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

Journal Voucher

No. : **JOU/~~10228~~** 10234 Dated : **31-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**200.00**	
To ECARD-A Suresh			**200.00**
On Account of : Being topwqards Transporation charges paid from dt: 08.10.20 to 15. 10.2020			
		₹ 200.00	**₹ 200.00**

Prepared by: krishnaveni Approved by

DEBIT VOUCHER

MAHATA AND MODI REALTY LLP.
Keonjhar.

Voucher No. ______________

A/c. ______________ Date : 14/10/2020.

Paid to M/s Basha. Auto.	Rs.	Ps.
towards Transportation chrages. for Disel.	200	-
40 Ltr. Sanikpur To GHT Site.		
Rupees Two Hundred Rupees Only		
Paid by ~~Cheque~~ / Cash; Cheque No. ____; Dated ____; Drawn on Bank ____	200	-

Prepared by Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	15-10-2020
Prepared by	A Suresh	Sign	
From period	08-10-2020	To period	15-10-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Hardware material purchase	679	☐Y ☐N	☐Y ☐N
2.	MMR KOWKUR LLP	GHT	Desil purchased	1500	☐Y ☐N	☐Y ☐N
3.	MMR KOWKUR LLP	GHT	Transporation cahrge paid	200	☐Y ☐N	☐Y ☐N
4.	MMR KOWKUR LLP	GHT	Crane charge paid from container shifting with batta	3000	☐Y ☐N	☐Y ☐N
5.	MMR KOWKUR LLP	GHT	GI Material purchased	566	☐Y ☐N	☐Y ☐N
6.	MMR KOWKUR LLP	GHT	First aid kit purchased		☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			5945/-		

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:		S Nagenal		
Date:		17/10/2020		

APPROVED BY
15 OCT 2020
A. SURESH
PROJECT MANAGER

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


FOR HIRE
TS 10
UA 4737
14/10/2020 10:10


14/10/2020 10:10

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

Journal Voucher

No. : **JOU/~~10229~~** 10235 Dated : **31-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,000.00**	
To ECARD-A Suresh			**3,000.00**
n Account of : Being towards G1 material purchased from 08.10.20 to 15.10.2020			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: krishnaveni Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. Mehta & modi Realty Kowtun LLP Date : 10/10/2020

	Rs.	Ps.
Paid to M/s. Murali.		
towards Crane charges for Continue shefting North side To South west corner.	3000	—
Rupees Three thousand only		
Paid by ~~Cheque~~ / Cash ✓ Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3000	—

Prepared by Approved by Receiver's Signature


ACE
ACE
10/10/2020 13:23


ACE
ACE
AP35L
6414
10/10/2020 12:54

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

Journal Voucher

No. : **JOU/10236** Dated : **31-Oct-2020**

Particulars		Debit	Credit
EUC- M Chandrakala	*Dr*	**15,408.00**	
To CONT-M Chandrakala			**15,408.00**
On Account of : Being amt transfer to chandrakala euc t/w wrongly enter in on a/c on 10-10-2020 voucher no.7138.			
		₹ 15,408.00	**₹ 15,408.00**

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/~~10231~~** 10237 Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**2,21,557.00**	
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			**19,025.00**
To EMP-C Vasundhara Salary A/c			**17,723.00**
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 amount credited to staff towards salaries for the month of October ' 2020			
		₹ 2,21,557.00	**₹ 2,21,557.00**

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/1~~0232~~** 10238 | Dated : **31-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*	**1,535.00**	
EMP-K Venkata Nagi Reddy Salary A/c	*Dr*	**1,194.00**	
EMP-S Kuldeep Krishna Salary A/c	*Dr*	**1,042.00**	
EMP-C Vasundhara Salary A/c	*Dr*	**1,063.00**	
EMP-Kothapally Sneha Salary A/c	*Dr*	**851.00**	
EMP-Nami Reddy Shravya Salary A/c	*Dr*	**851.00**	
To EOY-PF Payable			**10,136.00**
On Account of : Being staff pf payable for the month of October ' 2020			
		₹ 10,136.00	**₹ 10,136.00**

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/~~10233~~** 10239 Dated : **31-Oct-2020**

Particulars		Debit	Credit
EMP-K Venkata Nagi Reddy Salary A/c	*Dr*	**149.00**	
EMP-S Kuldeep Krishna Salary A/c	*Dr*	**143.00**	
EMP-C Vasundhara Salary A/c	*Dr*	**133.00**	
EMP-Kothapally Sneha Salary A/c	*Dr*	**110.00**	
EMP-Nami Reddy Shravya Salary A/c	*Dr*	**110.00**	
To EOY-ESI Payable			**645.00**
On Account of : Being staff ESI payable for the month of October ' 2020			
		₹ 645.00	**₹ 645.00**

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/~~10234~~** ~~12~~ 10240 Dated : **31-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 payable for the month of October ' 2020			
		₹ 1,050.00	**₹ 1,050.00**

Prepared by: krishnaveni

Approved by

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		Holidays	2.0		Total Days		31						
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	25	25.0	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	25	25.0	2	2.0	2,098	-	-	34,098	1800	-	200	-	-	-	-	32,098
3	Nagamalleswara Rao. S	Accounts	GHT	26,250	24,764	12,382	2,476	9,906	24,764	25	24.0	2	1.0	812	1.0	812	26,388	1535	-	200	-	-	-	-	24,653
4	K. V. Nagi Reddy	Sales	GHT	20,400	18,673	9,337	1,867	7,469	18,673	25	25.0	2	2.0	1,224	-	-	19,898	1194	149	150	-	-	-	-	18,404
5	S. Kuldeep krishna	Const.	GHT	18,375	16,819	8,410	1,682	6,728	16,819	25	24.0	2	1.0	551	3.0	1,654	19,025	1042	143	150	-	-	-	-	17,690
6	C Vasundhara	Sales	GHT	18,171	16,633	8,316	1,663	6,653	16,633	25	25.0	2	2.0	1,091	-	-	17,723	1063	133	150	-	-	-	-	16,378
7	K Sneha	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	1,500	-	12,170
8	K Shravya	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	1,500	-	12,170
	TOTAL			2,15,247	2,02,799	1,01,400	20,280	81,120	2,02,799	200	196.0	16	12.0	11,035	8.0	7,724	2,21,558	10,136	644	-	-	-	3,000	-	2,06,728

Ifra
3/11/20

5/11/20

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Note:-

Sneha and Shravya - 1500/- each deducted towards Rent
- Payable to Gaurang Reddy.
Transfer 3000/- Gaurang Reddy every month.

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

G HT

Generated On 15/07/2020 11:52:

Payment Confirmation Receipt

TRRN No :	1202007010743
Challan Status :	Payment Confirmed
Challan Generated On :	11-JUL-2020 15:59:41
Establishment ID :	APHYD1635451000
Establishment Name :	LAVANIPALLY RAJU
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	MAY-2020
Total Amount (Rs) :	1,530
Account-1 Amount (Rs) :	549
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	292
Account-21 Amount (Rs) :	189
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720000772
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With

EMPLOYEES' PROVIDENT FUND ORGANISATION **TRRN** 1202007010743

Establishment Code & Name APHYD1635451000 LAVANIPALLY RAJU Dues for the wage month of May 2020

Address : 1-82 CPI COLONY NEAR HANUMAN TEMPLE, BALAJI NAGAR SHAMIRPET, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	37,775	37,775	37,775

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	129	0	292	189	0	610
3	Employee's Share Of	420	0	0	0	0	420
Grand Total : One Thousand Five Hundred Thirty Rupees Only							1,530

(This is a system generated challan on 11-JUL-2020 15:59, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	1,257
B) A/C no 10 (Pension fund) (Rs.) -	0	2,856
C) A/C no 1 (Employee share) (Rs.) -	0	4,113
D) Total (A + B + C) (Rs.) -	0	8,226
E) Total remittance by Employer (Rs.) -	1,530	
F) Total amount of uploaded ECR (D + E) (	9,756	

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

Journal Voucher

No. : **JOU/~~10235~~** 10241 Dated : **31-Oct-2020**

Particulars		Debit	Credit
OIE-Allowances for Statutory Payment Contractor	*Dr*	**1,530.00**	
To OTHLOAN-Summit Builder-Statutory Payments			**1,530.00**
On Account of : Being amt spent towards PF of L Raju for the month of March-2020			
		₹ 1,530.00	**₹ 1,530.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10236~~** 10242 Dated : **31-Oct-2020**

Particulars		Debit	Credit
OIE-Allowances for Statutory Payment Contractor	*Dr*	**1,530.00**	
To OTHLOAN-Summit Builder-Statutory Payments			**1,530.00**
On Account of : Being amt spent towards PF of L Raju for the month of May-2020			
		₹ 1,530.00	**₹ 1,530.00**

Prepared by: lavanya.r

Approved by

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

GHT

Generated On 15/07/2020 11:47:

Payment Confirmation Receipt

TRRN No :	1202007010734
Challan Status :	Payment Confirmed
Challan Generated On :	11-JUL-2020 15:56:30
Establishment ID :	APHYD1635451000
Establishment Name :	LAVANIPALLY RAJU
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	MAR-2020
Total Amount (Rs) :	1,530
Account-1 Amount (Rs) :	549
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	292
Account-21 Amount (Rs) :	189
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720000724
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1202007010734

Establishment Code & Name APHYD1635451000 LAVANIPALLY RAJU Dues for the wage month of March 2020

Address : 1-82 CPI COLONY NEAR HANUMAN TEMPLE, BALAJI NAGAR SHAMIRPET, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	37,775	37,775	37,775

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	129	0	292	189	0	610
3	Employee's Share Of	420	0	0	0	0	420

Grand Total : One Thousand Five Hundred Thirty Rupees Only 1,530

(This is a system generated challan on 11-JUL-2020 15:56, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	1,257
B) A/C no 10 (Pension fund) (Rs.) -	0	2,856
C) A/C no 1 (Employee share) (Rs.) -	0	4,113
D) Total (A + B + C) (Rs.) -	0	8,226
E) Total remittance by Employer (Rs.) -	1,530	
F) Total amount of uploaded ECR (D + E) (	9,756	

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

Journal Voucher

No. : **JOU/~~10237~~** 10243 | Dated : **31-Oct-2020**

Particulars		Debit	Credit
OIE-Allowances for Statutory Payment Contractor	*Dr*	**1,530.00**	
To OTHLOAN-Summit Builder-Statutory Payments			**1,530.00**
On Account of : Being amt spent towards PF of L Raju for the month of apr-2020			
		₹ 1,530.00	**₹ 1,530.00**

Prepared by: lavanya.r

Approved by

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

G HT

Generated On 15/07/2020 11:50:

Payment Confirmation Receipt

TRRN No :	1202007010736
Challan Status :	Payment Confirmed
Challan Generated On :	11-JUL-2020 15:57:30
Establishment ID :	APHYD1635451000
Establishment Name :	LAVANIPALLY RAJU
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	APR-2020
Total Amount (Rs) :	1,530
Account-1 Amount (Rs) :	549
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	292
Account-21 Amount (Rs) :	189
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720000746
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With

EMPLOYEES' PROVIDENT FUND ORGANISATION **TRRN** 1202007010736

Establishment Code & Name APHYD1635451000 LAVANIPALLY RAJU Dues for the wage month of April 2020

Address : 1-82 CPI COLONY NEAR HANUMAN TEMPLE, BALAJI NAGAR SHAMIRPET, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	37,775	37,775	37,775

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	129	0	292	189	0	610
3	Employee's Share Of	420	0	0	0	0	420
	Grand Total : One Thousand Five Hundred Thirty Rupees Only						1,530

(This is a system generated challan on 11-JUL-2020 15:57, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	1,257
B) A/C no 10 (Pension fund) (Rs.) -	0	2,856
C) A/C no 1 (Employee share) (Rs.) -	0	4,113
D) Total (A + B + C) (Rs.) -	0	8,226
E) Total remittance by Employer (Rs.) -	1,530	
F) Total amount of uploaded ECR (D + E) (	9,756	