

Eastside Residency Annojiguda LLP (20-21)

Journal Register

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2020	OEUD-House Keeping Services	Journal	JOU/10031	10,091.00✓	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10032	13,264.00✓	
10-6-2020	CONT-Chowdary Prasad	Journal	JOU/10033	249.00✓	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10034	3,742.00✓	
10-6-2020	CONT-P Praveen Kumar	Journal	JOU/10035	70.00✓	
12-6-2020	DPUD-Dept Work	Journal	JOU/10036	5,100.00	
18-6-2020	SP-Trinetra Detectives & Security Services	Journal	JOU/10037	280.00	
20-6-2020	DPUD-Dept Work	Journal	JOU/10038	2,775.00	
20-6-2020	DPUD-Dept Work	Journal	JOU/10039	10,200.00	
20-6-2020	LSUD-Labour Charges	Journal	JOU/10040	1,032.00	
25-6-2020	CONT-B Bassappa	Journal	JOU/10041	76.00	
25-6-2020	LSUD-Labour Charges	Journal	JOU/10042	35,450.00✓	
25-6-2020	CONT-Chowdary Prasad	Journal	JOU/10043	665.00✓	
25-6-2020	LSUD-Labour Charges	Journal	JOU/10044	10,436.00✓	
25-6-2020	CONT-K Krishna	Journal	JOU/10045	391.00✓	
29-6-2020	DPUD-Dept Work	Journal	JOU/10046	7,268.00	
30-6-2020	DPUD-Dept Work	Journal	JOU/10047	1,100.00	
30-6-2020	SAL-Salaries	Journal	JOU/10048	1,21,440.00✓	
30-6-2020	SAL- Mobile Allowance	Journal	JOU/10049	1,995.00✓	
30-6-2020	SAL-Conveyance	Journal	JOU/10050	1,200.00✓	
30-6-2020	OE-Misc. Expenses	Journal	JOU/10051	2,014.00✓	
30-6-2020	SAL-Conveyance	Journal	JOU/10052	1,324.00✓	

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10014~~/10031

Dated : 5-Jun-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	10,091.00	
To TDS-1.5% Contract		151.00
To SP-Shreyas Services		9,940.00
 On Account of : Being on housekeeping charges for the month of may 2020		
	₹ 10,091.00	₹ 10,091.00

Prepared by: lavanya.r

Approved by

SHREYAS SERVICES

To
M/s.: East Side Residency Amrithguda

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

M.G. Road, Secunderabad - 500003.

GST No. _____

Bill No. : 155

Month: May 2020

Date: 31.05.20

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

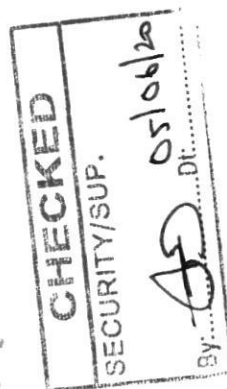
Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of May 2020	—	—	10091/-
Rupees in words: Ten thousand and ninety One only.				Total Value
Pay: 10091/-				Supervision@___%
				Grand Total

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

SHREYAS SERVICES

Attendance/payment details of		Housekeeping Services		For the month of		May-20	No. of Working Days		24	Sundays	5			
Company:		Modi Properties Pvt Ltd		Date:		01.06.2020	Total days in month		31	Holidays	2			
Site:		East Side Residency Annojiguda L		Prepared by:		M.Aswini	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	24	0	0	24	0	8520	12	9522	6	7949.4912
			8,500							8520	1020	7500	571	7950
												9520		10091
Remarks:		No Leaves												

Pay: 10091/-



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10032

Dated : 10-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	13,264.00	
LSUD-Allowance for Equipment	Dr	13,264.00	
LSUD-Allowance for Consumables	Dr	6,634.00	
To CONT-Chowdary Prasad			33,162.00
On Account of :			
Being work done towards completion of civil work for East side arch gate security room and brickwork near stilt floor vide site bill register no :18 dated from 01-05 -2020 to 23-05-2020			
		₹ 33,162.00	₹ 33,162.00

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 10-Jun-2020

No. : JOU/10033

Particulars	Dr	Debit	Credit
CONT-Chowdary Prasad To TDS-.75% Contract		249.00	249.00
On Account of : Being tds dedducted @ 0.75% on bill of rs 33162		₹ 249.00	₹ 249.00

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

Sl. No. - site bills register	18	Date - site bills Register	26/5/2020			
Company Name:	ESR, Annojigudalu	Site:	ESR			
Name of Contractor	Choudary Prasad					
Nature of work	Civil work					
Work done	From Date	To Date				
	01/5/20	23/5/20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	East side Arch Gate					
2.	(a) Brickwork	195	10/-	Sqr	1,954/-	
3.	(b) 2" Coats plastering	1,144	14/-	Sqr	16,010/-	
4.	(c) Comp. wall plastering	726	14/-	Sqr	10,308/-	
5.	(d) Brickwork	469	10/-	Sqr	4,690/-	
6.						
7.						
8.						
9.						
10.						
11.	Total:				33,162/-	
Bill required	☒ YES ☐ NO.		GST bill required	☐ YES ☒ NO.		
Measurement & estimate sheet:	☒ Required ☐ Not required		Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed		
PO/WO no.	—		PO/WO date:	—		
Remarks :						
Approved by Project Manager		Approved by Design Team		Approved by M.D.		
Date: 26/5/2020		Date: 28/05/2020		Date: 28/05/2020		
Sign: 26/5/2020		Sign: Nandamuri		Sign: 28/05/2020		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10033**

Dated : 10-Jun-2020

Particulars	Debit	Credit
CONT-Chowdary Prasad <i>Dr</i>	249.00	
<i>To</i> TDS-.75% Contract		249.00
 On Account of : Being tds dedducted @ 0.75% on bill of rs 33162		
	₹ 249.00	₹ 249.00

Prepared by: vijay

Approved by

Bill for Labour Charges

Choudary Prasad
H.No. 9-160-9-11,
Balaji Nagar, Yapral,
Secunderabad

Date: 26.05.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Civil Works
Towards: Labour Charges

S No.	Description	Amount
1.	Towards Completion of Civil Work for East Side Arch Gate Security Room and Brickwork near Stilt floor Open Ducts in Block - A. Total Amount - Rs.33,162/- Work done From 01/05/20 to 23/05/20	Rs. 13,264/-

Amount in words: Rs. Thirteen Thousand Two Hundred and Sixty Four Only/-

Sign: _____

Bill for Equipment Charges.

Choudary Prasad
H.No. 9-160-9-11,
Balaji Nagar, Yapral,
Secunderabad

Date: 26.05.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Civil Works
Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Towards Completion of Civil Work for East Side Arch Gate Security Room and Brickwork near Stilt floor Open Ducts in Block - A. Total Amount – Rs.33,162/- Work done From 01/05/20 to 23/05/20	Rs.9,949/-

Amount in words: Rs. Nine Thousand Nine Hundred and Forty Nine Only/-

Sign: _____

Bill For Consumable Allowance.

Choudary Prasad
H.No. 9-160-9-11,
Balaji Nagar, Yaprul,
Secunderabad

Date: 26.05.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam
Type of Work: Civil Works
Towards: Allowance for Consumable.

S No.	Description	Amount
1.	Towards Completion of Civil Work for East Side Arch Gate Security Room and Brickwork near Stilt floor Open Ducts in Block - A. Total Amount – Rs.33,162/- Work done From 01/05/20 to 23/05/20	Rs. 9,949/-

Amount in words: Rs. Nine Thousand Nine Hundred and Forty Nine Only/-

Sign: _____

MEASUREMENT SHEET

MEASUREMENT SHEET									
Company Name:		ESR Amojinda LLP		Approved by:					
Project:		East Side Residency		Sign:					
Work Description:		Civil Work for East Side Arch Gate Security Room and Brickwork near Still floor Open Ducts in Block - A							
Contractor Name:		Chandray Prasad							
Prepared By:		Vijay Raj							
Date:		26/5/2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos	E = AxBxCxD Quantity	F Units	G = Sum of E Item Head Total
1	East Side Arch Gate Security Room - 02 No's	Security Room 1 - Brickwork	5.66	1.00	3.00	1.00	16.98	SH	195
			10.58	1.00	3.00	1.00	31.74	SH	
			5.83	1.00	3.00	1.00	17.49	SH	
			10.16	1.00	3.00	1.00	30.48	SH	
			7.42	1.00	3.00	1.00	22.26	SH	
			4.16	1.00	3.00	2.00	24.96	SH	
			3.66	1.00	3.00	2.00	21.96	SH	
			9.83	1.00	3.00	1.00	29.49	SH	
			5.66	1.00	3.00	2.00	33.96	SH	
			10.58	1.00	3.00	2.00	63.48	SH	
			5.83	1.00	3.00	2.00	34.98	SH	
			10.16	1.00	3.00	2.00	60.96	SH	
			7.42	1.00	3.00	2.00	44.52	SH	
			4.16	1.00	3.00	4.00	49.92	SH	
2	East Side Compound Wall	2 Coats Plastering work	3.66	1.00	3.00	4.00	43.92	SH	1144
			9.83	1.00	3.00	2.00	58.98	SH	
			3.50	1.00	9.00	6.00	189.00	SH	
			5.00	1.00	9.00	2.00	90.00	SH	
			8.00	1.00	9.00	1.00	72.00	SH	
			10.58	2.75	1.00	8.00	232.76	SH	
			10.25	6.00	1.00	1.00	61.50	SH	
			10.25	10.50	1.00	1.00	107.63	SH	
			3.00	1.00	4.00	7.00	84.00	SH	
			95.50	1.00	2.50	2.00	477.50	SH	
3	Block - A - Still floor Open ducts	Brickwork	95.50	1.83	1.00	1.00	174.77	SH	736
			3.00	1.00	3.00	1.00	9.00	SH	
			6.00	1.00	3.00	1.00	18.00	SH	
			11.00	1.00	3.00	3.00	99.00	SH	
			12.00	1.00	3.00	5.00	180.00	SH	
			14.00	1.00	3.00	1.00	42.00	SH	
			15.00	1.00	3.00	2.00	90.00	SH	
			17.00	1.00	3.00	1.00	51.00	SH	
			3.00	1.00	3.00	1.00	9.00	SH	
			17.00	1.00	3.00	1.00	51.00	SH	

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ATE SHEET

Company Name:		ESR Annajigunda LLP		Approved by:			
Project:		East Side Residency		Sign:			
Work Description:		Civil Work for East Side Arch Gate Security Room and Brickwork near Still floor Open Ducts in Block - A					
Contractor Name:		Chandany Prasad					
Prepared By:		Vijay Raj					
Date:		26/5/2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
Civil Work for East Side Arch Gate Security Room and Brickwork near Still floor Open Ducts in Block - A							
1	East Side Arch Gate Security Room - 02 No's	Brickwork	195	SF	10.00	1,954	
		2 Coats Plastering work	1,144	SF	14.00	16,010	
2	East Side Compound Wall	2 Coats Plastering work - Columns and CRS	736	SF	14.00	10,308	
3	Block - A - Still floor Open ducts	Brickwork	489	SF	10.00	4,890	
Total -							33,162
In Words - Thirty Three Thousand One Hundred and Sixty Two Only							

Abhinav Kumar
 28/05/2020

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10034

Dated : 10-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	3,742.00	
LSUD-Allowance for Equipment	Dr	3,742.00	
LSUD-Allowance for Consumables	Dr	1,871.00	
To CONT-P Praveen Kumar			9,355.00
On Account of :			
Being work done towards for hoarding fabrication at above vide site bill registewe no : 16 dated from 10-5 -2020 to 23-05-2020			
		₹ 9,355.00	₹ 9,355.00

Prepared by: vijay

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10035

Dated : 10-Jun-2020

Particulars	Debit	Credit
CONT-P Praveen Kumar <i>Dr</i>	70.00	
To TDS-.75% Contract		70.00
On Account of : Being tds deducted @ 0.75% on bill of rs 9355		
	₹ 70.00	₹ 70.00

Prepared by: vijay

Approved by

Entered

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

Sl. No. – site bills register		16		Date - site bills Register		26/05/2020	
Company Name:		ESR, Annajigudalu		Site:		ESR.	
Name of Contractor		P. Praveen Kumar					
Nature of work		Fabrication work					
Work done		From Date		10/5/20		To Date	
						23/5/20.	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Hooding fabrication						
2.	(4) Above security Room	400.00	13/-	Sft	5,200/-		
3.							
4.	(5) East side Compound wall	319.62	13/-	Sft	4,155/-		
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				9,355/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.		—		PO/WO date:		—	
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 26/05/2020		Date: 28/05/2020		Date: 29 MAY 2020			
Sign: 26/05/2020.		Sign: Naveen Kumar		Sign: [Signature]			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

P. Praveen Kumar
H.No. 9-160-9-11,
Balaji Nagar, Yaprul,
Secunderabad

Date: 26.05.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Welding Work
Towards: Labour Charges

S No.	Description	Amount
1.	Towards Labour Charges for Hoarding Fabrication at above East Side Security Rooms and East Side Compound wall Total Amount = Rs.9, 355/- Work done from 10/05/20 to 23/05/20	Rs.3, 742/-

Amount in words: Rs. Three Thousand Seven Hundred and Forty Two Only/-.

Sign: _____

Bill for Equipments Charges

P. Praveen Kumar
H.No. 9-160-9-11,
Balaji Nagar, Yaprall,
Secunderabad

Date: 26.05.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Welding Work
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Towards Labour Charges for Hoarding Fabrication at above East Side Security Rooms and East Side Compound wall Total Amount = Rs.9,355/- Work done from 10/05/20 to 23/05/20	Rs.3,742/-

Amount in words: Rs. Three Thousand Seven Hundred and Forty Two Only/-.

Sign: _____

Bill for Consumables Allowance

P. Praveen Kumar
H.No. 9-160-9-11,
Balaji Nagar, Yapral,
Secunderabad

Date: 26.05.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Welding Work.
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Towards Labour Charges for Hoarding Fabrication at above East Side Security Rooms and East Side Compound wall Total Amount = Rs.9, 355/- Work done from 10/05/20 to 23/05/20	Rs. 1,871/-

Amount in words: Rs. One Thousand Eight Hundred and Seventy One Only /-.

Sign: _____

MEASUREMENT SHEET

Company Name:		ESR, Annojiguda LLP		Approved by:				
Project:		East Side Residency		Sign:				
Contractor Name		P. Praveen Kumar						
Work Description:		Hoarding Fabrication at above East Side Security Rooms and East Side Compound wall - Labour Charges						
Prepared By		Vijay Raj						
Date:		26/5/2020						
S No.	Item Head	A	B	C	D	E	F	G=Sum of E Item Head Total
		Length	Width	Height	Nos.	Quantity	Units	
Hoarding Fabrication at above East Side Security Rooms and East Side Compound wall - Labour Charges								
1	Hoarding Fabrication at East Side Arch Gate	14.75	10.00	1.00	2.00	295.00	Sft	
		10.50	10.00	1.00	1.00	105.00	Sft	

ESTIMATE SHEET									
Company Name:		ESR, Annojiguda LLP				Approved by:			
Project:		East Side Residency				Sign:			
Contractor Name:		P. Praveen Kumar							
Work Description:		Hoarding Fabrication at above East Side Security Rooms and East Side Compound wall - Labour Charges							
Prepared By:		Vijay Raj							
Date:		26/5/2020							
S No.		Item Description		Quantity	Units	Rate	Amount	Item Head Total	
1		Hoarding Fabrication at above East Side Security Rooms and East Side Compound wall - Labour Charges							
		Above Security Rooms		400.00	Sft	13.00	5,200.00	5,200.00	
		East Side Compound Wall		319.62	Sft	13.00	4,155.06	4,155.06	
		Total						9,355.06	
		in Words: - Three Thousand Five Hundred and Twenty Eight Only							

Approved
 26/5/2020
 Vijay Raj

Eastside Residency Annojiguda LLP (20-21)**Journal Voucher**

No. : JOU/10036

Dated : 12-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,100.00	
<i>To</i> CONJBDW-Chowdary Prasad (Earth Work)		5,100.00
On Account of :		
Being amt transfer against vchn o:88		
	₹ 5,100.00	₹ 5,100.00

Prepared by: lavanya.r

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10037

Dated : 18-Jun-2020

Particulars	Debit	Credit
SP-Trinetra Detectives & Security Services <i>Dr</i>	280.00	
<i>To</i> TDS-1% Contract		280.00
 On Account of : Being TDS@1% onrs=28000		
	₹ 280.00	₹ 280.00

Prepared by: lavanya.r

Approved by

Eastside Residency Annojiguda LLP (20-21)**Journal Voucher**No. : **JOU/10038**

Dated : 20-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,775.00	
To CONJBDW-Chowdary Prasad (Civil)		2,775.00
On Account of : Being towards plastering work for gate coloumn holes closing for security at north gate advice for payment no : 84		
	₹ 2,775.00	₹ 2,775.00

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)**Journal Voucher**No. : **JOU/10039**Dated : **20-Jun-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 towards excavation of soil for hoarding board and fixing of board with concrete laying advice for payment no : 81		
	₹ 10,200.00	₹ 10,200.00

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)**Journal Voucher**No. : **JOU/10040**Dated : **20-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,032.00	
LSUD-Allowance for Equipment	Dr	1,032.00	
LSUD-Allowance for Consumables	Dr	516.00	
To CONJBWDW-Duguru Ramulu(Welder)			2,580.00
On Account of :			
Being towards fixing of main gate at north arch gate & east arch gate 8 nos advice for payment no : 86			
		₹ 2,580.00	₹ 2,580.00

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10041

Dated : 25-Jun-2020

Particulars	Debit	Credit
CONT-B Bassappa	76.00	
To TDS-.75% Contract		76.00
On Account of : Being on tds @ 0.75% on rs=10180	₹ 76.00	₹ 76.00

Prepared by: lavanya.r

Approved by

Eastside Residency Annojiguda LLP (20-21)**Journal Voucher**No. : **JOU/10042**Dated : **25-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	35,450.00	
LSUD-Allowance for Equipment	Dr	26,588.00	
LSUD-Allowance for Consumables	Dr	26,588.00	
To CONT-Chowdary Prasad			88,626.00
On Account of :			
Being on civil work done towards completion for north side arch gate and security room-bricks work @2 coats against bill no:19, dt:17 /6/20			
		₹ 88,626.00	₹ 88,626.00

Prepared by: lavanya.r

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/10043**

Dated : **25-Jun-2020**

Particulars	Debit	Credit
CONT-Chowdary Prasad <i>Dr</i>	665.00	
To TDS-.75% Contract		665.00
On Account of : Being TDS @0.75% on 88626		
	₹ 665.00	₹ 665.00

Prepared by: lavanya.r

Approved by

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

Date - site bills register		19	Date - site bills Register		17/06/20
Company Name:		ESR, Andojiguda Up		Site: ESR	
Name of Contractor		Choudary prasad			
Nature of work		Civil work			
Work done		From Date	15/5/20	To Date	10/06/20
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount
1.	North Arch Gate. Brick work	727	10/-	sqm	7,274/-
2.	Internal plastering	925	14/-	sqm	13,075/-
3.	External plastering	828	15/-	sqm	12,416/-
4.	Wicket Gate "	483	15/-	sqm	7,240/-
5.	At 10'0" Brickwork	188	10/-	sqm	1,881/-
6.	External plastering	719	15/-	sqm	10,785/-
7.	At 20'0" plastering	2376	15/-	sqm	35,732/-
8.					
9.					
10.					
11.	Total:				88,626/-
Bill required		☒ YES ☐ NO.		GST bill required ☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet: ☒ Enclosed ☐ Not enclosed	
PO/WO no.		-		PO/WO date: -	
Remarks :					
Approved by Project Manager		Approved by Design Team		Approved by M.D.	
Date: 17/06/20		Date: 19/06/2020		Date: 19 JUN 2020	
Sign: [Signature]		Sign: Naren Kumar		Sign: SOHAM MODI CHIEF ENGINEERING DIRECTOR	

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Choudary Prasad
H.No. 9-160-9-11,
Balaji Nagar, Yaprak,
Secunderabad

Date: 16.06.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Civil Works
Towards: Labour Charges

S No.	Description	Amount
1.	Towards Completion of Civil Work for North Side Arch Gate and Security Room - Brickwork & 2 Coats Plastering work. Total Amount – Rs.88,626/- Work done From 15/05/20 to 10/06/20	Rs. 35,450/-

Amount in words: Rs. Thirty Five Thousand Four Hundred and Fifty Only/-

Sign: _____

Bill for Equipment Charges.

Choudary Prasad
H.No. 9-160-9-11,
Balaji Nagar, Yopal,
Secunderabad

Date: 16.06.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam
Type of Work: Civil Works
Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Towards Completion of Civil Work for North Side Arch Gate and Security Room - Brickwork & 2 Coats Plastering work. Total Amount – Rs.88,626/- Work done From 15/05/20 to 10/06/20	Rs.26,588/-

Amount in words: Rs. Twenty Six Thousand Five Hundred and Eighty Eight Only/-

Sign: _____

Bill For Consumable Allowance.

Choudary Prasad
H.No. 9-160-9-11,
Balaji Nagar, Yapral,
Secunderabad

Date: 16.06.20

In favor of: ESR Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Civil Works
Towards: Allowance for Consumable.

S No.	Description	Amount
1.	Towards Completion of Civil Work for North Side Arch Gate and Security Room - Brickwork & 2 Coats Plastering work. Total Amount – Rs.88,626/- Work done From 15/05/20 to 10/06/20	Rs. 26,588/-

Amount in words: Rs. Twenty Six Thousand Five Hundred and Eighty Eight Only/-

Sign: _____

	2 Coats External Plastering work	9.83	1.00	9.57	4.00	376.29	SR	376
	Columns 2 Coats Plastering work	5.00	1.00	9.52	4.00	190.40	SR	
		8.00	1.00	9.52	2.00	152.32	SR	343
4	Top arch rise - at 200°	69.84	10.00	1.00	2.00	1396.80	SR	
		69.84	2.00	1.00	4.00	558.72	SR	
		10.00	2.00	1.00	4.00	80.00	SR	
	Percolis	6.00	10.00	1.00	6.00	360.00	SR	2396

ESTIMATE SHEET							
Company Name:		ESR Annojiguda LLP					
Project:		East Side Residency					
Work Description:		Civil Work for North Side Arch Gate and Security Room - Brickwork & 2 Coats Plastering work					Approved by:
Contractor Name:		Chaudhary Prasad					Sign:
Prepared By:		Vijay Raj					
Date:		17/6/2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Civil Work for North Side Arch Gate and Security Room - Brickwork & 2 Coats Plastering work						
1	North Side Arch Gate Security Room - 02 No's	Brickwork	727	sq	10.00	7,274	
		Internal Plastering area	935	sq	14.00	13,097	
		External Plastering area	828	sq	15.00	12,416	
2	Wicket Gates	2 Coats External Plastering	483	sq	15.00	7,240	
3	Wall above Security Room - at 100"	Brick Work	188	sq	10.00	1,881	
		2 Coats External Plastering	719	sq	15.00	10,785	
4	Top arch gate - at 200"	2 Coats External Plastering work	2396	sq	15.00	35,933	
	Total:-						88,626
In Words - Eighty Eight Thousand Six Hundred and Twenty Six Only							

M. Naveen Kumar
APPROVED BY
 18 JUN 2020
 M. Naveen Kumar
 Asst. Engineer

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10044

Dated : 25-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	10,436.00	
LSUD-Allowance for Equipment	Dr	31,308.00	
LSUD-Allowance for Consumables	Dr	10,436.00	
To CONT-K Krishna			52,180.00
On Account of :			
Being scaffolding work done tying of eastside arch gate for shuttering work and north arch gate for palstering against bill no:20, dt:17/6/20			
		₹ 52,180.00	₹ 52,180.00

Prepared by: lavanya.r

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10045

Dated : 25-Jun-2020

Particulars	Debit	Credit
CONT-K Krishna <i>Dr</i>	391.00	
To TDS-.75% Contract		391.00
On Account of : Being TDS @0.75% on 52180		
	₹ 391.00	₹ 391.00

Prepared by: lavanya.r

Approved by

id: 18

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

Sl. No. - site bills register		20		Date - site bills Register		17/06/20	
Company Name:		ESR, Annajiguda CC		Site:		ESR	
Name of Contractor		K. Krishna					
Nature of work		Scaffolding work					
Work done		From Date		20/5/20		To Date 12/6/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	East Arch Gate	5,376	5/-	sqm	26,880/-		
2.	(Shuttering)						
3.	North Arch Gate	5,060	5/-	sqm	25,300/-		
4.	(Plastering)						
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				52,180/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.		-		PO/WO date:		-	
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 12/06/20		Date: 18/06/2020		Date: 18 JUN 2020			
Sign: hy		Sign: Naveenkumar		Sign: SOHAM MOSEI MANAGING DIRECTOR			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

K.Krishna
H.No. 21-42, Suryanarayana Colony,
Mallapur

Date: 17.06.2020

In favor of: East Side Residency, Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam
Type of Work: Scaffolding Works
Towards: Labour Charges

S No.	Description	Amount
1.	Towards Scaffolding Tying of East Side Arch Gate for Shuttering Work and North Arch Gate for Plastering work Total Amount – Rs. 52,180/- Work done From 20/05/20 to 12/06/20	10,436/-

Amount in words: Rs. Ten Thousand Four Hundred and Thirty Six Only/-

Sign: _____

Bill for Equipment Charges.

K.Krishna
H.No. 21-42, Suryanarayana Colony,
Mallapur

Date: 17.06.2020

In favor of: East Side Residency, Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Scaffolding Works
Towards: Hire Charges

S No.	Description	Amount
1.	Towards Scaffolding Tying of East Side Arch Gate for Shuttering Work and North Arch Gate for Plastering work Total Amount – Rs. 52,180/- Work done From 20/05/20 to 12/06/20	Rs.31,308/-

Amount in words: Rs. Thirty One Thousand Three Hundred and Eight Only/-

Sign: _____

Bill for Equipment Charges.

K.Krishna
H.No. 21-42, Suryanarayana Colony,
Mallapur

Date: 17.06.2020

In favor of: East Side Residency, Annojiguda LLP
Project / Site: East Side Residency
Location: Pocharam

Type of Work: Scaffolding Works
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Towards Scaffolding Tying of East Side Arch Gate for Shuttering Work and North Arch Gate for Plastering work Total Amount – Rs. 52,180/- Work done From 20/05/20 to 12/06/20	Rs 10,436/-

Amount in words: Rs. Ten Thousand Four Hundred and Thirty Six Only/-

Sign: _____

MEASUREMENT SHEET									
Agency Name:		East Side Residency Ammolipada LLP			Approved by: Subba Reddy				
Project:		East Side Residency			Sign:				
Contractor Name		K.Krishna							
Work Description:		Scaffolding Tying of East Side Arch Gate for Shuttering Work and North Arch Gate for Plastering work							
Prepared By		Vijay Raj							
Date:		17.06.2020							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	Scaffolding Tying of East Side Arch Gate for Shuttering Work and North Arch Gate for Plastering work								
1	Scaffolding Tying for East Side Arch Gate for Shuttering work at 14'0" Height	For Shuttering Work	192.00	1.00	14.00	2.00	5,376.00	SR	5,376.00
	Double Gova with Ballics & Gova Rope								
2	Scaffolding Tying for North Side Arch Gate for Plastering at 23'0" Height	2 Coats Plastering work	110.00	1.00	23.00	2.00	5,060.00	SR	5,060.00
	Double Gova with Ballics & Gova Rope								

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10046

Dated : 29-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	7,268.00	
To CONJBDW- M Chandrakala		7,268.00
 On Account of : BEing on north gate marking against vch no:6592		
	₹ 7,268.00	₹ 7,268.00

Prepared by: lavanya.r

Approved by

Eastside Residency Annojiguda LLP (20-21)**Journal Voucher**No. : **JOU/10047**

Dated : 30-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,100.00	
To CONJBDW-N Ramakrishna Reddy		1,100.00
On Account of :		
Being amt transfer vch no:85		
	₹ 1,100.00	₹ 1,100.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10048

Dated : 30-Jun-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,21,440.00	
To EMP-G Vijay Raj		41,937.00
To EMP-K Sanjeet Singh		31,522.00
To EMP-A Laxmikanth		25,255.00
To EMP-Rachamalla Lavanya		12,857.00
To EMP-Muraboina Aswini		9,869.00
On Account of : Being on staff salary for the month of June 2020		
	₹ 1,21,440.00	₹ 1,21,440.00

Prepared by: lavanya.r

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10049

Dated : 30-Jun-2020

Particulars	Debit	Credit
SAL- Mobile Allowance <i>Dr</i>	1,995.00	
To EMP-G Vijay Raj		399.00
To EMP-K Sanjeet Singh		399.00
To EMP-A Laxmikanth		399.00
To EMP-Muraboina Aswini		399.00
To EMP-Rachamalla Lavanya		399.00
On Account of : Being staff mobile allowance for the month of june 2020		
	₹ 1,995.00	₹ 1,995.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10050

Dated : 30-Jun-2020

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

APPROVED BY
 11 JUL 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

11/7/20

OTHERS STATEMENT EAST SIDE RESIDENCY				
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance
1	G. Vijay Raj	399	-	1200
2	K. Sanjeet Singh	399	-	-
3	A Laxmikananth	399	-	-
4	M. Aswini	399	-	-
5	R. Lavanya	399	-	-
TOTAL		1,995	-	1,200
				3,195
	Other amount payable			

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10051

Dated : 30-Jun-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	2,014.00	
<i>To</i> ECARD-K Narender Reddy		2,014.00
On Account of : Being amt spent towards purchase of MS hinges, rods, anchor bolts		
	₹ 2,014.00	₹ 2,014.00

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name		K. narendar Reddy		Statement date	12/03/2020
Prepared by		G. V. Jay Kumar.		Sign	G.V.K.
From period		04/03/2020		To period	04/03/2020
Sl No	Debit to company	Debit to project	Description of expense		
1.	E 37			Amount	GST bill
2.	E 37	E 37	Purchase of m.s Plates, hinges	1250/-	☒ Y ☒ N
3.	E 37	E 37	Purchase of m.s Round Rod's	200	☒ Y ☒ N
4.	E 37	E 37	Purchase of m.s Bridge and Anchor Bolts	564	☒ Y ☒ N
5.					☒ Y ☒ N
6.					☒ Y ☒ N
7.					☒ Y ☒ N
8.					☒ Y ☒ N
9.					☒ Y ☒ N
10.	Total				☒ Y ☒ N
Amount to be credited by		Two Thousand Fourteen Rupees only,		2014/-	
Approved by:		☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Sign:		Div. Manager	Accountant	Accounts Manager	MD
Date:		13/3/2020	P. Lavanya		

APPROVED BY
13 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GSTIN:36AXSPB2349C1ZM

TAX INVOICE

CELL: 99896 41464

70133 09414



VARUN ENTERPRISES

Dealers IN: HARDWARE, PAINT, NUTBOLTS, WELDING EQUIPMENTS, GATES & GRILLS ORNAMENTAL LEAVES & TOPS CI CASTING & GENERAL ORDER SUPPLIERS.

H.NO: 9-105/1, S.V. NAGAR, MAIN ROAD OPP. VIJAYA HOPITAL, NAGARAM, MEDCHAL DIST-500083, T.S.

No. 226

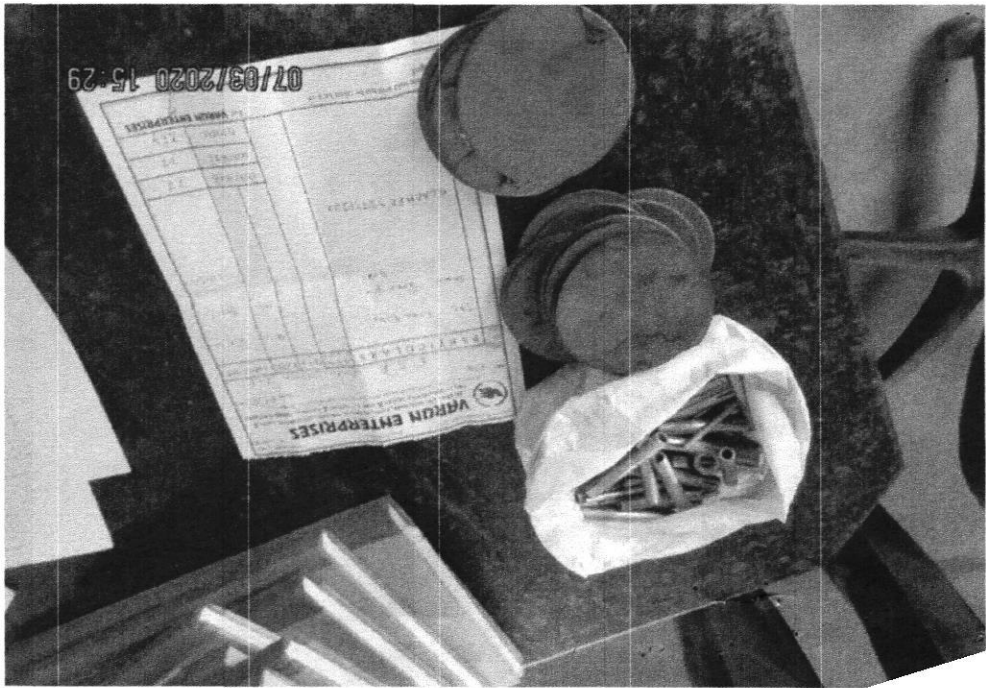
Date: 07/03/20

M/s. E. S. R. Annoji Guda LLP.

SI No.	PARTICULARS	HSN Code	Qty	RATE	AMOUNT
	3kg Iron Boly			70/-	210/-
	3000 Iron pin Bolt			10/-	300/-
					510/-
	36AAHFE3373P12X				
	EAST SIDE GENERAL NCY Inward No: 13 Dr: 07/3/20 MRN No: 30 Dr: 08/03/20 Received By: 30 Sign: 30 EAST SIDE GENERAL NCY			CGST @ 9%	27
				SGST @ 9%	27
				G.TOTAL	564

Goods once sold will not be taken back or changed.

For **VARUN ENTERPRISES**



Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : JOU/10052

Dated : 30-Jun-2020

Particulars		Debit	Credit
SAL-Conveyance	Dr	1,324.00	
SAL-Conveyance	Dr	2,707.00	
SAL-Conveyance	Dr	1,414.00	
To SP-BPCL-ECMS (Fleet Business)			5,445.00
On Account of :			
Being amt spent towards BPCL- exp petrol			
		₹ 5,445.00	₹ 5,445.00

Prepared by: lavanya.r

Approved by

CONVEYANCE CHART

Employee Name: G. Vijay Raj, Designation: ASST. project Manager, Site / Company: ESR

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
2/12/19		36.0	18.0 ✓	BNC	ESR	Site visit
			18.0 ✓	ESR	BNC	
3/12/19	432	36.0	18.0 ✓	BNC	ESR	Site visit
	432		18.0 ✓	ESR	BNC	
4/12/19	396	36.0	18.0 ✓	BNC	ESR	
	432		18.0 ✓	ESR	BNC	
5/12/19	1692	36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	
6/12/19	1160	36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	
7/12/19	2207	36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	
9/12/19		36.0	18.0 ✓	BNC	ESR	Site visit
			18.0 ✓	ESR	BNC	
10/12/19		36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	
11/12/19		36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	
12/12/19		36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	
13/12/19		36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	
14/12/19		36.0	18.0 ✓	BNC	ESR	
			18.0 ✓	ESR	BNC	

INWARD

Inward No: 14/12/19

MRN No: 14/12/19

Received By: V. Vijay Raj

Sign: [Signature]

EAST SIDE RESIDENCY

Total Kms.: 432.00 Rate 151.50 Amount Rs. 6481 Paid on 14/12/19 Employee's Signature [Signature] Approved by: [Signature] Paid by: [Signature]

CONVEYANCE CHART

Employee Name : G. V. Ram, Designation : Asst. proj. Manager, Site / Company : ESA

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
17/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
18/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
19/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
20/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
21/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
23/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
24/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
26/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
27/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
30/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	
31/12/19		26.0	18.0	BNC	ESA	
		26.0	18.0	ESA	BNC	

V. Vaj Ram

INWARD NO: 31/12/19 Dt: 31/12/19
MRN No: 31/12/19
Received By: Sign

SIDE RESIDENCY

Total Kms.: 432.00 Rate 152.50/- Amount Rs. 6481/- Paid on 31/12/19 Employee's Signature h Approved by : h Paid by : h