Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Journal Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	JWUD-Labour Charges	Journal	JOU/10191	3,000.00	
3-10-2020	OE-Misc. Expenses	Journal	JOU/10192	500.00	
3-10-2020	OE-Misc. Expenses	Journal	JOU/10193	1,549.00	
5-10-2020	SAL-Salaries	Journal	JOU/10194	2,20,191.00	
5-10-2020	EMP-A Suresh Salary A/c	Journal	JOU/10195	1,800.00	
5-10-2020	EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10196	149.00	
5-10-2020	EMP-A Suresh Salary A/c	Journal	JOU/10197	200.00	
7-10-2020	OEUD-House Keeping Services	Journal	JOU/10198	17,169.00	
7-10-2020	OE-Security Services	Journal	JOU/10199	43,967.00	
8-10-2020	JWUD-Labour Charges	Journal	JOU/10200	3,000.00	
14-10-2020	SUP-Varna Media	Journal	JOU/10201	66.00	
14-10-2020	JWUD-Labour Charges	Journal	JOU/10202	2,120.00 (331)	
17-10-2020	DPUD-Dept Work	Journal	JOU/10203	7,484.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10204	925.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10205	1,500.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10206	2,800.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10207	1,262.00	
17-10-2020	JWUD-Labour Charges	Journal	JOU/10208	720.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10209	2,700.00	
17-10-2020	JWUD-Labour Charges	Journal	JOU/10210	2,120.00	
21-10-2020	Ineligible ITC	Journal	JOU/10211	7,75,807.88	
21-10-2020	Ineligible ITC	Journal	JOU/10212	5,006.72	
21-10-2020	Ineligible ITC	Journal	JOU/10213	1,01,774.60	
21-10-2020	Ineligible ITC	Journal	JOU/10214	1,12,633.38	
21-10-2020	Ineligible ITC	Journal	JOU/10215	29,689.66	
21-10-2020	Ineligible ITC	Journal	JOU/10216	7,472.06	
21-10-2020	Output CGST 3.75%	Journal	JOU/10217	1,32,499.99	
21-10-2020	Output CGST 3.75%	Journal	JOU/10218	54,374.97	
21-10-2020	GST Payable	Journal	JOU/10219	0.32	
22-10-2020	OE-Misc. Expenses	Journal	JOU/10220	7,187.00	
22-10-2020	JWUD-Labour Charges	Journal	JOU/10221	570.00	
22-10-2020	JWUD-Labour Charges	Journal	JOU/10222	2,700.00	
22-10-2020	JWUD-Labour Charges	Journal	JOU/10223	1,120.00	
22-10-2020	JWUD-Labour Charges	Journal	JOU/10224	2,700.00	
22-10-2020	JWUD-Labour Charges	Journal	JOU/10225	1,560.00	
30-10-2020	OE-Misc. Expenses	Journal	JOU/10226	180.00	
30-10-2020	OE-Misc. Expenses	Journal	JOU/10227	350.00	
30-10-2020	OE-Misc. Expenses	Journal	JOU/10228	200.00	
30-10-2020	OE-Misc. Expenses	Journal	JOU/10229	1,400.00	
30-10-2020	OE-Misc. Expenses	Journal	JOU/10230	3,000.00	
30-10-2020	OE-Misc. Expenses	Journal	JOU/10231	880.00	
31-10-2020	OE-Misc. Expenses	Journal	JOU/10232	679.00	
31-10-2020	OE-Misc. Expenses	Journal	JOU/10233	1,500.00	
31-10-2020	OE-Misc. Expenses	Journal	JOU/10234	200.00	
31-10-2020	OE-Misc. Expenses	Journal	JOU/10235	3,000.00	
31-10-2020	EUC- M Chandrakala	Journal	JOU/10236	15,408.00	
31-10-2020	SAL-Salaries	Journal	JOU/10237	2,21,557.00	
31-10-2020	EMP-A Suresh Salary A/c	Journal	JOU/10238	1,800.00	
31-10-2020	EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10239	149.00	
31-10-2020	EMP-A Suresh Salary A/c	Journal	JOU/10240	200.00	
31-10-2020	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10241	1,530.00	
31-10-2020	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10242	1,530.00	
31-10-2020	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10243	1,530.00	

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

Journal Voucher

No. : **JOU/10191** Dated : **1-Oct-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,000.00**	
JWUD-Allowance for Equipment	*Dr*	**3,000.00**	
JWUD-Allowance for Conumables	*Dr*	**1,500.00**	
To CONJBDW-B.Pramod Kumar			**7,500.00**
On Account of : Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 313			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: nagamalleswar

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **313**

Date : 30-09-2020

Contractor Name	From Date	To Date
B.Pramode EW	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.25	7312.50	0.00	0.00	7312.50	0.00	0.00	0.00
Totals...	16.25	7312.50	0.00	0.00	7312.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards bag filling with dry leam mortar for shoring support towards northsidde trench	7500.00
Total Amount %	7500.00
TDS : @ 0.75	56.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7443.75**

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Seventy Five Only.

VERIFIED BY
02 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
1 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 16531

Company	MMRKaokur LLP	Project	GHT
No. of workers required	16	Date	29/09/2020
No. of head mason	—	No. of male helper	16
No. of mason	—	No. of female helper	—
Required from date	25/09/2020	Required to date	30/09/2020.
Job Description:	Towards bag filling with dry leam mortar		

for shoring support towards north-side trench.

Description	Quantity	Rate	Amount
Bag filing for shoring	750	10/-	7500
support to trench			
North side B-Block			
		Total Amount	7500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shravya.	[signature]	B. pramode kumar	B. Pramode

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10189~~ 10192 Dated : 3-Oct-2020

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
ECARD-A Suresh			**500.00**
On Account of : Being amount credited to A.suresh towards draiange line cleaning charges paid from dt: 26.09.20 to 01.10.20			
		₹ 500.00	**₹ 500.00**

Prepared by: krishnaveni Approved by

DEBIT VOUCHER

MOMR bew up
GHT Site

Voucher No. ______________ 29/09/2020

A/c. ______________ Date : ______________

Paid to M/s. Ijuvamanna labor (sevamanger)	Rs.	Ps.
towards Manhole cleaning work at GHT Near park side Blokage purpose.	500/-	
Rupees Five Hundred Rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	500/-	

Prepared by Approved by Receiver's Signature


28/09/2020 11:34

Date - 26/09/20

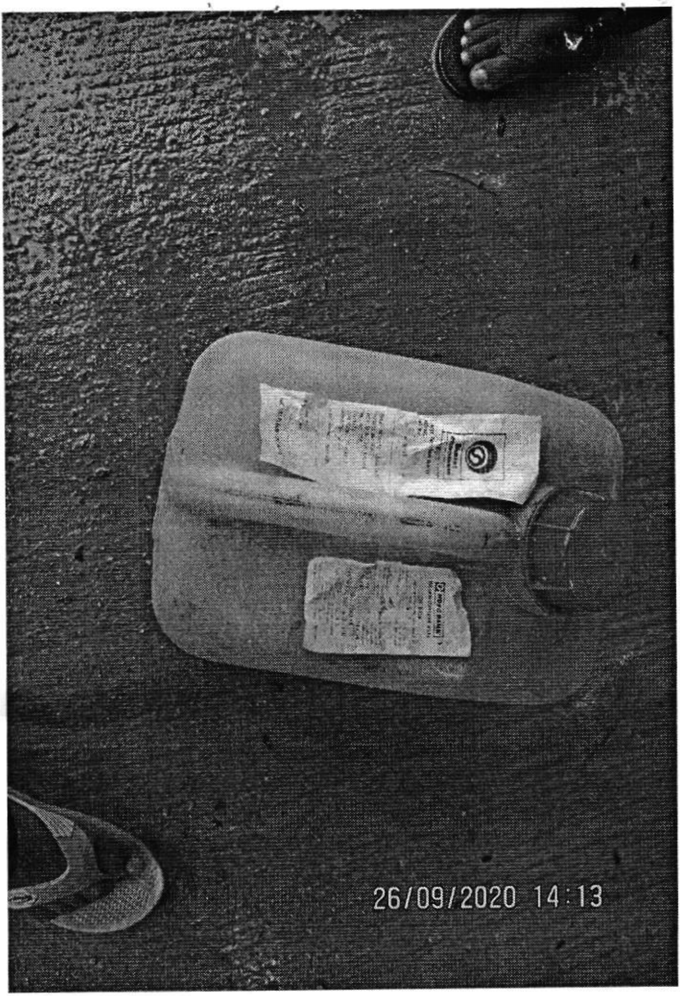
Fuel Expenses

(1) Diesel - 20 Ltr × 77.47 = 1549

Total amount - 1549

INWARD	
Inward No: 10547	Dt: 26/09/20
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time - 14:13


26/09/2020 14:13

STATE BANK OF INDIA
भारतीय स्टेट बैंक
STATE BANK OF INDIA
भारतीय स्टेट बैंक

भारतीय स्टेट बैंक

STATE BANK OF INDIA

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

Journal Voucher

No. : **JOU/~~10190~~** 10193. Dated : **3-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,549.00**	
To ECARD-A Suresh			**1,549.00**
On Account of : Being amount credited to A.suresh towards desil purchased charges paid from dt: 26.09.20 to 01.10.20			
		₹ 1,549.00	**₹ 1,549.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	01-10-20
Prepared by	A Suresh	Sign	
From period	26-09-20	To period	01-10-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Draiange line cleaning charges paid	500	☐Y ☐N	☐Y ☐N
2.	MMR KOWKUR LLP	GHT	Desil purchased	1549	☐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			2049		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		3/10/2020		

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Journal Voucher

No. : **JOU/~~10191~~** 10194 | Dated : **5-Oct-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**2,20,191.00**	
To EMP-A Suresh Salary A/c			**75,165.00**
To EMP-Madyarla Suresh Salary A/c			**34,098.00**
To EMP-Sada Nagamalleswara Rao Salary A/c			**26,388.00**
To EMP-K Venkata Nagi Reddy Salary A/c			**19,898.00**
To EMP-S Kuldeep Krishna Salary A/c			**18,749.00**
EMP-C Vasundhara Salary A/c			**16,633.00**
To EMP-Kothapally Sneha Salary A/c			**14,630.00**
To EMP-Nami Reddy Shravya Salary A/c			**14,630.00**
On Account of : Being staff salaries for the month of September ' 2020			
		₹ 2,20,191.00	**₹ 2,20,191.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10192~~** 10195

Dated : **5-Oct-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*	**1,583.00**	
EMP-K Venkata Nagi Reddy Salary A/c	*Dr*	**1,194.00**	
EMP-S Kuldeep Krishna Salary A/c	*Dr*	**1,075.00**	
EMP-C Vasundhara Salary A/c	*Dr*	**998.00**	
EMP-Kothapally Sneha Salary A/c	*Dr*	**878.00**	
EMP-Nami Reddy Shravya Salary A/c	*Dr*	**878.00**	
To EOY-PF Payable			**10,206.00**
On Account of : Being staff pf payable for the month of Sept ' 2020			
		₹ 10,206.00	**₹ 10,206.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10193~~** 10196 Dated : **5-Oct-2020**

Particulars		Debit	Credit
EMP-K Venkata Nagi Reddy Salary A/c	*Dr*	**149.00**	
EMP-S Kuldeep Krishna Salary A/c	*Dr*	**141.00**	
EMP-C Vasundhara Salary A/c	*Dr*	**125.00**	
EMP-Kothapally Sneha Salary A/c	*Dr*	**110.00**	
EMP-Nami Reddy Shravya Salary A/c	*Dr*	**110.00**	
To EOY-ESI Payable			**635.00**
On Account of : Being Staff ESI for the month of Sept ' 2020			
		₹ 635.00	**₹ 635.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10194~~** 10197 | Dated : **5-Oct-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-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			**1,050.00**
On Account of : Being staff PT Payble for the month of Sept ' 2020			
		₹ 1,050.00	**₹ 1,050.00**

Prepared by: krishnaveni

Approved by

Salary Statement				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
GREENWOOD HEIGHTS																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	A Suresh	Const.	GHT	68,250	66,450	33,225	6,645	26,580	66,450	26	26.0	2	2.0	4,357	2.0	4,357	75,165	1800	-	200	-	-	-	-	73,165
2	M Suresh	Sales	GHT	33,800	32,000	16,000	3,200	12,800	32,000	26	26.0	2	2.0	2,098	-	-	34,098	1800	-	200	-	-	150	-	31,948
3	Nagamalleswara Rao. S	Accounts	GHT	26,250	24,764	12,382	2,476	9,906	24,764	26	26.0	2	2.0	1,624	-	-	26,388	1583	-	200	-	-	-	-	24,605
4	K. V. Nagi Reddy	Sales	GHT	20,400	18,673	9,337	1,867	7,469	18,673	26	26.0	2	2.0	1,224	-	-	19,898	1194	149	150	-	-	150	-	18,254
5	S. Kuldeep krishna	Const.	GHT	18,375	16,819	8,410	1,682	6,728	16,819	26	26.0	2	2.0	1,103	1.5	827	18,749	1075	141	150	-	-	150	-	17,234
6	C Vasundhara	Sales	GHT	18,171	16,633	8,316	1,663	6,653	16,633	26	24.0	2	-	-	-	-	16,633	998	125	150	-	-	150	-	15,210
7	K Sneha	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-	13,493
8	K Shravya	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-	13,493
	TOTAL			2,15,247	2,02,799	1,01,400	20,280	81,120	2,02,799	208	206	16	14	12,208	4	5,185	2,20,191	10,206	634	-	-	-	900	-	2,07,401

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Jqua
1/10/20

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

K. Sneha - hold.

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

Journal Voucher

No. : **JOU/~~10195~~** 10198

Dated : **7-Oct-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**17,169.00**	
To TDS-1.5% Contract			**258.00**
To SUP-Shreyas Services			**16,911.00**
On Account of : Being House keeping charges for the month of Sep ' 2020 against Bill no: 224 dated: 30.09.2020			
		₹ 17,169.00	**₹ 17,169.00**

Prepared by: krishnaveni

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 224 Month: Sep.2020
Date: 30.09.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Sep.2020	–	–	17169/-

Rupees in words: Seventeen thousand one hundred and sixty nine only.

Pay: 17169/-

Total Value	17169/-
Supervision@____%	–
Grand Total	17169/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 01/10/20

APPROVED BY
05 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES
K. Gopi
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	Sep-20	No. of Working Days	25	Sundays	4
Company		MMR-LLP KOWKUR	Date:	10-01-2020	Total days in month	30	Holidays	1
Site:		GHT	Prepared by:	SHRAVYA	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	Sreenu	Office boy	10000 9,500	328 311	30.5	0	1	31.5	0	10000 9,811	12	10,989	6	11,648
2	Madhavi	Sweeper 1	8925 8,500	293 279	15	0	0	15	0	4462 4,180	12	4,682	6	4,963
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			-	1		-	13,992	1735	15,671	972	16,611
Remarks:			18925											
	Sir, we approval of sweeper in GHT site half a day									14462		16197		17169/-
	and remaining alf a day at voc site													
	office boy is working on sundays but he is not taking week -off - please consider OT s for him.													

Pay: 17169/-

CHECKED	
SECURITY/SUP.	
By: [signature]	Dt: 06/10/20

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	01-10-20
Prepared by	A Suresh	Sign	
From period	26-09-20	To period	01-10-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Draiange line cleaning charges paid	500	☐Y ☐N	☐Y ☐N
2.	MMR KOWKUR LLP	GHT	Desil purchased	1549	☐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			2049		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		3/10/2020		

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Journal Voucher

No. : **JOU/~~10196~~** 10199 Dated : **7-Oct-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**43,967.00**	
To TDS-.75% Contract			**330.00**
To SUP-Expert Security Services			**43,637.00**
On Account of : Being security charges for the month of Sep ' 2020 against Bill no: ess /85/20 dt: 01.10.2020			
		₹ 43,967.00	**₹ 43,967.00**

Prepared by: krishnaveni

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

M/s Mehta & Modi Reality Kowkur LLP.

Bill No. : ESS/85/20
Month : September'2020
Date : 01.10.20

GSTIN: 36ABLFM7631F1Z3

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY GUARD	–	–	–	43967/–	
Rupees : Fourty three thousand nine hundred and sixty seven only Pay: 43967/–			Total	43967/–	
				–	
				–	
				–	
			Grand Total	43967/–	

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

CHECKED
SECURITY/SUP.
By:........ Dt: 06/10/20

APPROVED BY
05 OCT 2020
G. JAI KUMAR
MANAGER HR. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Sep-20		No. of Working Days		25	Sundays	4			
Firm/ Company :		MMR-LLP KOWKUR		Date:	10-01-2020		Total days in month		30	Holidays	1			
Site:		GHT		Prepared by:	SHRAVYA		Calculate on days		30.5					
Name of the contractor:		PRIME SECURITY												
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	JOHN	Secuity Supervisor	14175 13,500	465 443	30.5	0	4	34.5	0	16035 15,270	12	17,103	6	18,129
2	SIDDIQ	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
3	K MARUTHI	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
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	-
			33,500			-	4		-	35,270	4444	39,503	2488	41,873
Remarks:			35175							37035		41479		43967

Pay : 43967/-

CHECKED
SECURITY/SUP.
By: .... Dt: 06/10/20

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

Journal Voucher

No. : **JOU/10200** Dated : **8-Oct-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**3,000.00**	
JWUD-Allowance for Equipment	*Dr*	**3,000.00**	
JWUD-Allowance for Conumables	*Dr*	**1,500.00**	
To CONJBDW-B.Pramod Kumar			**7,500.00**
On Account of : Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 317			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: nagamalleswar Approved by

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **317** Date : 08-10-2020

Contractor Name	From Date	To Date
B.Pramode EW	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.50	7875.00	0.00	0.00	7425.00	0.00	0.00	450.00
Totals...	17.50	7875.00	0.00	0.00	7425.00	0.00	0.00	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards bag filling with dry leam mortar for shoring support towards northsidde trench	7500.00
Total Amount %	7500.00
TDS : @ 0.75	56.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7443.75**

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Seventy Five Only.

VERIFIED BY
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
08 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 16534

Company	MMR Kowkur LLP	Project	Greenwood Heights
No. of workers required	08	Date	06/10/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	–
Required from date	01/10/2020	Required to date	07/10/2020
Job Description:	Towards bag filling with dry leam		

mortar for shoring support towards northside trench

Description	Quantity	Rate	Amount
Bag filling for shoring	750	10/-	7500/-
support to trench North			
side B-block			
		Total Amount	

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shravya	[signature]	B. pramode kumar	B. Pramod

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

Journal Voucher

No. : **JOU/10201** Dated : **14-Oct-2020**

Particulars		Debit	Credit
SUP-Varna Media	*Dr*	**66.00**	
To TDS-.75% Contract			**66.00**
On Account of : Being .75% tds deducted from varma media vide bill no.1459 .			
		₹ 66.00	**₹ 66.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/10202** Dated : **14-Oct-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,120.00**	
JWUD-Allowance for Equipment	*Dr*	**2,120.00**	
JWUD-Allowance for Conumables	*Dr*	**1,060.00**	
To CONJBDW-B.Pramod Kumar			**5,300.00**
On Account of : Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 331			
		₹ 5,300.00	**₹ 5,300.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/~~10202~~** 10203 Dated : **17-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,484.00**	
To CONJBDW-T.Kurmanna			**7,484.00**
On Account of : Being towards 24*7 dewatering done at B-Block cellar area and stone removing from pavement main road and footpath cleaning and mud levelling in site advice for payment no: 324			
		₹ 7,484.00	**₹ 7,484.00**

Uma krishnaveni Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 324 Date : 15-10-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	800.00	400.00	0.00	400.00	0.00	0.00	0.00
Male Helper	18.75	8437.50	5737.50	1350.00	1350.00	0.00	0.00	0.00
Totals...	20.75	9237.50	6137.50	1350.00	1750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards 24X7 dewatering done at B-Block cellar area and stone removing from pavement main road and footpath ceaning and mud levelling in site towards southside and misc workdone		7484.00
Job Work Description :		0.00
	Total Amount %	7484.00
	TDS : @ 0.75	56.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7427.87**

Rupees : Seven Thousand Four Hundred Twenty Seven and Paise Eighty Seven Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KO

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

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/~~10203~~** 10204 Dated : **17-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**925.00**	
To CONJBDW-K Padma			**925.00**
On Account of : Being towards ght main entrance road rainwater hervest pits top CC covers fixing workdone vide voucher no. 325			
		₹ 925.00	**₹ 925.00**

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 325 Date : 15-10-2020

Contractor Name	From Date	To Date
K.PADMA	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Female Helper	1.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1875.00	1125.00	0.00	0.00	0.00	750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards ght main entrance road rainwater harvest pits top CC covers Fixing workdone	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.

VERIFIED BY 15 OCT 2020 B. PRAVEEN AUDIT MANAGER

Certified by: N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY 15 OCT 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/~~10204~~** 10205 Dated : **17-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,500.00**	
To CONJBDW-Khudoos			**1,500.00**
On Account of : Being towards south east submersible mortor fixing workdone vide voucher no 326			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: krishnaveni Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 326

Date : 15-10-2020

Contractor Name	From Date	To Date
khuddur	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards south east submersible mortar fixing workdone		1500.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS : @ 0.75	11.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

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/~~10205~~** 10206 Dated : **17-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,800.00**	
To CONJBDW-D.Naiomi			**2,800.00**
On Account of : Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 327			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 327

Date : 15-10-2020

Contractor Name	From Date	To Date
D.Naiomi conttractor	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards main road and internal road cleaning workdone at ght site		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 0.75	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2779.00**

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10206~~** 10207

Dated : **17-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,262.00**	
To CONJBDW-B.Pramod Kumar			**1,262.00**
On Account of : Being towards GHT main road ARK villas front footpath sabah stone laying work done vide advice for payment no : 328			
		₹ 1,262.00	**₹ 1,262.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 328 Date : 15-10-2020

Contractor Name	From Date	To Date
B.Pramode kumar CW	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.50	862.50	862.50	0.00	0.00	0.00	0.00	0.00
Totals...	2.50	1262.50	1262.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards GHT main road ARK Villas front footpath sabah stone laying workdone		1262.00
Job Work Description :		0.00
	Total Amount %	1262.00
	TDS : @ 0.75	9.47
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1252.54**

Rupees : One Thousand Two Hundred Fifty Two and Paise Fifty Four Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/1~~0207~~** 10208 | Dated : **17-Oct-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**720.00**	
JWUD-Allowance for Equipment	*Dr*	**720.00**	
JWUD-Allowance for Conumables	*Dr*	**360.00**	
To CONJBDW-T.Kurmanna			**1,800.00**
On Account of : being towards near ARK majestic footpath area mud cutting & removing dust spreading footpth level 2X2 sabah stone laying workdone vide voucher no.329			
		₹ 1,800.00	**₹ 1,800.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 329 Date : 15-10-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	800.00	400.00	0.00	400.00	0.00	0.00	0.00
Male Helper	18.75	8437.50	5737.50	1350.00	1350.00	0.00	0.00	0.00
Totals...	20.75	9237.50	6137.50	1350.00	1750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards near ARK majestic footpath arrea mud cutting & removing Dut spreading footpath level & 2X2 sabah stone laying workdone		1800.00
	Total Amount %	1800.00
	TDS : @ 0.75	13.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1786.50**

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.

VERIFIED BY
15 OCT 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 165

Company	MHR Gowlkur. up	Project	GHT
No. of workers required	08 4	Date	10/10/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	
Required from date	10/10/2020	Required to date	10/10/2020.

Job Description: Towards Near A.R.K Majistic Foothpath area Neid cutting & removing Dust spreding or level & 2'x2' shabat stone laying work.

Description	Quantity	Rate	Amount
Male Halper.	04	450	1800
		Total Amount	1800.

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh	[signature]	T. Kuranama	B Konsey