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

Journal Voucher

No. : **JOU/~~10334~~** 10333 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,000.00**	
To ECARD-Madyarla Suresh			**3,000.00**
On Account of : Being amt spent towards dussera festival payment paid for TSSPDCL dept			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	29-10-2020
Prepared by	A Suresh	Sign	
From period	22-10-2020	To period	29-10-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Dussera Festival payment paid for TSSPDCL Dept	3000	☐Y ☐N	☐Y ☐N
2.					☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			3000/-		

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:		S. Nagaralla		
Date:		2/11/2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

MEHTA & MODI REALTY KOWKUR LLP

Office: 5-4-187/3&4, II Floor, M.G. Road
SECUNDERABAD-500 003
GREENWOOD HEIGHTS
Site: Sy. No. 196
Kowkur Village, Medchal-Malkajgiri District

Voucher No. ____________

A/c. MMR KOWKUR LLP Date : ____________

		Rs.	Ps.
Paid to	M/s Rajandhar (Lineman Ele Dept)		
towards	Dussara Fashival Batha paid for	3000	/-
	TSSPDCL AE		
Rupees	Three thousand only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3000	/-

Prepared by   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/1~~0335~~** 10334 Dated : **17-Dec-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**1,050.00**	
To ECARD-Madyarla Suresh			**1,050.00**
On Account of : Being amt spent towards purchase hardware materials			
		₹ 1,050.00	**₹ 1,050.00**

Prepared by: lavanya.r

Approved by

TAXABLE INVOICE PH.: 27110560

BHAGWATI ELECTRICALS

Electrical, Hardware, paints, sanitary & cements
143, O.U.T colony, near kandiguda chourasta, sainikpuri, secunderabad.
Dealers: Asian Paints, Suryacem, Ashirvad Cpvc & SWR,
U/G Pipes, Water Tank, Birla White & putty & Cements

BILL NO. **1424** DATE:27-08-2020

Name: **Mehta And Modi Realty Kowkur LLP** **36ABLFM7631F1A3**

HSN code	ITEM DESCRIPTION	QTY	RATE	GST(%)	CGST	SGST	AMOUNT
8205	Hammer Bit	2 pc	67.8	18	12.20	12.20	160.00
6804	Cut Off Wheel	15 pc	16.95	18	22.88	22.88	300.00
3917	Cpvc Union 50mm	2 pc	250	18	45.00	45.00	590.00
	Total				80.08	80.08	1,050.00

INWARD
Inward No: 10506 Dt: 27/08/20
MRN No: Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 12:40

Amount In Words GRAND TOTAL **1050.00**

Rupees OneThousand Fifty Only

Goods once sold will not be taken back **For Bhagwati Electricals**

NO:36ABHPV6660K1ZZ Auth. Sign


27/08/2020 12:40

ICICI Bank

VENARAM CHOUDHURY
HYDERABAD P NO 143,0 U
HYDERABAD ANP

DATE: 27/08/2020 TIME: 12:24:13
MID: 470000095334472 TID: 33675708
BATCH NO: 000151 INVOICE NO: 001251

SALE

CARD : **** **** **** 0873 CHIP
CARD TYPE: MASTERCARD EXP DATE: **/**
APPR CODE: 878848 RRN : 000000001841
TC: AC51C3911035C8E9
AID: A0000000041010
Appl[illegible]ion Name: MASTERCARD

AMT ₹ 490.00

PIN VERIFIED OK
SIGNATURE NOT REQUIRED
VOCLLP SURESH A /

I AGREE TO PAY AS PER CARD ISSUER AGREEMENT

** CUSTOMER COPY **

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

Journal Voucher

No. : **JOU/~~10336~~** 10335 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,250.00**	
To ECARD-Madyarla Suresh			**1,250.00**
On Account of : Being amt spent towards purchase of sanitizer purchase , Gi material purchase, paper bill aug			
		₹ 1,250.00	**₹ 1,250.00**

Prepared by: lavanya.r

Approved by

Cell ; 9441079272 QUOTATION Ph:27110560

BHAGWATI

ELECTRICAL, PAINTS & SANITARY

Dealers : Asian Paints, Surya Cem, CPVC & GI Fittings, Anchor Electrical goods, Finolex and Nakoda wire, Cera & Hindware, General Hardware & Screw etc.,

143,Out Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

M/s .... Date : 12/8/20

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	1¼ union	2		560	
				560	

INWARD
Inward No: 10497 Dt: 12/08/20
MRN No: Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 13:48

Goods once sold will not be taken back.

Signature

more
QUALITY 1st
More Retail Limited
(Formerly Known as Aditya Birla Retail Limited)
CIN NO: [illegible]PLC048117
[illegible] Hyderabad
Main Road Near Water Tank
[illegible], Hyderabad
Tel: [illegible]
GSTIN: [illegible]AAACP2678Q1ZP
TAX Invoice

Date: 26-08-20 16:09:02 CM No: 3035-4043476517
Staff: [illegible] Trans: 175002
Ref. No: POS No: H043

HSN	Desc.	Qty	Unit Rate	Amount
1	SGST@9% CGST@9%			
3808	Lifebuoy Total Sanitizer 500 ml	1 ea	250.00	250.00

Items : 1 Qty : 1 Amt : 250.00

Payment Summary
Cash 300.00
Cash Back -50.00

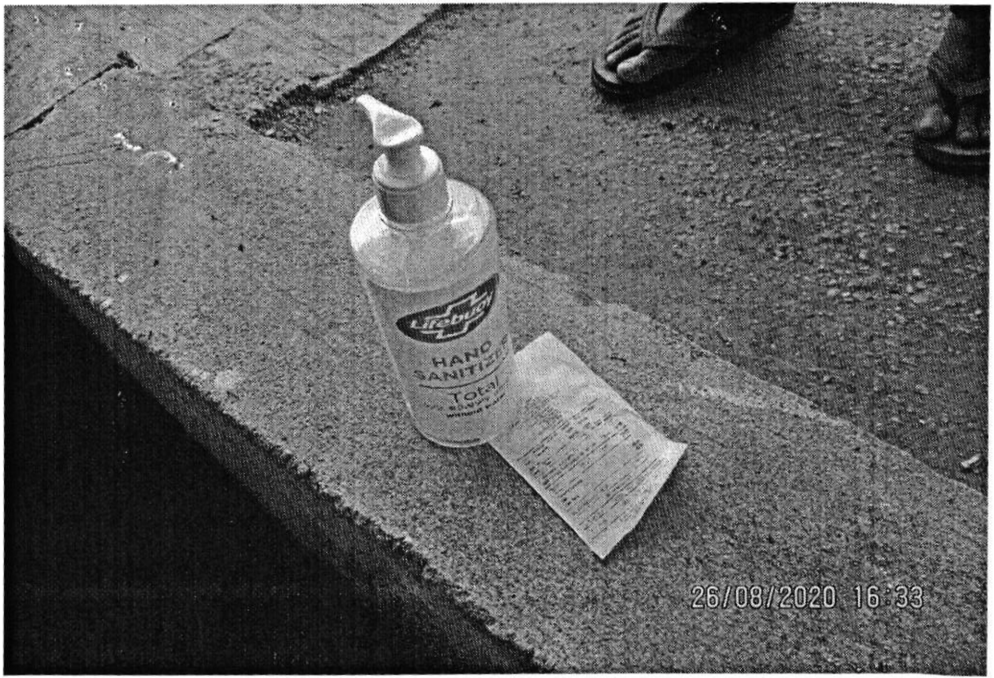
CLUB MORE Membership No *****54121

GST Receipt Summary

Sr.	Taxable Amt	SGST	CGST	CESS & Adv	Total Amt.
1	[illegible]	19.07	19.07	0.00	250.00

Amt Inclusive of all applicable taxes
Thank You for Shopping with us
Store Policy on Reverse

INWARD
Inward No: 10505
Dt: 26/08/20
MRN No:
Dt:
Received By:
Sign:
Time: 16'33
MEHTA & MODI REALTY KOWKUR LLP


Lifebuoy
HAND
26/08/2020 16:33

PYMENT DETAILS

Month	Particulars	Amount	Balance	Total Amount	Date	Sign
Nov.	~~[illegible]~~	~~200~~	~~—~~	~~200~~	~~[illegible]~~	[illegible]
Dec.	~~DC~~	~~180~~	~~—~~	~~180~~	~~24/1/20~~	Paid
Jan. 24	~~25x DC~~	~~70~~	~~—~~	~~70~~	~~24/1/20~~	Paid
Feb.						
March						
April						
May						
June						
July						
Aug.	E+DC	230 + 210	-	440	2/8/20	[illegible]
Sept.						
Oct.						

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	04-09-2020
Prepared by	A Suresh	Sign	
From period	21-08-2020	To period	04-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Saniteizer purchased	250	□Y □N	□Y □N
2.	MMR KOWKUR LLP	GHT	Hardware matewrial purchased	1050	□Y □N	□Y □N
3.	MMR KOWKUR LLP	GHT	Gi material purchased	560	□Y □N	□Y □N
4.	MMR KOWKUR LLP	GHT	Paper bill augest month	440	□Y □N	□Y □N
5.	MMR KOWKUR LLP	GHT			□Y □N	□Y □N
6.	MMR KOWKUR LLP	GHT			□Y □N	□Y □N
7.					□Y □N	□Y □N
8.					□Y □N	□Y □N
9.					□Y □N	□Y □N
10.	Total			2300/-		

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:		S. [illegible]		
Date:		05-09-2020		

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

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

Journal Voucher

No. : **JOU/1~~0337~~** 10336 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**2,097.00**	
To ECARD-Madyarla Suresh			**2,097.00**
On Account of : Being amt spent towards news paper bills & drainage line blockage receified			
		₹ 2,097.00	**₹ 2,097.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	21-08-2020
Prepared by	A Suresh	Sign	
From period	14-08-2020	To period	21-08-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR REALY LLP	GHT	Newes Paper bill	880	☐Y ☐N	☐Y ☐N
2.	MMR KOWKUR REALTY LLP	GHT	Draiange line blockage reactified	1000	☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.	VOC LLP	VOC			☐Y ☐N	☐Y ☐N
9.	VOC LLP	VOC			☐Y ☐N	☐Y ☐N
10.	Total			1880/-		

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:				
Date:				

APPROVED BY

2 1 AUG 2020

VERIFIED BY

~~21~~ 24 AUG 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

MEHTA & MODI REALTY KOWKUR LLP
Office: 5-4-187/3&4, II Floor, M.G. Road
SECUNDERABAD-500 003
GREENWOOD HEIGHTS
Site: Sy. No. 196
Kowkur Village, Medchal-Malkajgiri District

Voucher No. ________

A/c. ________ Date : 18/08/20

	Rs.	Ps.
Paid to M/s Kurmamma (Scavenger)		
towards Drain line Blockage cleaning & Manehole cleaning work.	1000/-	
Rupees one thousand only.		
Paid by ~~Cheque~~ Cash ✓ — Cheque No. — Dated — Drawn on Bank	1000/-	

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER
MEHTA & MODI REALTY KOWKUR LLP

440
440
880

PYMENT DETAILS

Month	Particulars	Amount	Balance	Total Amount	Date	Sign
Nov.						
Dec.						
Jan.						
Feb.						
March						
April						
May						
June	E +DX	230+210	-	440	12/8/20	SP
July	E +DX	230+210	—	440	12/8/20	SP
Aug.						
Sept.						
Oct.						

SK MUSTHAFA

News Paper & Magazine Suppliers

H.No. 24-69/1, Venkarapuram,Alwal,
Secunderabad -500 010.

Cell : 7032368607 (Tez Google Pay)

rd No.

Name :..

Address :........~~VSP~~ (51)..

....

Mobile No. :..

Terms & Conditions
Payment Should pay before
10th of every month

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

Journal Voucher

No. : **JOU/~~10338~~** 10337 Dated : **17-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**17,500.00**	
To ECARD-J Selva Kumar			**17,500.00**
On Account of : Being amt spent towards purchase of empty cement bags against req no:140315			
		₹ 17,500.00	**₹ 17,500.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	J. Selvakumar	Statement date	10/12/2020
Prepared by	J. Selvakumar	Sign	
From period	5/12/2020	To period	10/12/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehtu & mods	GHT	Purchase of empty Cement Bags	17500	☐Y ☑N	☐Y ☑N
2.	Kowkor LLP		Reg No 140315		☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				17500	☐Y ☐N	☐Y ☐N
10.	Total			17500/-		

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:				
Date:	12/12/2020			

APPROVED
12 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
14 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Mehta & Modi Reality Kowkur LLP

Voucher No. ____________

A/c. ____________ Date : 10/12/2020

Paid to local Purchase.	Rs.	Ps.
towards Purchase at Empty cement Bag's	17500	00
Reg No 140315		
Rupees Seventeen thousand five hundred only		
Paid by ~~Cheque~~ Cash ✓	Cheque No.	Dated	Drawn on Bank	17500	00

APPROVED
12 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

12/12/2020

Prepared by

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkar LLP

Local Purchase

Date - 05|12|20

Time - 19:14

Driver - Name

Shekar

Vehicle - No

TS10UB3122

1 Empty Cement Bags - 5000 Nos

Rs. 3.5 x 5000 = 17500/-

Total - 5000 - Nos

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

INWARD	
Inward No: 10632	Dt: 05/12/20
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time - 19:14


TS 10
UB3122
05/12/2020 19:14


05/12/2020 19:25

Request for payment

Division	Purchase Department		
Pay to	Selva Kumar Express Card		
Towards	Purchase of Empty Cart Bags		
Amount	17500/-	Payment / cheque date	23/11/20
Payment from company	M & M Kawa LLP		
Project	GHT		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☑ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	-	Requisition no.	140315
Remarks/ Desc.	100 %. Cash		

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
T. Ghose			21/11/20
	MINISH		21/11/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	21-11-2020
Site & Phase:	GHT	Time:	12:45
Supplier:		Req. No.	140315
Material required before :	**24-11-2020**	ID No.	61741

No	Description	Size	Quantity	Units	Inward No	Date
1	Empty cement bags	Std	5000	No.s		

Remarks: For A-block retaining wall shoring support purpose

Prepared By	N.Shravya	Approved by	A.Suresh
Sign.& Date	21-11-2020	Sign. & Date	21-11-2020

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10338** Dated : **18-Dec-2020**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**14,49,457.30**	
To INPUT-CGST			**7,24,728.65**
To INPUT-SGST			**7,24,728.65**
On Account of : Being cgst & sgst transfer to ineligible itc a/c for the month of no-2020.			
		₹ 14,49,457.30	**₹ 14,49,457.30**

Prepared by: nagamalleswar

Approved by

18/12/2020

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

Journal Voucher

No. : **JOU/~~10340~~** 10339   Dated : 19-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**680.00**	
JWUD-Allowance for Equipment	*Dr*	**680.00**	
JWUD-Allowance for Conumables	*Dr*	**340.00**	
To CONJBDW-T.Kurmanna			**1,700.00**
On Account of : Being towards steel shifting and cement bags shifting work done at ght site against payment no: 379 dtd: 17.12.20			
		₹ 1,700.00	**₹ 1,700.00**

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 379 Date : 17-12-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	1200.00	0.00	800.00	0.00	3600.00	0.00
Male Helper	27.50	12375.00	9225.00	0.00	900.00	0.00	2250.00	0.00
Totals...	41.50	17975.00	10425.00	0.00	1700.00	0.00	5850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Steel shifting and cement bags shifting workdone at ght site.	1700.00
Total Amount %	1700.00
TDS : @ 0.75	12.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1687.25**

Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
17 DEC 2020
A. SURESH

APPROVED BY
21 DEC 2020
S. Manager Accounts

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

Job Work Details

S. No. 16543

Company	MMRK - LLP	Project	GHT
No. of workers required	04	Date	16/12/2020
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	16/12/2020	Required to date	16/12/2020.

Job Description: Towards steel shifting and cement bags shifting work done.

Description	Quantity	Rate	Amount
No. of male helpers	02	450.0	900/-
No. of Female helpers	02	400.0	800/-
		Total Amount	1,700/-

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

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

Journal Voucher

No. : **JOU/~~10341~~** 10340 Dated : **19-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,200.00**	
To CONJBDW-T.Kurmanna			**10,200.00**
On Account of : Being towards 24*7 water lifting work done at B-Block cellar area & misc work done against payment no: 378 dtd: 17.12.20			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: krishnaveni Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **378** Date : 17-12-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	1200.00	0.00	800.00	0.00	3600.00	0.00
Male Helper	27.50	12375.00	9225.00	0.00	900.00	0.00	2250.00	0.00
Totals...	41.50	17975.00	10425.00	0.00	1700.00	0.00	5850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards 24X7 water lifting workdone at B-Block cellar area & misc workdone		10200.00
Job Work Description :		0.00
	Total Amount %	10200.00
	TDS : @ 0.75	76.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : Towards labour quarters rent purpose		1050.00
	Net Amount :	**9073.50**

Rupees : Nine Thousand Seventy Three and Paise Fifty Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
17 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
21 DEC 2020

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/~~10342~~** 10341 Dated : **19-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 and internal road cleaning work done at GHT sitr against payment no: 377 dtd: 17.12.20			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 377 Date : 17-12-2020

Contractor Name	From Date	To Date
D.Naiomi EW	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2400.00	400.00	0.00	0.00	0.00	0.00
Totals...	7.00	2800.00	2400.00	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 road cleaning work done 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 : Note:		0.00
	Net Amount :	**2779.00**

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
17 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
21 DEC 2020
Sr. Manager Accounts

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/~~10344~~** 10342 Dated : **19-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**200.00**	
To ECARD-A Suresh			**200.00**
On Account of : Being amount credited to A.suresh towards Transportation charges paid for deliver boy from period 10.12.20 to 17.12.20			
		₹ 200.00	**₹ 200.00**

Approved by

DEBIT VOUCHER

MEHTA & MODI REALTY KOWKUR LLP
Office: 5-4-187/3&4, II Floor, M.G. Road
SECUNDERABAD-500 003
GREENWOOD HEIGHTS
Site: Sy. No. 196
Kowkur Village, Medchal-Malkajgiri District

Voucher No. ____________

A/c. ____________ Date : 17/12/20.

	Rs.	Ps.
Paid to M/s. Srinivas (Office Boy)		
towards Transportation charges for	200/	—
Vehicle vochers & Electrical Bill		
Sending purpose 2 week's.		
Rupees Two Hundred Rupees Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	200/	—

Prepared by   Approved by   Receiver's Signature Srinivas