Work	L	<del> </del>				
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:-Thirteer	Thousand Two h	undred ru	pees only.		13200.00

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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	Dr	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

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 Dr Mahender	2,44,000.00	
CUST-Flat No-E-201 G Dr Mahender	_ 11.80	
To SP-Soham Modi Huf		2,44,011.80
On Account of :	165	
being amount paid towards regsitation and mutation exp for flat no. E-201		
	₹ 2,44,011.80	₹ 2,44,011.80

Prepared by: kpreddy





### **Government of Telangana Registration And Stamps Department**

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

Challan No:

Challan Dt:

Transaction: Sale Deed

E-Challan No: 520YNF100221

Chargeable Value: 4000000

DD Dt:

E-Challan Dt: 10-FEB-21

Bank Name:

Bank Branch:

E-Challan Bank Branch:

E-Challan Bank Name: YESB

Amount Paid By				
E-Challan				
20000				
60000				
159900				
100				
4000				
244000				

In Words: RUPEES TWO LAKH FORTY FOUR THOUSAND ONLY

DD No:



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/11286 11292

41 1

Dated : 12-Feb-21

Particulars	Debit	Credit
CUST-Flat No-E 310 Dr Sanjay Revanth Kalathoti	3,08,050.00	
CUST-Flat No-E 310 Dr Sanjay Revanth Kalathoti	្ធ 11.80	
To SP-Soham Modi Huf		3,08,061.80
	5	
	56	
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



## 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

Challan Dt:

Transaction: Sale Deed

Challan No:

E-Challan No: 2350LI110221 E-Challan Dt: 11-FEB-21

Chargeable Value: 5050000

Assessed Description

DD Dt: Bank Branch:

Bank Name: E-Challan Bank Name: YESB

E-Challan Bank Branch:

Amount Paid By

Account Description	on .		Amount Paid By			
-		Cash	Challan	DD	E-Challan	
Registration Fee					25250	
Registration Fee Transfer Duty /TPT					75750	
Deficit Stamp Duty					201900	
User Charges					100	
Mutation Charges					5050	
Total:	V ·				308050	
. W DUDEEC	TUDEE LAKU EIGUT TUO	LICAND FIFTY ONLY				

In Words: RUPEES THREE LAKH EIGHT THOUSAND FIFTY ONLY

DD No:

