Journal Voucher

No. : **JOU/~~10176~~** 10188 Dated : **31-Jul-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,920.00**	
LSUD-Allowance for Equipment	*Dr*	**3,920.00**	
LSUD-Allowance for Consumables	*Dr*	**1,960.00**	
To CONT-B Jogaiah			**9,800.00**
On Account of : Being amt payable to b jogaiah t/w completion of fixing the main door shutter 7 internal door shutter at villa no.136 & 119 vide bill no.10983 dt.27-06-2020.			
		₹ 9,800.00	**₹ 9,800.00**

Prepared by: nagamalleswar@modiproperties.com Approved by

Id: 6737 & 6738

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

Sl. No. – site bills register	10983		Date - site bills Register		27/06/2020	
Company Name:	VOC UP		Site:		VOC	
Name of Contractor	B. VOGAIAH					
Nature of work	CARPENTRY					
Work done	From Date	15/6/2020	To Date		22/06/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	119	01	4900	NO	4900	
2.	136	01	4900	NO	4900	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				9800/-	

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: 27/06/2020	Date: 02/07/2020	Date:
Sign:	Sign: Nandkumar.	Sign:

APPROVED BY 3 JUL 2020 SOHAM ... 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.

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Bill for Labor Charges

B .Jogaiah
H .no 16-95/88/24/2
Baliji
nagar
,Telegana 500085

Date:27-06-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kawkur

Type of Work: Carpenter work
Towards: Labor Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter at Villa no 136 & 119 **Total Amount is Rs :9800/-** Work Done from date:15.06.2020 to date:22-05.2020	Rs.3,920/-

Amount in words: Three thousand nine Hundred twenty Only/-

Sign: B. జోగయ్య

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Bill for hire equipment Charges

B .Jogaiah
H .no 16-95/88/24/2
Baliji
nagar
,Telegana 500085

Date:27-06-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kawkur

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

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter at Villa no 136 & 119 **Total Amount is Rs :9800/-** Work Done from date:15.06.2020 to date:22-05.2020	Rs.3,920/-

Amount in words: Three thousand nine Hundred twenty Only/-

Sign: B జోగయ్య

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Bill for Consumable Charges

B .Jogaiah
H .no 16-95/88/24/2
Baliji
nagar
,Telegana 500085

Date:27-06-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kawkur

Type of Work: Carpenter work
Towards: allowance for consumableCharges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter at Villa no 136 & 119 **Total Amount is Rs :9800/-** Work Done from date:15.06.2020 to date:22-05.2020	Rs.1960/-

Amount in words: once thousand Sixty Only/-

Sign: B. జోగయ్య

APPROVED BY
27 JUN 2020
SURESH
MANAGER

Measurement Sheet										
Company Name:		Villa Orchids LLP								
Project:		Villa Orchids								
Description :		Doors & Hardware fitting work done villas details.								
Prepared By:		A Suresh								
Date :		27 June 2020								
Name of the Contractor :		B Jogaiah								
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
1	V. No 119	Carpentrey Work								
	Door Shutters Fixing	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	
2	V. No 136	Carpentrey Work								
	Door Shutters Fixing	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	

APPROVED BY
27 JUN 2020
A. SURESH
MANAGER

Estimate Sheet							
Company Name:		Villa Orchids LLP				Approved by:	
Project:		Villa Orchids				Sign:	
work description:		Doors & Hardware fitting work done villas details.					
Prepared By :		A Suresh					
Contractor Name :		B Jogaiah				Work done to date : 15.06.2020	
Date:		27-06-2020				work done from date :22.06.2020	
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
1.00	**Villa no :119**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
			Subtotal A		4,900.00		
2.00	**Villa no 136**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
			subtotal B		4,900.00		
						9,800.00	

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
03 JUL 2020
M. Naveen kumar
Asst. Engineer

id! 6786 & 6787

Cx

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

Sl. No. – site bills register	10983	Date - site bills Register	27/06/2020
Company Name:	VOC LLP	Site:	VOC
Name of Contractor	B. YOGAIAH		
Nature of work	CARPENTRY		
Work done	From Date 15/6/2020	To Date	22/06/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	119	01	4900	NO	4900	
2.	136	01	4900	NO	4900	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				9800/-	

Cancelled

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: 27/06/2020	Date: 27/06/2020	Date:
Sign:	Sign: Nanukumar.	Sign:

APPROVED BY
27 JUN 2020
SOMAN
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.

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Bill for Labor Charges

B .Jogaiah
H .no 16-95/88/24/2
Baliji
nagar
,Telegana 500085

Date:27-06-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kawkur

Type of Work: Carpenter work
Towards: Labor Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter at Villa no 136 & 119 **Total Amount is Rs :9800/-** Work Done from date:15.06.2020 to date:22-05.2020	Rs.3,920/-

Amount in words: Three thousand nine Hundred twenty Only/-

Sign: B. జోగయ్య

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Bill for hire equipment Charges

B .Jogaiah
H .no 16-95/88/24/2
Baliji
nagar
,Telegana 500085

Date:27-06-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kawkur

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

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter at Villa no 136 & 119 **Total Amount is Rs :9800/-** Work Done from date:15.06.2020 to date:22-05.2020	Rs.3,920/-

Amount in words: Three thousand nine Hundred twenty Only/-

Sign: ____________________

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Bill for Consumable Charges

B .Jogaiah
H .no 16-95/88/24/2
Baliji
nagar
,Telegana 500085

Date:27-06-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kawkur

Type of Work: Carpenter work
Towards: allowance for consumableCharges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter at Villa no 136 & 119 **Total Amount is Rs :9800/-** Work Done from date:15.06.2020 to date:22-05.2020	Rs.1960/-

Amount in words: onee thousand Sixty Only/-

Sign:

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Measurement Sheet										
Company Name:		Villa Orchids LLP								
Project:		Villa Orchids								
Description :		Doors & Hardware fitting work done villas details.								
Prepared By:		A Suresh								
Date :		27 June 2020								
Name of the Contractor :		B Jogaiah								
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
1	V. No 119	Carpentrey Work								
	Door Shutters Fixing	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	
2	V. No 136	Carpentrey Work								
	Door Shutters Fixing	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

Estimate Sheet							
Company Name:		Villa Orchids LLP				Approved by:	
Project:		Villa Orchids				Sign:	
work description:		Doors & Hardware fitting work done villas details.					
Prepared By :		A Suresh					
Contractor Name :		B Jogaiah				Work done to date : 15.06.2020	
Date:		27-06-2020				work done from date :22.06.2020	
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
1.00	**Villa no :119**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
			Subtotal A		4,900.00		
2.00	**Villa no 136**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
			subtotal B		4,900.00		
						9,800.00	

APPROVED BY
27 JUN 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
27 JUN 2020
M. Naveen kumar
Asst. Engineer

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Journal Voucher

No. : **JOU/10189** Dated : **31-Jul-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,626.00**	
LSUD-Allowance for Equipment	*Dr*	**9,626.00**	
LSUD-Allowance for Consumables	*Dr*	**4,813.00**	
To CONT-B Jogaiah			**24,065.00**
On Account of : Being amt payable to b jogaiah t/w conpletion of fixing the main door shutter internal door shutter & door beeding fixing work done for villa nos.283,287,218,219,220 vide bill no.10972 dt.22-06-2020.			
		₹ 24,065.00	**₹ 24,065.00**

Prepared by: nagamalleswar@modiproperties.com Approved by

Construction division. id: 6795 –
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	10972	Date - site bills Register	22/06/2020
Company Name:	VOC CCP	Site:	VOC
Name of Contractor	B. VOGAIAH		
Nature of work	CARPENTRY		
Work done	From Date 15/06/2020	To Date	22/06/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	283	01	4900	NO	4900	
2.	287	01	4900		4900	
3.	220	01	4900		4900	
4.	218	01	4900		4900	
5.	219	01	4900		4900	
6.						
7.						
8.						
9.						
10.						
11.	Total:				24065/-	

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: 22/06/2020	Date: 10/07/2020	Date:
Sign:	Sign: Naveen Chan.	Sign:

APPROVED 10 JUL 2020 SUNDARAM MODI 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.

APPROVED 22 JUN 2020 A. SURESH PROJECT MANAGER

Scanned with CamScanner

Bill for counsumable Charges

B .Jogaiah
H .no 16-95/88/24/2
Balijinagnagar
RR Distric ,Telegana 500085

Date:22.06.2020

In favor of: Villa Orchids LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Carpenter work
Towards: allowance for consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter & door beeding fixing work done V.no 283,287,218,219&220 **Total Amount is Rs :24,065/-** Work Done from date:15.06.2020 to 22.02.2020	Rs.4813/- 9626

Amount in words: four thousand Eight hundred twrteen only /-

Sign: B. జోగయ్య

Scanned with CamScanner

Bill forHire Equipment Charges

B .Jogaiah
H .no 16-95/88/24/2
Balijinagnagar
RR Distric ,Telegana 500085

Date:22.06.2020

In favor of: Villa Orchids LLP
Project / Site: VOC
Location: Kowkur

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

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter & door beeding fixing work done V.no 283,287,218,219&220 **Total Amount is Rs :24,065/-** Work Done from date:15.06.2020 to 22.02.2020	Rs.4813/- 9626

Amount in words: four thousand Eight hundred twrteen only /-

Sign: ____________________

Scanned with CamScanner

Bill for Labor Charges

B .Jogaiah
H .no 16-95/88/24/2
Balijinagnagar
RR Distric ,Telegana 500085

Date:22.06.2020

In favor of: Villa Orchids LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Carpenter work
Towards: Labor Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Completion of Fixing the main door shutter& internal door shutter & door beeding fixing work done V.no 283,287,218,219&220 **Total Amount is Rs :24,065/-** Work Done from date:15.06.2020 to 22.02.2020	Rs.4813/-

Amount in words: four thousand Eight hundred twrteen only /-

Sign: ____________________

Measurement Sheet										
Company Name:		Villa Orchids LLP								
Project:		Villa Orchids								
Description :		Doors & Hardware fitting work done villas details.								
Prepared By:		A Suresh								
Date :		22 June 2020								
Name of the Contractor :		B Jogaiah								
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
1	V. No 283	Carpentrey Work								
	Door Shutters Fixing	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	
2	V. No 287	Carpentrey Work								
	Door Shutters Fixing	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	
3	V. No 220	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	
4	V. No 218	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	
5	V. No 219	Main door shutter	1.0	1.00	1.00	1.00	1.0	Nos	1.0	
		Internal Door shutter	1.0	1.00	1.00	1.00	10.0	Nos	10.0	2 2 JUN 2020
	Door Beeding	Main door	1.0	1.00	1.00	1.00	1	Nos	1.0	
		Internal Door	1.0	1.00	1.00	1.00	10	Nos	10.0	

	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
		subtotal C			4,900.00		
5.00	**Villa no :220**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	9.00	Nos	375.00	3,375.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	9.00	Nos	60.00	540.00		
		subtotal C			4,465.00		
						24,065.00	

2 2 JUN 2020

#REF!

Estimate Sheet							
Company Name:		Villa Orchids LLP				Approved by:	
Project:		Villa Orchids				Sign:	
work description:		Doors & Hardware fitting work done villas details.					
Prepared By :		A Suresh					
Contractor Name :		B Jogaiah				Work done to date : 15.06.2020	
Date:		22-06-2020				work done from date :22.06.2020	
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
1.00	**Villa no :283**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
			Subtotal A		4,900.00		
2.00	**Villa no 287**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
			subtotal B		4,900.00		
3.00	**Villa no :218**						
	Main door shutter	1.00	Nos	450.00	450.00		
	Internal Door shutter	10.00	Nos	375.00	3,750.00		
	Door Beeding						
	Main door	1.00	Nos	100.00	100.00		
	Internal Door	10.00	Nos	60.00	600.00		
			subtotal C		4,900.00		
	Villa no :219						
	[illegible] door shutter	1.00	Nos	450.00	450.00		

22 JUN 2020

Navakumar
10/07/2020

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Journal Voucher

No. : **JOU/10190** Dated : **31-Jul-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,856.00**	
LSUD-Allowance for Equipment	*Dr*	**9,856.00**	
LSUD-Allowance for Consumables	*Dr*	**4,928.00**	
To CONT-T Kurmanna			**24,640.00**
On Account of : Being amt payable to t kurmanna t/w misc workdone villa no. 294,282,128,221,220,286,284,287,37 & 102.			
		₹ 24,640.00	**₹ 24,640.00**

Prepared by: nagamalleswar@modiproperties.com Approved by

5.	220	01	2,100	"	2,100	
6.	286	01	2,100	"	2,100	
7.	284	01	2,100	"	2,100	
8.	287	01	2,100	"	2,100	
9.	37	01	2,100	"	2,100	
10.	102	01	2,100	Rs	2,100	
11.	Total:				24,640/-	

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: 22/06/2020	Date: 22/07/2020	Date:
Sign:	Sign: Naren Kumar.	Sign:

APPROVED BY
24 JUL 2020
SOHAM MODI
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.

22 JUL 2020

id: 6895 – 6904

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

Sl. No. – site bills register	11021	Date - site bills Register	22/07/2020
Company Name:	VOC LLP	Site:	VOC
Name of Contractor	T. KURMANNA		
Nature of work	Misc. Earth work		
Work done	From Date 01/06/2020	To Date 21/07/2020	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	274	01	3920	Rs	3920	
2.	282	01	3,920	"	3,920	
3.	128	01	2100	"	2,100	
4.	221	01	2,100	"	2,100	
5.	220	01	2,100	"	2,100	
6.	286	01	2,100	"	2,100	
7.	284	01	2,100	"	2,100	
8.	287	01	2,100	"	2,100	
9.	37	01	2,100	"	2,100	
10.	102	01	2,100	Rs	2,100	
11.	Total:				24,640/-	

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: 22/06/2020	Date: 22/07/2020	Date: 24 JUL 2020
Sign:	Sign: Nanakumar	Sign:

APPROVED BY 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.

22 JUL 2020

Bill For Hire equipment charges

Sri Ramulu
H .no 3-13-105/47
Bank colony
Mallapur ,RR Districit,Telengana500076

Date: 22-07-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Misc. Earthwork
Towards: Allowance for hire equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- misc work done villa no 294.282,128,221,220,286,284,287,37&102 **Total Amount is Rs :24,640/-** Work Done from date01/06-2020 to date 21/7-2020	Rs :9856/-

Amount in words: Nine thousandEight hundred fifty six Only/-

Sign: ____________________

2 2 JUL 2020

Bill For Labor charges

Sri Ramulu
H .no 3-13-105/47
Bank colony
Mallapur ,RR Districit,Telengana500076

Date: 22-07-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Misc. Earthwork
Towards: Allowance for consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- misc work done villa no 294.282,128,221,220,286,284,287,37&102 **Total Amount is Rs :24,640/-** Work Done from date01/06-2020 to date 21/7-2020	Rs :9856/-

Amount in words: Nine thousandEight hundred fifty six Only/-

Sign: ______________________

22 JUL 2020

1.	Brief description of work done: Towards:- misc work done villa no 294.282,128,221,220,286,284,287,37&102 **Total Amount is Rs :24,640/-** Work Done from date01-06-2020 to date 21-7-2020	Rs :4,928/-

Amount in wordsFour thousand nine hundred Twenty eighty Only/-

Sign: ______________________

Bill For Consumable charges

Sri Ramulu
H .no 3-13-105/47
Bank colony
Mallapur ,RR Districit,Telengana500076

Date: 14-07-2020

In favor of: VOC LLP
Project / Site: VOC
Location: Kowkur

Type of Work: Misc. Earthwork

Measurment Sheet									
Company Name:		Villa Orchids LLP							
Project:		Villa Orchids							
Description :		Misc. earth work done for villas details							
Prepared By:		A Suresh							
Date :		22-07-2020							
Name of the Contractor :		T Kurmanna							
			A	B	C	D	E=AxBxC	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	Villa no 294	Misc. Work							
		Flooor chipping	1820.0	1.0	1.0	1.0	1820.0	Sft	1820.0
		Draninge line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0
2	Villa no 282	Misc. Work							
		Flooor chipping	1820.0	1.0	1.0	1.0	1820.0	Sft	1820.0
		draninge line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0
3	Villa no 128	Misc. Work							
		Flooor chipping	1820.0	1.0	1.0	1.0	1820.0	Sft	1820.0
		Drainage line excavation	300.0	1.0	1.0	1.0	300.0	Cft	300.0
4	Villa no 221	Misc. Work							
		Drainage line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0
5	Villa no 286	Misc. Work							
		Drainage line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0
6	Villa no 284	Misc. Work							
		Drainage line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0
7	Villa no 287	Misc. Work							
		Drainage line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0

8	Villa no 102	Misc. Work								
		Drainage line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0	
9	Villa no 37	Misc. Work								
		Drainage line excavation	350.0	1.0	1.0	1.0	350.0	Cft	350.0	
5										
6										
7										

22 JUL 2020

Estimate Sheet								
Company Name:	Villa Orchids LLP							
Project:	Villa orchids							
work description:	Estimation of Misc. Work for villas							
Prepared By	A Suresh					Approved by:		
Contractor Name	T Kurmanna					Sign:		
Date:	22-Jul-2020							
		A		C	D=AxC	E=Sum of D		
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks	
1	Misc Earthwork							
	V.No . 294							
	Floor chipping	1,820	Sft	1	1,820			
	Draiange line excavation	350	Cft	6	2,100			
					3,920			
2	V.No . 282							
	Floor chipping	1,820	Sft	1	1,820			
	Draiange line excavation	350	Cft	6	2,100			
					3,920			
3	V.No . 128							
	Draiange line excavation	350	Cft	6	2,100			
4	V.No . 221							
	Draiange line excavation	350	Cft	6	2,100			
5	V.No . 286							
	Draiange line excavation	350	Cft	6	2,100			
6	V.No . 284							
	Draiange line excavation	350	Cft	6	2,100			
7	V.No . 287							
	Draiange line excavation	350	Cft	6	2,100			
8	V.No . 102							
	Draiange line excavation	350	Cft	6	2,100			
9	V.No . 37							
	Draiange line excavation	350	Cft	6	2,100			

10	V.No . 282							
	Draiange line excavation	350	Cft	6	2,100			
						24,640.00		

Nam [illegible]
22/07/2020

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : **JOU/10191** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	*Dr*	**4,700.00**	
To GST Payable			**4,700.00**
On Account of : Being amt transfer to summit builder statury payments t/w gst amt paid through summit builder bank a/c.			
		₹ 4,700.00	**₹ 4,700.00**

Prepared by: nagamalleswar@modiproperties.com Approved by

Villa Orchids LLP (20-21)

Journal Voucher

No. : **JOU/~~10191~~** 10192. Dated : **31-Jul-2020**

Particulars		Debit	Credit
CONT-N Sharadha	*Dr*	**16,140.04**	
To SUP-Summit Sales Llp			**16,140.04**
On Account of : Being on purchase of painting material lappam bags, wall care putti against bill no:11715, dt:15-6-20, po no:67563, dt:28-5 -2020			
		₹ 16,140.04	**₹ 16,140.04**

Prepared by: lavanya.r@modiproperties.com Approved by

F-63345 (9) SCANID 40792 13

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/6/20	Prepared by:	Sowmya.
PO/WO no.	67563	PO / WO Date.	28/5/20
Supplier Name	Ssllp.	PO/WO amount	16,140.04
Firm/Company	Sharada Naraboina	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11715	15/6/20	16,140.04
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,140.04

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9799	15/6/20	80119	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	16,140
Amount E – PO / WO value:	16,140
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	20/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	[signature]	
Date	17/6/20	25/6				06-08-2020	

APPROVED 25 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	11715
Sharada Naraboina	Invoice Date.	15-06-2020
Villas Orchids, Behind Janapriya, Kowkur, Hyderabad	PO No.	67563
	PO Date.	28-05-2020
	Req ID	57223
GSTIN : 36BDWPN0356G1Z7	Req Date	27-05-2020
	Loc Req No	63345

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	275.80	11,032.00	18	1,985.76
2	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4	661.50	2,646.00	18	476.28
3							
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11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	13,678.00	2,462.04
	1,231.02	1,231.02	Total Invoice Amount	16,140.04	

Rupees : Sixteen Thousand One Hundred Fourty and Paise Four Only.

for Summit Sales LLP

INWARD
66526
18/6

Subject to Hyderabad Jurisdiction

Authorised Signatory

Purchase Order

Page(s) 1 Of 1   28-05-2020 15:19:22

67563
23.05.20 2:03:43

From Company : **Sharada Naraboina**
83, Nehru Nagar, Jammigadda, Kushaiguda,Kapra, Malkajgiri, Medchal,Te
G S T No. : 36BDWPN0356G1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	67563	63345
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-05-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	40.00	275.80	0.00	18.00	13,017.76
2	6601 - Paints - Wall Care Putti - 20kgs - bags	4.00	661.50	0.00	18.00	3,122.28
					Total Order Value . . .	**16,140.04**

Rupees : Sixteen Thousand One Hundred Fourty and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no:282,284& 286 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (Bhaij Nath).

For *Sharada Naraboina*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	N .SARADHA	Date:	26-05-2020
Site & Phase:	VOC	Time:	16.12
Supplier:		Req. No.	63345
Material required before :	**30-05-2020**	ID No.	57223

No	Description	Size	Quantity	Units	Inward No	Date
1	Lupum Bags	30 KG	40	Bags		
2	Birla wall care putty	25 kg	04	Bags		
3	67563					
4						
5						

Remarks: For villa no 282 &284 & 286 painintg work purpose(N .Sardha contact no : 9912517701)

Prepared By	A Suresh	Approved by	
Sign.& Date	26-05-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9799
Sharada Naraboina	DC Date.	15-06-2020
Villas Orchids, Behind Janapriya, Kowkur, Hyderabad	PO No.	67563
	PO Date.	28-05-2020
	Req ID	57223
GSTIN : 36BDWPN0356G1Z7	Req Date	27-05-2020
	Loc Req No	63345

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4
3			
4			
5			
6			
7			
8			
9			
10			
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30			

INWARD
Inward No: 15042 Dt: 18/06/20
MRN No: 80119 Dt: 18/06/20
Received By: Sign:
VILLA ORCHID LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 3913
Date 20/6

M.R.Y.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11715
Sharada Naraboina	Invoice Date.	15-06-2020
Villas Orchids, Behind Janapriya, Kowkur, Hyderabad	PO No.	67563
	PO Date.	28-05-2020
	Req ID	57223
	Req Date	27-05-2020
GSTIN : 36BDWPN0356G1Z7	Loc Req No	63345

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	275.80	11,032.00	18	1,985.76
2	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4	661.50	2,646.00	18	476.28
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14							
15							

INWARD
Inward No. 15043 Dt: 18/06/20
MRN No. 80119 Dt: 18/6/20
Received By: Sign:
VILLA ORCHID LLP

IGST	CGST	SGST				
			Total Taxable Amount	13,678.00		2,462.04
	1,231.02	1,231.02	Total Invoice Amount		16,140.04	

Rupees : Sixteen Thousand One Hundred Fourty and Paise Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10193** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**30,397.00**	
To SP-Mahendra Security Servies			**30,397.00**
On Account of : Being amt payable to mahendra security services t/w voc site security charges for july-2020 vide bill no.333 dt.31-07-2020.			
		₹ 30,397.00	**₹ 30,397.00**

Prepared by: nagamalleswar Approved by

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10194** Dated : **7-Aug-2020**

Particulars		Debit	Credit
SP-Mahendra Security Servies	*Dr*	**456.00**	
To TDS-1.5% Contract			**456.00**
On Account of : Being 1.5% tds deducted from mahendra security services vide bill no.333 dt.31-07-2020.			
		₹ 456.00	**₹ 456.00**

Prepared by: nagamalleswar Approved by

MAHENDRA SECURITY SERVICES

(An Ex.Servicemen Self Employment Organistion)

Head Office :
H.No. 8-15, J.P. Colony, R.T. No. 04,
Patancheru, Hyderabad. T.S. - 502 324

Branch Office :
Plot No. 101, Kalyan Srinivas Residency,
Bank Colony, R.KPuram, Secunderabad - 500 056.

Mob : 8522863082, E-mail :mahindrasecurittyservvices@gmail.com

INVOICE – JULY 2020

BILL NO. MSS/VOOA/ 333/2020
TO,

DATE :31-07-2020

M/S,
VILLA ORCHIDS LLP
Dear Sir,

We are hereby submitting our bill for the month of 01 TO 31 JULY 2020 towards services by our security personal for you estimated organization. We request your Goods services kindly honor our bill as earliest and oblige.

S.NO	DESIGNATION OF SECURITY PERSON	NO OF PERSON	NO OF DUTY	RATE PER GUARD	BILL AMOUNT	FINAL AMOUNT
01	SECURITY ASO	01	–	–	–	30397/-
02	SECURITY GUARD	01	–	–	–	
	UNIFORM &SERVICE CHARGES					
TOTAL						30397/-

Pay. 30397/-

CHECKED
SECURITY/SUP.
By:.......... Dt: 05/08/20

(IN WORDS : Thirty thousand three hundred and seventy seven only.

PAN No: ABCFM1818K
Current A/C No.62310830733
Bank RTGS / NEFT
IFSC Code SBIN0008025
State Bank of INDIA, Defence Colony Branch
Neredmet 'X' Roads, Secunderabad, 500056.
Email:-mss082000@gmail.com

For Mahindra Security Services

APPROVED BY
0 6 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Security Services		For the month of	Feb-20		No. of Working Days		24	Sundays	4			
Firm/ Company :		VOC-LLP		Date:	03-02-2020		Total days in month		29	Holidays	1			
Site:		VOC		Prepared by:	SNEHA		Calculate on days		30.5					
Name of the contractor:		MAHENDRA SECURITIES		DATE:	08-01-2020									
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	RAJNISH	Secuity Supervisor	14175 13,500	466 443	30.5	0	2	32.5	0	18104 14,385	12	16,111	6	17,078
2	Lakshit	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
3	Employee 3	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
4	Employee 4	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
5	Employee 5	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			23,500			-	2		-	24,385	3072	27,311	1721	28,950
Remarks:			24675							25604		28675		30397/-

Pay: 30397/-

CHECKED
SECURITY/SUP.
By:........ Dt: 05/08/20

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10194** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**15,002.00**	
To SP-Shreyas Services			**15,002.00**
On Account **15,002.00 Cr**			
On Account of : Beingamt payable to shreyas services t/w housekeeping charges for july-2020 vide bill no.184 dt.31-07-2020.			
		₹ 15,002.00	**₹ 15,002.00**

Prepared by: nagamalleswar

Approved by

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10196** Dated : **7-Aug-2020**

Particulars		Debit	Credit
SP-Shreyas Services	*Dr*	**225.00**	
To TDS-1.5% Contract			**225.00**
On Account of : Being 1.5% tds deducted from shreyas services vide bill no. 184 dt.31-07-2020.			
		₹ 225.00	**₹ 225.00**

Prepared by: nagamalleswar

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Villa Orchids LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 184 Month: July 2020

Date: 31.07.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of July 2020	-	-	15002/-

Rupees in words: fifteen thousand and two only.

Pay: 15002/-

Total Value	15002/-
Supervision@_____%	-
Grand Total	15002/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 05/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/payment details of		Housekeeping Services		For the month of	JULY		No. of Working Days		27	Sundays	4			
Company		VOC-LLP		Date:	08-01-2020		Total days in month		31	Holidays	-			
Site:		VOC		Prepared by:	sneha		Calculate on days		30.5					
Name of the contractor:		SREYA SERVICES					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	prakash	Office boy	10000 9,500	328 311	30.5	0		30.5	0	10000 9,500	12	10,640	6	11,278
2	Madhavi	Sweeper 1	8928 8,500	293 279	15	6	0	9	0	2637 2,508	12	2,809	6	2,978
3	Employee 3	Sweeper 2	-	0	30.5	0	0	30.5	0	-	12	-	6	-
4	Employee 4	Lift Operator	-	0	30.5	0	0	30.5	0	-	12	-	6	-
5	Employee 5	Mntc. Supervisor	-	0	30.5	0	0	30.5	0	-	12	-	6	-
6	Employee 6	Machine operator	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			18,000			6	-		-	12,008	1516	13,449	849	14,256
Remarks:			18925							12637		14153		15002
	Sir, we approval of sweeper in GHT site half a day and remaining alf a day at voc site													

Pay: 15002/-

CHECKED

SECURITY/SUP.

By:.................... Dt: 05/08/20

Villa Orchids LLP (20-21)

Journal Voucher

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No. : **JOU/10195** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**77,557.00**	
To EMP-Mohammed Anwar Baig			**15,698.00**
To EMP-Gunda Rajesh Babu			**16,102.00**
To EMP-Illam Ramakrishna			**16,279.00**
To EMP-Sirikonda Sharvani			**15,492.00**
To EMP-Dandothikar Ramesh			**13,986.00**
On Account of : Being salary's payable to staff for the month of july-2020.			
		₹ 77,557.00	**₹ 77,557.00**

Prepared by: nagamalleswar@modiproperties.com Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : **JOU/10196** Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP-Mohammed Anwar Baig	*Dr*	**150.00**	
To EOY-PT Payable			**150.00**
On Account of : Being pt deducted from staff for the month of july-2020.			
		₹ 150.00	**₹ 150.00**

Prepared by: nagamalleswar@modiproperties.com Approved by

Villa Orchids LLP (20-21)

Journal Voucher

(Page 5)

No. : **JOU/10197** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,995.00**	
SAL-Conveyance	*Dr*	**749.00**	
To EMP-Mohammed Anwar Baig			**399.00**
To EMP-Gunda Rajesh Babu			**1,148.00**
To EMP-Illam Ramakrishna			**399.00**
To EMP-Sirikonda Sharvani			**399.00**
To EMP-Dandothikar Ramesh			**399.00**
On Account of : Being staff mobile allowance & convanance payable for the mongh of july-2020.			
		₹ 2,744.00	**₹ 2,744.00**

Prepared by: nagamalleswar Approved by