

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
6-6-2020	OE-Security Services	Journal	JOU/10026	41,075.00	
6-6-2020	OEUD-House Keeping Services	Journal	JOU/10027	16,324.00	
6-6-2020	OEUD-Gardening Services	Journal	JOU/10028	10,091.00	
11-6-2020	SUP-Social DNA	Journal	JOU/10029	183.00	
19-6-2020	DPUD-Dept Work	Journal	JOU/10030	1,000.00	
19-6-2020	DPUD-Dept Work	Journal	JOU/10031	3,600.00	
22-6-2020	DPUD-Dept Work	Journal	JOU/10032	1,775.00	
22-6-2020	DPUD-Dept Work	Journal	JOU/10033	2,400.00	
22-6-2020	LSUD-Labour Charges	Journal	JOU/10034	1,530.00	
22-6-2020	LSUD-Labour Charges	Journal	JOU/10035	2,580.00	
22-6-2020	DPUD-Dept Work	Journal	JOU/10036	10,800.00	
22-6-2020	DPUD-Dept Work	Journal	JOU/10037	2,300.00	
22-6-2020	DPUD-Dept Work	Journal	JOU/10038	925.00	
22-6-2020	DPUD-Dept Work	Journal	JOU/10039	2,400.00	
22-6-2020	OE-Misc. Expenses	Journal	JOU/10040	50.00	
22-6-2020	Doors, Door Frames & Hardware GST 18%	Journal	JOU/10041	400.00	
22-6-2020	Sundry Purchases-URD	Journal	JOU/10042	900.00	
22-6-2020	LSUD-Labour Charges	Journal	JOU/10043	21,000.00	
22-6-2020	LSUD-Labour Charges	Journal	JOU/10044	3,92,544.00	
25-6-2020	SAL-Salaries	Journal	JOU/10045	2,33,520.00	
26-6-2020	OIE-News Paper & Periodicals	Journal	JOU/10046	440.00	
26-6-2020	DPUD-Dept Work	Journal	JOU/10047	2,000.00	
26-6-2020	DPUD-Dept Work	Journal	JOU/10048	4,050.00	
26-6-2020	DPUD-Dept Work	Journal	JOU/10049	925.00	
26-6-2020	DPUD-Dept Work	Journal	JOU/10050	1,150.00	
26-6-2020	LSUD-Labour Charges	Journal	JOU/10051	1,672.00	
30-6-2020	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Journal	JOU/10052	6,23,000.00	
30-6-2020	OERD-Gardening Services	Journal	JOU/10053	10,091.00	
30-6-2020	SUP-Y.Pushpalatha	Journal	JOU/10054	76.00	
30-6-2020	EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10055	142.00	
30-6-2020	EMP-A Suresh Salary A/c	Journal	JOU/10056	200.00	
30-6-2020	SAL-Salaries	Journal	JOU/10057	2,23,428.00	
30-6-2020	SAL-Staff Mobile Allowance	Journal	JOU/10058	3,841.00	
30-6-2020	EMP-A Suresh Salary A/c	Journal	JOU/10059	1,800.00	
30-6-2020	SIP-Interest on TDS	Journal	JOU/10060	4,690.00	
30-6-2020	OE-Security Services	Journal	JOU/10061	39,771.00	
30-6-2020	EMP-A Suresh Salary A/c	Journal	JOU/10062	1,800.00	
30-6-2020	EMP-A Suresh Salary A/c	Journal	JOU/10063	2,40,242.00	
30-6-2020	EOY-PF Payable	Journal	JOU/10064	12,031.00	
30-6-2020	EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10065	142.00	
30-6-2020	EOY-ESI Payable	Journal	JOU/10066	684.00	

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10026

Dated : 6-Jun-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	41,075.00	
To TDS-.75% Contract		308.00
To SUP-Expert Security Services		40,767.00
 On Account of : Being security charges for the month of may - 2020 against bill no : ESS/25/20		
	₹ 41,075.00	₹ 41,075.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10027

Dated : 6-Jun-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	16,324.00	
To TDS-1.5% Contract		245.00
To SUP-Shreyas Services		16,079.00
On Account of : Being house keeping charges for the month of may - 2020 bill no : 157		
	₹ 16,324.00	₹ 16,324.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10028

Dated : 6-Jun-2020

Particulars	Debit	Credit
OEUD-Gardening Services <i>Dr</i>	10,091.00	
To TDS-.75% Contract		76.00
To SUP-Y.Pushpalatha		10,015.00
On Account of : Being gardening charges for the month of may-2020 bill no : 151		
	₹ 10,091.00	₹ 10,091.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10029

Dated : 11-Jun-2020

Particulars	Debit	Credit
SUP-Social DNA <i>Dr</i>	183.00	
To TDS-.75% Contract		183.00
On Account of : Being tds deducted on social dna towards bill no :037		
	₹ 183.00	₹ 183.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 19-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-B.Jogaiah	Dr 1,000.00	1,000.00
On Account of : Being towards GHMC park inside seater planks cutting WD & labour advice payment voucher no : 225		
	₹ 1,000.00	₹ 1,000.00

Prepared by: vijay

Approved by

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 225

Date : 12-06-2020

Contractor Name				From Date		To Date		
B.jogaiah				05-06-2020		11-06-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3450.00	0.00	3450.00	0.00	0.00	0.00	0.00
Totals...	6.00	3450.00	0.00	3450.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards GHMC park inside seater planks cutting WD & labour quaters door fixing WD	1000.00
Job Work Description :	0.00
Total Amount %	1000.00
TDS : @ 0.75	7.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	992.50

Other Deductions Description :

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees: Nine Hundred Ninety Two and Paise Fifty Only.

Certified by:

N. Shravya

Asst. Engineer

MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY

12 JUN 2020

A. SURESH
PROJECT MANAGERApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10031

Dated : 19-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,600.00	
To CONJBDW-B.Pramode		3,600.00
On Account of : Being towards main road footpath inside red mud laid & lift pit inside debris removing advice for payment no : 227		
	₹ 3,600.00	₹ 3,600.00

Prepared by: vijay

Approved by

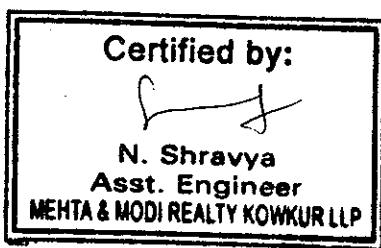
Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 227

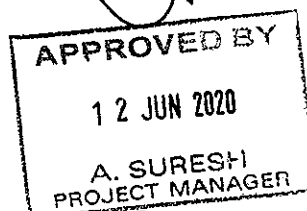
Date : 12-06-2020

Contractor Name				From Date		To Date		
B.Pramode EW				05-06-2020		11-06-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3600.00	0.00	3600.00	0.00	0.00	0.00	0.00
Totals...	8.00	3600.00	0.00	3600.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards main road footpath inside red mud laid & lift pit inside debries removing WD and cosolidation work done at B-Block	3600.00
Job Work Description :	0.00
Other Description :	0.00
Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	3573.00
Rupees : Three Thousand Five Hundred Seventy Three Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10032

Dated : 22-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,775.00	
To CONJBDW-B Koteswarao		1,775.00
On Account of : Being towards balance sabah stone laying work advice for payment no : 226		
	₹ 1,775.00	₹ 1,775.00

Prepared by: vijay

Approved by

Attendance Details
Greenwood Heights
Kowkur Hyd.

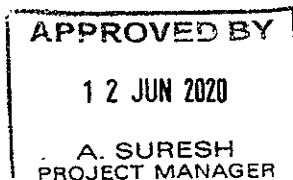
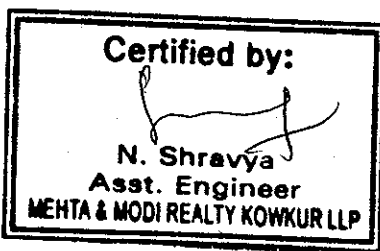
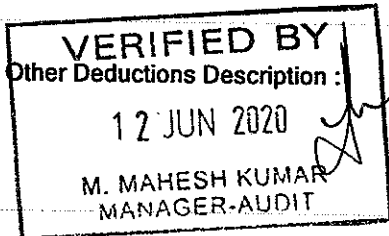
Advice for Payment No : 226

Date : 12-06-2020

Contractor Name					From Date		To Date	
B.Koteswar Rao					05-06-2020		11-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Male Helper	2.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00
Mason	1.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00
Totals...	4.00	1775.00	0.00	1775.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards balance sabah stone laying workdone inside of GHMC park	1775.00
Job Work Description :	0.00
Total Amount %	1775.00
TDS : @ 0.75	13.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1761.69
Rupees : One Thousand Seven Hundred Sixty One and Paise Sixty Nine Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10033

Dated : 22-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,400.00	
To CONJBDW-D.Naiomi		2,400.00
On Account of : Being towards main road and internal roads clenaing work done advice for payment no : 228		
	₹ 2,400.00	₹ 2,400.00

Prepared by: vijay

Approved by

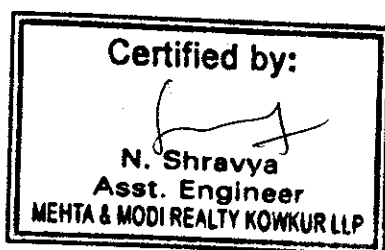
Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 228

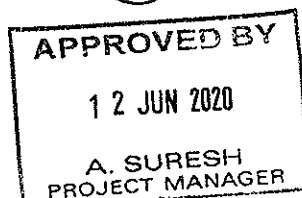
Date : 12-06-2020

Contractor Name				From Date		To Date		
D.Naiomi contractor				05-06-2020		11-06-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	0.00	2400.00	0.00	0.00	0.00	0.00
Totals...	6.00	2400.00	0.00	2400.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards main road and internal roads cleaning workdone and GHMC park cleaning WD	2400.00 ✓
Job Work Description :	0.00
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

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10034

Dated : 22-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,530.00	
LSUD-Allowance for Equipment	Dr	1,530.00	
LSUD-Allowance for Consumables	Dr	765.00	
To CONJBDW-P.Praveen			3,825.00
On Account of :			
Being towards GHMC park railing design work for park north side advice for payment no : 229			
		₹ 3,825.00	₹ 3,825.00

Prepared by: vijay

Approved by

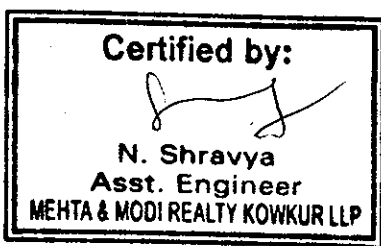
Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 229

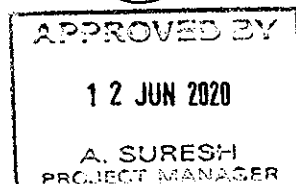
Date : 12-06-2020

Contractor Name					From Date		To Date	
P.Praveen					05-06-2020		11-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00
Mason	3.00	1950.00	0.00	0.00	0.00	1950.00	0.00	0.00
Totals...	6.00	3150.00	0.00	0.00	0.00	3150.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards GHMC park railing design work for park north side railing work total railing 127.5 sft @ 30 rps.		3825.00
VERIFIED BY 12 JUN 2020 M. MAHESH KUMAR MANAGER-AUDIT	Total Amount %	3825.00
	TDS : @ 0.75	28.69
	Less Rent :	0.00
	Less Loan :	0.00
	Other Deductions Description :	0.00
Net Amount :		3796.31
Rupees : Three Thousand Seven Hundred Ninty Six and Paise Thirty One Only.		



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 11192

Company	MMR. Goochur L.P.	Project	G.H.T.
No. of workers required	05	Date	8/06/2020
No. of head mason	—	No. of male helper	02
No. of mason	03	No. of female helper	—
Required from date	8/06/2020	Required to date	9/06/2020

Description: Towards G.H.M.C party falling work.
 Repair work party North side falling work.
 Camp Total falling 127.5 sq @ 30 Rs

Description	Quantity	Rate	Amount
1/2 G.H.M.C party	127.5 sq	30	3,825/-
falling work as for.			
Circular rate 30 for			

Total Amount

3,825/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Swamy	/s/	P. Praveen Kumar	Praveen

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10035

Dated : 22-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	2,580.00	
LSUD-Allowance for Equipment	Dr	2,580.00	
LSUD-Allowance for Consumables	Dr	1,290.00	
To CONJBDW-K Padma			6,450.00
On Account of :			
Being towards cement bags and placing for shorting support towards north side retaining advice for payemnt no : 230			
		₹ 6,450.00	₹ 6,450.00

Prepared by: vijay

Approved by

Attendance Details
Greenwood Heights
Kowkur Hyd.

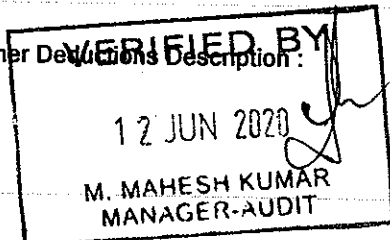
Advice for Payment No : 230

Date : 12-06-2020

Contractor Name					From Date		To Date	
K.PADMA					05-06-2020		11-06-2020	
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	1100.00	0.00	0.00
Male Helper	14.00	5600.00	0.00	800.00	0.00	4800.00	0.00	0.00
Mason	2.00	1150.00	0.00	0.00	0.00	1150.00	0.00	0.00
Totals...	18.00	7850.00	0.00	800.00	0.00	7050.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : toward cement bags filling and placing for shoring support towards north side retaining wall workdone each bag 10 rps. @ 654=6540	6540.00
Other Deductions Description :	0.00
Net Amount :	6490.95
Rupees : Six Thousand Four Hundred Ninty and Paise Ninty Five Only.	

Other Deductions Description :



Total Amount % 6540.00
TDS : @ 0.75 49.05
Less Rent : 0.00
Less Loan : 0.00

Certified by:

N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY

12 JUN 2020

A. SURESH
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 11193

Company	MMR. Goudhar Co.	Project	CHS
No. of workers required	16	Date	9/06/2020
No. of head mason	-	No. of male helper	16
No. of mason	-	No. of female helper	-
Required from date	9/06/2020	Required to date	11/06/2020

Job Description:

Towards. Chp & out filling at MP

Concrete Bag & Shoring Support to North side

Reinforcing wall each Bag 10 B. @ 654 = 6,540

Description	Quantity	Rate	Amount
Out Bag Shoring Supporting at North side Reinforcing wall.	654	10	6,540

Total Amount

6,540/-

Engineer's Name	Engineer's Sign	Contractor's Name	Contractor's Sign
S. S. S. S.	/ S. S. S.	G. Padma	3. 2. 2. 3.

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10036

Dated : 22-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,800.00	
To CONJBDW-B.Pramode		10,800.00
On Account of : Being towards cement bag mud filling workdone for horing support & debris remving workdone advice for payment no : 234		
	₹ 10,800.00	₹ 10,800.00

Prepared by: vijay

Approved by

Date : 19-06-2020

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10037

Dated : 22-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,300.00	
To CONJBDW-B.Jogaiah		2,300.00
On Account of : Being towards GHMC park inside salwood planks fixing work done advice for payment no : 233		
	₹ 2,300.00	₹ 2,300.00

Prepared by: vijay

Approved by

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 233

Date : 19-06-2020

Contractor Name				From Date		To Date		
B.jogaiah				12-06-2020		18-06-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2300.00	0.00	2300.00	0.00	0.00	0.00	0.00
Totals...	4.00	2300.00	0.00	2300.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards GHMC park inside salwood planks fixing workdone and site office doors fixing workdone	2300.00
Job Work Description :	0.00
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2282.75

Other Deductions Description :

VERIFIED BY

19 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

Certified by:

N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY

19 JUN 2020

A. SURESH
PROJECT MANAGER
Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10038

Dated : 22-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	925.00	
To CONJBDW-B Koteswarao		925.00
On Account of : Being towards GHMC park inside balance sabah stone laying and kerb advice for payment no : 232		
	₹ 925.00	₹ 925.00

Prepared by: vijay

Approved by

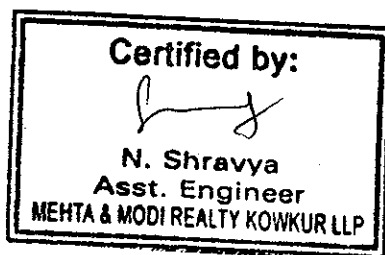
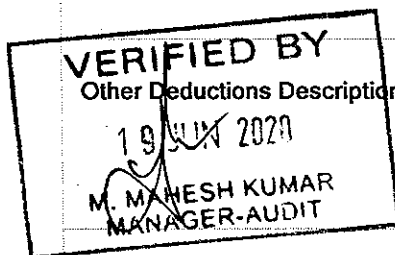
Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 232

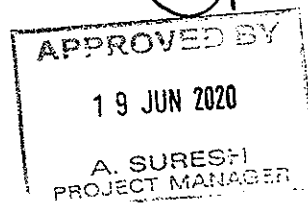
Date : 19-06-2020

Contractor Name				From Date		To Date		
B.Koteswar Rao				12-06-2020		18-06-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.25	1837.50	0.00	350.00	0.00	0.00	1487.50	0.00
Mason	5.25	3018.75	0.00	575.00	0.00	0.00	2443.75	0.00
Totals...	10.50	4856.25	0.00	925.00	0.00	0.00	3931.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards GHMC park inside balance sabah stone laying and kerb stone patch work done	925.00
Job Work Description :	0.00
Total Amount %	925.00
TDS : @ 0.75	6.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	918.06
Rupees : Nine Hundred Eighteen and Paise Six Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10039

Dated : 22-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-D.Nalomi	Dr 2,400.00	2,400.00
On Account of : Being towards mainroad and internal roads clenaing work done advice for pament no : 231		
	₹ 2,400.00	₹ 2,400.00

Prepared by: vijay

Approved by

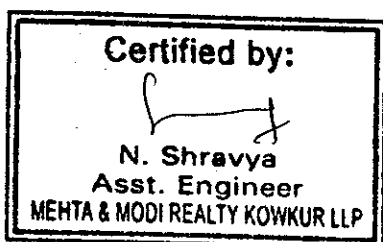
Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 231

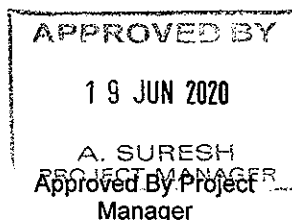
Date : 19-06-2020

Contractor Name				From Date		To Date	
D.Naiomi contractor				12-06-2020		18-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	6.00	2400.00	0.00	2400.00	0.00	0.00	0.00 0.00
Totals...	6.00	2400.00	0.00	2400.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards main road and internal roads cleaning workdone and misc. workdone at ght site	2400.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY: 19 JUN 2020 M. MAHESH KUMAR MANAGER-AUDIT Total Amount % 2400.00 TDS : @ 0.75 18.00 Less Rent : 0.00 Less Loan : 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

Weekly - Petty cash /expense card statement.

Name		A Suresh		Statement date		19-06-2020	
Prepared by		A Suresh		Sign			
From period		10-06-2020		To period		19-06-2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOKUR LLP	GHT	Spaik purchased	472/-	☒	☒
2.	MMR KOWKUR LLP	GHT	Ms pipe bending charges	900/-	☒	☒
3.	MMR KOWKUR LLP	GHT	Ms pipe transport charge paid	500/-	☒	☒
4.	MMR KOWKUR LLP	GHT	Villas site area blockage man hole cleaning	500/-	☒	☒
5.	MMR KOWKUR LLP	GHT	Inside park block age manhole cleaning	500/-	☒	☒
6.	MMR KOWKUR LLP	GHT	Ms material purchased	196/-	☒	☒
7.	MMR KOWKUR LLP	GHT	Ms matel weghing charges	50/-	☒	☒
8.					☐	☐
9.					☐	☐
10.	Total			3118/-	☐	☐

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: ☐ Div. Manager ☐ Accountant ☐ Accounts Manager ☐ MD

Sign: ☐

VERIFIED BY
19 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
19 JUN 2020
A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10043

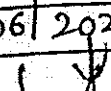
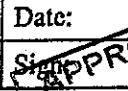
Dated : 22-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	21,000.00	
LSUD-Allowance for Equipment	Dr	21,000.00	
LSUD-Allowance for Consumables	Dr	10,500.00	
To CONT-P Praveen Kumar			52,500.00
On Account of :			
Being towards quarter ms fabrication work done at GHT site vide site register no :10927 dated : 25-0 -2020 to 7-03-2020			
		₹ 52,500.00	₹ 52,500.00

Prepared by: vijay

Approved by

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

Sl. No. - site bills register		10927		Date - site bills Register		13/06/2020	
Company Name:		MMR-Kowkur llp		Site:		GHT	
Name of Contractor		P. PRAVEEN KUMAR					
Nature of work		FABRTICATION					
Work done		From Date		25/02/2020		To Date 07/03/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	CA Work	21	2500/-	No	52,500/-		
2.	(Labour Quater						
3.	Making work)						
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				52,500/-		
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: 13/06/2020		Date: 15/06/2020		Date:			
Sign: 		Sign: Naveen Kumar		Sign: 			

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

APPROVED
13 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
15 JUN 2020
SOHAM MOGHE
MANAGING DIRECTOR

Bill for labor charges
P. Praveen kumar
H .no 1-9-278/49/a/1/4
Ramnagar
Hyderabad, Districit, Telengana, 500044

Date.07-05-200

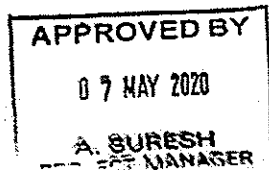
In favor of: MMR Kowkur llp
Project / Site: GHT
Location: Kowkur

Type of Work: Fbarciation work
Towards: Labor Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- labor quarter ms fabrciation work done at GHT Site Total Amount is Rs : -52,500- Work Done from date:25.02.2020 to date:07.03.20	Rs : 21000/-

Amount in words: Twenty one thousand Only/-

Sign: 



Bill for Hire equipment charges
P. Praveen kumar
H.no 1-9-278/49/a/1/4
Ramnagar
Hyderabad, Districit, Telengana, 500044

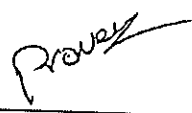
Date: 07-05-200

In favor of: MMR Kowkur llp
Project / Site: GHT
Location: Kowkur

Type of Work: Fbarciation work
Towards: Allowance for hire equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- labor quarter ms fabrciation work done at GHT Site Total Amount is Rs : -52,500- Work Done from date: 25.02.2020 to date: 07.03.20	Rs : 21000/-

Amount in words: Twenty one thousand Only/-

Sign: 



Bill for Consumable charges
P. Praveen kumar
H.no 1-9-278/49/a/1/4
Ramnagar
Hyderabad, Districit, Telengana, 500044

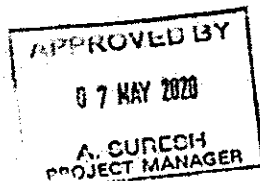
Date: 07-05-200

In favor of: MMR Kowkur llp
Project / Site: GHT
Location: Kowkur

Type of Work: Fbarciation work
Towards: Allowance for consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- labor quarter ms fabrciation work done at GHT Site Total Amount is Rs : -52,500- Work Done from date: 25.02.2020 to date: 07.03.20	Rs : 10,500/-

Amount in words: Ten thousand five hundred Only/-



Sign: _____

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10044

Dated : 22-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	3,92,544.00	
LSUD-Allowance for Equipment	Dr	3,92,544.00	
LSUD-Allowance for Consumables	Dr	1,96,272.00	
To CONT-M Chandrakala			9,81,360.00
On Account of : Being B block cellar excavation wok done flat no : 8 to 13 & club house area vide site bill register no :01 dated : 01-02-2020 to 05-03-2020			
		₹ 9,81,360.00	₹ 9,81,360.00

Prepared by: vijay

Approved by

id: 58265

for turkey jobs where guidelines

APPROVED BY

12 JUN 2020

A. SURESH
PROJECT MANAGER

Scanned with CamScanner

Bill For Labor charges

M Chandra kala
H.no 3-13-105/45
Bank colony
Mallapur ,RR Districit,Telengana500076

Date: 12-06-2020

In favor of: MMR -Kowkur ralty LLP
Project / Site: GHT
Location: Kowkur

Type of Work: Earthwork
Towards: Labor Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- B -Blck cellar excvation work done flat no 8 to 13 & club house area Total Amount is Rs :981,360/- Work Done from date01-02-2020 to date 05-03-2020	Rs.3,92,544/-

Amount in words: Three lacks Ninty Two thousand Five hundredForty Four Only/-

Sign: TSBES2

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Bill For Hire equipment charges

M Chandra kala
H.no 3-13-105/45
Bank colony
Mallapur ,RR Districit,Telengana500076

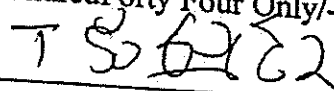
Date: 12-06-2020

In favor of: MMR -Kowkur ralty LLP
Project / Site: GHT
Location: Kowkur

Type of Work: Earthwork
Towards: Allowance for hire Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- B -Blck cellar excvation work done flat no 8 to 13 & club house area Total Amount is Rs :981,360/- Work Done from date01-02-2020 to date 05-03-2020	Rs.3,92,544/-

Amount in words: Three lacks Ninty Two thousand Five hundredForty Four Only/-

Sign: 

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Bill For Consumable charges

M Chandra kala
H.no 3-13-105/45
Bank colony
Mallapur ,RR Districit,Telengana500076

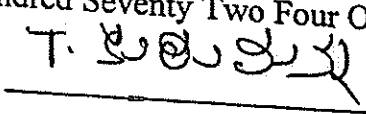
Date: 12-06-2020

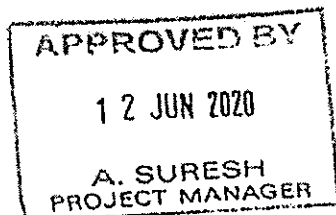
In favor of: MMR -Kowkur ralty LLP
Project / Site: GHT
Location: Kowkur

Type of Work: Earthwork
Towards: Allowance for Cosumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- B -Blck cellar excvation work done flat no 8 to 13 & club house area Total Amount is Rs :981,360/- Work Done from date01-02-2020 to date 05-03-2020	Rs 1,96 272/-

Amount in words: One lacks Ninty Six thousand Two hundred Seventy Two Four Only/-

Sign: 



Circular No. 811(C)

Date: 05.09.2019

Sub.: Guideline rates for Earth Works/Excavation for footings.

The guideline rates issued in Cir. No. 820 are for manual work done by labourers.

Where excavation/back filling is done using machines like JCB for entire blocks, sumps, septic tank, etc., the following rate shall apply.

Sl No	Description	Rate
1	Excavation using JCB or similar machine with earth removed by tractors or tippers Continuous work upto 1,000 cft. Continuous work upto 10,000 cft. Continuous work beyond 10,000 cft.	Rs. 2.25 per cft. Rs. 2/- per cft. Rs. 1.50/- per cft. Rate is for upto depth of 10 ft and lead of less than 500 mtrs. Add Rs. 0.25/- per cft extra for depth beyond 10 ft. Add another Rs.0.50 per cft extra where soil is full of water and forms a slurry. Add Rs. 0.10/- per cft per km (calculate round trip distance beyond 500 mtrs)
2	Soil shifting within the site	It is preferred that soil shifting is done as per guideline rates for hire charges given in Cir. No. 820 instead of per cft basis
3	Optional Rates: Soil shifting only by tractor within the site. Do not pay extra cost for soil shifting for work under item no. 1	Rs. 1.50 per cft.
4	Soil shifting by tractor outside the site (beyond 500 mtrs).	Rs. 1.50 per cft. Add Rs. 0.10/- per cft per km (calculate round trip distance beyond 500 mtrs)
5	Soil shifting outside the site – morrum or dismantled – sale by contractor to third parties. This includes excavation charges when soil is being shifted by excavation.	Rs. 0.50/- per cft for morrum Rs. 1.00/- per cft for other earth/dismantle
6	Soil shifting outside the site – to another site of Modi Properties.	Pay 50% from each site
7	Back filling done by using soil transported by tractors or tipper, where labour is used only for leveling.	Rs. 0.75 for leveling upto 25 ft. Rs. 1.00 for leveling upto 50 ft. Rs. 1.25 for leveling upto 75 ft.

These rates shall be applicable for all sites from 06.09.2019.

Managing Director.



[illegible][illegible]

A. SURESH
PROJECT MANAGER

Estimate Sheet		MMR Kowkur Realty LLP			
Company Name:		GHT			
Project:		B Block Cellar excavation measurement details		Approved by:	
work description:		A Suresh		Sign:	
Prepared By:		M. Chadrakala			
Contractor Name:					
Date: 12 June 2020					
S No.	Item Description	A	C	D=AxC	E=Sum of D
1	B Block cellar excavation	Quantity	Rate	Amount	Item Head Total
	Up to 10' depth	3,13,752 Cft	2	4,70,628	
		Subtotal A		4,70,628	
2	up to 8' depth	2,53,552 Cft	2	4,43,716	
		Subtotal B		4,43,716	
3	Additional area for water with mud lifting				
		1,34,032 Cft	1	67,016	
		Subtotal C		67,016	
					9,81,360

Handwritten signature
12/06/2020

APPROVED BY
12 JUN 2020
A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10045

Dated : 25-Jun-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,33,520.00	
To EMP-A Suresh Salary A/c		67,344.00
To EMP-Madyarla Suresh Salary A/c		32,383.00
To EMP-Sada Nagamalleswara Rao Salary A/c		25,131.00
To EMP-Muthyala Ramesh Reddy Salary A/c		24,126.00
To EMP-K Venkata Nagi Reddy Salary A/c		18,950.00
To EMP-S Kuldeep Krishna Salary A/c		17,069.00
To EMP-C Vasundhara Salary A/c		16,880.00
To EMP-Kothapally Sneha Salary A/c		6,933.00
To EMP-Nami Reddy Shravya Salary A/c		13,655.00
To EMP-Dasari Vijaykumar Salary A/c		11,049.00
On Account of :		
Being staff salary's payable for the month of apr'2020.		
	₹ 2,33,520.00	₹ 2,33,520.00

Prepared by: nagamalleswar

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Securderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10046

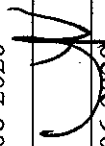
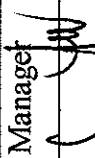
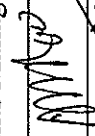
Dated : 26-Jun-2020

Particulars		Debit	Credit
OIE-News Paper & Periodicals	Dr	440.00	
LSUD-Labour Welfare	Dr	500.00	
To ECARD-A Suresh			940.00
On Account of : Being news paper bill of may and plumbing work towards 2nd floor drain line blocage paid through a suresh exp card			
		₹ 940.00	₹ 940.00

Prepared by: vijay

Approved by

Weekly - Petty cash /expense card statement.

Name		A Suresh		Statement date		26-06-2020	
Prepared by		A Suresh		Sign			
From period		19-06-2020		To period		26-06-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MMR KOWKUR REALTY LLP	GHT	News paper bill month of may 2020	440	☐ Y ☐ N	☐ Y ☐ N	
2.	MMR KOWKUR REALTY LLP	GHT	Draniange line blockage ccleaning done	500	☐ Y ☐ N	☐ Y ☐ N	
3.					☐ Y ☐ N	☐ Y ☐ N	
4.					☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total			940/-			
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.							
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:		26/06/2020					

APPROVED BY
 26 JUN 2020
 A. SURESH
 PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10047

Dated : 26-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,000.00	
To CONJBDW-D.Naiomi		2,000.00
On Account of : Being towards main road cleaning and internal road clenning at ght site vide advice payment voucher no : 242		
	₹ 2,000.00	₹ 2,000.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10048

Dated : 26-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,050.00	
To CONJBDW-B.Pramod Kumar		4,050.00
On Account of : Being towards lift pit dismantling debris lifting outside of cellar vide advice for payment no : 241		
	₹ 4,050.00	₹ 4,050.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10049

Dated : 26-Jun-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	925.00	
To CONJBDW-B Koteswarao		925.00
On Account of : Being towards 6X4 hoarding board fixing near ght site advice for payment no : 240		
	₹ 925.00	₹ 925.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10051

Dated : 26-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,672.00	
LSUD-Allowance for Equipment	Dr	1,672.00	
LSUD-Allowance for Consumables	Dr	836.00	
To CONJBDW-P.Chanti			4,180.00
On Account of : Being towards lift pit chipping and diamantiling debris lifting outside od cellar advice for payment no : 238			
		₹ 4,180.00	₹ 4,180.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**No. : **JOU/10052**Dated : **30-Jun-2020**

Particulars	Debit	Credit
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh <i>Dr</i>	6,23,000.00	
<i>To</i> CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D		6,23,000.00
On Account of :		
	₹ 6,23,000.00	₹ 6,23,000.00

Prepared by: nagamalleswar

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Journal Voucher

No. : JOU/10055 ⁸³

Dated : 30-Jun-2020

Particulars	Debit	Credit
OERD-Gardening Services To SUP-Y.Pushpalatha	Dr 10,091.00	10,091.00
On Account of : Being amt payable to y pushpalatha t/w gardening service charges for jun'2020 vide bill no.168 dt.30-06-2020.		
	₹ 10,091.00	₹ 10,091.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Journal VoucherNo. : JOU/10056⁵⁴

Dated : 30-Jun-2020

Particulars	Debit	Credit
SUP-Y.Pushpalatha To TDS-.75% Contract	Dr 76.00	76.00
On Account of : Being .75% tds deducted from y pushpalatha vide bill no.168 dt.30-06-2020.		
	₹ 76.00	₹ 76.00

Prepared by: naqamalleswar@modiproperties.com

Approved by

1. 姓名: 王明

5-2071 5-2072 5-2073



Y. PUSHPALATHA

GARDEN CONTRACTOR

11501, 4-1270, Manhattan Beach, New York 11548
Randy Randy Co., Hyde Park - 501 043



Ques. Mention 3 major Reality Checks.

Si No. 168

Date 01/06/2020

Panel 6: 1990

FD-111

S.No.	PARTICULARS	HSN Code	Qty	Rate	Amount
					Rs. Pcs.
1	Gardening Charges for The month of <u>June-2020</u>				10091/-
	Pay: 10091/-				
	CHECKED SECURITY/SUP. By:  03/07/20 Dt:				
	APPROVED BY 03 JUL 2020 G. JAI KUMAR MANAGER, H.R. & ADMIN.				
				G.TOTAL	10091/-

Reaction products: Chenothanol and nitrobenzene

FOUO: HUSBANDALAH

—

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10056

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-K Venkata Nagi Reddy Salary A/c	Dr	142.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	124.00	
EMP-C Vasundhara Salary A/c	Dr	119.00	
EMP-Kothapally Sneha Salary A/c	Dr	77.00	
EMP-Nami Reddy Shravya Salary A/c	Dr	96.00	
To SAL-ESI			558.00
On Account of :			
Being staff esi for the month of june - 2020			
		₹ 558.00	₹ 558.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10057

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-A Suresh Salary A/c	Dr	200.00	
EMP-Madyarla Suresh Salary A/c	Dr	200.00	
EMP-Sada Nagamalleswara Rao Salary A/c	Dr	200.00	
EMP-Muthyala Ramesh Reddy Salary A/c	Dr	200.00	
EMP-K Venkata Nagi Reddy Salary A/c	Dr	150.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	150.00	
EMP-C Vasundhara Salary A/c	Dr	150.00	
To SAL-PT			1,250.00
On Account of : Being staff pt for the month of june - 2020		₹ 1,250.00	₹ 1,250.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10056

Dated : 30-Jun-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,23,428.00	
To EMP-A Suresh Salary A/c		67,344.00
To EMP-Madyarla Suresh Salary A/c		32,383.00
To EMP-Sada Nagamalleswara Rao Salary A/c		25,131.00
To EMP-Muthyala Ramesh Reddy Salary A/c		24,126.00
To EMP-S Kuldeep Krishna Salary A/c		16,543.00
To EMP-C Vasundhara Salary A/c		15,841.00
To EMP-Kothapally Sneha Salary A/c		10,294.00
To EMP-Nami Reddy Shravya Salary A/c		12,815.00
To EMP-K Venkata Nagi Reddy Salary A/c		18,951.00
On Account of : Being staff salaries for the month of june - 2020		
	₹ 2,23,428.00	₹ 2,23,428.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10058

Dated : 30-Jun-2020

Particulars	Debit	Credit
SAL-Staff Mobile Allowance <i>Dr</i>	3,841.00	
To EMP-A Suresh Salary A/c		649.00
To EMP-Madyarla Suresh Salary A/c		399.00
To EMP-Sada Nagamalleswara Rao Salary A/c		399.00
To EMP-Muthyala Ramesh Reddy Salary A/c		399.00
To EMP-K Venkata Nagi Reddy Salary A/c		399.00
To EMP-S Kuldeep Krishna Salary A/c		399.00
To EMP-C Vasundhara Salary A/c		399.00
To EMP-Kothapally Sneha Salary A/c		399.00
To EMP-Nami Reddy Shravya Salary A/c		399.00
On Account of : Being amt payable to staff t/w staff mobile allowance for the month of jun'2020.		
	₹ 3,841.00	₹ 3,841.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Journal Voucher

No. : JOU/10059

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-A Suresh Salary A/c	Dr	1,800.00	
EMP-Madyarla Suresh Salary A/c	Dr	1,800.00	
EMP-Sada Nagamalleswara Rao Salary A/c	Dr	1,508.00	
EMP-Muthyala Ramesh Reddy Salary A/c	Dr	1,448.00	
EMP-K Venkata Nagi Reddy Salary A/c	Dr	1,137.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	993.00	
EMP-C Vasundhara Salary A/c	Dr	950.00	
EMP-Kothapally Sneha Salary A/c	Dr	618.00	
EMP-Nami Reddy Shravya Salary A/c	Dr	769.00	
To SAL-PF			11,023.00
On Account of :			
Being Staff PF for the month of junw - 2020			
		₹ 11,023.00	₹ 11,023.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10060

Dated : 30-Jun-2020

Particulars	Debit	Credit
SIP-Interest on TDS <i>Dr</i>	4,690.00	
To TDS-10% Interest		695.00
To TDS-7.5% Interest		3,995.00
On Account of : Being interest payable amt transfer to expenditure a/c.		
	₹ 4,690.00	₹ 4,690.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10061

Dated : 30-Jun-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	39,771.00	
To SUP-Expert Security Services		39,771.00
On Account of : Being amt payable to expert security services t/w security charges for jun'2020 vide bill no. 39 dt.01 -07-2020.		
	₹ 39,771.00	₹ 39,771.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10062

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-A Suresh Salary A/c	Dr	1,800.00	
EMP-Madyaria Suresh Salary A/c	Dr	1,800.00	
EMP-Sada Nagamalleswara Rao Salary A/c	Dr	1,508.00	
EMP-Muthyala Ramesh Reddy Salary A/c	Dr	1,448.00	
EMP-K Venkata Nagi Reddy Salary A/c	Dr	1,137.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	1,024.00	
EMP-C Vasundhara Salary A/c	Dr	1,013.00	
EMP-Kothapally Sneha Salary A/c	Dr	416.00	
EMP-Nami Reddy Shravya Salary A/c	Dr	819.00	
EMP-Dasari Vijaykumar Salary A/c	Dr	663.00	
To EOY-PF Payable			11,628.00
On Account of : Being epf employee contribution deducted for apr,2020.			
		₹ 11,628.00	₹ 11,628.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10063

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-A Suresh Salary A/c	Dr	2,40,242.00	
EMP-A Suresh Salary A/c	Dr	3,990.00	
To SAL-Salaries			2,44,232.00
On Account of :			
Being apr-20 staff salary entry taken only a suresh a/c that amt not split to staff due to reversal entry passed.mobile amt 3990/-also.			
		₹ 2,44,232.00	₹ 2,44,232.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10064

Dated : 30-Jun-2020

Particulars	Debit	Credit
EOY-PF Payable <i>Dr</i>	12,031.00	
To EMP-A Suresh Salary A/c		12,031.00
On Account of : Being esi & epf full amt taken but not split due to reversal entry passed.		
	₹ 12,031.00	₹ 12,031.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10065

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-K Venkata Nagi Reddy Salary A/c	Dr	142.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	128.00	
EMP-C Vasundhara Salary A/c	Dr	127.00	
EMP-Kothapally Sneha Salary A/c	Dr	52.00	
EMP-Nami Reddy Shravya Salary A/c	Dr	102.00	
EMP-Dasari Vijaykumar Salary A/c	Dr	83.00	
To EOY-ESI Payable			634.00
On Account of :			
Being esi employee contribution deducted for apr'2020.			
		₹ 634.00	₹ 634.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10066

Dated : 30-Jun-2020

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	684.00	
To EMP-Dasari Vijaykumar Salary A/c		684.00
On Account of : Being 30-04-2020 entry reversal due to apr20 total esi amt entry passed in vijay salary a/c but not split due to now reversal entry passed.		
	₹ 684.00	₹ 684.00

Prepared by: nagamalleswar@modiproperties.com

Approved by