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

All ✓ Scan completed

Journal Register
1-Dec-2020 to 31-Dec-2020

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	*Dr*	**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

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Mehtad Modi realty Kowkur LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 257 Month: Nov.2020

Date: 30.11.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Nov.2020	-	-	21341/-

Rupees in words: Twenty one thousand three hundred and fourty one only.

Pay: 21341/-

Total Value	21341/-
Supervision@____%	-
Grand Total	21341/-

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

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

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

For SHREYAS SERVICES
K. Gopi
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

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 8632	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	Mntc. 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	1208	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	*Dr*	**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

☎ : 9849096520

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
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

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 of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	JOHN	Secuity Supervisor	14,175	465	30.5	0	2	32	0	15108 14,872	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:										36105		40437		42863

Pay: 42863/-

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

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : **JOU/~~10313~~** 10315 Dated : **5-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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**

Prepared by: krishnaveni Approved by

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
Net Amount :	3176.00

Rupees : Three Thousand One Hundred Seventy Six Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
03 DEC 2020
A. SURESH

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	*Dr*	**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**

Prepared by: krishnaveni

Approved by

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 370

Date : 03-12-2020

Contractor Name	From Date	To Date
B.Koteshwar 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 & alingnment 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
	Net Amount :	**1451.04**

Rupees : One Thousand Four Hundred Fifty One and Paise Four Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
03 DEC 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/~~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**

Prepared by: krishnaveni Approved by

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
	Net Amount :	**1290.25**

Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.

VERIFIED BY
02 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
03 DEC 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/~~10316~~** 10318 Dated : **5-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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**

Prepared by: krishnaveni Approved by

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
	Net Amount :	**9825.75**

Rupees : Nine Thousand Eight Hundred Twenty Five and Paise Seventy Five Only.

VERIFIED BY
0 2 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
0 3 DEC 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)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10320~~** 10319 Dated : **10-Dec-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 & 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
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
10 DEC 2020
A. SURESH

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 : , Code :

Payment Voucher

No. : **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 Voucher

No. : **JOU/~~10321~~** 10320 Dated : **10-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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.

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED
10 DEC 2020
A. SURESH

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 : , Code :

Payment Voucher

No. : **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.

VERIFIED BY
11 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED
10 DEC 2020
A. SURESH

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 16540

Company	MMR Kaukur 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 & Flat 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/-
leveling & compaction done			
		Total Amount	18,424/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shravya	[signature]	T. Kurmanna	B. Komarveli

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. : **JOU/~~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 convayance & 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	*Dr*	**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 Voucher

No. : **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

TD: 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. JOGAIAH		
Nature of work	CARPENTREY WORK		
Work done	From Date 28/11/2020	To Date 30/11/2020	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	110	07	220	Rs	1540	
2.	111	07	220	Rs	1540	
3.	112	07	220	Rs	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: Nagalaxmi	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
03 DEC 2020
SOHAN MODI
MANAGING DIRECTOR

APPROVED BY
2 DEC 2020
A. SURESH
PROJECT MANAGER

Bill forConsumable 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:28-11-020 to date:30-11-2020	Rs.9,24/-

Amount in words: Nine hundred Twenty Four Only/-

Sign:

APPROVED BY
2 DEC 2020
A. SURESH

Bill forHire equipent 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:28-11-020 to date:30-11-2020	Rs.1,848/-

Amount in wordsOne thousand Eight hundredForty Eight Only/-

Sign: B. జోగయ్య

APPROVED BY
2 DEC 2020
A. SURESH
PROJECT MANAGER

Bill for Labor 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: Labor 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:28-11-020 to date:30-11-2020	Rs.1,848/-

Amount in wordsOne thousand Eight hundredForty Eight Only/-

Sign: B. జోగయ్య

APPROVED BY
2 DEC 2020
A. SURESH
PROJECT MANAGER

Measurement Sheet									
Company Name:		MMR Kowkur LLP							
Project:		GHT							
Description :		WPC Door Frames making work done flat no 110,111&112							
Prepared By:		A Suresh							
Date :		02 December 2020							
Name of the Contractor :		B Jogaiah							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
A	Carpentrey Work									
1	Flat no 110	WPC Door Frames	1.0	1.00	1.00	7.00	7.0	Nos		
2	Flat no 111	WPC Door Frames	1.0	1.00	1.00	7.00	7.0	Nos		
3	Flat no 112	WPC Door Frames	1.0	1.00	1.00	7.00	7.0	Nos		
								Nos	21.0	

APPROVED BY
2 DEC 2020
A SURESH

Estimate Sheet							
Company Name:		MMR KOWKUR LLP				Approved by:	
Project:		GHT				Sign:	
work description:		WPC Door Frames making work done flat no 110,111&112					
Prepared By :		A Suresh					
Contractor Name :		B Jogaiah				Work done to date :28-112020	
Date:		2-Dec-2020				work done from date :30-11-2020	
		A			D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
1	**WPC Door Frames**	21	Nos	220	4,620		
						4,620	

APPROVED BY
2 DEC 2020
A. SURESH

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

Journal Voucher

No. : **JOU/~~10323~~** 10325

Dated : **17-Dec-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**4,500.00**	
LSUD-Allowance for Equipment	*Dr*	**4,500.00**	
LSUD-Allowance for Equipment	*Dr*	**2,250.00**	
To CONT-K.Kumar			**11,250.00**
On Account of : Being towards B Block Lowebasemnt & uperbasement parking area slabs flat no 110 to 113 & ground floor slabe pipe laying work done flat nos 110 to 113 work done from 01-09 -2020 to 10-11-2020 against bill no:10017			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: krishnaveni

Approved by

FP : 59323, 59331

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

Sl. No. – site bills register	10017	Date - site bills Register	24/11/2020
Company Name:	MMR KOWKUL LLP	Site:	GHT
Name of Contractor	K. KUMAR		
Nature of work	Electrical Work		
Work done	From Date 01/09/2020	To Date	10/11/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	LOWER BASMENT	01	1500	NO	1500	
2.	Slab B-Block	01	1500	NO	1500	
3.	Upper Basmnt	01				
4.	Slab B-Blow					
5.	GRAND Floor					
6.	Slab					
7.	Flats no 110 TO	03	2250	NOS	6,750/-	
8.	113	01	1500	NO	1500/-	
9.						
10.						
11.	Total:				11,250/-	

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: 24/11/2020	Date: 25/11/2020	Date:
Sign:	Sign: Nagalaxmi	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
24 NOV 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
25 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Bill Labor charges

K . Kumar
H .no 1/12/1
Yapral
,Medchal, Districit,Telengana,500010

Date:24.11.2020

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

Type of Work: Electrical Work
Towards Labor charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- B Block lowerbasment & upperbasement parking area slabs flat no 110 to 113 & ground floor slab pipe laying work done flat nos are 110 to 113 Total Amount is Rs : 11,250/- Work Done from 01-09-2020 to10-11-2020	Rs.4,500/-

Amount in words : Four thousand Five hundred only/-

Sign: kw

APPROVED BY
24 NOV 2020
A. SURESH
PROJECT MANAGER

Bill for Hire Equipment charges

K . Kumar
H .no 1/12/1
Yapral
,Medchal, Districit,Telengana,500010

Date:24.11.2020

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

Type of Work: Electrical Work
Towards: Allowance for Hire Equipment charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- B Block lowerbasment & upperbasement parking area slabs flat no 110 to 113 & ground floor slab pipe laying work done flat nos are 110 to 113 Total Amount is Rs : 11,250/- Work Done from 01-09-2020 to10-11-2020	Rs.4,500/-

Amount in words : Four thousand Five hundred only/-

Sign: ________________

APPROVED BY
24 NOV 2020
A. SURESH
PROJECT MANAGER

Bill for Consumable charges

K . Kumar
H .no 1/12/1
Yapral
,Medchal, Districit,Telengana,500010

Date:24.11.2020

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

Type of Work: Electrical Work
Towards: Allowance for consumable charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- B Block lowerbasment & upperbasement parking area slabs flat no 110 to 113 & ground floor slab pipe laying work done flat nos are 110 to 113 Total Amount is Rs : 11,250/- Work Done from 01-09-2020 to10-11-2020	Rs.2,250/-

Amount in words : Two thousand Two hundred fifity only/-

APPROVED BY
24 NOV 2020
A. SURESH

Sign: Kw

Measurement Sheet										
Company Name:		MMR KOWKUR LLP								
Project:		GHT								
Description :		B Block RCC Slab pipe laying work details								
Prepared By:		A Suresh								
Date :		21-11-2020								
Name of the Contractor :		K KUMAR								
A			A	B	C	D	E=AxBx(	F	G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	Remarks
	Electrical work									
1.0	B Blcok Area	Lower basment Slab	1.0	1.0	1.0	3.0	1.0	Flats	1.0	
		Parking area								
2.0		upper basment Slab area	1.0	1.0	1.0	3.0	1.0	Flats	1.0	
3.0	Ground floor	Flat no 110 to 112 (Three bed room flat)	1.0	1.0	1.0	1.0	3.0	Flats	3.0	
		flat no 113(two bedroom flat)	1.0	1.0	1.0	1.0	1.0	Flat	1.0	

APPROVED BY
24 NOV 2020
A. SURESH
PROJECT MANAGER

Estimate Sheet							
Company Name:		Villa orchids LLP				Work done from date	01-09-2020
Project:		Villa Orchids				Work done to date	2010-11-2020
work description:		B Block RCC Slab pipe laying work details					
Prepared By :		A Suresh					
Name of the Contractor :		K KUMAR				Approved by:	
Date:		24-11-2020				Sign:	
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
	Electrical work				-		
1	B Block Lower basment prking	1.0	Nos	1,500	1,500		
2	B Block upper basment prking	1.0	Nos	1,500	1,500		
3	Ground floor Flat no 110 to 112 (	3.0	Nos	2,250	6,750		
4	Ground floor Flat no 113(Two be	1.0	Nos	1,500	1,500		
						11,250	

APPROVED BY
24 NOV 2020
A. SURESH
PROJECT MANAGER