

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

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page C Amount
1-8-2020	SUP-Expert Security Services	Journal	JOU/10112	415.00 ✓	
7-8-2020	JWUD-Labour Charges	Journal	JOU/10113	4,080.00 ✓	
7-8-2020	JWUD-Labour Charges	Journal	JOU/10114	440.00 ✓	
7-8-2020	JWUD-Labour Charges	Journal	JOU/10115	2,880.00 ✓	
7-8-2020	JWUD-Labour Charges	Journal	JOU/10116	1,540.00 ✓	
7-8-2020	SUP-Shreyas Services	Journal	JOU/10117	258.00 ✓	
7-8-2020	SUP- Y Pushpalatha	Journal	JOU/10118	80.00 ✓	
7-8-2020	JWUD-Labour Charges	Journal	JOU/10119	960.00 ✓	
14-8-2020	JWUD-Labour Charges	Journal	JOU/10120	1,360.00 ✓	
14-8-2020	JWUD-Labour Charges	Journal	JOU/10121	2,200.00 ✓	
14-8-2020	JWUD-Labour Charges	Journal	JOU/10122	1,120.00 ✓	
14-8-2020	JWUD-Labour Charges	Journal	JOU/10123	1,440.00 ✓	
14-8-2020	JWUD-Labour Charges	Journal	JOU/10124	1,120.00 ✓	
14-8-2020	JWUD-Labour Charges	Journal	JOU/10125	960.00 ✓	
14-8-2020	JWUD-Labour Charges	Journal	JOU/10126	3,100.00 ✓	
20-8-2020	JWUD-Labour Charges	Journal	JOU/10127	3,080.00 ✓	
26-8-2020	SUP-Praful Sanitary	Journal	JOU/10128	0.38 ✓	

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10112 ✓

Dated : 1-Aug-2020

Particulars	Debit	Credit
SUP-Expert Security Services <i>Dr</i>	415.00	
To TDS-.75% Contract		415.00
On Account of : Being .75% tds deducted from expert security services vide bill no.54 dt.01-08-2020.		
	₹ 415.00	₹ 415.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10113

Dated : 7-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,080.00	
JWUD-Allowance for Equipment	Dr	4,080.00	
JWUD-Allowance for Consumables	Dr	2,040.00	
To CONJBDW-T.Kurmanna			10,200.00
On Account of :			
being neft to t.kurmanna towards GHT main road both side debrie, garbage clenaing & lifting WD & GHT site beside ARK villa side debries removing WD northside compound wall prpose cement bag purpose filling and laying WD vide voucher no.271			
		₹ 10,200.00	₹ 10,200.00

Prepared by: nagamalleswar@modiproperties.com

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10115 ✓

Dated : 7-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,880.00	
JWUD-Allowance for Equipment	Dr	2,880.00	
JWUD-Allowance for Consumables	Dr	1,440.00	
To CONJBDW-B.Pramod Kumar			7,200.00
On Account of :			
Being towards bag filling with dry lean mortar for shoring support & towards north side trench & earthwork labours staying purpose GI Sheets fixing workdone vide advice for payment no : 274			
		₹ 7,200.00	₹ 7,200.00

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10116 ✓

Dated : 7-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,540.00	
JWUD-Allowance for Equipment	Dr	1,540.00	
JWUD-Allowance for Consumables	Dr	770.00	
To CONJBDW-T.Kurmanna			3,850.00
On Account of :			
being neft to t.kurmanna towards GHT site main road debries cleaning grass cutting and beside open plot inside debries wastage removing workdone vide voucher no.272			
		₹ 3,850.00	₹ 3,850.00

Prepared by: nagamalleswar@modiproperties.com

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10117

Dated : 7-Aug-2020

Particulars	Debit	Credit
SUP-Shreyas Services <i>Dr</i>	258.00	
To TDS-1.5% Contract		258.00
On Account of : Being 1.5% tds deducted from shreyas services vide bill no. 183 dt.31-07-2020.		
	₹ 258.00	₹ 258.00

Prepared by: nagamalleswar@modiproperties.com

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10118

Dated : 7-Aug-2020

Particulars	Debit	Credit
SUP-Y.Pushpalatha <i>Dr</i>	80.00	
To TDS-.75% Contract		80.00
On Account of : Being .75% tds deducted from y pushpalatha vide bill no.182 dt.03-08-2020.		
	₹ 80.00	₹ 80.00

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MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10119 ✓

Dated : 7-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	960.00	
JWUD-Allowance for Equipment	Dr	960.00	
JWUD-Allowance for Conumables	Dr	480.00	
To CONJBDW-D.Naiomi			2,400.00
On Account of :			
Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 276			
		₹ 2,400.00	₹ 2,400.00

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Mahits & Modi Realty Kowkur LLP (29-31)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 56

Journal Voucher

No. : JGU/10130 ✓

Dated : 31-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,200.00	
JWUD-Allowance for Equipment	Dr	1,300.00	
JWUD-Allowance for Consumables	Dr	600.00	
To CONJBDW-T.Kurmanna			3,400.00
On Account of :			
being left to t.kurmanna towards road cleaning and interlock bricks shifting workdone at GHT site vide voucher no.280			
		₹ 3,400.00	₹ 3,400.00

Prepared by: nagamalleswar

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10121 ✓

Dated : 31-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,200.00	
JWUD-Allowance for Equipment	Dr	2,200.00	
JWUD-Allowance for Consumables	Dr	1,100.00	
To CONJBDW-B.Pramod Kumar			5,500.00
On Account of :			
Being towards bag filling with dry leam mortar for shoring support & towards north side trench & earthwork labours staying purpose GI Sheets fixing workdone vide advice for payment no : 278			
		₹ 5,500.00	₹ 5,500.00

Prepared by: nagamalleswar

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

Journal Voucher

No. : JOU/10122 ✓

Dated : 31-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,120.00	
JWUD-Allowance for Equipment	Dr	1,120.00	
JWUD-Allowance for Consumables	Dr	560.00	
To CONJBDW-B.Pramod Kumar			2,800.00
On Account of :			
Being towards bag filling with dry lean mortar for shoring support & towards north side trench workdone vide advice for payment no : 282			
		₹ 2,800.00	₹ 2,800.00

Prepared by: nagamalleswar

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JQU/10123 ✓

Dated : 31-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,440.00	
JWUD-Allowance for Equipment	Dr	1,440.00	
JWUD-Allowance for Consumables	Dr	720.00	
To CONJBDW-B.Pramod Kumar			3,600.00
On Account of : Being B-block cellar inside rain water lifting workdone vide advice for payment no : 283			
		₹ 3,600.00	₹ 3,600.00

Prepared by: nagamalleswar

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Mehra & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JDU/10134 ✓

Dated : 31-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,120.00	
JWUD-Allowance for Equipment	Dr	1,120.00	
JWUD-Allowance for Consumables	Dr	560.00	
To CONJBDW-D.Nalomi			2,800.00
On Account of :			
Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 277			
		₹ 2,800.00	₹ 2,800.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 30

Journal Voucher

No. : JDU/10125 ✓

Dated : 31-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	960.00	
JWUD-Allowance for Equipment	Dr	960.00	
JWUD-Allowance for Consumables	Dr	480.00	
To CONJBDW-D.Naigmi			2,400.00
On Account of :			
Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 285			
		₹ 2,400.00	₹ 2,400.00

Mehra & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU(10127) 10126

Dated : 14-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,100.00	
JWUD-Allowance for Equipment	Dr	3,100.00	
JWUD-Allowance for Consumables	Dr	1,550.00	
To CONJBDW-T.Kurmanna			7,750.00
On Account of :			
being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B-Block & misc workdone vide voucher no.279			
		₹ 7,750.00	₹ 7,750.00

Prepared by: nagamalleswar

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10128 10127

Dated : 20-Aug-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,080.00	
JWUD-Allowance for Equipment	Dr	3,080.00	
JWUD-Allowance for Conumables	Dr	1,540.00	
To CONJBDW-T.Kurmanna			7,700.00
On Account of :			
being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone vide voucher no.284			
		₹ 7,700.00	₹ 7,700.00

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10129 10128

Dated : 26-Aug-2020

Particulars		Debit	Credit
SUP-Praful Sanitary	Dr	0.38	
SUP-Social DNA	Dr	0.08	
SUP-Varna Media	Dr	0.76	
To OIE-Rounded Off			1.22
On Account of :			
Being roundoff amt.			
		₹ 1.22	₹ 1.22

Prepared by: nagamalleswar

Approved by