

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10041**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONJBDW-MD Nadeem	950.00
TDS-.75% Contract	(-)7.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Nadeem against vch no:70 TDS @ 0.75% on rs=950	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	950.00	
<i>To</i> CONJBDW-MD Nadeem		950.00
On Account of : Being amt transfer to Nadeem against vch no:70 TDS @ 0.75% on rs=950		
	₹ 950.00	₹ 950.00

Prepared by: vijay

Approved by

Attendance Details

East Side Residency
Pocharam, Ranga Reddy.

Advice for Payment No : 70

Date : 15-05-2020

Contractor Name	From Date	To Date
Md. Nadeem (Plumber)	08-05-2020	14-05-2020

Skill Name		Attendance		Department		Job Work		On A/c	
Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

0.00

Department Description :

950.00 Towards Plumbing line connection to tank near labour quarters

Job Work Description :

0.00

Total Amount %

950.00

TDS : @ 1

9.50

Less Rent : 0.00

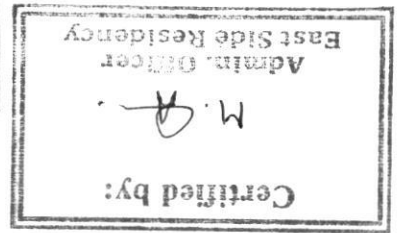
Less Loan : 0.00

0.00

Net Amount :

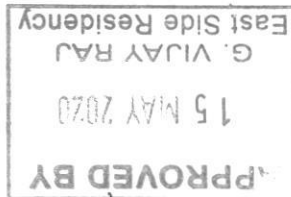
940.50

Rupees : Nine Hundred Fourty and Paise Fifty Only.



Approved By Admin

Approved By Project Manager



Approved By Accounts



Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-May-2020

No. : **PAY/10042**

Particulars	Amount
Account : SUP-Shah Traders	4,828.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Twenty Eight Only	₹ 4,828.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP

M/s, Shah Traders

Ledger Account

2002 B, Lala Temple Street,
Ranigunj

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-3-2020	By (as per details)	Purchase	42		4,828.56
	Steel @18%	4,092.00 Dr			
	CGST @ 9%	368.28 Dr			
	SGST @ 9%	368.28 Dr			
	New Ref 3350	4,828.56 Cr			
	<i>Being the Amount credited t/w Purchase of Steel Tubes 90nos @45.20 as per Invoice no.3350 Dt.28.02.2020 & P.O.no.65952, Dt. 19.02.20.</i>				
To	Closing Balance			4,828.56	4,828.56
				4,828.56	4,828.56

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-May-2020

No. : **PAY/10043**

Particulars	Amount
Account : SUP-Vivid World	271.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer	
Amount (in words) : Indian Rupees Two Hundred Seventy One Only	₹ 271.00

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP

Vivid World

Ledger Account

Flat No : 503 , G2 Block Indu Aranaya Pallavi
Apts , Bandlaguda

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	By (as per details)	Purchase	19		271.00
	Computer & Peripherals @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computer & peripherals laser toner refilling vide bill no : 1495 dated : 13-12-19 po no : 64117</i>				
					271.00
To	Closing Balance			271.00	
				271.00	271.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10044**

Dated : 20-May-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	10,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Only	₹ 10,500.00

MM

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP

Sri Sai Vishal Enterprises

Ledger Account

Godumakunta Vill Keesara Mdl

Medchal Dist.

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2020	By Cement @28% <i>Being the Amount Credited t/w Building Material Cement Solid Blocks 6*8 350/- @30 /- as per Invoice no.251 , Dt.07.03.20 & P.O.no.65203 Dt.29.01.20.</i>	Purchase	66		10,500.00
					10,500.00
To	Closing Balance			10,500.00	
				10,500.00	10,500.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10045**Dated: ²²~~20~~ May-2020

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	10,200.00
TDS-.75% Contract	(-)77.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Chowdary Prasad (Earth work) towards Dept work as per advice for payment V No - 73	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three Only	
	₹ 10,123.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10003**Dated : **23-May-2020**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,200.00	
To CONJBDW-Chowdary Prasad (Earth Work)		10,200.00
On Account of : Being amt transfer to Chowdary prasad (earth work) towards security rooms cleaning, & slab cleaning against vch no:73		
	₹ 10,200.00	₹ 10,200.00

Prepared by: admin

Approved by

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 73

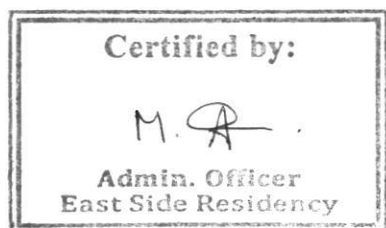
Date : 22-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad (Earth Work)	15-05-2020	21-05-2020

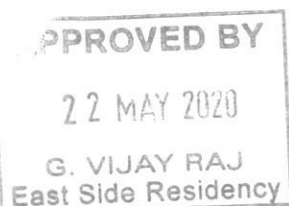
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Security rooms cleaning & slab cleaning, labour quarters & water tank surrounding cleaning shifting of bricks, Basement-1, Store room cleaning work in Block-A, removing of granite from Morrum in stilt floor, cleaning of Model flat, Stair case, shifting of steel and arranging properly, Bricks shifting of near north Gate, removing of bushesh, cleaning of generator Scrap steel, shifting	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10123.50
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10045**Dated: **20 May-2020**

Particulars	Amount
Account :	
CONJBDW-MD Mahboob (Welder)	2,400.00
TDS-.75% Contract	(-)18.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Mahboob(Welder) towards JB as per advice for payment V No - 75	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 75

Date : 22-05-2020

Contractor Name		From Date		To Date	
Mahboob(Welder)		15-05-2020		21-05-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	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 Gate Fabrication and fixing North side 40' Road Entrance	2400.00 ✓
Total Amount %	2400.00 ✓
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2382.00
Rupees : Two Thousand Three Hundred Eighty Two Only.	

Certified by:

M. A.

Admin. Officer
East Side Residency

APPROVED BY

22 MAY 2020

G. VIJAY RAJ
East Side Residency

VERIFIED BY

23 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

9915

S. No.

Company	ESR, Annojigudalu	Project	ESR
No. of workers required	04	Date	20/5/2020
No. of head mason	02	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	20/5/2020	Required to date	21/5/2020.
Job Description:	Toward Gate fabrication and fixing at north side 40'0" Road Entrance.		
Description	Quantity	Rate	Amount
Gate Fabrication and fixing at north side 40'0" Road Entrance	80shr	Rs 30/-	2,400/-
- 7'6" x 2'0" - 4 nos - 60shr			
- 5'6" x 2'0" - 2 nos - 20shr			
Total - 80shr			
Total Amount			2,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	7	Mahboub	my 2

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10004**Dated : **22-Mar-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	960.00	
JWUD-Allowance for Equipment	Dr	960.00	
JWUD-Allowance for Conumables	Dr	480.00	
To CONJBDW-MD Mahboob (Welder)			2,400.00
On Account of :			
Being amt transfer to Mahboob towards gate fabrication anf fixing north side against vc no:75			
		₹ 2,400.00	₹ 2,400.00

Prepared by: admin

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ⁴⁷ **PAY/10045**

Dated: 20-May-2020

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad (Tiles)	1,836.00
TDS-.75% Contract	(-)14.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Janardhan Prasad(Tiles) towards JB as per advice for payment V No - 76	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Twenty Two Only	
	₹ 1,822.00

Prepared by:  esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

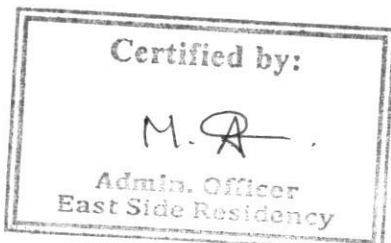
Advice for Payment No : 76

Date : 22-05-2020

Contractor Name					From Date		To Date	
Janardhan Prasad (Tile)					15-05-2020		21-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	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 Kitchen Granite laying and kitchen Dado tiles fixing in model flats- A3 & A4	1836.00
Total Amount %	1836.00
TDS : @ 0.75	13.77
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1822.23
Rupees : One Thousand Eight Hundred Twenty Two and Paise Twenty Three Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9914

Company	ESR, Annaji gudem	Project	ESR
No. of workers required	04	Date	20/5/2020
No. of head mason	02	No. of male helper	02
No. of mason	-	No. of female helper	-
Required from date	20/5/2020	Required to date	21/5/2020
Job Description:	Towards Kitchen Granite laying and Kitchen Dado Tiles fix in Model flats - A2 & A4		
Description	Quantity	Rate	Amount
① Kitchen Granite laying 3'6" x 2'0", 5'2" x 2'0", 8'4" x 2'0", 2'8" x 2'0" - Total - 39.30 sqm	39.30 sqm	18/-	707.40
② Edge polishing work.	24 Rm	15/-	360/-
③ Kitchen Dado laying work Flat A3 - 12'8" x 2'0" Flat A4 - 16'11" x 2'0"	59.16 sqm	13/-	769.08
Total Amount			1,836.48
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	hy	Janaardhan prasad	CVL/26p

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10003**Dated : **22-May-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	734.40	
JWUD-Allowance for Equipment	Dr	734.40	
JWUD-Allowance for Conumables	Dr	367.20	
To CONJBDW-Janardhan Prasad (Tiles)			1,836.00
On Account of :			
Bieng amt transfer towards kitchen granite laying work against vch no:76			
		₹ 1,836.00	₹ 1,836.00

Prepared by: admin

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10043** 49Dated: ²²~~20~~ May-2020

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Civil)	1,850.00
TDS-.75% Contract	(-)14.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Chowdar Prasad(Civil) towards DW as per advice for payment V No - 74	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Thirty Six Only	
	₹ 1,836.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 74

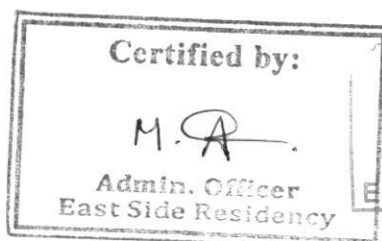
Date : 22-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad(Civil)	15-05-2020	21-05-2020

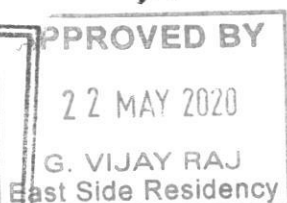
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Mat column & Rod bending work for East Arch Gate & Concrete of footings	1850.00
Job Work Description :	0.00
Total Amount %	1850.00
TDS : @ 0.75	13.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1836.13
Rupees : One Thousand Eight Hundred Thirty Six and Paise Thirteen Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10004**Dated : **22-May-2020**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,850.00	
<i>To</i> CONJBDW-Chowdary Prasad (Civil)		1,850.00
 On Account of : Being amt transfer towards mat cloumn & rod bending work against vch no:74		
	₹ 1,850.00	₹ 1,850.00

Prepared by: admin

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10045** 50

Dated : 22-May-2020

Particulars	Amount
Account : EMP-K Sanjeet Singh	20,000.00
Through : BANK-Yes Bank	
On Account of : Being amt transfer tr to K sanjeeth singh towards personal loan for purchase of laptop monthly deductions @1000 PM	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by: admin

Approved by: 

Receiver's Signature

Request for loan:

Employee Name:	K.Sanjeet Singh	Outstanding loan	-
Designation:	Sales Manager	Monthly Repayment	-
Division:	Sales		
Company:	East Site Residency		

Loan amount		Monthly deduction:	
Requested:	Rs.20,000 /-	Requested:	Rs.1,000
Recommended:	Rs. 20,000/-	Recommended:	Rs. 1,000/-
Approved	do -	Approved	do -
Purpose of Loan: Personal Loan for purchase laptop			
Remarks: to purchase laptop			

	Accounts	Admin	Managing Director
Approved By	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Signature	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	20/05/2020	20/5/2020	



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10045 51**

Dated: 20-May-2020

Particulars	Amount
Account :	
EUC-M Chandrakala	2,200.00
TDS-1.5% Contract	(-)33.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to M Chandrakala towards HC as per advice for payment V No - 6677	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty Seven Only	
	₹ 2,167.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : East Side Residency Annojiguda LLP

Project Name : East Side Residency

Supplier Name : M. Chandrakala

Voucher No : 6677

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 2200.00

Towards for East Gate column holes for Rock and hoarding board chipping work.

2200.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

2200.00

TDS% 1.50

TDS Amount

33.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

2167.00

Rupees : Two Thousand One Hundred Sixty Seven Only.

APPROVED BY
22 MAY 2020
G. VIJAY RAJ
East Side Residency

Project Manager

Certified by:
M. A.
Admin. Officer
East Side Residency

Accounts Manager

VERIFIED BY
23 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Managing Director

Hire Charges Voucher

22-05-2020 13:06:46

Pages : 1 of 2

Company Name : East Side Residency Annojiguda LLP

Project Name : East Side Residency

Supplier Name : M. Chandrakala

Voucher No :	6677
From Date :	15-05-2020
To Date :	21-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79231	1034	20-05-2020	Compressor for rock cutting	08:48	13:00	4	550	JW	2200.00
			TS08UD0714 Units : per hour Rate : 550						
			For East gate column holes for Rock and Hoarding boarding chipping work						


APPROVED BY
22 MAY 2020
G. VIJAY RAJ
East Side Residency

Certified by:

Admin. Officer
East Side Residency

Project Manager

Accounts Manager

Managing Director

Hire Charges Details

Company : East Side Residency Annojiguda LLP / Location : East Side Residency

22-05-2020 10:32:11

1 Of 1

From : 15-05-2020 To : 21-05-2020

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc	Qty	Rate	Amount
1034	20-05-2020	79231	M. Chandrakala	Compressor for rock cutting	TS08UD0714	08:48	13:00	For East gate column holes for Rock and Hoarding JW	4.00	550.00	2200.00

hy
APPROVED BY
22 MAY 2020
G. VIJAY RAJ
East Side Residency

Certified by:
M.A.
Admin. Officer
East Side Residency

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10052

Dated: 27-May-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to N Rama krishna Reddy DW as per advice for payment V No - 80	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00



Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 80

Date : 29-05-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towads Model flat A3 & A4 Kitchen and Toilet light point provision power supplying checking in labour quarterspower connection for security rooms at North Arch gate	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1091.75

VERIFIED BY

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

29 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

Certified by:

M. A.

Admin. Officer
East Side Residency**APPROVED BY**

29 MAY 2020

G. VIJAY RAJ
East Side Residency

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10010

Dated : 29-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,100.00	
To CONJBWDW-N Ramakrishna Reddy		1,100.00
On Account of : Being amt transsfer vch no:80		
	₹ 1,100.00	₹ 1,100.00

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/1005453**

Dated: 23-May-2020

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Civil)	1,850.00
TDS-.75% Contract	(-)14.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Chowdary Prasad(Civil) DW as per advice for payment V No - 79	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Thirty Six Only	
	₹ 1,836.00



Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 79

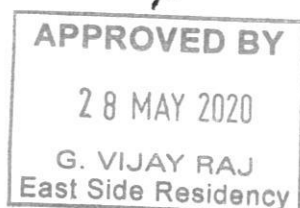
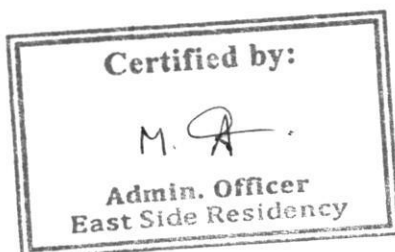
Date : 29-05-2020

Contractor Name		From Date		To Date	
Chowdary Prasad(Civil)		22-05-2020		28-05-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Brick work for 3 Guntas near North Arch Gate	1850.00
Job Work Description :	0.00
Total Amount %	1850.00
TDS : @ 0.75	13.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 29 MAY 2020 R. SANJAY KUMAR ADMIN-AUDIT OFFICER	Net Amount : 1836.13

Rupees: One Thousand Eight Hundred Thirty Six and Paise Thirteen Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011

Dated : 29-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,850.00	
<i>To</i> CONJBDW-Chowdary Prasad (Civil)		1,850.00
On Account of :		
Being amt transfer vch no:79		
	₹ 1,850.00	₹ 1,850.00

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/1005464**

Dated: 23-May-2020

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	8,500.00
TDS-.75% Contract	(-)64.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Chowdary Prasad(Earthwork) DW as per advice for payment VNo- 78	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Six Only	
	₹ 8,436.00



Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 78

Date : 29-05-2020

Contractor Name					From Date		To Date	
Chowdary Prasad (Earth Work)					22-05-2020		28-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning in lower Basement & Removing of ply wood & arranging properly removing of Satyavani shuttering material properly, Levelling & removing of debris near 3Guntas Brick work Shiftinf of brics dust near North Arch Gate for brick work, cleaning near stilt floor slab, Excavation of soil near Hoarding at east arch gate , Backfilling of soil at North Arch Gate.	8500.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	8500.00 63.75 0.00 0.00
Other Deductions Description :	0.00
Net Amount : Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.	8436.25

VERIFIED BY

29 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

Certified by:

M. A.

Admin. Officer
East Side Residency**APPROVED BY**

28 MAY 2020

G. VIJAY RAJ
East Side Residency

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

Dated : 29-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	8,500.00	
To CONJBDW-Chowdary Prasad (Earth Work)		8,500.00
On Account of : Being amt transfer against vch no:78	₹ 8,500.00	₹ 8,500.00

Prepared by: vijay

Approved by