

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad

All ✓

Journal Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page
					Cred Amou
2-11-2020	JWUD-Labour Charges	Journal	JOU/10244✓	1,600.00	
2-11-2020	DPUD-Dept Work	Journal	JOU/10245✓	750.00	
2-11-2020	DPUD-Dept Work	Journal	JOU/10246✓	2,800.00	
2-11-2020	DPUD-Dept Work	Journal	JOU/10247✓	7,425.00	
2-11-2020	DPUD-Dept Work	Journal	JOU/10248✓	6,900.00	
6-11-2020	OE-Security Services	Journal	JOU/10249✓	43,967.00	
6-11-2020	OEUD-House Keeping Services	Journal	JOU/10250✓	17,727.00	
6-11-2020	Gardending-COMP	Journal	JOU/10251✓	9,901.00	
6-11-2020	OE-Misc. Expenses	Journal	JOU/10252✓	1,439.00	
7-11-2020	DPUD-Dept Work	Journal	JOU/10253✓	6,300.00	
7-11-2020	JWUD-Labour Charges	Journal	JOU/10254✓	7,883.20	
7-11-2020	DPUD-Dept Work	Journal	JOU/10255✓	2,400.00	
7-11-2020	Ineligible ITC	Journal	JOU/10256✓	7,716.00	
7-11-2020	Input RCM CGST 9%	Journal	JOU/10257✓	3,858.00	
10-11-2020	EMP-Madhyarla Suresh Commission A/c	Journal	JOU/10258✓	10,000.00	
10-11-2020	EMP-C Vasundhara Commission A/c	Journal	JOU/10259✓	2,000.00	
10-11-2020	EMP-K Venkata Nagi Reddy Commission A/c	Journal	JOU/10260✓	10,000.00	
10-11-2020	SAL-Incentives	Journal	JOU/10261✓	34,487.00	
10-11-2020	SAL-Incentives	Journal	JOU/10262✓	214.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10263✓	3,850.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10264✓	6,300.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10265✓	1,360.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10266✓	2,800.00	
20-11-2020	SAL-Staff Mobile Allowance	Journal	JOU/10267✓	3,192.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10268✓	2,800.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10269✓	6,975.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10270✓	4,475.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10271✓	2,700.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10272✓	4,000.00	
21-11-2020	OE-Misc. Expenses	Journal	JOU/10273✓	800.00	
21-11-2020	Sup - Garima Enterprises	Journal	JOU/10274✓	2,643.00	
21-11-2020	OE-Misc. Expenses	Journal	JOU/10275✓	100.00	
21-11-2020	OE-Misc. Expenses	Journal	JOU/10276✓	100.00	
21-11-2020	OE-Misc. Expenses	Journal	JOU/10277✓	450.00	
21-11-2020	OE-Misc. Expenses	Journal	JOU/10278✓	400.00	
21-11-2020	OE-Misc. Expenses	Journal	JOU/10279✓	250.00	
23-11-2020	CONT-Homeline Infra	Journal	JOU/10280✓	10,902.00	
23-11-2020	CONT-Homeline Infra	Journal	JOU/10281✓	23,237.00	
25-11-2020	CONT-Homeline Infra	Journal	JOU/10282✓	12,795.00	
26-11-2020	Gardending-COMP	Journal	JOU/10283✓	3,392.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10284✓	1,300.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10285✓	1,950.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10286✓	2,400.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10287✓	10,125.00	
28-11-2020	JWUD-Labour Charges	Journal	JOU/10288✓	1,140.00	
28-11-2020	OE-Misc. Expenses	Journal	JOU/10289✓	115.00	
28-11-2020	OE-Misc. Expenses	Journal	JOU/10290✓	200.00	
28-11-2020	OE-Misc. Expenses	Journal	JOU/10291✓	200.00	
28-11-2020	OE-Misc. Expenses	Journal	JOU/10292✓	300.00	
28-11-2020	Sup - Nandini Steel Traders	Journal	JOU/10293✓	951.00	
28-11-2020	OE-Misc. Expenses	Journal	JOU/10294✓	400.00	
28-11-2020	OE-Misc. Expenses	Journal	JOU/10295✓	60.00	
28-11-2020	OE-Misc. Expenses	Journal	JOU/10296✓	2,580.00	

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Register : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2020	DPUD-Dept Work	Journal	JOU/10297 ✓	8,000.00	
30-11-2020	DPUD-Dept Work	Journal	JOU/10298 ✓	4,600.00	
30-11-2020	DPUD-Dept Work	Journal	JOU/10299 ✓	3,300.00	
30-11-2020	JWUD-Labour Charges	Journal	JOU/10300 ✓	840.00	
30-11-2020	DPUD-Dept Work	Journal	JOU/10301 ✓	9,000.00	
30-11-2020	JWUD-Labour Charges	Journal	JOU/10302 ✓	3,600.00	
30-11-2020	DPUD-Dept Work	Journal	JOU/10303 ✓	9,000.00	
30-11-2020	JWUD-Labour Charges	Journal	JOU/10304 ✓	3,600.00	
30-11-2020	JWUD-Labour Charges	Journal	JOU/10305 ✓	2,064.00	
30-11-2020	SAL-Salaries	Journal	JOU/10306 ✓	2,16,104.00	
30-11-2020	EMP-A Suresh Salary A/c	Journal	JOU/10307 ✓	1,800.00	
30-11-2020	EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10308 ✓	145.00	
30-11-2020	EMP-A Suresh Salary A/c	Journal	JOU/10309 ✓	200.00	
30-11-2020	Input RCM CGST 9%	Journal	JOU/10310 ✓	3,957.03	
30-11-2020	Ineligible ITC	Journal	JOU/10311 ✓	7,914.06	
30-11-2020	Ineligible ITC	Journal	JOU/10312 ✓	13,34,962.62	

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10230~~ 10244

Dated : 2-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,600.00	
JWUD-Allowance for Equipment	Dr	1,600.00	
JWUD-Allowance for Consumables	Dr	800.00	
To CONJBDW-Aaron Associates			4,000.00
On Account of :			
Being towards TOT-LOT area survey workdone at south east corner vide voucher 344			
		₹ 4,000.00	₹ 4,000.00



Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 344

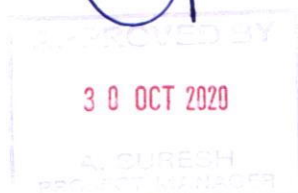
Date : 30-10-2020

Contractor Name	From Date	To Date
Aaron associates	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	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 TOT-LOT area survey workdone at south east corner	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees : Three Thousand Nine Hundred Seventy Only.



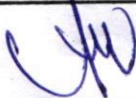
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17086

Company	MMR Kowkul UP	Project	GHT
No. of workers required	02	Date	27/10/2020
No. of head mason	— 02	No. of male helper	—
No. of mason	—	No. of female helper	—
Required from date	27/10/2020	Required to date	27/10/2020
Job Description:	TOWNS TOT-LOT Area Survey		
work done			
Description	Quantity	Rate	Amount
TOT LOT Survey	per day	4,000/-	4,000/-
Total Amount			4,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. SURESH		AARON Associates	

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/40231-10245

Dated : 2-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	750.00	
To CONJBDW-B Koteswarao			750.00
road balance sabah kerb stone finishing work nt no: 341			
		₹ 750.00	₹ 750.00


Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 341

Date : 30-10-2020

Contractor Name	From Date	To Date
B.Koteswar Rao	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	750.00	750.00	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 balance sabah kerb stone finishing workodne	750.00
Job Work Description :	0.00
Total Amount %	750.00
TDS : @ 0.75	5.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	744.38
Rupees : Seven Hundred Fourty Four and Paise Thirty Eight Only.	

VERIFIED BY

31 OCT 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

N. Shravya
Asst. Engineer

MEHTA & MODI REALTY KOWKUR LLP

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/10232 10246

Dated : 2-Nov-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 and internal roads cleaning work done against payment no: 343			
		₹ 2,800.00	₹ 2,800.00



Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 343

Date : 30-10-2020

Contractor Name	From Date	To Date
D.Naiomi contractor	22-10-2020	28-10-2020

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 roads cleaning workdone	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.	



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/10233 10247

Dated : 2-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	7,425.00	
To CONJBDW-B.Pramod Kumar		7,425.00
Account of : Being towards lifting work done at B-Block celler at ght site against payment no: 342		
	₹ 7,425.00	₹ 7,425.00

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 342

Date : 30-10-2020

Contractor Name	From Date	To Date
B.Pramode EW	22-10-2020	28-10-2020

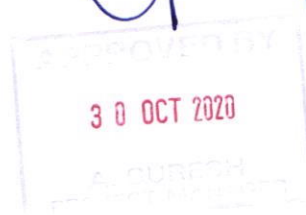
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	7425.00	7425.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.50	7425.00	7425.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water lifting workdone at B-Block cellar at ght site	7425.00
Job Work Description :	0.00
Total Amount %	7425.00
TDS : @ 0.75	55.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7369.31
Rupees : Seven Thousand Three Hundred Sixty Nine and Paise Thirty One Only	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10234 10248

Dated : 2-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,900.00	
To CONJBDW-T.Kurmanna		6,900.00
On Account of : Being towards B-Block flat no 6-8 north side compound wall area plinth beam purpose collapsed mud removing wd & roads cleaning work done against payment no: 340		
	₹ 6,900.00	₹ 6,900.00

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 340

Date : 30-10-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	22-10-2020	28-10-2020

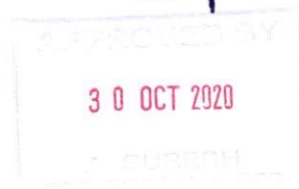
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.50	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	14.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.50	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B-Block flat no. 6-8 north side compound wall area plinth beam purpose collapsed mud removing WD & roads cleaning WD & purchase material unloaded on the site store & misc workdone	6900.00
Job Work Description :	0.00
Total Amount %	6900.00
TDS : @ 0.75	51.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6848.25
Rupees : Six Thousand Eight Hundred Fourty Eight and Paise Twenty Five Only	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10240~~ 10249

Dated : 6-Nov-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	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 Oct -2020 against bill no: ESS/101/20, dt:1/11 /2020		
	₹ 43,967.00	₹ 43,967.00

Prepared by: lavanya.r

Approved by

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 Realty Kowkur LLP.**Bill No. : ESS/101/20****Month : October'2020****Date : 01.11.20****GSTIN: 36ABLFM7631F1Z3**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
SECURITY charge	-	-	-	43967/-	
Rupees : <u>Forty three thousand nine hundred and sixty seven only.</u>			Total	43967/-	
<u>Pay: 43967/-</u>				-	
				-	
			Grand Total	43967/-	

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

CHECKED
SECURITY/SUP.
By: <u>[Signature]</u> Dt: <u>04/11/20</u>

APPROVED BY
<u>04 NOV 2020</u>
G. JAI KUMAR MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

Attendance/payment details of		Security Services	For the month of		Oct-20	No. of Working Days		25	Sundays	4				
Firm/Company		MMR-LLP KOWKUR	Date:		2/1/2020	Total days in month		31	Holidays	2				
Site:		GHT	Prepared by:		SIRAVYA	Calculation on days		30.5						
Name of the contractor		EXPERT SECURITY												
Type of Service		Security services												
S.No.		Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of pay	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	JOHN	Security Supervisor	14,175	465	30.5	0	0	34.5	0	16,034	12	17,958	6	19,036
2	SIDDIQ	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
3	K MARUTHI	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
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	-
Remarks:			35,175				-	4	-	37,054	-	41,478	2489	43,967
												41,478	2489	43,967

Pay: 43967/-

Certified by:

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

CHECKED
 SECURITY/SUP.
 By:  04/11/20
 Dt:

APPROVED

 A. SURESH

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10241~~ 10250

Dated : 6-Nov-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	17,727.00	
To TDS-1.5% Contract		266.00
To SUP-Shreyas Services		17,461.00
On Account of : Being House keeping charges for the month of Oct-2020 against bill no:243, dt:31/10/2020		
	₹ 17,727.00	₹ 17,727.00

Prepared by: lavanya.r

Approved by

SHREYAS SERVICES

To M/s.: Mehra & Modi Realty Kolbarr Up

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No. : 243

Month: Oct-2020

Date: 31.10.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Oct. 2020	—	—	17727/-
Rupees in words: <u>Seventeen thousand seven hundred and twenty seven only</u>		Total Value		17727/-
<u>Pay: 17727/-</u>		Supervision@____%		—
		Grand Total		17727/-

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

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 04/11/20

APPROVED BY

04 NOV 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

K. Gopi
Authorised Signatory

Finance/payment details of		Housekeeping Services		For the month of		Oct-20	No. of Working Days		25	Sundays	4			
Company		MMR-JLP KOWKUR		Date		2/11/2020	Total days in month		31	Holidays	2			
Site		GHT		Prepared by:		SHIRAVYA	Calculate on days		30.5					
Name of the contractor		SREVA SERVICES		Note: Enter only LOP & OT TIMES			NO GST							
Type of Service		Housekeeping Services												
S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fees	Payment in Rs	Other service charges in %	Net Payable	Add composite GST @ 6%	Total Payable
1	Sreenu	Office boy	10,000	328	30.5	1	2	31.5	0	10,328	12	11,567	6	12,261
2	Sunitha	Sweeper 1	8,925	293	15	1	2	16	0	4,608	12	5,244	6	5,558
3	Employee 3	Sweeper 2		0	30.5	0	0	30.5	0		12		6	
4	Employee 4	Gift Operator		0	30.5	0	0	30.5	0		12		6	
5	Employee 5	Misc. 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	
			18,925			2	4			15,010	17.92	16,811	10.83	17,820
										14935		15727		17727
Remarks														
		Sir, we approval of sweeper in GHT site half a day and remaining all a day at our site												
		office boy is working on sundays but he is not taking week-off - please consider OT's for him												

Pay: 17727/-

Certified by:
N. Shrivya
Asst. Engineer
MEHTA & S. S. KOWKUR LLP

APPROVED BY
02 NOV 2020
A. SURESH

CHECKED
SECURITY/SUP.
By:  Dt: 04/10/20

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10242** 10251

Dated : 6-Nov-2020

Particulars	Debit	Credit
Gardending-COMP <i>Dr</i>	9,901.00	
To TDS-.75% Contract		74.00
To SUP- Y Pushpalatha		9,827.00
On Account of : Being on gardening charges for the month of Oct-2020 against bill no:237, dt:2/11/2020		
	₹ 9,901.00	₹ 9,901.00



Prepared by: lavanya.r

Approved by

GSTIN : 36APYPY9568E1ZM

TAX INVOICE

Cell : 8897895924

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.M/s. Mehata & Modi Realty KowkurthiSl.No. **237**Date 02/11/2020

(GWH)

D/C. No. Date :

Party GST No.

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT	
					Rs.	Ps.
1	Gardening charges for The month of <u>OCT. 2020</u>	-	-	-	9901/-	
pay: 9901/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>04/11/20</u> APPROVED BY 04 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN						
BANK DETAILS: YESHAMONI PUSHPALATHA H.D.F.C. Bank, Branch Kondapur, Hyderabad. A/c.: 50100308647051 IFSC Code: HDFC0002019					TOTAL	9901/-

Rupees inwards: Nine thousand nine
hundred and one only**For Y. PUSHPALATHA**[Signature]

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Oct-20		No. of Working Days		25	Sundays	4				
Firm/ Company :		MMR-LLP KOWKUR		Date:	2/11/2020		Total days in month		31	Holidays	2				
Site:		GHT		Prepared by:	SHRAVYA		Calculate on days		30.5						
Name of the contractor:		Y. V Ravi Shankar													
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES											
S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss Pay	of OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable	
1	NARSIMHA	Unskilled	8,925	293	30.5	2	0	28.5	0	8,340	12	9,341	6	9,901	
2	Employee 2	Semi Skilled	-	0	30.5	0	0	30.5	0	-	12	-	6	-	
				Per Day Charge											
3	uppalayya	Skilled	NA	0	4	0	0	4	0	-	12	-	6	-	
			8,925			2	-		-	8,340	1001	9,341	560	9,901	
Remarks														9901	

APPROVED BY
A. SURESH

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

CHECKED
SECURITY/SUP.
By: Dt: 02/11/20

Pay: 9901/-

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10243 10252

Dated : 6-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	1,439.00	
To SUP-Seven Hills Enterprises		1,439.00
On Account of : Being amt payable to seven hills enterprises towards xerox expenses vide bill no: 1018 dtd: 03.11.2020		
	₹ 1,439.00	₹ 1,439.00

Prepared by: krishnaveni

Approved by

Signature

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10244 10253

Dated : 7-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,300.00	
To CONJBDW-B.Pramod Kumar		6,300.00
On Account of : Being amt transfer against vch no:347	₹ 6,300.00	₹ 6,300.00

Prepared by: lavanya.r

Approved by

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 347

Date : 05-11-2020

Contractor Name	From Date	To Date
B.Pramode EW	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	7425.00	6525.00	0.00	0.00	0.00	900.00	0.00
Totals...	16.50	7425.00	6525.00	0.00	0.00	0.00	900.00	0.00

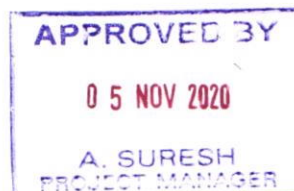
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water lifting workdone at B-Block cellar at ght site	6300.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	6300.00
TDS : @ 0.75	47.25
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	6252.75

Rupees : Six Thousand Two Hundred Fifty Two and Paise Seventy Five Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10245~~ 10254

Dated : 7-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	7,883.20	
JWUD-Allowance for Equipment	Dr	7,883.20	
JWUD-Allowance for Consumables	Dr	3,941.60	
To CONJBDW-T.Kurmanna			19,708.00
On Account of :			
Being amt transfer against vch no:348			
		₹ 19,708.00	₹ 19,708.00

Prepared by: lavanya.r

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 348

Date : 05-11-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	6400.00	0.00	0.00	6400.00	0.00	0.00	0.00
Male Helper	25.50	11475.00	0.00	0.00	11025.00	450.00	0.00	0.00
Totals...	41.50	17875.00	0.00	0.00	17425.00	450.00	0.00	0.00

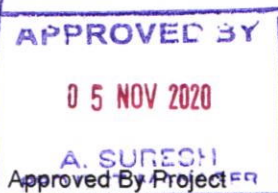
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards B-Block Flat no. 6-10 and ramp area plinth beam level morrum filling and compaction workdone.	19708.00
	Total Amount % 19708.00
	TDS : @ 0.75 147.81
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 19560.19
Rupees : Nineteen Thousand Five Hundred Sixty and Paise Nineteen Only.	

Note : Ask M.D Approval Copy from Site.
Audit Manager



Approved By Admin



Approved By Project Manager

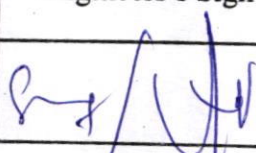


Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16537

Company	MMR Kowkur LG	Project	GHT
No. of workers required	47	Date	30/10/2020
No. of head mason	—	No. of male helper	31
No. of mason	—	No. of female helper	16
Required from date	30/10/2020	Required to date	02/10/2020
Job Description:	Toward B-block Plot NO: 6-10 and ramp area plinth beam level murrum filling and compaction work done. Area = $85' \times 60' \times 0.75 =$		
Description	Quantity	Rate	Amount
Area ₁ = $85' \times 60' \times 0.75$	3825 cft	4	15,300/-
Area ₂ = $35 \times 42 \times 0.75$	1102 cft	4	4,408/-
Total Amount			19,708/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shreeya		T. Kurmanna	B. Kowkur

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10246 10255

Dated : 7-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,400.00	
To CONJBDW-D.Naiomi		2,400.00
On Account of : Being amt transfer against vch no:345		
	₹ 2,400.00	₹ 2,400.00

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/10247 10256

Dated : 7-Nov-2020

Particulars	Debit	Credit
Ineligible ITC <i>Dr</i>	7,716.00	
To Input RCM SGST 9%		3,858.00
To Input RCM CGST 9%		3,858.00
On Account of : Being cgst & sgst on rcm for the month of sep-2020.	₹ 7,716.00	₹ 7,716.00