

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

1-Dec-2020 to 31-Dec-2020

All ✓
Can be completed

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-12-2020	OEUD-House Keeping Services	Journal	JOU/10313 ✓	21,341.00	
4-12-2020	OE-Security Services	Journal	JOU/10314 ✓	42,863.00	
5-12-2020	DPUD-Dept Work	Journal	JOU/10315 ✓	3,200.00	
5-12-2020	DPUD-Dept Work	Journal	JOU/10316 ✓	1,462.00	
5-12-2020	DPUD-Dept Work	Journal	JOU/10317 ✓	1,300.00	
5-12-2020	DPUD-Dept Work	Journal	JOU/10318 ✓	9,900.00	
10-12-2020	DPUD-Dept Work	Journal	JOU/10319 ✓	2,800.00	
10-12-2020	DPUD-Dept Work	Journal	JOU/10320 ✓	9,500.00	
10-12-2020	JWUD-Labour Charges	Journal	JOU/10321 ✓	7,370.00	
12-12-2020	SAL-Staff Mobile Allowance	Journal	JOU/10322 ✓	3,192.00	
12-12-2020	Ineligible ITC	Journal	JOU/10323 ✓	8,184.00	
17-12-2020	LSUD-Labour Charges	Journal	JOU/10324 ✓	1,848.00	
17-12-2020	LSUD-Labour Charges	Journal	JOU/10325 ✓	4,500.00	
17-12-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10326 ✓	3,500.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10327 ✓	325.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10328 ✓	327.00	
17-12-2020	OE-Transportation UD	Journal	JOU/10329 ✓	500.00	
17-12-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10330 ✓	3,050.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10331 ✓	350.00	
17-12-2020	Plumbing-URD	Journal	JOU/10332 ✓	1,003.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10333 ✓	3,000.00	
17-12-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10334 ✓	1,050.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10335 ✓	1,250.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10336 ✓	2,097.00	
17-12-2020	OE-Misc. Expenses	Journal	JOU/10337 ✓	17,500.00	
18-12-2020	Ineligible ITC	Journal	JOU/10338 ✓	14,49,457.30	
19-12-2020	JWUD-Labour Charges	Journal	JOU/10339 ✓	680.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10340 ✓	10,200.00	
19-12-2020	DPUD-Dept Work	Journal	JOU/10341 ✓	2,800.00	
19-12-2020	OE-Misc. Expenses	Journal	JOU/10342 ✓	200.00	
19-12-2020	OE-Misc. Expenses	Journal	JOU/10343 ✓	200.00	
19-12-2020	Sup - Nandini Steel Traders	Journal	JOU/10344 ✓	1,213.00	
19-12-2020	OE-Misc. Expenses	Journal	JOU/10345 ✓	940.00	
19-12-2020	OE-Misc. Expenses	Journal	JOU/10346 ✓	1,800.00	
19-12-2020	OE-Misc. Expenses	Journal	JOU/10347 ✓	150.00	
19-12-2020	OE-Misc. Expenses	Journal	JOU/10348 ✓	1,780.00	
19-12-2020	Sup Sahoo's Traders	Journal	JOU/10349 ✓	725.00	
22-12-2020	CONT-Homeline Infra	Journal	JOU/10350 ✓	20,347.00	
22-12-2020	LSUD-Labour Charges	Journal	JOU/10351 ✓	3,702.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10352 ✓	2,400.00	
26-12-2020	DPUD-Dept Work	Journal	JOU/10353 ✓	10,200.00	
29-12-2020	DPUD-Dept Work	Journal	JOU/10354 ✓	4,000.00	
29-12-2020	DPUD-Dept Work	Journal	JOU/10355 ✓	4,000.00	
31-12-2020	LSUD-Labour Charges	Journal	JOU/10356 ✓	3,702.00	
31-12-2020	LSUD-Labour Charges	Journal	JOU/10357 ✓	3,080.00	
31-12-2020	DPUD-Dept Work	Journal	JOU/10358 ✓	1,300.00	
31-12-2020	SAL-Salaries	Journal	JOU/10359 ✓	2,07,801.00	
31-12-2020	EMP-A Suresh Salary A/c	Journal	JOU/10360 ✓	1,800.00	
31-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10361 ✓	140.00	
31-12-2020	EMP-A Suresh Salary A/c	Journal	JOU/10362 ✓	200.00	
31-12-2020	EMP-A Suresh Salary A/c	Journal	JOU/10363 ✓	150.00	

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10307 10313

Dated : 4-Dec-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	21,341.00	
To TDS-1.5% Contract		320.00
To SUP-Shreyas Services		21,021.00
On Account of : Being on House keeping charges for the month of Nov ' 20 against Bill no: 257 dtd: 30.11.2020		
	₹ 21,341.00	₹ 21,341.00



Prepared by: krishnaveni

Approved by

SHREYAS SERVICES

To
M/s.: Mehtad Modi Realty Kowkur

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

M.G. Road, Secunderabad - 500003.

Bill No.: 257 Month: Nov-2020Date: 30.11.2020GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1-	Housekeeping charges for the month of Nov. 2020	-	-	21341/-
Rupees in words: <u>Twenty one thousand three hundred and forty one only.</u>		Total Value		21341/-
Pay: <u>21341/-</u>		Supervision@____%		-
		Grand Total		21341/-

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

CHECKED

SECURITY/SUP.

By: _____

03/12/20

Dt: _____

APPROVED BY

03 DEC 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

R. Gupta

Authorised Signatory

Attendance/payment details of		Housekeeping Services	For the month of	Nov-20	No. of Working Days	25	Sundays	5							
Company		MMR-LLP KOWKUR	Date:	12-02-2020	Total days in month	30	Holidays	-							
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	10,000	328	30.5	2	0	28.5	0	9,344	12	10,466	6	11,094	
2	Sujatha	Sweeper 1	8,925	293	30	1	0	29	0	8,486	12	9,504	6	10,075	
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	Mnte. 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			3	-		-	17,830	2157	19,970	1206	21,168	
Remarks:										17976		20133		21341	
		Sir, we approval of sweeper in GHT site half a day 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: 21341/-

CHECKED
SECURITY/SUP.
By:  Dt: 03/12/20

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/~~10308~~ 10314

Dated : 4-Dec-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	42,863.00	
To TDS-.75% Contract		321.00
To SUP-Expert Security Services		42,542.00
On Account of : Being security charges for the month of Nov ' 20 against Bill No:Ess /117/20 Dtd: 01.12.2020		
	₹ 42,863.00	₹ 42,863.00



Prepared by: krishnaveni

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/117/20****Month : November'2020****Date : 01.12.20****GSTIN: 36ABLFM7631F1Z3**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	42863/-	
Rupees : Fourty two thousand eight hundred and sixty three only.					
Pay: 42863/-					
Total				42863/-	
				-	
				-	
				-	
Grand Total				42863/-	

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

CHECKED	
SECURITY/SUP.	
By: 	Dt: 03/12/20

APPROVED BY	For EXPERT SECURITY SERVICES
03 DEC 2020	
G. JAI KUMAR	
MANAGER-H.R. & ADMIN	

Attendance/payment details of		Security Services		For the month of	Nov-20		No. of Working Days		25	Sundays	5				
Firm/ Company :		MMR-LLP KOWKUR		Date:	12-02-2020		Total days in month		30	Holidays	-				
Site:		GHT		Prepared by:	SHRAVYA		Calculate on days		30.5						
Name of the contractor:		EXPERT 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 Pay	of	OT	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		2	32	0	15108	12	16,657	6	17,656
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	-
			35,175			-		2		-	35,872	4332	40,177	2424	42,587
Remarks:											36108		40437		42863

Pay: 42863/-



Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10313 10315

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,200.00	
To CONJBDW-D.Naiomi		3,200.00
On Account of : Being towards main road & internal roads cleaning work done & grass cutting work done in park against payment no: 369 dtd: 03.12.20		
	₹ 3,200.00	₹ 3,200.00

Attendance Details

Greenwood Heights

Kowkur Hyd.

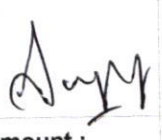
Advice for Payment No : 369

Date : 03-12-2020

Contractor Name	From Date	To Date
D.Naiomi EW	26-11-2020	02-12-2020

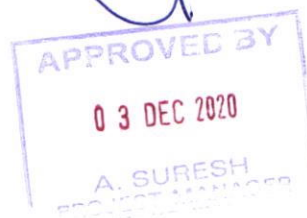
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards main road and internal roads cleaning workdone and grass cutting workdone in park	3200.00
Job Work Description :	0.00
Total Amount %	3200.00
TDS : @ 0.75	24.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 02 DEC 2020 R. SANJAY KUMAR MANAGER-AUDIT 	3176.00
Rupees : Three Thousand One Hundred Seventy Six 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/10314 10316

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,462.00	
To CONJBDW-B Koteswarao		1,462.00
Account of : Being towards GHMC park inside balance sabah stone laying & alingment work done against payment no: 370 dtd: 03.12.20		
	₹ 1,462.00	₹ 1,462.00

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 370

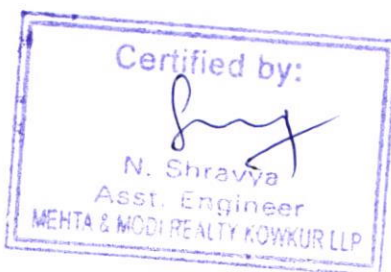
Date : 03-12-2020

Contractor Name	From Date	To Date
B.Koteswar Rao	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.50	600.00	600.00	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...	3.00	1462.50	1462.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards GHMC Park inside balance sabah stone laying & alingment workdone	1462.00
Job Work Description :	0.00
Total Amount %	1462.00
TDS : @ 0.75	10.97
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 02 DEC 2020 R. SANJAY KUMAR MANAGER-AUDIT 	0.00
Net Amount :	1451.04
Rupees : One Thousand Four Hundred Fifty One and Paise 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/10315-10317

Dated : 5-Dec-2020

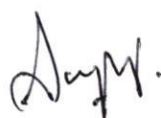
Particulars	Debit	Credit
DPUD-Dept Work Dr	1,300.00	
To CONJBDW-MD Munna		1,300.00
Account of : Being towards wpc door frames accembling work purpose L-angles cutting & fixing work done against payment no: 371 dtd: 03.12.20		
	₹ 1,300.00	₹ 1,300.00

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 371

Date : 03-12-2020

Contractor Name				From Date		To Date		
MD.Munna				26-11-2020		02-12-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards WPC door frames accembling work purpose L-angles cutting & fixing workdone.	1300.00
Job Work Description :	0.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 02 DEC 2020 R. SANJAY KUMAR MANAGER-AUDIT 	0.00
Net Amount :	1290.25
Rupees : One Thousand Two Hundred Ninty 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)

Journal Voucher

No. : JOU/10316 10318

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	9,900.00	
To CONJBDW-T Kurmanna		9,900.00
On Account of : Being towards north side retaining wall inside murrom filling work done flat no 106-108 & water lifting at B-block area & misc work done against payment no: 372 dtd: 03.12.20		
	₹ 9,900.00	₹ 9,900.00

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 372

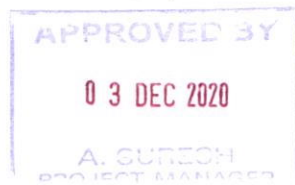
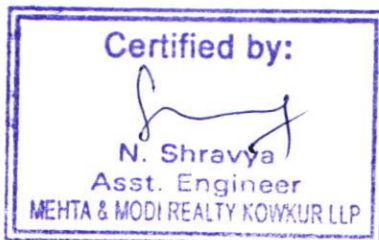
Date : 03-12-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	9900.00	9900.00	0.00	0.00	0.00	0.00	0.00
Totals...	22.00	9900.00	9900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards North side retaining wall inside murrom filling workdone. flat no. 106-108 area and water lifting at B-block area & misc. workdone	9900.00
Job Work Description :	0.00
Total Amount %	9900.00
TDS : @ 0.75	74.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 02 DEC 2020 R. SANJAY KUMAR MANAGER-AUDIT	Net Amount : 9825.75
Rupees : Nine Thousand Eight Hundred Twenty Five 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/~~10320~~ 10319

Dated : 10-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,800.00	
To CONJBDW-D.Naiomi		2,800.00
On Account of : Being towards main road & internal road cleaning & grass cutting workdone at GHT site against payment no: 373 dtd: 10.12.2020		
	₹ 2,800.00	₹ 2,800.00



Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 373

Date : 10-12-2020

Contractor Name	From Date	To Date
D.Naiomi EW	03-12-2020	09-12-2020

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 & internal road cleaning & grass cutting 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

Other Deductions Description :

11 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT**Certified by:**N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY

10 DEC 2020

A. SURESH

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10699**Dated : **10-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	2,800.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 373	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10321~~ 10320

Dated : 10-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	9,500.00	
To CONJBDW-T Kurmanna		9,500.00
On Account of : Being towards 24*7 B-Block water lifting work done at GHT site against payment no: 374 dtd: 10.12.20		
	₹ 9,500.00	₹ 9,500.00

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 374

Date : 10-12-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	1400.00	0.00	5400.00	0.00	0.00	0.00
Male Helper	38.50	17325.00	8100.00	0.00	9225.00	0.00	0.00	0.00
Totals...	55.50	24125.00	9500.00	0.00	14625.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 24X7 B-Block water lifting workdone at GHT Site	9500.00
Job Work Description :	0.00
Total Amount %	9500.00
TDS : @ 0.75	71.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9428.75
Rupees : Nine Thousand Four Hundred Twenty Eight and Paise Seventy Five Only.	

Other Deductions Description :

0.00

Certified by:

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

Approved By Admin

APPROVED
10 DEC 2020
A. SURESH

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10699**Dated : **10-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	9,500.00
TDS-.75% Contract	(-)71.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards 24X7 B-block water lifting workdone at ght site payment no: 374	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10322 10321

Dated : 10-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	7,370.00	
JWUD-Allowance for Equipment	Dr	7,370.00	
JWUD-Allowance for Conumables	Dr	3,684.00	
To CONJBDW-T Kurmanna			18,424.00
On Account of :			
Being towards nothside retaing wall back filling work done & flat no.6 & 9 pcc top slurry removing & mud levelling & compaction work done against payment no: 375 dtd: 10.12.20			
		₹ 18,424.00	₹ 18,424.00



Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 375

Date : 10-12-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	1400.00	0.00	5400.00	0.00	0.00	0.00
Male Helper	38.50	17325.00	8100.00	0.00	9225.00	0.00	0.00	0.00
Totals...	55.50	24125.00	9500.00	0.00	14625.00	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 northside retaining wall back filling workdone & flat no. 6-9 PCC top slurry removing & mud levelling & compaction workdone	18424.00
Total Amount %	18424.00
TDS : @ 0.75	138.18
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Towards labour quarters rent purpose	1050.00
Net Amount :	17235.82
Rupees : Seventeen Thousand Two Hundred Thirty Five and Paise Eighty Two Only.	

Certified by:

 N. Shravya
 Asst. Engineer
 MEHTA & MODI REALTY KOWKUR LLP
 Approved By Admin

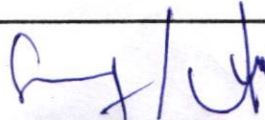
APPROVED
 10 DEC 2020
 A. SURESH
 Approved By Project Manager


 Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16540

Company	MMR Kankur LLP	Project	GHT
No. of workers required	35	Date	08/12-2020
No. of head mason	-	No. of male helper	20
No. of mason	-	No. of female helper	15
Required from date	03/12/2020	Required to date	09/12/2020
Job Description:	Towards Northside retaining wall back-filling workdone & Plat no: 6-9. p.c.c top slurry removing & mud levelling & compaction done.		
Description	Quantity	Rate	Amount
North side retaining wall	156 x 7' x 3'	4/-	13,104/-
backfilling W.D			
P.C.C top slurry removing	95 x 14' x 1'	4/-	5,320/-
levelling & compaction done			
Total Amount			18,424/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Ananya		T. Kurmanna	B. Komavelip

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10699**

Dated : **10-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	18,424.00
TDS-.75% Contract	(-)138.00

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

(Page 2)

No. : **PAY/10699**

Dated : **10-Dec-2020**

Particulars	Amount
DEP-Rent	(-)1,050.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being towards northside retaining wall back filling workdone & flat no. 6-9 PCC top slurry removing & mud levelling& compaction workdone payment no: 375	
Amount (in words) : Indian Rupees Seventeen Thousand Two Hundred Thirty Six Only	
	₹ 17,236.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10320 10322

Dated : 12-Dec-2020

Particulars	Debit	Credit
SAL-Staff Mobile Allowance	Dr 3,192.00	
SAL-Staff Conveyance	Dr 230.00	
To EMP-A.Suresh Salary A/c		629.00
To EMP-Madyarla Suresh Salary A/c		399.00
To EMP-K Venkata Nagi Reddy Salary A/c		399.00
To EMP-Sada Nagamalleswara Rao 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-Nami Reddy Shravya Salary A/c		399.00
To EMP-Kothapally Sneha Salary A/c		399.00
On Account of : Being amt payable to staff t/w conveyance & mobile allowance for the month of nov-2020.		
	₹ 3,422.00	₹ 3,422.00

Prepared by: nagamalleswar

Approved by

OTHERS STATEMENT - NOV'20					
GREENWOOD HEIGHTS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Suresh	399	-	230	629
2	M Suresh	399	-	-	399
3	Nagamalleswara Rao. S	399	-	-	399
4	K. V. Nagi Reddy	399	-	-	399
5	S. Kuldeep krishna	399	-	-	399
6	C Vasundhara	399	-	-	399
7	K Sneha	399	-	-	399
8	K Shravya	399	-	-	399
	TOTAL	3,192	-	230	3,422


APPROVED BY
14 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/10323 ✓

Dated : 12-Dec-2020

Particulars	Debit	Credit
Ineligible ITC <i>Dr</i>	8,184.00	
To Input RCM SGST 9%		4,092.00
To Input RCM CGST 9%		4,092.00
On Account of : Being cgst & sgst -rcm transfer to ineligible itc a/c for the month of nov -2020.		
	₹ 8,184.00	₹ 8,184.00

Prepared by:

Approved by

12/12/2020

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10322~~ 10324

Dated : 17-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,848.00	
LSUD-Allowance for Equipment	Dr	1,848.00	
LSUD-Allowance for Consumables	Dr	924.00	
To CONT-B-Jogaiah			4,620.00
On Account of :			
Being towards WPC door frames Assembling work done from 28-11-2020 to 30-11-2020 against bill no:10018			
		₹ 4,620.00	₹ 4,620.00

Prepared by: krishnaveni

Approved by

TP: 59326 to 59329

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	10018	Date - site bills Register	02/12/2020			
Company Name: MMR KOWKOLUP		Site:	GHT			
Name of Contractor	B. JOGAYITH					
Nature of work	CARPENTRY WORK					
Work done	From Date	To Date				
	28/11/2020	30/11/2020				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	110	07	220	15	1540	
2.	111	07	220	15	1540	
3.	112	07	220	15	1540	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				4,620	
Bill required	☒ YES ☐ NO.		GST bill required	☐ YES ☐ NO.		
Measurement & estimate sheet:	☒ Required ☐ Not required		Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed		
PO/WO no.			PO/WO date:			
Remarks :						
Approved by Project Manager		Approved by Design Team		Approved by M.D.		
Date: 02/12/2020		Date: 03/12/2020		Date: ✓		
Sign: ✓		Sign: Nagaiah		Sign: ✓		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
2 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
03 DEC 2020
SOHAN M. D.
MANAGING DIRECTOR

Bill for Consumable Charges

B. Jogaiah
H. no 16-95/88/24/2
Balijinagar
, Telegana 500085

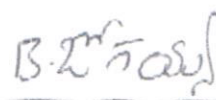
Date: 02-12-2020

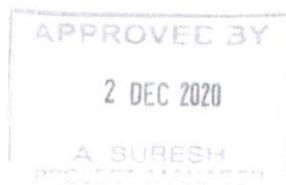
In favor of: MMR KOWKUR LLP
Project / Site: GHT
Location: Kawkur

Type of Work: Carpenter work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- WPC Door frames Assembling work done Flat no 110 to 113 Total Amount is Rs :4,620/- Work Done from date: 28-11-2020 to date: 30-11-2020	Rs. 9,24/-

Amount in words: Nine hundred Twenty Four Only/-

Sign: 



Bill for Hire equipment Charges

B. Jogaiah
H. no 16-95/88/24/2
Balijinagar
, Telegana 500085

Date: 02-12-2020

In favor of: MMR KOWKUR LLP
Project / Site: GHT
Location: Kawkur

Type of Work: Carpenter work
Towards: Allowance for hire equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- WPC Door frames Assembling work done Flat no 110 to 113 Total Amount is Rs :4,620/- Work Done from date: 28-11-2020 to date: 30-11-2020	Rs. 1,848/-

Amount in words One thousand Eight hundred Forty Eight Only/-

Sign: B. Jogaiah

