

**Vista Homes**  
M G Road, Ranigunj  
Secunderabad

**Journal Register**  
1-Apr-21 to 30-Apr-21

All OK.

|           |                                |          |             |              | Page 1        |
|-----------|--------------------------------|----------|-------------|--------------|---------------|
| Date      | Particulars                    | Vch Type | Vch No.     | Debit Amount | Credit Amount |
| 1-Apr-21  | OIE-Free Offers                | Journal  | JOU/10001 ✓ | 10,000.00    |               |
| 9-Apr-21  | Printing & Stationery-UD       | Journal  | JOU/10002 ✓ | 780.00       |               |
| 9-Apr-21  | OE-Water Supply                | Journal  | JOU/10003 ✓ | 4,000.00     |               |
| 9-Apr-21  | Aggregate-URD                  | Journal  | JOU/10004 ✓ | 2,648.00     |               |
| 9-Apr-21  | DPUD-Dept Work                 | Journal  | JOU/10005 ✓ | 6,450.00     |               |
| 9-Apr-21  | JWUD-Labour Charges            | Journal  | JOU/10006 ✓ | 3,040.00     |               |
| 9-Apr-21  | JWUD-Labour Charges            | Journal  | JOU/10007 ✓ | 1,200.00     |               |
| 9-Apr-21  | JWUD-Labour Charges            | Journal  | JOU/10008 ✓ | 3,040.00     |               |
| 9-Apr-21  | DPUD-Dept Work                 | Journal  | JOU/10009 ✓ | 6,600.00     |               |
| 9-Apr-21  | DPUD-Dept Work                 | Journal  | JOU/10010 ✓ | 3,000.00     |               |
| 9-Apr-21  | DPUD-Dept Work                 | Journal  | JOU/10011 ✓ | 2,200.00     |               |
| 9-Apr-21  | SUP-Ramesh Electricals         | Journal  | JOU/10012 ✓ | 1,699.00     |               |
| 15-Apr-21 | PS-Sales & Marketing-Brokerage | Journal  | JOU/10013 ✓ | 10,000.00    |               |
| 15-Apr-21 | PS-Sales & Marketing-Brokerage | Journal  | JOU/10014 ✓ | 2,000.00     |               |
| 15-Apr-21 | EMP-K Sanjeet Singh Commission | Journal  | JOU/10015 ✓ | 500.00       |               |
| 17-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10016 ✓ | 6,600.00     |               |
| 17-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10017 ✓ | 3,300.00     |               |
| 17-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10018 ✓ | 3,375.00     |               |
| 17-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10019 ✓ | 2,200.00     |               |
| 17-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10020 ✓ | 3,800.00     |               |
| 17-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10021 ✓ | 3,040.00     |               |
| 17-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10022 ✓ | 1,320.00     |               |
| 17-Apr-21 | OE-Water Supply                | Journal  | JOU/10023 ✓ | 4,500.00     |               |
| 17-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10024 ✓ | 3,040.00     |               |
| 17-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10025 ✓ | 1,280.00     |               |
| 20-Apr-21 | OE-Transportation Charges UD   | Journal  | JOU/10026 ✓ | 500.00       |               |
| 20-Apr-21 | SUP-Sri Victory Traders        | Journal  | JOU/10027 ✓ | 3,044.00     |               |
| 20-Apr-21 | SUP-Ramesh Electricals         | Journal  | JOU/10028 ✓ | 2,052.00     |               |
| 22-Apr-21 | WO-M Lalitha Paints            | Journal  | JOU/10029 ✓ | 244.00       |               |
| 24-Apr-21 | OE-Water Supply                | Journal  | JOU/10030 ✓ | 3,500.00     |               |
| 24-Apr-21 | Aggregate-URD                  | Journal  | JOU/10031 ✓ | 8,970.00     |               |
| 24-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10032 ✓ | 1,100.00     |               |
| 24-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10033 ✓ | 3,375.00     |               |
| 24-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10034 ✓ | 1,350.00     |               |
| 24-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10035 ✓ | 1,320.00     |               |
| 24-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10036 ✓ | 6,600.00     |               |
| 24-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10037 ✓ | 3,300.00     |               |
| 24-Apr-21 | DPUD-Dept Work                 | Journal  | JOU/10038 ✓ | 5,700.00     |               |
| 24-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10039 ✓ | 3,040.00     |               |
| 24-Apr-21 | JWUD-Labour Charges            | Journal  | JOU/10040 ✓ | 3,040.00     |               |
| 24-Apr-21 | WO-A Basha                     | Journal  | JOU/10041 ✓ | 655.00       |               |
| 29-Apr-21 | LSUD-Labour Charges            | Journal  | JOU/10042 ✓ | 4,459.80     |               |
| 29-Apr-21 | CONT-N Laxminarayana           | Journal  | JOU/10043 ✓ | 111.00       |               |
| 29-Apr-21 | WO-A Basha                     | Journal  | JOU/10044 ✓ | 1,389.00     |               |
| 29-Apr-21 | LSUD-Labour Charges            | Journal  | JOU/10045 ✓ | 7,713.60     |               |
| 29-Apr-21 | WO-M Lalitha Paints            | Journal  | JOU/10046 ✓ | 192.00       |               |
| 29-Apr-21 | WO- Nandana Fire Protection    | Journal  | JOU/10047 ✓ | 1,600.00     |               |
| 29-Apr-21 | WO-A Basha                     | Journal  | JOU/10048 ✓ | 176.00       |               |
| 29-Apr-21 | WO-A Basha                     | Journal  | JOU/10049 ✓ | 111.00       |               |
| 29-Apr-21 | LSUD-Allowance for Equipment   | Journal  | JOU/10050 ✓ | 16,088.00    |               |
| 29-Apr-21 | CONT-Pappu Ram                 | Journal  | JOU/10051 ✓ | 402.00       |               |

Carried Over

1,69,644.40

continued ...

## Vista Homes

Journal Register : 1-Apr-21 to 30-Apr-21

Page 2

| Date      | Particulars                           | Vch Type | Vch No.     | Debit Amount | Credit Amount |
|-----------|---------------------------------------|----------|-------------|--------------|---------------|
|           | Brought Forward                       |          |             | 1,69,644.40  |               |
| 29-Apr-21 | WO-A Basha                            | Journal  | JOU/10052 ✓ | 79.00        |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10053 ✓ | 9,000.00     |               |
| 29-Apr-21 | CONT-N Laxminarayana                  | Journal  | JOU/10054 ✓ | 225.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10055 ✓ | 4,392.00     |               |
| 29-Apr-21 | WO-M Lalitha Paints                   | Journal  | JOU/10056 ✓ | 110.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10057 ✓ | 30,720.00    |               |
| 29-Apr-21 | CONT- Prasad Chowdhary                | Journal  | JOU/10058 ✓ | 768.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10059 ✓ | 3,200.00     |               |
| 29-Apr-21 | CONT-Tara Chand                       | Journal  | JOU/10060 ✓ | 80.00        |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10061 ✓ | 6,000.00     |               |
| 29-Apr-21 | CONT- Prasad Chowdhary                | Journal  | JOU/10062 ✓ | 150.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10063 ✓ | 10,920.00    |               |
| 29-Apr-21 | CONT-B.Raminaidu                      | Journal  | JOU/10064 ✓ | 273.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10065 ✓ | 14,160.00    |               |
| 29-Apr-21 | CONT-B.Raminaidu                      | Journal  | JOU/10066 ✓ | 354.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10067 ✓ | 8,753.60     |               |
| 29-Apr-21 | CONT-Pappu Ram                        | Journal  | JOU/10068 ✓ | 219.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10069 ✓ | 7,936.00     |               |
| 29-Apr-21 | CONT-Pappu Ram                        | Journal  | JOU/10070 ✓ | 198.00       |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10071 ✓ | 3,051.41     |               |
| 29-Apr-21 | CONT-N Laxminarayana                  | Journal  | JOU/10072 ✓ | 76.00        |               |
| 29-Apr-21 | LSUD-Labour Charges                   | Journal  | JOU/10073 ✓ | 5,126.63     |               |
| 29-Apr-21 | CONT-N Laxminarayana                  | Journal  | JOU/10074 ✓ | 128.00       |               |
| 29-Apr-21 | CUST-Flat No-F-103 Ms.Mounika Utphala | Journal  | JOU/10075 ✓ | 5,074.00     |               |
| 29-Apr-21 | EOY-PT Payable                        | Journal  | JOU/10076 ✓ | 350.00       |               |
| 29-Apr-21 | EOY-ESI Payable                       | Journal  | JOU/10077 ✓ | 419.00       |               |
| 29-Apr-21 | EOY-PF Payable                        | Journal  | JOU/10078 ✓ | 4,087.00     |               |
| 30-Apr-21 | SP-Shreya Services / K Rajini         | Journal  | JOU/10079 ✓ | 110.00       |               |
| 30-Apr-21 | CUST-Flat No-F-103 Ms.Mounika Utphala | Journal  | JOU/10080 ✓ | 780.00       |               |
| 30-Apr-21 | WO-Abdul Qadeer                       | Journal  | JOU/10081 ✓ | 249.00       |               |
| 30-Apr-21 | WO-Abdul Qadeer                       | Journal  | JOU/10082 ✓ | 347.00       |               |
| 30-Apr-21 | OE-Salaries-Construction Division     | Journal  | JOU/10083 ✓ | 45,268.00    |               |
| 30-Apr-21 | EMP-Krisman Sanjeet Singh             | Journal  | JOU/10084 ✓ | 1,240.00     |               |
| 30-Apr-21 | EMP-Chelli Sneha Priya                | Journal  | JOU/10085 ✓ | 144.00       |               |
| 30-Apr-21 | EMP-Krisman Sanjeet Singh             | Journal  | JOU/10086 ✓ | 200.00       |               |
| 30-Apr-21 | EMP-Reshma P Bodke                    | Journal  | JOU/10087 ✓ | 25.00        |               |
| 30-Apr-21 | SAL-Mobile Allowance                  | Journal  | JOU/10088 ✓ | 1,995.00     |               |
| Total:    |                                       |          |             | 3,35,852.04  |               |