

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

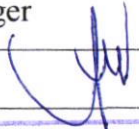
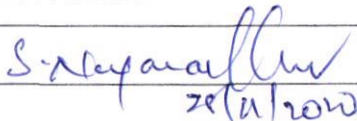
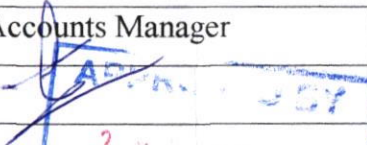
No. : JOU/10294

Dated : 28-Nov-2020

Particulars		Debit	Credit
Sup - Nandini Steel Traders	Dr	951.00	
To ECARD-A Suresh			951.00
On Account of :			
Being on purchase of ms steel material purchased against inv no: 919 dtd: 25.11.2020 from period 19.11.20 to 25.11.2020			
		₹ 951.00	₹ 951.00

Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh		Statement date				
Prepared by	A Suresh		Sign				
From period	19-11-2020		To period	25-11-2020			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MMR KOWKUR LLP	GHT	Hardware material purchased	2580	☒ Y ☐ N	☒ Y ☐ N	
2.	MMR KOWKUR LLP	GHT	Transportaion charges paid	200	☒ Y ☐ N	☒ Y ☐ N	
3.	MMR KOWKUR LLP	GHT	Auto trlly transportation charges paid	200	☒ Y ☐ N	☒ Y ☐ N	
4.	MMR KOWKUR LLP	GHT	Welding chrages paid	300	☒ Y ☐ N	☒ Y ☐ N	
5.	MMR KOWKUR LLP	GHT	Ms material purchased	951	☒ Y ☐ N	☒ Y ☐ N	
6.	MMR KOWKUR LLP	GHT	Plans Xerex paid	60	☒ Y ☐ N	☒ Y ☐ N	
7.	MMR KOWKUR LLP	GHT	Two weeler servcing charges	400	☒ Y ☐ N	☒ Y ☐ N	
8.	MMR KOWKUR LLP	GHT	Water bottel bills	115	☒ Y ☐ N	☒ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total			4806/-			
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:							

APPROVED BY
27 NOV 2020
A. SURESH
PROJECT MANAGER

28/11/20
A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10295

Dated : 28-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	400.00	
To ECARD-A Suresh			400.00
On Account of :			
Being towards two weeler servicing charges from period 19.11.20 to 25.11.2020			
		₹ 400.00	₹ 400.00

Approved by:

CASH BILL**ALI VALCANIZING WORKS
& TYRES**

Opp. Public Garden, Nampally, Hyderabad.

4257

No.

Date....5/11/2020

M/s.

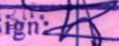
Mehta and Modi Realty kowkur LLP

Qty.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
1.	Tube	350/-	350.0	
2	Fitting charges	50/-	50	
			400/-	

INWARD

Inv. No: ~~18440~~ Dt: 07/11/20

MRN No: 10606 Dt: 

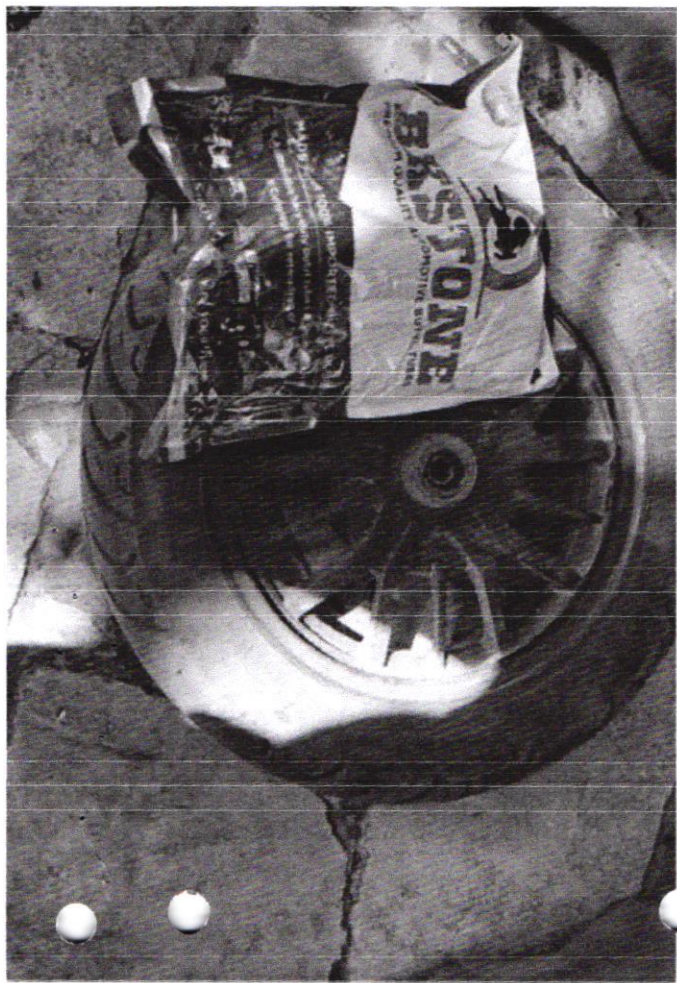
Rec Received  Sign: 

MEHTA & MODI REALTY KOWKUR LLP

TOTAL

Signature.





Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10296✓

Dated : 28-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	60.00	
To ECARD-A Suresh			60.00
On Account of :			
Being towards xerox xcharges paid from 19.11.20 to 25.11.2020		₹ 60.00	₹ 60.00

Approved by

BILL

Cel: 9394063586



SSK Digital Xerox B/W Colour

kowkoo R R Dist Sec-Bad T S 10

NO>

Date

23/11/2020

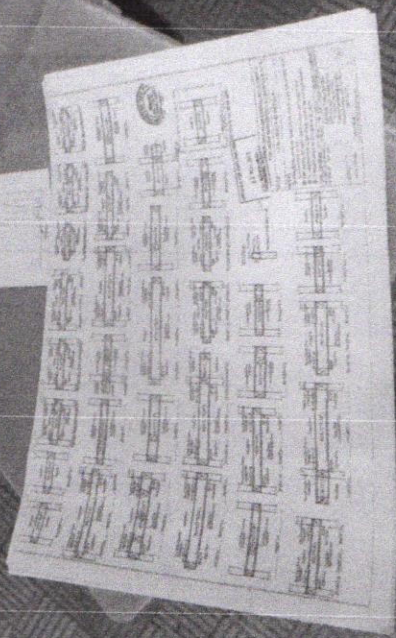
ame:

GHT

NO>	Pariticutars	no of aitam s	RS	ps
12	XEROX	5X12	60	
INWARD Inward No: 10607 Dt: 23/11/20 MRN No: Dt: Received By: Sign: MENTA & MODI REALTY KOWKUR LLP				
Time- 12:52			Total	60

THANQ

23/11/2020 12:52



Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10297 ✓

Dated : 28-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	2,580.00	
To ECARD-A Suresh		2,580.00
On Account of : Being hardware material purchased from period 19.11.20 to 25.11. 2020	₹ 2,580.00	₹ 2,580.00

Approved by



भारतीय स्टेट बैंक
हर भारतीय का बैंक

State Bank of India
THE BANKER TO EVERY INDIAN

NEW BHAGAVATHI PAYWOOD AND HARI WARE
HYDERABAD
TELANGANA

DATE : 25/11/2020 TIME : 11:46:12
MID : 020000500077739 TID : TS006651
BATCH NO: 000165 INVOICE N : 000304

SALE

APPL : A00000 0041010

*****0873

CARD TYPE : MASTERCARD CHIP

AUTHCODE : 001207 RRN : 002 20289960

SALE AMT ₹ 140.00

TOTAL ₹ 140.00

TVR: 0000048000

TSI: E800

Application Name: MASTERCARD

Tx Certif: 62B030D6A107A19B

PIN VERIFIED OK

SIGNATURE NOT REQUIRED

VOCLLP SURESH A

Declaration: I Agree To Pay Th. Above Total
Amount According To Card Issuer Agreement.

*** Cardholder Copy ***

version 6.10 (28/JUN/19) ICT(G)

*** Have A Nice Day !! **

25/11/2020

140

SCREWS 4" 42

INWARD	
Inward No: 10612	Dt: 25/11/20
MRN No:	Dt:
Received By: 	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time - 12:01

140 -



~~41~~ Putwani 48

140 - SCREW 4" 48

380 - SCREWS 3" - 1.

320 - L. Pati 1x1.80 -

1600 - Plywood. - 1

2440 - 200.

INWARD	
Inward No: 10609	Dt: 28/11/20
MRN No:	Sign:
Received By: JAL	ROYALE GOLDEN
MEHTA & MODI REALTY KOWKUR LEP	

Time - 15:18

51560

NEW BHAGAVATHI

PLY WOOD & HARDWARE

Plot No.5-9-139, Bapuji Nagar, Yapral, Secunderabad - 500 087. Mobile : 9704385532

GST No. 36AEUPC2162DIZP

Composition taxable person, not eligible to collect tax on supplies

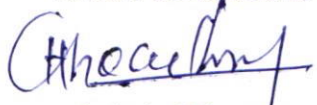
Bill of Supply

Serial Number : **3934** 25/11/2020 State : Telangana
Date of Issue : State Code : 36

Details of Receiver Billed to				Details of Consignee Shipped to			
Name :		Name :		Name :		Name :	
Address :		Address :		Address :		Address :	
GSTIN/UIN :		GSTIN/UIN :		GSTIN/UIN :		GSTIN/UIN :	
State :		State :		State :		State :	
	State Code						

Sr. No.	Description of Product / Service	HSN ACS	UOM	Qty.	Rate	Amount	Less Discount	Value of Supply
1	SCREWS 4" S.S.	8302		42	3.33	140		140
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
TOTAL								140

Total Bill of Supply Amount in words

Bank Details : Bank Account Number : 36269063616 Bank Branch IFSC : SBIN0010658		Certified that the particulars given above are true and correct. For NEW BHAGAVATHI  Authorised Signatory
Terms and Conditions : 1. Goods once sold will not be taken back or exchange 2. Warranty only Manufacturing fault.		(E.&O.E.)

NEW BHAGAVATHI

PLY WOOD & HARDWARE

Plot No.5-9-139, Bapuji Nagar, Yaprall, Secunderabad - 500 087. Mobile : 9704385532

GST No. 36AEUPC2162DIZP

Composition taxable person, not eligible to collect tax on supplies

Bill of Supply

Serial Number : 3935 25/11/2020 State : Telangana
Date of Issue : State Code : 36

Details of Receiver | Billed to

Name :
Address :

GSTIN/UIN :
State :

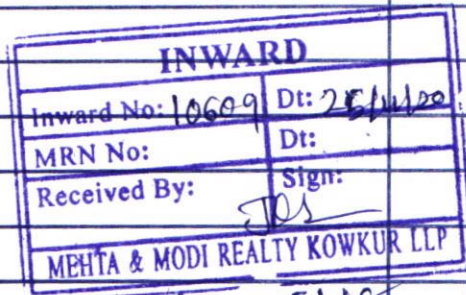
State Code

Details of Consignee | Shipped to

Name :
Address :

GSTIN/UIN :
State :

Sr. No.	Description of Product / Service	HSN ACS	UOM	Qty.	Rate	Amount	Less Discount	Value of Supply
1	SCREWS 4" S.S.	8302		42	3.33	140		140
2	SCREWS 3"			1	380	380		380
3	L. Part 1x1			80	4	320		320
4	Plywood 4x8 18mm	4412		1	1600	1600		1600
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								



TOTAL

2440

Total Bill of Supply Amount in words

Bank Details :

Bank Account Number : 36269063616
Bank Branch IFSC : SBIN0010658

Terms and Conditions :

1. Goods once sold will not be taken back or exchange
2. Warranty only Manufacturing fault.

Certified that the particulars given above are true and correct.

For NEW BHAGAVATHI

(Signature)

Authorised Signatory

(E.&O.E.)

25/11/2020 12:01



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10297✓

Dated : 30-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	8,000.00	
To CONJBDW-D.Naiomi		8,000.00
Account of : Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 363		
	₹ 8,000.00	₹ 8,000.00

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/10298 ✓

Dated : 30-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,600.00	
To CONJBDW-K Padma		4,600.00
Account of : Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 363		
	₹ 4,600.00	₹ 4,600.00

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/10299 ✓

Dated : 30-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,300.00	
To CONJBDW-Pajjuri Jayram		3,300.00
Account of : Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 363		
	₹ 3,300.00	₹ 3,300.00

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/10300✓

Dated : 30-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	840.00	
JWUD-Allowance for Equipment	Dr	840.00	
JWUD-Allowance for Conumables	Dr	420.00	
To CONJBDW-P Praveen Kumar			2,100.00
Account of :			
Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 363			
		₹ 2,100.00	₹ 2,100.00

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/10301

Dated : 30-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	9,000.00	
To CONJBDW-T.Kurmanna		9,000.00
On Account of : Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & wtaer lifting workdone at B -block payment no: 365		
	₹ 9,000.00	₹ 9,000.00

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/10302

Dated : 30-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,600.00	
JWUD-Allowance for Equipment	Dr	3,600.00	
JWUD-Allowance for Conumables	Dr	1,800.00	
To CONJBDW-T.Kurmanna			9,000.00
On Account of :			
Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & wtaer lifting workdone at B-block payment no: 364			
		₹ 9,000.00	₹ 9,000.00

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/10303

Dated : 30-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	9,000.00	
To CONJBDW-T.Kurmanna		9,000.00
On Account of : Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & wtaer lifting workdone at B -block payment no: 363		
	₹ 9,000.00	₹ 9,000.00

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/10304

Dated : 30-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,600.00	
JWUD-Allowance for Equipment	Dr	3,600.00	
JWUD-Allowance for Consumables	Dr	1,800.00	
To CONJBDW-T.Kurmanna			9,000.00
On Account of :			
Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & wtaer lifting workdone at B-block payment no: 362			
		₹ 9,000.00	₹ 9,000.00

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/10305✓

Dated : 30-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,064.00	
JWUD-Allowance for Equipment	Dr	2,064.00	
JWUD-Allowance for Consumables	Dr	1,034.00	
To CONJBDW-T.Kurmana			5,162.00
On Account of :			
Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & wtaer lifting workdone at B -block payment no: 361			
		₹ 5,162.00	₹ 5,162.00

Prepared by: nagamalleswar

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10306

No. : JOU/10307 ✓

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,16,104.00	
To EMP-A Suresh Salary A/c		77,343.00
To EMP-Madyarla Suresh Salary A/c		34,098.00
To EMP-Sada Nagamalleswara Rao Salary A/c		27,200.00
To EMP-K Venkata Nagi Reddy Salary A/c		19,285.00
To EMP-S Kuldeep Krishna Salary A/c		14,889.00
To EMP-C Vasundhara Salary A/c		17,178.00
To EMP-Kothapally Sneha Salary A/c		13,280.00
To EMP-Nami Reddy Shravya Salary A/c		12,831.00
On Account of :		
Being on staff salary for the month of Nov -2020		
	₹ 2,16,104.00	₹ 2,16,104.00

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/10308✓

Dated : 30-Nov-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	1,157.00	
EMP-S Kuldeep Krishna Salary A/c Dr	844.00	
EMP-C Vasundhara Salary A/c Dr	1,031.00	
EMP-Kothapally Sneha Salary A/c Dr	797.00	
EMP-Nami Reddy Shravya Salary A/c Dr	770.00	
To EOY-PF Payable		9,782.00
On Account of : Being on staff PF for the month of Nov-2020		
	₹ 9,782.00	₹ 9,782.00

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/10309✓

Dated : 30-Nov-2020

Particulars		Debit	Credit
EMP-K Venkata Nagi Reddy Salary A/c	Dr	145.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	112.00	
EMP-C Vasundhara Salary A/c	Dr	129.00	
EMP-Kothapally Sneha Salary A/c	Dr	100.00	
EMP-Nami Reddy Shravya Salary A/c	Dr	96.00	
To EOY-ESI Payable			582.00
On Account of :			
Being on staff ESI for the month of Nov-2020		₹ 582.00	₹ 582.00

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/10310

Dated : 30-Nov-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 EOY-PT Payable		1,050.00
On Account of : Being on staff PT for the month of Nov-2020		
	₹ 1,050.00	₹ 1,050.00

Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month			Nov-20			No. of Working Days	24	Sundays	5.0			Holidays	1.0			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	24	24.0	2	2.0	4,357	3.0	6,536	77,343	1800	-	200	-	-	-	-	-	75,343					
2	M Suresh	Sales	GHT	33,800	32,000	16,000	3,200	12,800	32,000	24	24.0	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	24	24.0	2	2.0	1,624	1.0	812	27,200	1583	-	200	-	-	-	-	-	25,417					
4	K. V. Nagi Reddy	Sales	GHT	20,400	18,673	9,337	1,867	7,469	18,673	24	23.0	2	1.0	612	-	-	19,285	1157	145	150	-	-	-	-	-	17,834					
5	S. Kuldeep krishna	Const.	GHT	18,375	16,819	8,410	1,682	6,728	16,819	24	17.0	2	-5.0	-2,757	1.5	827	14,889	844	112	150	-	-	-	-	-	13,783					
6	C Vasundhara	Sales	GHT	18,171	16,633	8,316	1,663	6,653	16,633	24	23.0	2	1.0	545	-	-	17,178	1031	129	150	-	-	-	-	-	15,868					
7	K Sneha	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	24	21.0	2	-1.0	-450	-	-	13,280	797	100	0	-	-	-	-	-	12,383					
8	K Shravya	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	24	20.0	2	-2.0	-900	-	-	12,830	770	96	0	-	-	-	-	-	11,963					
TOTAL				2,15,247	2,02,799	1,01,400	20,280	81,120	2,02,799	192	176	16	-	5,129	6	8,175	2,16,104	9,782	581	-	-	-	-	-	-	2,04,691					

APPROVED BY
3 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10310 ✓

Dated : 30-Nov-2020

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	3,957.03	
Input RCM SGST 9%	Dr	3,957.03	
Output CGST 3.75%	Dr	11,251.00	
Output SGST 3.75%	Dr	11,251.00	
To GST Payable			30,416.00
To OIE-Rounded Off			0.06
On Account of : Being oct-2020 cgst,sgst & rcm paid.			
		₹ 30,416.06	₹ 30,416.06

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/10311✓

Dated : 30-Nov-2020

Particulars	Debit	Credit
Ineligible ITC <i>Dr</i>	7,914.06	
To Input RCM CGST 9%		3,957.03
To Input RCM SGST 9%		3,957.03
Account of : Being rcm-cgst & sgst transfer to ineligible itc a/c for the month of oct -2020.		
	₹ 7,914.06	₹ 7,914.06

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/10312 ✓

Dated : 30-Nov-2020

Particulars	Debit	Credit
Ineligible ITC <i>Dr</i>	13,34,962.62	
To Input CGST		6,66,889.93
To Input CGST 2.5%		219.38
To Input CGST 6%		372.00
To INPUT-SGST		6,66,889.93
To Input SGST 2.5%		219.38
To Input SGST 6%		372.00
On Account of : Being cgst & sgst transfer to ineligible itc a/c up to 30-11-2020.		
	₹ 13,34,962.62	₹ 13,34,962.62

Prepared by: nagamalleswar

Approved by