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

Journal Voucher

10017

No. : **JOU/~~10014~~** Dated : **17-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,300.00**	
To CONJBDW-Srikanth Jena			**3,300.00**
On Account of : Being amt transfer vch no:19/2021			
		₹ 3,300.00	**₹ 3,300.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

Vistahomes.

Voucher No. 19/2021

A/c. ______ Date : 15/4/21

Paid to Srikanth (plumber) Dept	Rs.	Ps.
towards water pipe line repair work done @ E-block and lift water sump ~~use~~ purpose bore repair done.	3,267/-	
Rupees Three thousand two hundred and sixty seven rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3,267/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Snehapriya

Approved by

Receiver's Signature

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

Journal Voucher

10018

No. : **JOU/~~10015~~** Dated : **17-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,375.00**	
To CONJBDW- Pappuram			**3,375.00**
On Account of : Being amt transfer vch no:22/2021			
		₹ 3,375.00	**₹ 3,375.00**

Prepared by: rajyalakshmi

Approved by

vistahomes

DEBIT VOUCHER

Voucher No. 22/2021

A/c. ______________________ Date : 15/4/21

Paid to pappuram (Pileswork) (Dept)	Rs.	Ps.
towards 7-block 404 & 903 flats granting work done and D & E block corridor ecasting work done.	3,341/-	
Rupees Three thousand three hundred and forty one rupees only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3,341/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya
Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10016~~** 10019   Dated : **17-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,200.00**	
To CONJBDW-MD Khudoos			**2,200.00**
On Account of : Being amt transfer vch no:23/2021			
		₹ 2,200.00	**₹ 2,200.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

vista homes

Voucher No. 23/2021

A/c. ______ Date : 15/4/21

Paid to md khudoos (plumber) Dept.	Rs.	Ps.
towards Sink taps repair work in G-block	2,178/-	
of 302 & 202 & loft tank repairing		
work @ C-block		
Rupees Two thousand one hundred		
and Seventy eight rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2,178/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10017~~** 10020 Dated : **17-Apr-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,800.00**	
To CONJBDW-G Mannem			**3,800.00**
Account of : Being amt transfer vch no:17/2021			
		₹ 3,800.00	**₹ 3,800.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

Vista homes.

Voucher No. 17/2021

A/c. ________________________ Date : 15/4/21

Paid to G. mannem (Dept) (Earthwork)	Rs.	Ps.
towards E-block cellar cleaning and E-208 final finishing purpose.	3,762/-	
Rupees Three thousand Seven hundred Sixty two rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3,762/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya.
Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10018~~** 10021

Dated : **17-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,040.00**	
JWUD-Allowance for Equipment	*Dr*	**3,040.00**	
JWUD-Allowance for Conumables	*Dr*	**1,520.00**	
To CONJBDW-T Kurmanna			**7,600.00**
On Account of : Being amt transfer against vch no:18/2021			
		₹ 7,600.00	**₹ 7,600.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

Vista homes

Voucher No. 18/2021

A/c. ________ Date : 15/4/21

Paid to T. Kurmanna (J/w) (Earthwork)	Rs.	Ps.
towards Jobwork details Enclosed in the Sheds of S.No:- 10489, 10488.	7,524/-	
Rupees Seven thousand five hundred and twenty four rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	7,524/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Snehapriya

Approved by

Receiver's Signature

Job Work Details

S. No. 10489

Company	Vista homes	Project	Vista homes
No. of workers required	08	Date	11/4/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	11/4/21

Job Description: Towards debries shifting from E-block cellar to outside and curb stone repair purpose

Description	Quantity	Rate	Amount
Towards debries shifting from E-block cellar to outside and curb stone repair purpose.	04	950	3,800/-
		Total Amount	3,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Sneha	Kurmanna	T. [illegible]

Job Work Details

S. No. 10488

Company	vista homes	Project	vista homes
No. of workers required	08	Date	14/4/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	14/4/21
Job Description:	Towards morrum shifting and E-block corridor cleaning purpose		

Description	Quantity	Rate	Amount
Towards morrum shifting and E-block corridor cleaning purpose	04	950	3,800/-
		Total Amount	3,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha	kurmanna	T.S...

Annexure - A

Approval for department labour/job work

Company Name	Visto homes	Site:	Visto homes
Villa/Flat/Block No.			
Details of additional labour required			
Contractor name		T Kummanna	
Type of labour	Earthwork	No. of pairs required	04
From date	14/04/21	To date	14/04/21
Required for: Towards E-block corridor cleaning purpose			
Details of additional labour required			
Contractor name		K mannem	
Type of labour	Earth work	No. of pairs required	04
From date	14/04/21	To date	14/04/21
Required for: Towards E-block lift cladding cleaning purpose and door frame paint cleaning purpose.			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 14/04/21		Date:	
Sign:		Sign:	

Notes: 1. Request [illegible] sent by email. 2. Approval on request can also be taken during M.D. site visit. 3. In case of emergent work [illegible] and request sent by email before 3 p.m.

APPROVED BY

Annexure - A

Approval for department labour/job work

Company Name:	Vista homes	Site:	Vista homes
Villa/Flat/Block No.			
Details of additional labour required			
Contractor name		C. manpe m	
Type of labour	Earthwork	No. of pairs required	04
From date	10/4/21	To date	11/4/21
Required for:	Towards E-block flats debries cleaning purpose		
Details of additional labour required			
Contractor name		T Kusimanns	
Type of labour	Earthwork	No. of pairs required	04
From date	10/4/21	To date	11/4/21
Required for:	Towards debries shifting from E-block to outside		
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 10/4/21		Date:	
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MD's site visit. 3. In case of emergency work can be started and request sent by email before 1 p.m.

APPROVED BY

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

Journal Voucher

1002

No. : **JOU/~~10019~~** Dated : **17-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,320.00**	
JWUD-Allowance for Equipment	*Dr*	**1,320.00**	
JWUD-Allowance for Conumables	*Dr*	**660.00**	
To CONJBDW-Srikanth Jena			**3,300.00**
Account of : Being amt transfer against vch no:24/2021			
		₹ 3,300.00	**₹ 3,300.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

vista homes

Voucher No. 24/2021

A/c. ______ Date : 15/4/21.

Paid to Srikanth Jena (plumber) (J/w)	Rs.	Ps.
towards Jobwork details enclosed in	3,267/-	
Sheet of Sl.No - 10492.		
Rupees Three thousand two hundred		
and sixty seven rupees only/-		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	3,267/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Saipriya. Approved by Receiver's Signature

Job Work Details

S. No. 10492

Company	Vista homes	Project	Vistahomes
No. of workers required	06	Date	14/4/21
No. of head mason	03	No. of male helper	03
No. of mason		No. of female helper	
Required from date	8/4/21	Required to date	14/4/21

Job Description: Towards F-block utility 3rd and 4th floor ducts pipeline repair purpose

Description	Quantity	Rate	Amount
Towards F-block utility 3rd & 4th floor ducts pipeline repair purpose.	01	3,300/-	3,300/-
		Total Amount	3,300/-

VERIFIED BY
16 APR 2021
D. PRAVEEN
AUDIT MANAGER

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/10020** 10023

Dated : **17-Apr-21**

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:32/2021			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: rajyalakshmi

Approved by

vista homes

DEBIT VOUCHER

Voucher No. 32/2021

A/c. ______ Date : 15/4/21

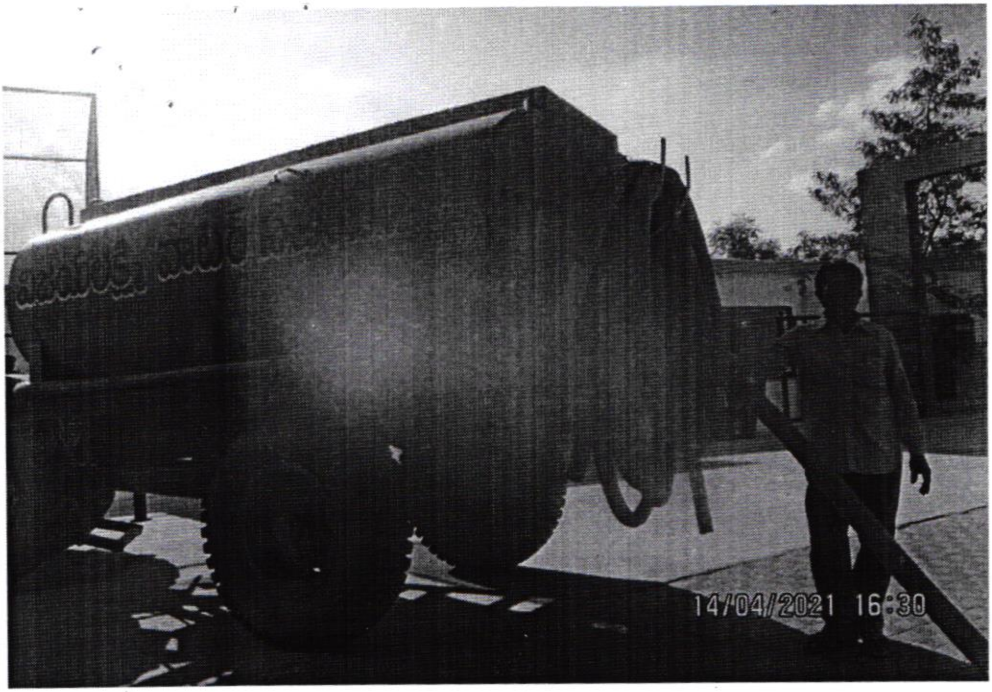
Paid to	sai ram water Supply (Building material)	Rs.	Ps.
towards	Supply of Bore water.	4,500/-	
Rupees	Four thousand five hundred		
	rupees only/-		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	4,500/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya
Prepared by

Approved by

Receiver's Signature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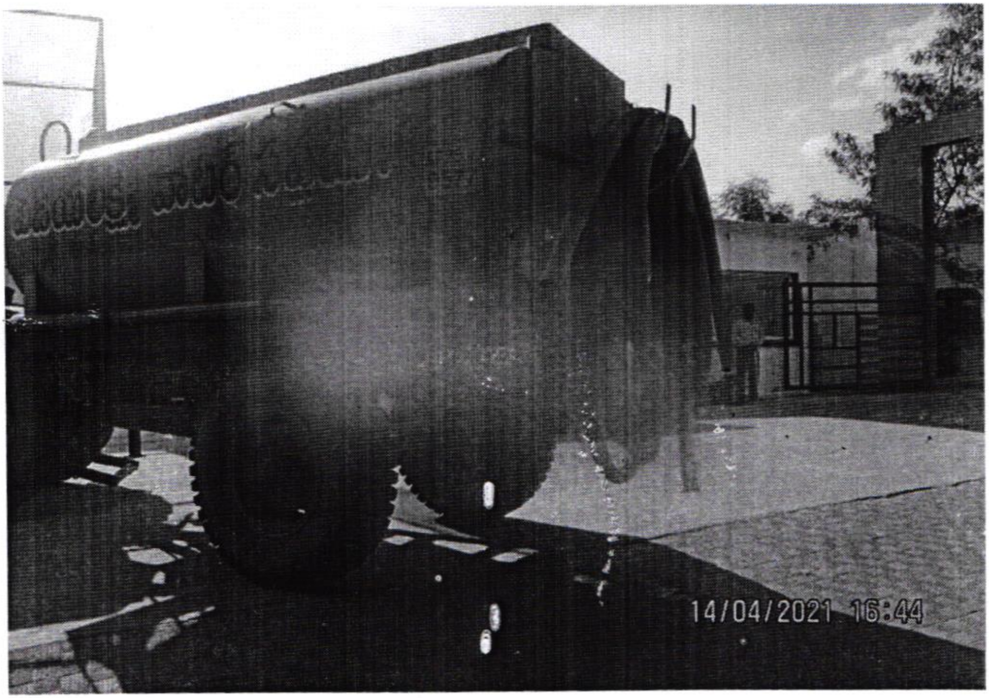
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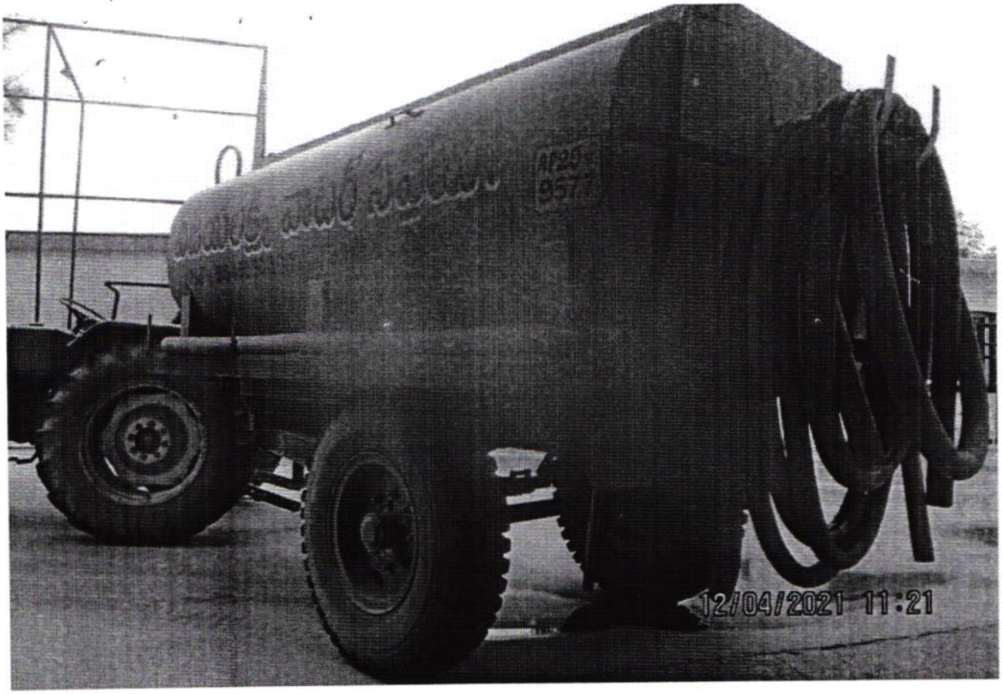
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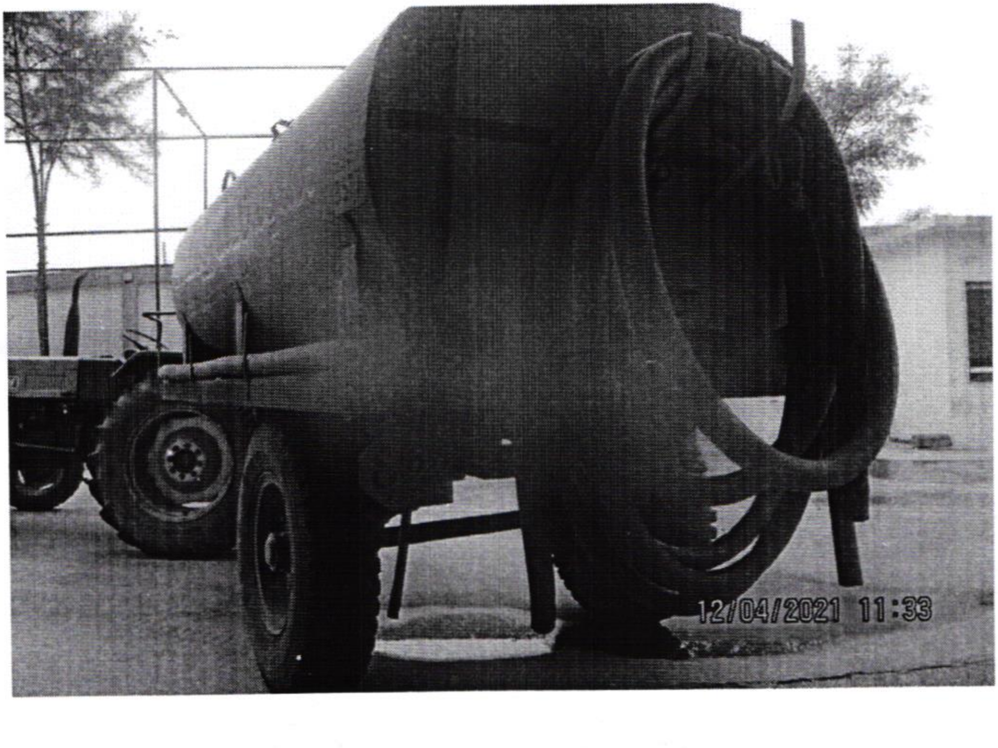
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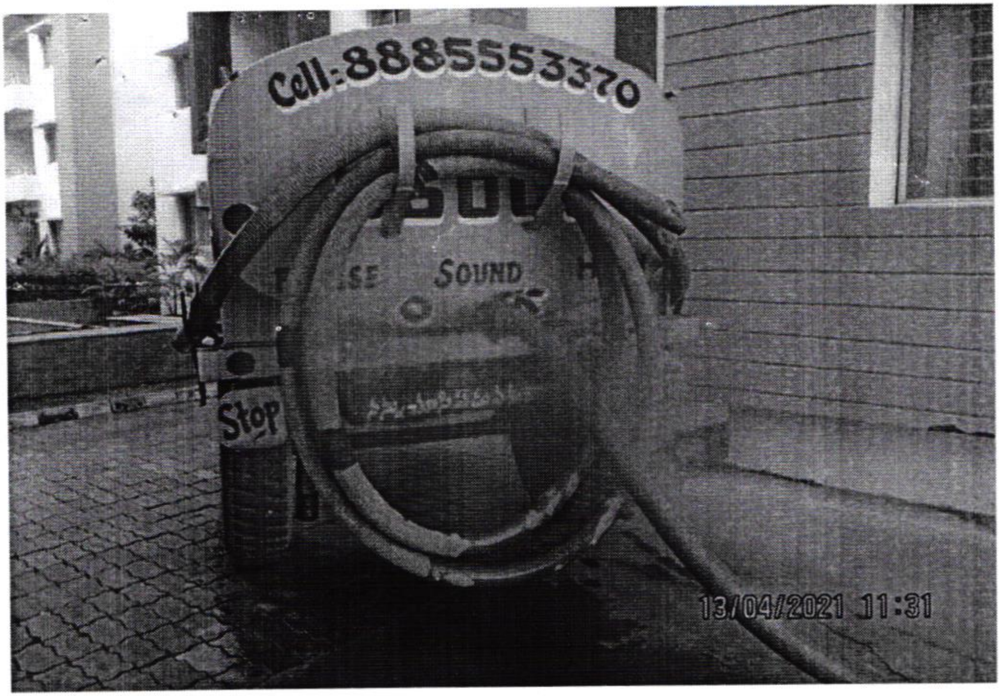
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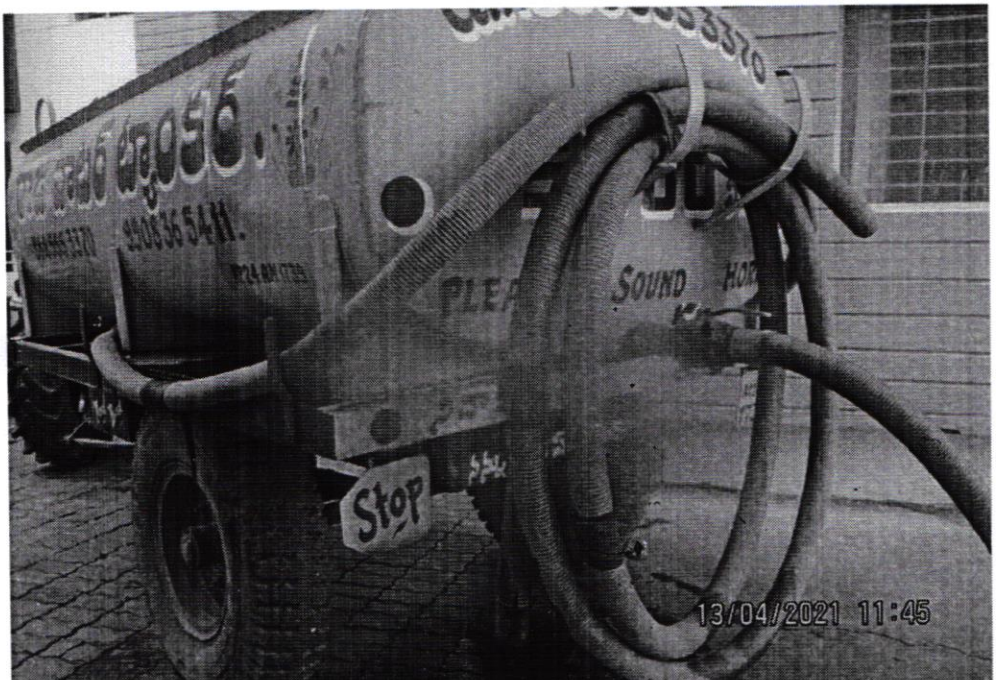
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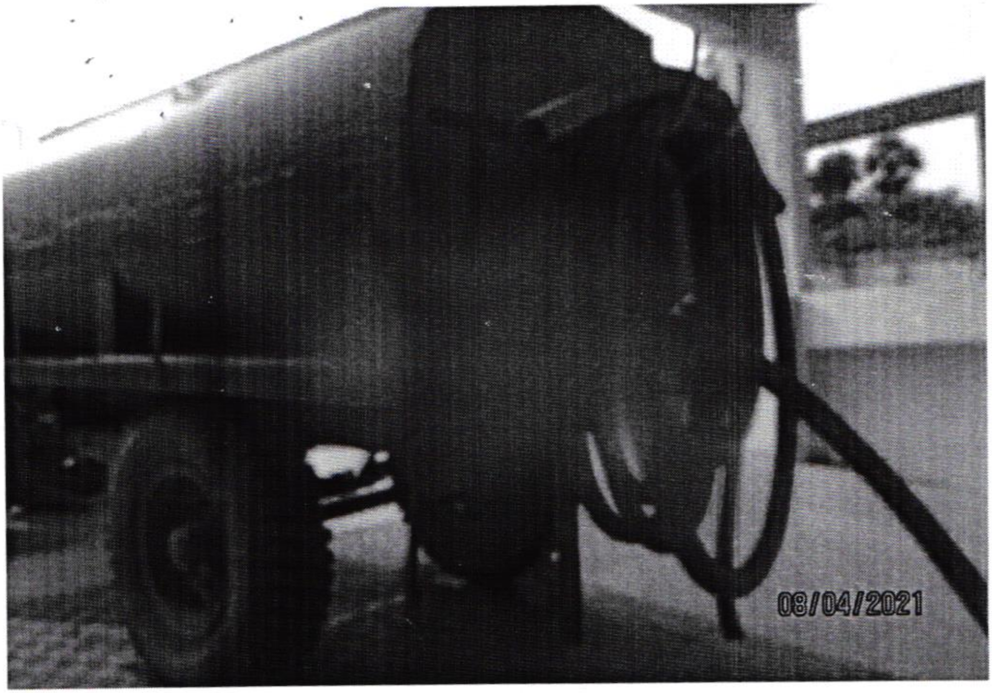
09/04/2021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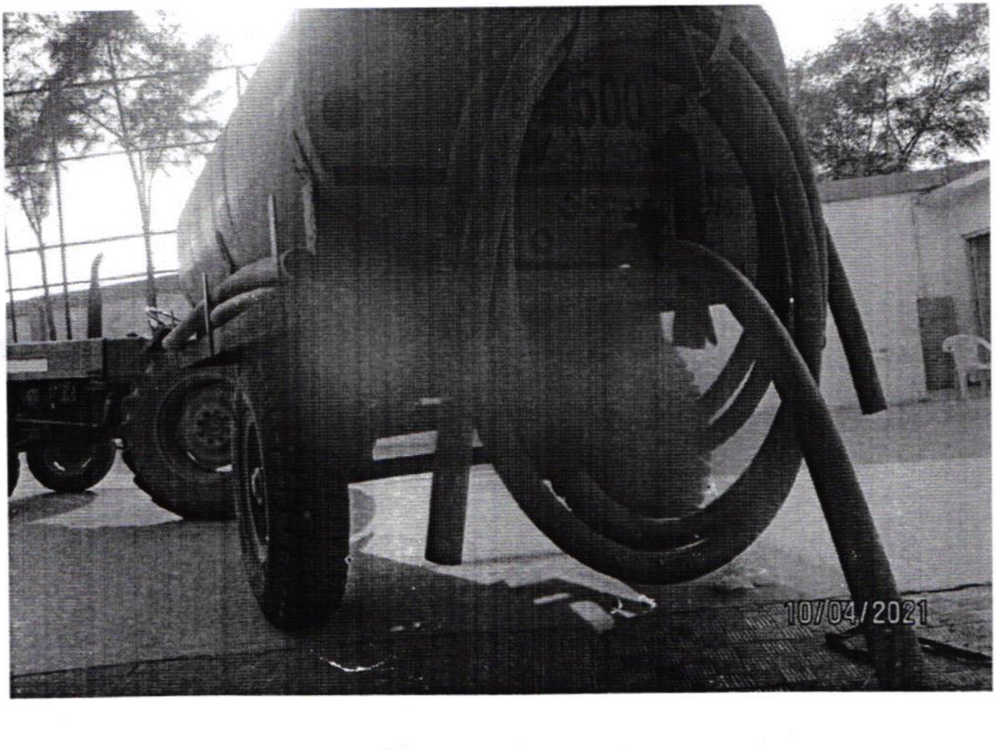
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Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10021~~** 10024 Dated : **17-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,040.00**	
JWUD-Allowance for Equipment	*Dr*	**3,040.00**	
JWUD-Allowance for Conumables	*Dr*	**1,520.00**	
To CONJBDW-G Mannem			**7,600.00**
On Account of : Being amt transfer against vch no:16/2021			
		₹ 7,600.00	**₹ 7,600.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

Vista homes

Voucher No. 16/2021

A/c. Jobwork Date : 15/4/21

Paid to G mannem (Jobwork) (E/W)	Rs.	Ps.
towards Jobwork details enclosed in the	7,524/-	
S.No 10487, 10490		
Rupees seven thousand five hundred		
twenty four rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	7,524/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya.
Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 10487

Company	Vista homes	Project	Vistahomes
No. of workers required	08.	Date	11/4/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	11/4/21
Job Description:	Towards E-block flats debries cleaning purpose		

Description	Quantity	Rate	Amount
Towards E-block flat debries cleaning purpose	04	950	3,800/-
		Total Amount	3,800/-

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Snehapriya	Sneha	mannem.	T. S. [illegible]

Job Work Details

S. No. 10490

Company	vista homes	Project	vista homes
No. of workers required	08	Date	14/4/21
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date		Required to date	14/4/21
Job Description:	Towards E-block lift clading cleaning purpose and door frames paint cleaning purpose		

Description	Quantity	Rate	Amount
Towards E-block lift clading cleaning purpose and door frames paints cleaning purpose.	04	950	3,800/-
		Total Amount	3,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha.	mannem	T. [illegible]

Annexure - A

Approval for department labour/job work

Company Name:	Vista homes	Site:	Vista homes
Villa/Flat/Block No.			
Details of additional labour required			
Contractor name		G. Mannem	
Type of labour	Earth work	No. of pairs required	04
From date	10/4/21	To date	11/4/21
Required for:	Towards E-block flats debries cleaning purpose		
Details of additional labour required			
Contractor name		T. Kuppmanna	
Type of labour	Earthwork	No. of pairs required	04
From date	10/4/21	To date	11/4/21
Required for:	Towards debries shifting from E-block to outside		
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 10/4/21		Date:	
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MD's site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY

Annexure - A

Approval for department labour/job work

Company Name:	Vista homes	Site:	Vista homes
Villa/Flat/Block No:			
Details of additional labour required			
Contractor name		T. Kummanna	
Type of labour	Earthwork	No. of pairs required	04
From date	14/04/21	To date	14/04/21
Required for:	Towards E-block corridor cleaning purpose		
Details of additional labour required			
Contractor name		G. Mannem	
Type of labour	Earth work	No. of pairs required	04
From date	14/04/21	To date	14/04/21
Required for:	Towards E-block lift clading cleaning purpose and door frame paint cleaning purpose		
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 14/04/21		Date:	
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during M.D. site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY

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

Journal Voucher

10025

No. : **JOU/~~10022~~**

Dated : **17-Apr-21**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	**1,280.00**	
JWUD-Allowance for Equipment	Dr	**1,280.00**	
JWUD-Allowance for Conumables	Dr	**640.00**	
To CONJBDW-Tarachand (Tiles)			**3,200.00**
On Account of : Being amt transfer against vch no:21/2021			
		₹ 3,200.00	**₹ 3,200.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

Vistahomes

Voucher No. 21/2021

A/c. ______ Date : 15/4/21

Paid to Tarachand (J/W) (Tiles work)	Rs.	Ps.
towards Jobwork details enclosed in	3,168	
the sheet of S.No:- 10491		
Rupees Three thousand one hundred		
and sixty eight rupees only/-		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	3,168/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Srilahapriya
Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 10491

Company	vista homes	Project	vista homes
No. of workers required	05	Date	10/4/21
No. of head mason	04	No. of male helper	01
No. of mason		No. of female helper	
Required from date	8/4/21	Required to date	10/4/21.
Job Description:	Towards c-block ramp tiles replacement purpose		

Description	Quantity	Rate	Amount
Towards c-block ramp tiles replacement purpose	01	3,200	3,200/-
		Total Amount	3,200/-

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sneha	Sneha	Tarachand	तारा चंद

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

Journal Voucher

No. : **JOU/~~10023~~** 10026

Dated : **20-Apr-21**

Particulars		Debit	Credit
OE-Transportation Charges UD	*Dr*	**500.00**	
To ECARD-T Madhu			**500.00**
On Account of : Being amt spent towards Auto chagres for shifitng tiles from SSLLP to Vista homes			
		₹ 500.00	**₹ 500.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 14/4/21

Paid to	Rs.	Ps.
towards Auto charge for shifting of ~~SSR~~ tiles shifting from SSLP to Vista Homes.	500/-	
Rupees five hundred rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	500/-	

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Snehapriya
Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

10027

No. : **JOU/10024** Dated : **20-Apr-21**

Particulars		Debit	Credit
SUP-Sri Victory Traders	*Dr*	**3,044.00**	
To ECARD-T Madhu			**3,044.00**
On Account of : Being amt spent towards purchase of SDS patta against bil no:79, dt:16/4/21			
		₹ 3,044.00	**₹ 3,044.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10025~~** 10028

Dated : **20-Apr-21**

Particulars		Debit	Credit
SUP-Ramesh Electricals	*Dr*	**2,052.00**	
To ECARD-T Madhu			**2,052.00**
On Account of : Being amt spent towards purchase of LED lights, MM copper lugs against billno:1377, dt:8/4/21			
		₹ 2,052.00	**₹ 2,052.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes	Statement date	16.04.21
Prepared by	T.Madhu	Sign	
From period	16.04.21	To period	07.04.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards E-Block Terraus work purpose	3044	☐Y ☐N	☐Y ☐N
2.	Vista Homes	Vista Homes	Towards E-Block Eletrical work purpose	2052	☐Y ☐N	☐Y ☐N
3.	Vista Homes	Vista Homes	Towards Auto Charges for tiles shifting from ssllp to Vista Homes	500	☐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			☐Y ☐N	☐Y ☐N
7.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
8.	Total			5596/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
16 APR 2021
T. MADHU
PROJECT MANAGER

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

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

Journal Voucher

No. : **JOU/10029** Dated : **22-Apr-21**

Particulars		Debit	Credit
WO-M Lalitha Paints	*Dr*	**244.00**	
To TDS-1.00% Contract			**244.00**
On Account of : Being TDS @1% on 24,358			
		₹ 244.00	**₹ 244.00**

Prepared by: lavanya.r

Approved by