

Eastside Residency Annojiguda LLP (20-21)

Journal Register

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2020	OEUD-House Keeping Services	Journal	JOU/10006	10,091.00	
22-5-2020	JWUD-Labour Charges	Journal	JOU/10007	734.40	
22-5-2020	DPUD-Dept Work	Journal	JOU/10008	1,850.00	
22-5-2020	DPUD-Dept Work	Journal	JOU/10009	10,200.00 *	
22-5-2020	JWUD-Labour Charges	Journal	JOU/10010	960.00	
22-5-2020	EUC-UD	Journal	JOU/10011	2,200.00	
23-5-2020	CONJBDW-Aaron Associates (Madhu Babu)	Journal	JOU/10012	37.00*	
29-5-2020	DPUD-Dept Work	Journal	JOU/10013	8,500.00	
29-5-2020	DPUD-Dept Work	Journal	JOU/10014	1,100.00	
29-5-2020	DPUD-Dept Work	Journal	JOU/10015	1,850.00	
31-5-2020	OE-Security Services	Journal	JOU/10016	34,256.00	
31-5-2020	SAL-Salaries	Journal	JOU/10017	1,13,632.00	
31-5-2020	SAL- Mobile Allowance	Journal	JOU/10018	1,596.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10019	6,800.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10020	3,812.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10021	906.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10022	3,400.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10023	10,200.00 *	
31-5-2020	DPUD-Dept Work	Journal	JOU/10024	1,500.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10025	1,050.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10026	3,400.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10027	3,400.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10028	950.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10029	2,512.00	
31-5-2020	DPUD-Dept Work	Journal	JOU/10030	1,200.00	
31-5-2020	SAL-Conveyance	Journal			

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10002~~ **10006**

Dated : 1-May-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	10,091.00	
To TDS-2% Contract		202.00
To SP-Shreyas Services		9,889.00
 On Account of : Being housekeeping charges for the month of Apr-20 vide bill.no.131 dated :30.04.2020		
	₹ 10,091.00	₹ 10,091.00

Prepared by: admin

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo M/s.: East Side Residency Anna Nagar

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No. : 131

Month: April 2020

Date: 30.04.20

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of April 2020	—	—	10091/-
Rupees in words: Ten thousand and ninety one only.		Total Value		10091/-
pay: 10091/-		Supervision@___%		—
		Grand Total		10091/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature]

09/05/20

Dt: _____

APPROVED BY

11 MAY 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN**For SHREYAS SERVICES**

Authorized Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services	For the month of	Apr-20	No. of Working Days	26	Sundays	4						
Company:		Modi Properties Pvt Ltd	Date:	04.05.2020	Total days in month	30	Holidays	-						
Site:		East Side Residency Annojiguda L	Prepared by:	M.Aswni	Calculate on days	30.5								
Name of the contractor:		Gopi			NO GST									
Type of Service		Housekeeping Services	Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Latha	Sweeper	8,500	279	26	0	0	26	0	7,254	12	8,124	6	8611.9488
										7,254		8,124		8,612
			8,500											
Remarks:	No Leaves													

Pay: 10091/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 09/05/20

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10007**

Dated : **22-May-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	734.40	
JWUD-Allowance for Equipment	Dr	734.40	
JWUD-Allowance for Consumables	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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

10007

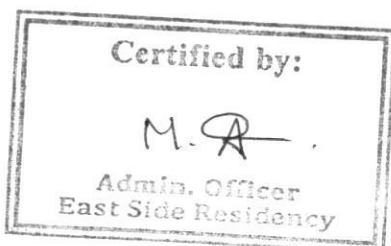
Advice for Payment No : 76

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

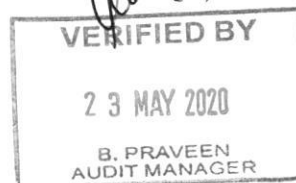
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Kitchen Granite laying and kitchen Dado tiles fixing in model flats- A3 & A4	1836.00
Total Amount %	1836.00
TDS : @ 0.75	13.77
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
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

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

Dated : 22-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,850.00	
To 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

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 74

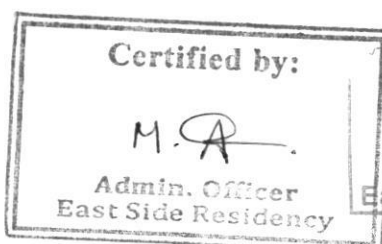
Date : 22-05-2020

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

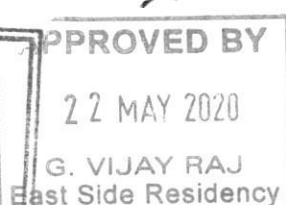
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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)

Journal Voucher

No. : JOU/10009

Dated : 22-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,200.00	
<i>To</i> 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.

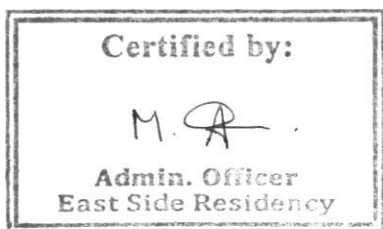
Advice for Payment No : 73

Date : 22-05-2020

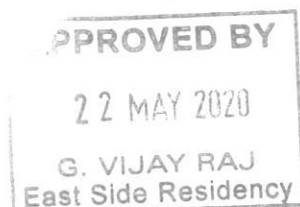
Contractor Name				From Date		To Date	
Chowdary Prasad (Earth Work)				15-05-2020		21-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 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 % TDS : @ 0.75 Less Rent : Less Loan :	10200.00 76.50 0.00 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

Journal Voucher

No. : JOU/10004 10010.

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

10010

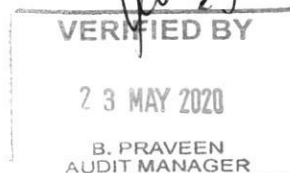
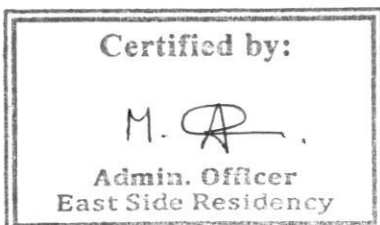
Advice for Payment No : 75

Date : 22-05-2020

Contractor Name					From Date		To Date	
Mahboob(Welder)					15-05-2020		21-05-2020	
Skill Name	Attendance		Department		Job Work		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 :	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.	



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 : **22-May-2020**

Particulars	Debit	Credit
EUC-UD <i>Dr</i>	2,200.00	
To EUC-M Chandrakala		2,200.00
 On Account of : Being amt transfer towards for East gate column holes against vc hno:6677		
	₹ 2,200.00	₹ 2,200.00

Prepared by: vijay

Approved by

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

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

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10013**

Dated : **29-May-2020**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	8,500.00	
<i>To</i> CONJBWDW-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

10013

29-05-2020 09:59:57

Pages : 1 of 1

Attendance Details **East Side Residency** Pocharam, Ranga Reddy.

Date : 29-05-2020

Advice for Payment No : 78

Advice for Payment No : 78					From Date	To Date		
Contractor Name					22-05-2020	28-05-2020		
Chowdary Prasad (Earth Work)								
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 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 :	8436.25

VERIFIED BY

29 MAY 2020

Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.

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/10014

Dated : 29-May-2020

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

Prepared by: vijay

Approved by

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

PROVED 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/10015

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

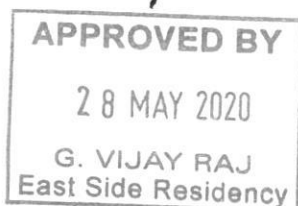
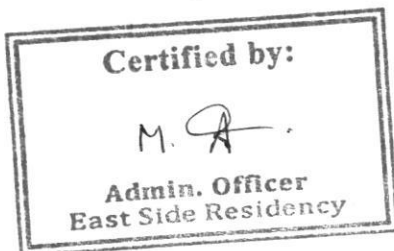
Advice for Payment No : 79

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/~~10015~~ 10016

Dated : 31-5-20
~~5-Jun-2020~~

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	34,256.00	
To TDS-.75% Contract		257.00
To SP-Expert Security Services		33,999.00
On Account of : Being on security chagres for the month of may 2020 bil no:ESS/28/20, dt:1/6/20		
	₹ 34,256.00	₹ 34,256.00

Prepared by: lavanya.r

Approved by

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

M/s Eastside residency Annojiguda LLP.**Bill No. : ESS/28/20****Month : May'2020****Date : 01.06.20****GSTIN: 36AAHFE3373P1ZX**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	—	—	—	34256	1/-
Rupees : <i>This is four thousand two hundred and fifty six only</i>				Total	34256/-
					—
					—
					—
				Grand Total	34256/-

Note: The above bill should be paid before 5th of the Month.

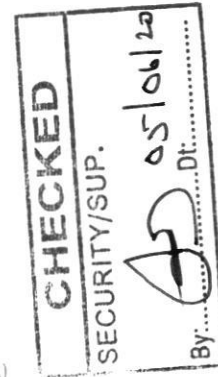
CHECKED	
SECURITY/SUP.	
By: <i>[Signature]</i>	Dt: 05/06/20

[Signature]

For EXPERT SECURITY SERVICES

Attendance/payment details of			Security Services	For the month of	May-20	No. of Working Days		24	Sundays	5				
Firm/ Company :			Modiproperties Pvt Ltd	Date:	01.06.2020	Total days in month		31	Holidays	2				
Site:			East Side Residency Annojiguda L.I	Prepared by:	M.Aswini	Calculate on days		30.5						
Name of the contractor:			United Security Services											
Type of Service			Security services	Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Vajram	Security Guard Day	10,000	328	9	0	0	9	0	2,951	12	3,305	6	3,503
2	Ramesh	Security Guard Day	10,000	328	31	0	3	34	0	11,148	12	12,485	6	13,234
3	Swami	Security Guard Night	10,000	328	31	0	0	31	0	10,164	12	11,384	6	12,067
4	Krishna	Security Guard Night	10,000	328	15	-	-	15	-	4,920	12	5,510	6	5,840
								89		29183	3422	32684	1939	34644
			40000							29685		32317		34256
Remarks:			Krishna -On Leaves from 17th to 31st											
			Vajram - On Leaves from 11th to 31											

pay: 34256/-



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10017**

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,13,632.00	
To EMP-Muraboina Aswini		14,918.00
To EMP-K Sanjeet Singh		31,522.00
To EMP-G Vijay Raj		41,937.00
To EMP-A Laxmikanth		25,255.00
On Account of : Being staff salaries for the month of may - 2020		
	₹ 1,13,632.00	₹ 1,13,632.00

Prepared by: vijay



Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10018

Dated : 31-May-2020

Particulars	Debit	Credit
SAL- Mobile Allowance <i>Dr</i>	1,596.00	
To EMP-Muraboina Aswini		399.00
To EMP-K Sanjeet Singh		399.00
To EMP-A Laxmikanth		399.00
To EMP-G Vijay Raj		399.00
On Account of : Being staff mobile allowance for the month of may - 2020		
	₹ 1,596.00	₹ 1,596.00

Prepared by: vijay

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 31-May-2020

Particulars		Debit		Credit
SAL-Conveyance To EMP-G Vijay Raj	<i>Dr</i>	1,200.00		}
				1,200.00
 On Account of : Being on staff conveyance for the month of may 2020				
		₹ 1,200.00		₹ 1,200.00

On Account of :

Being on staff conveyance for the month of may 2020

Prepared by: lavanya.r

Approved by

OTHERS STATEMENT - MAY'20					
EAST SIDE RESIDENCY					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Vijay Raj	399	-	1200	1,599
2	K. Sanjeet Singh	399	-	-	399
3	A Laxmikaanth	399	-	-	399
4	M.Aswini	399	-	-	399
	TOTAL	1,596	-	1,200	2,796


APPROVED BY
 12 JUN 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10019

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,800.00	
To CONJBDW-Chowdary Prasad (Earth Work)		6,800.00
On Account of : Being towards cleaning infront of site office , foot path area free bushes removing cleaning of foot path beside siite office vide payment advice no : 66		
	₹ 6,800.00	₹ 6,800.00

Prepared by: vijay

Approved by

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 66

Date : 08-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad (Earth Work)	01-05-2020	07-05-2020

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 Cleaning infront of site office, Foot path Area free bushes removing cleaning of foot path beside site office, removing soil near Arch Gate , Cleaning infront of East Compound wall, Drive way cleaning, Excavation of soil near North Arch Gate near 3 Guntas brick work cleaning , Jeelling near North Entrance Excavation of soil for Gate columns.	6800.00
Job Work Description :	0.00
Total Amount % 6800.00 TDS : @ 1 68.00 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	6732.00
Rupees : Six Thousand Seven Hundred Thirty Two 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/10020**Dated : **31-May-2020**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,812.00	
To CONJBDW-Chowdary Prasad (Earth Work)		3,812.00
On Account of : Being towards advice payment voucher no : 64 dated : 07-05-2020		
	₹ 3,812.00	₹ 3,812.00

Prepared by: vijay

Approved by

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 64

Date : 07-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad	20-03-2020	26-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Female Helper	9.00	3150.00	350.00	0.00	0.00	0.00	2800.00	0.00
Male Helper	8.00	3200.00	1200.00	0.00	0.00	0.00	2000.00	0.00
Mason	6.00	3450.00	2300.00	0.00	0.00	0.00	1150.00	0.00
Totals...	25.00	10900.00	3850.00	0.00	0.00	0.00	7050.00	0.00

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 64

Date : 07-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad	20-03-2020	26-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Female Helper	9.00	3150.00	350.00	0.00	0.00	0.00	2800.00	0.00
Male Helper	8.00	3200.00	1200.00	0.00	0.00	0.00	2000.00	0.00
Mason	6.00	3450.00	2300.00	0.00	0.00	0.00	1150.00	0.00
Totals...	25.00	10900.00	3850.00	0.00	0.00	0.00	7050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards column & C.C Bed plastering wall for East compound wall, patti for columns, plastering work for CRS	3850.00
Job Work Description :	0.00
Total Amount %	3850.00
TDS : @ 1	38.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3811.50

Rupees : Three Thousand Eight Hundred Eleven and Paise Fifty Only.

Certified by:

M. A.

Admin. Officer
East Side Residency

Approved By Admin

APPROVED BY

07 MAY 2020

G. VIJAY RAJ
East Side Residency

Approved By Project Manager

VERIFIED BY

07 MAY 2020

B. PRAVEEN
AUDIT 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/10021

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	906.00	
To CONJBDW-Chowdary Prasad (Earth Work)		906.00
On Account of : Being as advice payment voucher no : 65 dated : 8-05-2020		
*	₹ 906.00	₹ 906.00

Prepared by: vijay

Approved by

0021

15-05-2020 13:40:45

Pages : 1 of 1

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 65

Date : 08-05-2020

Contractor Name
Chowdary Prasad(Civil)

From Date
01-05-2020

To Date
07-05-2020

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

On A/c Description :

AMOUNT

0.00

Department Description :

Towards Brick work for water tank near labour quarters

925.00

606

Job Work Description :

0.00

Total Amount %

925.00

606

TDS : @ 1

9.25

7

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

915.75

899

Rupees : Nine Hundred Fifteen and Paise Seventy Five Only.

VERIFIED BY

15 MAY 2020

N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:

M.A.

Admin. Officer
East Side Residency

APPROVED BY

08 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/10022**

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,400.00	
To CONJBDW-Chowdary Prasad (Earth Work)		3,400.00
On Account of :		
Being amt transfer against vch no:68		
	₹ 3,400.00	₹ 3,400.00

Prepared by: vijay

Approved by

Attendance Details

East Side Residency
Pocharam, Ranga Reddy.

Date : 07-05-2020

Advice for Payment No : 63

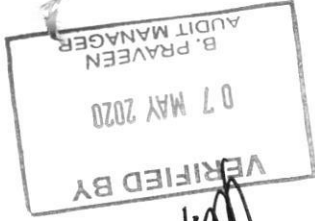
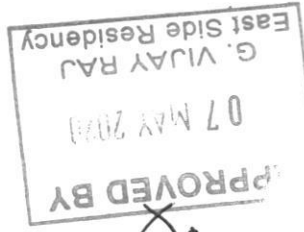
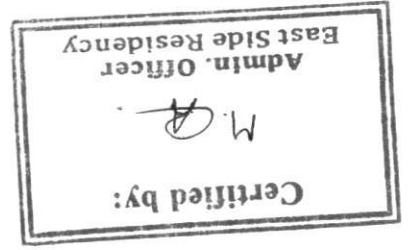
Contractor Name	From Date	To Date
T.Kurumanna (Earthwork)	20-03-2020	26-03-2020

Skill Name	Attendance	Department	Job Work	On A/c
Value	Amount	Auto	Manual	Auto
Female Helper	8.00	3200.00	1600.00	0.00
Male Helper	8.00	3600.00	1800.00	0.00
Totals...	16.00	6800.00	3400.00	0.00

Advice For Payment

PARTICULARS					AMOUNT
On A/c Description :					0.00
Department Description :					3400.00
Towards Shifting of steel back side of Satyanani office to Silt floor, Boom Barrier removing. Shifting of bricks for security room in East Arch Gate, Levelling in front of site office.					
Job Work Description :					0.00
Total Amount %					3400.00
TDS : @ 1					34.00
Less Rent :					0.00
Less Loan :					0.00
Other Deductions Description :					0.00
Net Amount :					3366.00

Ruppes : Three Thousand Three Hundred Sixty Six Only.



Approved By Managing Director

Approved By Accounts

Approved By Project Manager

Approved By Admin

07/0022

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023

Dated : 31-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 against vch no:67		
	₹ 10,200.00	₹ 10,200.00

Prepared by: vijay

Approved by

10023

15-05-2020 11:26:40

Pages : 1 of 1

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 67

Date : 15-05-2020

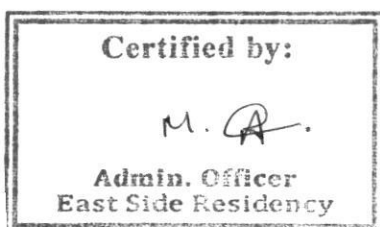
Contractor Name	From Date	To Date
Chowdary Prasad (Earth Work)	08-05-2020	14-05-2020

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

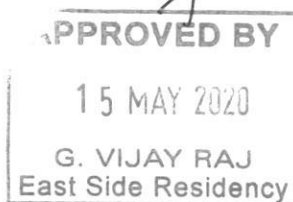
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Cleaning in front of Hoarding board pit , Cleaning in front of East Compound wall, Road side shifting of 20mm, Cleaning near labour quarter removing of bushes, cleaning above North Arch Gate slabs, drive way slab cleaning, Cleaning near 3 Guntas Area, Shifting Hoarding Board, Shifting of bricks, Dust from site office back side, Hoarding board pit cleaning, cleaning near Tank	10200.00 ✓
Job Work Description :	0.00
Total Amount %	10200.00 ✓
TDS : @ 1	102.00 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10098.00 ✓
Rupees : Ten Thousand Ninty Eight Only.	

10123



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/10024**

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,500.00	
To CONJBDW-Chowdary Prasad (Earth Work)		1,500.00
 On Account of : Being amt transfer against vch no:72,		
	₹ 1,500.00	₹ 1,500.00

Prepared by: vijay

Approved by

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

10024.

Advice for Payment No : 72

Date : 15-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad(Civil)	08-05-2020	14-05-2020

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 Casting of footing & PCC work for 3 Guntas & Gate column, North Arch Gate column platering work, Brick work near foot path and road side near food court.	1500.00 ✓
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	1500.00 ✓
	0.75 15.00 ✓ - 11
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	1485.00 ✓

Rupees : One Thousand Four Hundred Eighty Five Only.

1489



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 71

Date : 15-05-2020

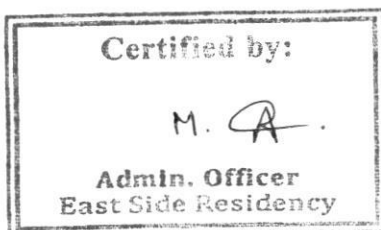
Contractor Name	From Date	To Date
Mahboob(Welder)	08-05-2020	14-05-2020

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 8*12' Hoarding board repairing work at Shiva functional hall, Barricade Sheets removing near 3Guntas pipe Removing	1050.00
Job Work Description :	0.00
Total Amount %	1050.00
TDS : @ 1	10.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1039.50

Rupees : One Thousand Thirty Nine 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

Journal Voucher

No. : JOU/10026

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,400.00	
<i>To</i> CONJBWD- Tkurmanna		3,400.00
 On Account of : Being amount transferred to t kurmanna towards advice payment voucher no : 62 dated : 7-05-2020		
	₹ 3,400.00	₹ 3,400.00

Prepared by: vijay

Approved by

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 62

Date : 07-05-2020

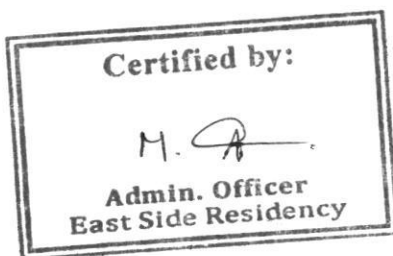
Contractor Name	From Date	To Date
T.Kurmanna (Earthwork)	20-03-2020	26-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Male Helper	8.00	3600.00	1800.00	0.00	1800.00	0.00	0.00	0.00
Totals...	16.00	6800.00	3400.00	0.00	3400.00	0.00	0.00	0.00

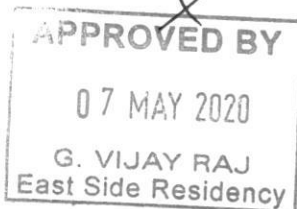
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towads 1.Removing of Scrap plywood sheets in Basement -2 in Block-A. 2. Shifting of M S pipe & Sheets to Stilt floor	3400.00
Total Amount %	3400.00
TDS : @ 1	34.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3366.00

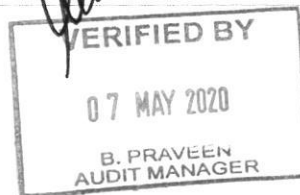
Rupees : Three Thousand Three Hundred Sixty Six Only.



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/10027**

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,400.00	
To CONJBDW- Tkurmanna		3,400.00
On Account of : Being amount transferred to t kurmanna towards advice payment voucher no : 63 shifting of steel back side of satyavani office to stilt floor dated : 7-05-2020		
	₹ 3,400.00	₹ 3,400.00

Prepared by: vijay

Approved by

Attendance Details
East Side Residency
Pocharam, Ranga Reddy.

Advice for Payment No : 68

Date : 15-05-2020

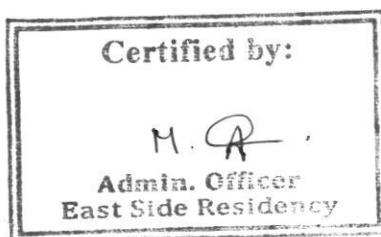
Contractor Name						From Date	To Date	
Chowdary Prasad (Earth Work)						08-05-2020	14-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

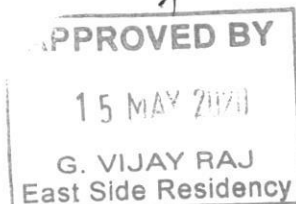
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Excavation of soil infront of North Arch Gate for 3 Guntas Bricks work,Casting of footing for Gate Columns,Excavation of soil near North Arch Gate for 3 Guntas Brick work	3400.00 ✓
Total Amount %	3400.00 ✓
TDS : @ 1	34.00 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3366.00 ✓

Rupees : Three Thousand Three Hundred Sixty Six Only.

3374



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/10028

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	950.00	
To 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

10028

15-05-2020 11:26:40

Pages : 1 of 1

Attendance Details

East Side Residency

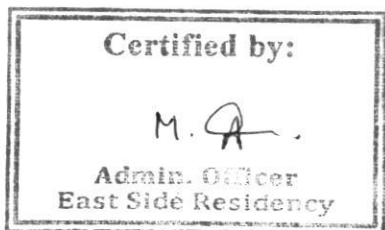
Pocharam, Ranga Reddy.

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
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 Plumbing line connection to tank near labour quarters	950.00
Job Work Description :	0.00
Total Amount %	950.00
TDS : @ 1	9.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	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

Journal Voucher

No. : JOU/10029

Dated : 31-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,512.00	
To CONJBDW-Aaron Associates (Madhu Babu)		2,512.00
On Account of : Being amount transferred to aaron associates towards advice payment voucher no : 59 for total station surveying for 3 guntas at north side arch gate dated :7 -05-2020		
	₹ 2,512.00	₹ 2,512.00

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/10012**

Dated : **23-May-2020**

Particulars	Debit	Credit
CONJBDW-Aaron Associates (Madhu Babu) <i>Dr</i>	37.00	
<i>To</i> TDS-1.5% Contract		37.00
On Account of : Being TDS @1.5 on rs=2475		
	₹ 37.00	₹ 37.00

Prepared by: vijay

Approved by

Attendance Details**East Side Residency**

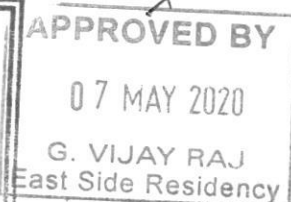
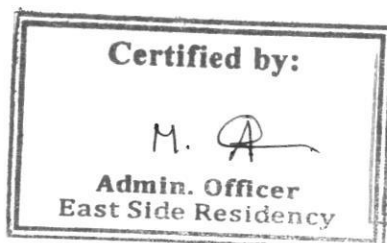
Pocharam, Ranga Reddy.

Advice for Payment No : 59

Date : 07-05-2020

Contractor Name					From Date		To Date	
Aaron Associates(Madhu Babu)					20-03-2020		26-03-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	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 Total Station Surveying for 3 Guntas at North Side Arch Gate	2500.00
Total Amount %	2500.00
TDS : @ 1	25.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	



Note: Attendance not Enclosed.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director