

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10248 10257

Dated : 7-Nov-2020

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	3,858.00	
Input RCM SGST 9%	Dr	3,858.00	
To GST Payable			7,716.00
On Account of :			
Being amt payable to cgst & sgst on rcm for the month of sep -2020.			
		₹ 7,716.00	₹ 7,716.00

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 345

Date : 05-11-2020

Contractor Name	From Date	To Date
D.Naiomi EW	29-09-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	36.00	14400.00	14000.00	400.00	0.00	0.00	0.00	0.00
Totals...	36.00	14400.00	14000.00	400.00	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	2400.00
Job Work Description :	0.00
Total Amount %	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	2382.00

Rupees : Two Thousand Three Hundred Eighty Two 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/10258

Dated : 10-Nov-2020

Particulars	Debit	Credit
EMP-Madhyarla Suresh Commission A/c <i>Dr</i>	10,000.00	
To EMP-Madyarla Suresh Salary A/c		9,625.00
To TDS-.3.75% Brokerage/commission		375.00
Account of : Being 10000/- commission paid in july -20 salary payment but not split(full amt in salary a/c)now july month commission amt transfer to commission a/c from salary a/c.		
	₹ 10,000.00	₹ 10,000.00

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/10259

Dated : 10-Nov-2020

Particulars	Debit	Credit
EMP-C Vasundhara Commission A/c <i>Dr</i>	2,000.00	
To EMP-C Vasundhara Salary A/c		1,925.00
To TDS-.3.75% Brokerage/commission		75.00
On Account of : Being 2000/- commission advance paid in july -20 salary payment but not split(full amt in salary a/c)now july month commission amt transfer to commission a/c from salary a/c.		
	₹ 2,000.00	₹ 2,000.00

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/10260

Dated : 10-Nov-2020

Particulars	Debit	Credit
EMP-K Venkata Nagi Reddy Commission A/c <i>Dr</i>	10,000.00	
To EMP-K Venkata Nagi Reddy Salary A/c		9,625.00
To TDS-.3.75% Brokerage/commission		375.00
On Account of : Being 10000/- commission advance paid in july -20 salary payment but not split(full amt in salary a/c)now july month commission amt transfer to commission a/c from salary a/c.		
	₹ 10,000.00	₹ 10,000.00

Prepared by: nagamalleswar

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10261

Dated : 10-Nov-2020

Particulars	Debit	Credit
SAL-Incentives	Dr 34,487.00	
To EMP-A Suresh Salary A/c		8,122.00
To EMP-Madyarla Suresh Salary A/c		5,363.00
To EMP-Sada Nagamalleswara Rao Salary A/c		4,165.00
To EMP-K Venkata Nagi Reddy Salary A/c		3,237.00
To EMP-S Kuldeep Krishna Salary A/c		3,644.00
To EMP-C Vasundhara Salary A/c		3,604.00
To EMP-Nami Reddy Shravya Salary A/c		2,916.00
To EMP-Kothapally Sneha Salary A/c		1,749.00
To EMP-Sneha Priya Salary A/c		1,687.00
On Account of :		
Being Bonus paid to staff		
	₹ 34,487.00	₹ 34,487.00

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10262 ✓

Dated : 10-Nov-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	214.00	
To EMP-A Suresh Salary A/c		185.00
To EMP-Sneha Priya Salary A/c		29.00
On Account of : <i>Bonus amount</i> Being on cash paid to staff		
	₹ 214.00	₹ 214.00

BONUS FOR THE YEAR 2019-2020											
MODI REALTY (KOWKUR) LLP											
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	GHT	A Suresh	65,000	32,500	2,707	66,450	3	8,122	-	8,122	185
2	GHT	M Suresh	32,190	16,095	1,341	32,190	4	5,363	-	5,363	-
3	GHT	Nagamalleswara Rao. S	25,000	12,500	1,041	25,000	4	4,165	-	4,165	-
4	GHT	M. Ramesh Reddy	24,000	12,000	1,000	24,000	5	4,998	-	4,998	-
5	GHT	K. V. Nagi Reddy	19,429	9,715	809	19,429	4	3,237	-	3,237	-
6	GHT	S. Kuldeep krishna	17,500	8,750	729	17,500	5	3,644	-	3,644	-
7	GHT	C Vasundhara	17,306	8,653	721	17,306	5	3,604	-	3,604	-
8	GHT	K Shravya	14,000	7,000	583	14,000	5	2,916	-	2,916	-
9	GHT	K Sneha	14,000	7,000	583	14,000	3	1,749	-	1,749	-
10	GHT	Sneha Priya	13,500	6,750	562	13,730	3	1,687	-	1,687	29
11	GHT	Vijay Kumar - D	11,328	5,664	472	11,328	5	2,359	-	2,359	-
		TOTAL	2,53,253	1,26,627	10,548	2,54,933	46	41,844	-	41,844	214

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

T. Jai
15/10/20.

[Signature]

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10263 ✓

Dated : 13-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,850.00	
To CONJBDW-T.Kurmanna		3,850.00
On Account of : Being towards main road & park area pheripheral road cleaning work done against paymentno: 354 dtd: 12.11.2020		
	₹ 3,850.00	₹ 3,850.00



Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 354

Date : 12-11-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	1600.00	0.00	1600.00	0.00	0.00	800.00
Male Helper	21.00	9450.00	2250.00	0.00	1350.00	450.00	3150.00	2250.00
Totals...	31.00	13450.00	3850.00	0.00	2950.00	450.00	3150.00	3050.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards main road&park area pheripheral road cleaning work done	3850.00
Job Work Description :	0.00
	Total Amount % 3850.00
	TDS : @ 0.75 28.88
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 3821.13

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen 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/10264 ✓

Dated : 13-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 towards B-Block water lifting work done & misc work done against payment no: 352 dtd: 12.11.2020		
	₹ 6,300.00	₹ 6,300.00

Prepared by: krishnaveni


Approved by

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 352

Date : 12-11-2020

Contractor Name	From Date	To Date
B.Pramode EW	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	6300.00	6300.00	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 water lifting work done&misc. work done	6300.00
Job Work Description :	0.00
Total Amount %	6300.00
TDS : @ 0.75	47.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	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 Voucher

No. : JOU/10265 ✓

Dated : 13-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,360.00	
JWUD-Allowance for Equipment	Dr	1,360.00	
JWUD-Allowance for Consumables	Dr	680.00	
To CONJBDW-T.Kurmanna			3,400.00
On Account of :			
Being towards B-Block lower basement floor chipped debris removing work done against payment no: 355 dtd: 12.11.2020			
		₹ 3,400.00	₹ 3,400.00



Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 355

Date : 12-11-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	1600.00	0.00	1600.00	0.00	0.00	800.00
Male Helper	21.00	9450.00	2250.00	0.00	1350.00	450.00	3150.00	2250.00
Totals...	31.00	13450.00	3850.00	0.00	2950.00	450.00	3150.00	3050.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards B-Block lower basement floor chipped debris removing work done	3400.00
Total Amount %	3400.00
TDS : @ 0.75	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3374.50

Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **16538**

Company	MMR Kulkarni	Project	GHT
No. of workers required	08	Date	9/11/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	9/11/2020	Required to date	9/11/2020
Job Description:	Towards B-Block lower basement floor clipped debris removing workdone		
Description	Quantity	Rate	Amount
Male helpers	04	450	1800.00
Female helpers	04	400	1600.00
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shraya	[Signature]	T. Kurmanna	[Signature]

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10266 ✓

Dated : 13-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	2,800.00	
To CONJBDW-D.Naiomi			2,800.00
On Account of :			
Being towards GHMC park inside gross cutting work done against payment no: 353 dtd: 12.11.2020			
		₹ 2,800.00	₹ 2,800.00

Prepared by: krishnaveni

Approved by

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 353

Date : 12-11-2020

Contractor Name	From Date	To Date
D.Naiomi EW	05-11-2020	11-11-2020

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 GHMC park inside gross cutting work done	2800.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	2779.00

Other Deductions Description :

0.00

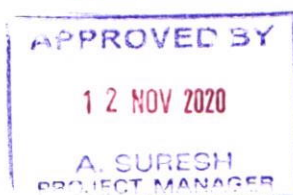
Net Amount :

2779.00

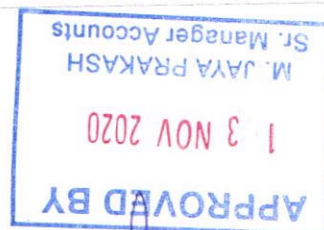
Rupees : Two Thousand Seven Hundred Seventy Nine Only.



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/10267✓

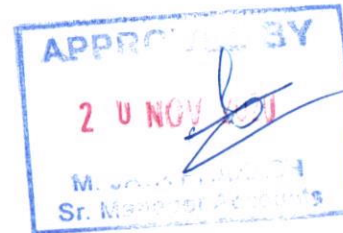
Dated : 20-Nov-2020

Particulars		Debit	Credit
SAL-Staff Mobile Allowance	Dr	3,192.00	
SAL-Staff Conveyance	Dr	240.00	
To EMP-A Suresh Salary A/c			639.00
To EMP-Madyarla Suresh Salary A/c			399.00
To EMP-Sada Nagamalleswara Rao Salary A/c			399.00
To EMP-K Venkata Nagi Reddy Salary A/c			399.00
To EMP-S Kuldeep Krishna Salary A/c			399.00
To EMP-C Vasundhara Salary A/c			399.00
To EMP-Kothapally Sneha Salary A/c			399.00
To EMP-Nami Reddy Shravya Salary A/c			399.00
On Account of :			
Being staff mobile allowawance payable for the month of oct -2020.			
		₹ 3,432.00	₹ 3,432.00

Company : Mehta & Modi realty Kowkur LLP
 Prepared by: Iqra khatoon
 Date: 12.11.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002255	GHT1	A Suresh	009791900009244	639	Others Allowance Oct'2020
009763700002255	GHT2	Madyarla Suresh	009791800025212	399	Others Allowance Oct'2020
009763700002255	GHT3	Sada Nagamalleswara Rao	048891800050318	399	Others Allowance Oct'2020
009763700002255	GHT4	Kamalapuram Venkata Nagi Reddy	009791800025372	399	Others Allowance Oct'2020
009763700002255	GHT5	S Kuldeep Krishna	009791800035541	399	Others Allowance Oct'2020
009763700002255	GHT6	Vasundhara	009791800025854	399	Others Allowance Oct'2020
009763700002255	GHT7	Kothapalli Sneha	092691800011698	399	Others Allowance Oct'2020
009763700002255	GHT8	Nami Reddy Shravya	048891800047921	399	Others Allowance Oct'2020
T	8	3,432			

Iqra
 16/11/20



Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10267 **10268**

Dated : 21-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	2,800.00	
To CONJBDW-D.Naiomi			2,800.00
To ROS			-2800
On Account of :			
Being towards main road and internal road cleaning work done against payment no: 357 dtd: 19.11.2020			
		₹ 2,800.00	₹ 2,800.00

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 357

Date : 19-11-2020

Contractor Name	From Date	To Date
D.Naiomi EW	12-11-2020	18-11-2020

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	2800.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	2779.00
Rupees : Two Thousand Seven Hundred Seventy Nine Only.	

VERIFIED BY

20 NOV 2020
G. BALAKRISHNA
ST. MANAGER-AUDIT

Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00

Certified by:

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

APPROVED BY

19 NOV 2020

A. SURESH
PROJECT MANAGER

APPROVED BY

21 NOV 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)

Journal Voucher

No. : JOU/10268 10269

Dated : 21-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,975.00	
To CONJBDW-T.Kurmanna		6,975.00
On Account of : Being towards water lifting work done at b-block cellar and material shifting from sslp to ght site & main road cleaning work done against payment no: 358 dtd: 19.11.2020		
	₹ 6,975.00	₹ 6,975.00

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 358

Date : 19-11-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	8000.00	0.00	0.00	200.00	0.00	7800.00	0.00
Male Helper	44.50	20025.00	6975.00	0.00	2700.00	0.00	9900.00	450.00
Totals...	64.50	28025.00	6975.00	0.00	2900.00	0.00	17700.00	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water lifting workdone at b-block cellar and material shifting from SSSLP to GHT site & main road cleaning workdone	6975.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	6922.69
Rupees : Six Thousand Nine Hundred Twenty Two and Paise Sixty Nine Only.	

VERIFIED BY

[Signature]
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	6975.00
TDS : @ 0.75	52.31
Less Rent :	0.00
Less Loan :	0.00

Certified by:*[Signature]*N. Shravya
Asst. Engineer

MEHTA & NODI REALTY KOWKUR LLP

APPROVED BY

19 NOV 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)

Journal Voucher

No. : JOU/40269 102-70

Dated : 21-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,475.00	
To CONJBDW-B.Pramod Kumar		4,475.00
On Account of : Being towards GHMC park inside thandur stone laying work done against payment no: 359 dtd: 19.11.2020		
	₹ 4,475.00	₹ 4,475.00

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 359

Date : 19-11-2020

Contractor Name	From Date	To Date
B.Pramode kumar CW	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4475.00	4475.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards GHMC park inside thandur stone laying workdone	4475.00
Job Work Description :	0.00
VERIFIED BY  20 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	4475.00
TDS : @ 0.75	33.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4441.44
Rupees : Four Thousand Four Hundred Fourty One and Paise Fourty Four Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/~~10270~~ 10271

Dated : 21-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,700.00	
To CONJBDW-B.Pramod Kumar		2,700.00
On Account of : Being towards water lifting work done at B-block cellar area against payment no:360 dtd: 19.11.2020		
	₹ 2,700.00	₹ 2,700.00

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 360

Date : 19-11-2020

Contractor Name	From Date	To Date
B.Pramode EW	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2700.00	2700.00	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 area	2700.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	2679.75
Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.	

VERIFIED BY

[Signature]
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	2700.00
TDS : @	0.75	20.25
Less Rent :		0.00
Less Loan :		0.00

Certified by:

[Signature]
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY

19 NOV 2020

A. SURESH
PROJECT MANAGER

APPROVED BY

21 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Journal Voucher

Dated : 21-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	<i>Dr</i>	4,000.00	
To CONJBDW-B Koteswarao			4,000.00
In Account of :			
Being towards GHMC park equipments purpose footing casting work done against payment no: 361 dtd: 19.11.2020			
		₹ 4,000.00	₹ 4,000.00

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 361

Date : 19-11-2020

Contractor Name	From Date	To Date
B.Koteswar Rao	12-11-2020	18-11-2020

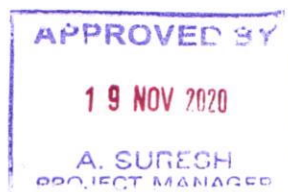
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.50	875.00	875.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.75	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Mason	6.75	3881.25	3881.25	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	7056.25	7056.25	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards GHMC Park equipments purpose footing casting workdone	4000.00
Job Work Description :	0.00
VERIFIED BY  20 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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 Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director