Mehta & Modi Realty Kowkur LLP (20-21)

Journal Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,02,143.00**	
18-Jan-21	**Electrical-URD**	**Journal**	JOU/10415	**230.00**	
18-Jan-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10416	**965.00**	
18-Jan-21	**Printing & Stationery-UD**	**Journal**	JOU/10417	**450.00**	
18-Jan-21	**Printing & Stationery-UD**	**Journal**	JOU/10418	**900.00**	
18-Jan-21	**OE-Transportation UD**	**Journal**	JOU/10419	**200.00**	
18-Jan-21	**SUP-Agarwal Trading Corporation**	**Journal**	JOU/10420	**700.00**	
20-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10421	**4,008.00**	
20-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/10422	**2,617.00**	
22-Jan-21	**Sup - S.S Fabrications**	**Journal**	JOU/10423	**1,500.00**	
23-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10424	**3,450.00**	
23-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/10425	**1,140.00**	
23-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10426	**12,700.00**	
23-Jan-21	**Printing & Stationery-UD**	**Journal**	JOU/10427	**480.00**	
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10428	**5,825.00**	
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/10429	**2,700.00**	
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/10430	**582.00**	
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/10431	**607.00**	
31-Jan-21	**SIP-PF, ESI**	**Journal**	JOU/10432	**219.00**	
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/10433	**20,955.00**	
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10434	**2,17,927.00**	
31-Jan-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10435	**1,800.00**	
31-Jan-21	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10436	**149.00**	
31-Jan-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10437	**200.00**	
31-Jan-21	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Journal**	JOU/10438	**5,000.00**	
31-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10439	**14,000.00**	
31-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10440	**70,000.00**	
31-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10441	**70,000.00**	
31-Jan-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10442	**3,192.00**	
			Total:	**7,44,639.00**	

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Journal Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10364	**200.00**	
2-Jan-21	**Sup -Bhagwati Electricals**	Journal	JOU/10365	**1,580.00**	
2-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10366	**100.00**	
2-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10367	**200.00**	
2-Jan-21	**JWUD-Labour Charges**	Journal	JOU/10368	**860.00**	
2-Jan-21	**DPUD-Dept Work**	Journal	JOU/10369	**10,200.00**	
2-Jan-21	**DPUD-Dept Work**	Journal	JOU/10370	**2,800.00**	
2-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10371	**450.00**	
2-Jan-21	**Sup -Bhagwati Electricals**	Journal	JOU/10372	**440.00**	
4-Jan-21	**OIE-Legal Services**	Journal	JOU/10373	**10,000.00**	
4-Jan-21	**SUP-K3R Associates**	Journal	JOU/10374	**750.00**	
4-Jan-21	**OIE- Petrol/Diesel Expenses**	Journal	JOU/10375	**9,811.00**	
7-Jan-21	**SAL-Incentives**	Journal	JOU/10376	**6,600.00**	
7-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10377	**6,400.00**	
7-Jan-21	**OEUD-House Keeping Services**	Journal	JOU/10378	**18,805.00**	
7-Jan-21	**Gardending-COMP**	Journal	JOU/10379	**9,901.00**	
7-Jan-21	**OE-Security Services**	Journal	JOU/10380	**41,760.00**	
8-Jan-21	**DPUD-Dept Work**	Journal	JOU/10381	**1,100.00**	
8-Jan-21	**DPUD-Dept Work**	Journal	JOU/10382	**10,200.00**	
8-Jan-21	**DPUD-Dept Work**	Journal	JOU/10383	**2,400.00**	
8-Jan-21	**JWUD-Labour Charges**	Journal	JOU/10384	**1,200.00**	
9-Jan-21	**CONT-Homeline Infra**	Journal	JOU/10385	**23,749.00**	
13-Jan-21	**LSUD-Labour Charges**	Journal	JOU/10386	**11,000.00**	
13-Jan-21	**SAL-Staff Mobile Allowance**	Journal	JOU/10387	**3,192.00**	
13-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10388	**460.00**	
13-Jan-21	**Sundry Purchases-URD**	Journal	JOU/10389	**114.00**	
13-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10390	**150.00**	
13-Jan-21	**Tools-URD**	Journal	JOU/10391	**150.00**	
13-Jan-21	**OE-Transportation UD**	Journal	JOU/10392	**600.00**	
13-Jan-21	**Sundry Purchases-URD**	Journal	JOU/10393	**200.00**	
13-Jan-21	**OE-Transportation UD**	Journal	JOU/10394	**180.00**	
13-Jan-21	**Sup -Bhagwati Electricals**	Journal	JOU/10395	**670.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10396	**24,540.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10397	**11,628.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10398	**11,066.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10399	**11,023.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10400	**11,488.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10401	**11,385.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10402	**10,206.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10403	**10,136.00**	
13-Jan-21	**EOY-PF Payable**	Journal	JOU/10404	**9,782.00**	
13-Jan-21	**EOY-ESI Payable**	Journal	JOU/10405	**564.00**	
13-Jan-21	**EOY-ESI Payable**	Journal	JOU/10406	**558.00**	
13-Jan-21	**EOY-ESI Payable**	Journal	JOU/10407	**615.00**	
13-Jan-21	**EOY-ESI Payable**	Journal	JOU/10408	**632.00**	
13-Jan-21	**EOY-ESI Payable**	Journal	JOU/10409	**635.00**	
13-Jan-21	**EOY-ESI Payable**	Journal	JOU/10410	**645.00**	
15-Jan-21	**OE-Ineligible ITC**	Journal	JOU/10411	**7,716.00**	
15-Jan-21	**DPUD-Dept Work**	Journal	JOU/10412	**2,400.00**	
18-Jan-21	**SUP-Maha Lakshmi Traders**	Journal	JOU/10413	**852.00**	
18-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10414	**50.00**	
	Carried Over			**3,02,143.00**	

continued ...

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

Journal Voucher

No. : **JOU/~~40358~~** 10364 Dated : **2-Jan-2021**

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 office boy transportation charges paid from period 24.12.20 to 31.12.20			
		₹ 200.00	**₹ 200.00**

Prepared by: krishnaveni

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

mmR Kowkur LLP

Voucher No. ____________

A/c. ____________ Date : 24/12/2020

Paid to SEKAR	Rs.	Ps.
towards MS SQ piped L-ANGLE	200/-	
CUTTING CHARGES PAID		
Rupees Two Hundred only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	200/-	

Prepared by

Approved by

Receiver's Signature M. Shekar

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

Journal Voucher

No. : **JOU/~~10359~~** 10365

Dated : **2-Jan-2021**

Particulars		Debit	Credit
Sup -Bhagwati Electricals	*Dr*	**1,580.00**	
To ECARD-A Suresh			**1,580.00**
On Account of : Being amount credited to A.suresh towards purchase of irom box against inv no: 2897 dtd: 26.12.20			
		₹ 1,580.00	**₹ 1,580.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	31-12-2020
Prepared by	A Suresh	Sign	
From period	24-12-2020	To period	31-12-20200

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOKUR LLP	GHT	Office boy tranportation charges paid	200	☐Y ☐N	☐Y ~~☐N~~
2.	MMR KOWKUR LLP	GHT	Hardware material purchased	1500	~~☐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			1,700/-		

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. Nagaarjun		
Date:		02-01-2021		

APPROVED BY
02 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

APPROVED BY
31 DEC 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/~~10360~~** 10366 Dated : **2-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**100.00**	
To ECARD-A Suresh			**100.00**
On Account of : Being amount creidted to A.Suresh towards purchase of stationery material			
		₹ 100.00	**₹ 100.00**

Prepared by: krishnaveni

Approved by

CASH BILL

Ph: 9000544036
9346722095

MALLIKARJUNA ENTERPRISES

HARDWARE, SANITARY, PAINTS, ELECTRICALS, CEMENT

5-5-79, JJ Nagar Colony, Yapral, Secunderabad - 500087.

No. 590

Date 28/12/20

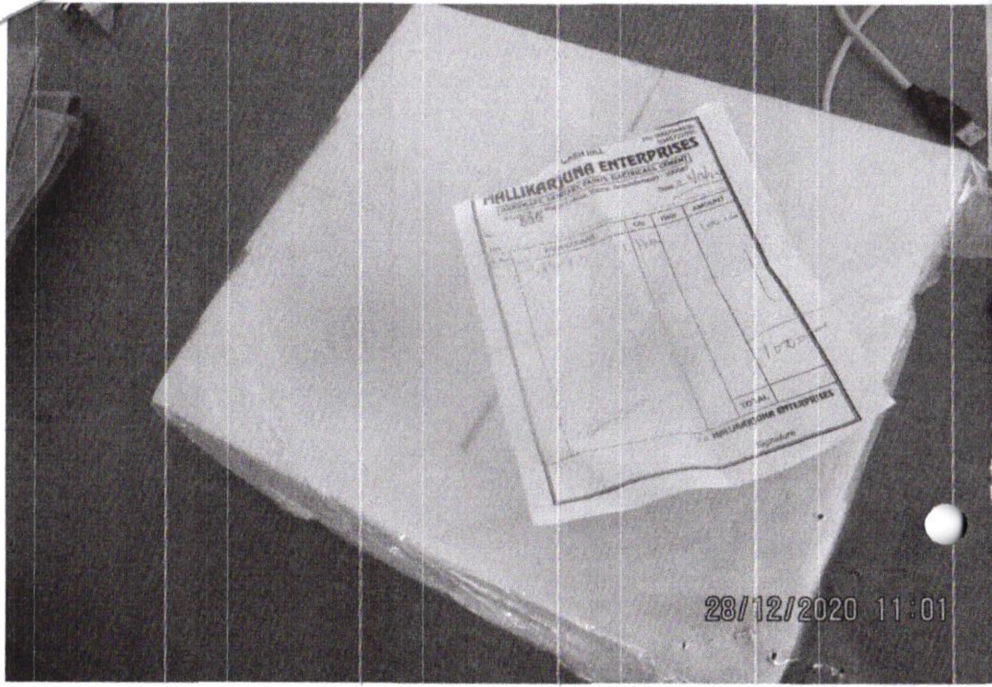
M/s. Villa Orchids LLP

S. No.	PARTICULARS	Qty.	Rate	AMOUNT
1)	Sf [illegible]	1 Dozen		100 = 00
			TOTAL	100 = 00

INWARD
Inward No: 1507 - 28/12/20 Dt:
MRN No: Dt:
Received By Sign:
VILLA ORCHIDS LLP

For **MALLIKARJUNA ENTERPRISES**

Signature


MALLIKARJUNA ENTERPRISES
TOTAL
MALLIKARJUNA ENTERPRISES
28/12/2020 11:01

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

Journal Voucher

No. : **JOU/~~10362~~** 10367

Dated : **2-Jan-2021**

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 labour charges paid		**₹ 200.00**	**₹ 200.00**

Prepared by: krishnaveni

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 : 31/12/2020.

Paid to M/s Srinivas (office Boy)	Rs.	Ps.
towards Transportation charges for Vouchers & Electrical Bill sending purpose. 2 Week's amount.	200	—
Rupees		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	200	—

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/~~10358~~** 10368 | Dated : ~~31-Dec-2020~~ 02-01-2021

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**860.00**	
JWUD-Allowance for Equipment	*Dr*	**860.00**	
JWUD-Allowance for Conumables	*Dr*	**430.00**	
To CONJBDW-T Kurmanna			**2,150.00**
On Account of : Being earth work doen towards Z-angles shifting from ssllp to ght and cleaning of lower base ment area for shifting of wpc door frames against payment no: 387 dtd: 31.12.20			
		₹ 2,150.00	**₹ 2,150.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 387

Date : 31-12-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	400.00	0.00	800.00	0.00	3600.00	0.00
Male Helper	38.00	17100.00	9900.00	0.00	1350.00	0.00	5850.00	0.00
Totals...	50.00	21900.00	10300.00	0.00	2150.00	0.00	9450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Z-angles shifting from SSLLP to GHT and cleaning of lower basement area for shifting of WPC Door frames & shifting of WPC frames to lower basement.	2150.00
Total Amount %	2150.00
TDS : @ 0.75	16.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2133.88**

Rupees : Two Thousand One Hundred Thirty Three and Paise Eighty Eight Only.

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

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
PRAKASH
ACCOUNTS

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

Job Work Details

S. No. 16545

Company	MMR Kowkur LLP	Project	GHT
No. of workers required	05	Date	30/12/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	29/12/2020	Required to date	30/12/2020.
Job Description:	Towards 7-angles shifting from SSLLP to GHT		

and cleaning of lower basement area for shifting of WPC door frames & shifting of WPC frames to lower basement.

Description	Quantity	Rate	Amount
No. of Male labour	03	450/-	1,350.00
No. of Female labour	02	400/-	800.00
		Total Amount	2,150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A Chraya	[signature]	T. Kurmanna	Komarvelli

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

Journal Voucher

No. : **JOU/~~10381~~** 10369 | Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,200.00**	
To CONJBDW-T.Kurmanna			**10,200.00**
On Account of : Being earth work done towards 24*7 water lifting work done at B-Block cellar area & road cleaning work done at ght main road & misc work done against payment no: 391 dtd: 07.01.21			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 391

Date : 07-01-2021

Contractor Name	From Date	To Date
T. kurmanna earthwork	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4400.00	800.00	0.00	1200.00	0.00	2400.00	0.00
Male Helper	34.00	15300.00	9450.00	0.00	1800.00	0.00	4050.00	0.00
Totals...	45.00	19700.00	10250.00	0.00	3000.00	0.00	6450.00	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 and road cleaning workdone at ght main road & 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 deduction purpose.		665.00
	Net Amount :	**9458.50**

Rupees : Nine Thousand Four Hundred Fifty Eight and Paise Fifty Only.

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

APPROVED BY
07 JAN 2021
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/~~10360~~** 10370 Dated ~~31-Dec-2020~~ 02.01.2021

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 work done at ght site against paymnet no: 385 dtd: 31.12.20			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 385

Date : 31-12-2020

Contractor Name	From Date	To Date
D.Naiomi EW	24-12-2020	30-12-2020

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 and internal road cleaning 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
31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Journal Voucher

No. : **JOU/~~10366~~** 10371 Dated : **2-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**450.00**	
To ECARD-A Suresh			**450.00**
On Account of : Being ampunt credited to A.Suresh towards purchase of electrical material			
		₹ 450.00	**₹ 450.00**

Prepared by: krishnaveni

Approved by

~~ESTIMATE/QUOTATION~~

SRI SAI RAM BOOK CENTRE

COLOUR XEROX, XEROX, LAMINATION
SPIRAL BINDING & TAILORING MATERIAL

Shop No. 10-120/4, Main Road, Balaji Nagar, Sec'bad - 087.

No. Date: 28/12/2020

M/s. Mehta & Modi Realty Kowkur
Green Wood Heights

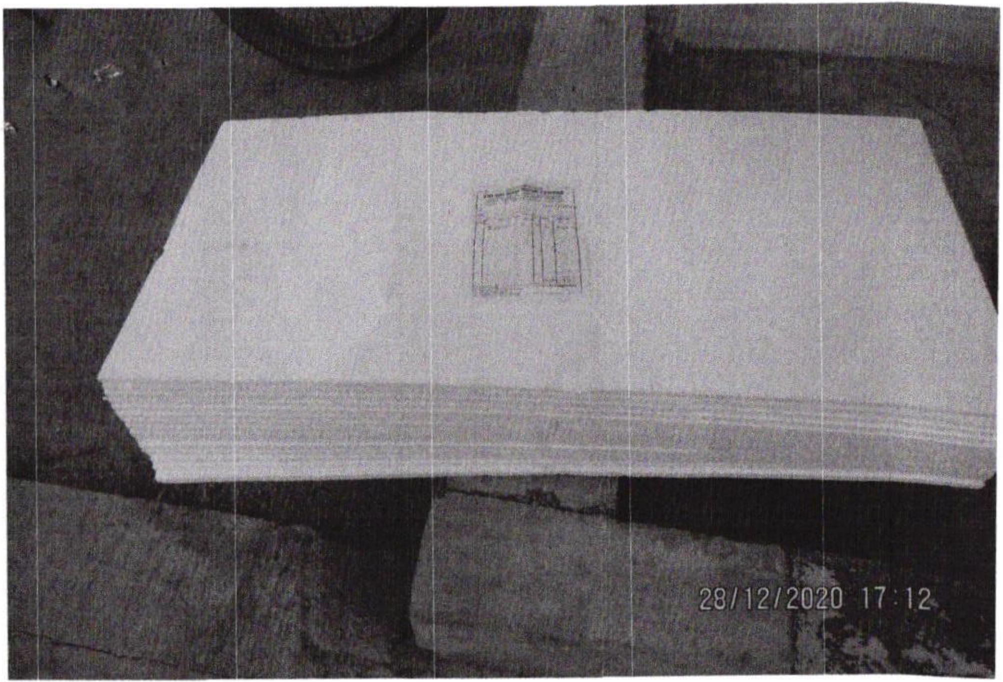
S.No.	PARTICULARS	Qty.	Rate	AMOUNT
	Theme —	15	30	450-00
			TOTAL	450-00

INWARD	
Inward No: 10658	Dt: 28/12/20
MRN No:	Dt:
Received By: Jok	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time - 17:12

- Sales Tax Extra
- This Quotation Valid upto 30 days only
- Payment against delivery
- Goods once sold will not refundable

For SAI RAM BOOK CENTRE


28/12/2020 17:12

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

Journal Voucher

No. : **JOU/~~10367~~** 10372 Dated : **2-Jan-2021**

Particulars		Debit	Credit
Sup -Bhagwati Electricals	*Dr*	**440.00**	
To ECARD-A Suresh			**440.00**
On Account of : Being amount credited to A.suresh towards purchase of electrical material against inv no: 2892 dtd: 26.12.20			
		₹ 440.00	**₹ 440.00**

Approved by

Weekly - Petty cash /expense card statement.

31-12-2020e	A Suresh	Statement date	31-12-2020
Prepared by	A Suresh	Sign	
From period		To period	31-12-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Statinery material purchased	100	☑Y ☐N	☑Y ☐N
2.			Labor charges paid	200	☑Y ☐N	☑Y ☐N
3.			Electrical material purchase	450	☑Y ☐N	☑Y ☐N
4.			Electrical material purchase	440	☑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			1,190/-		

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. Nagarathan		
Date:		02-01-2021		

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

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

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

Journal Voucher

No. : **JOU/~~10368~~** 10373

Dated : **4-Jan-2021**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**10,000.00**	
To SUP-K3R Associates			**10,000.00**
On Account of : Being amt payable to k3r associates t/w green wood heights legal & vetting exp vide bill date.28-12-2020.			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: nagamalleswar

Approved by

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

Journal Voucher

No. : **JOU/~~10369~~** 10374 Dated : **4-Jan-2021**

Particulars		Debit	Credit
SUP-K3R Associates	*Dr*	**750.00**	
To TDS-7.5% Professional Charges			**750.00**
On Account of : Being tds deducted fromk3r associates t/w legal opian service exp bill date.28-12-2020.			
		₹ 750.00	**₹ 750.00**

Prepared by: nagamalleswar

Approved by

Request for payment

Division	Accounts		
Pay to	K.RAM RATAN REDDY		
Towards	GREEN WOOD HEIGHTS LEGAL & VETTING		
Amount	10,000/-	Payment / cheque date	Cheque
Payment from company	MEHTA & MODI REALTY KOWKUR 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.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Jayaprakash		APPROVED BY 04 JAN 2021 M. JAYA PRAKASH Sr. Manager Accounts	4/1/21

APPROVED BY 04 JAN 2021 SOHAM MODI MANAGING DIRECTOR

K3R Associates
Advocates & Advisors

K3R
Advocates & Advisors

K. Ram Ratan Reddy
MSW, LLB, MBA.,
ADVOCATE

28.12.2020

To,
Mehta & Modi Realty Kowkur LLP,
#2nd Floor, 5 4 187 3 and 4,
Soham Mansion, M G Road,
Secunderabad, Hyderabad,
Telangana - 500003.

Dear Sir,

Sub:

Charges for legal opinion of GREEN WOOD HEIGHTS Project

Sl. No	SFDC.No	Name of the Customer	V-ID	Total
1	APF	GREEN WOOD HEIGHTS Legal	NA	8500
2	APF	GREEN WOOD HEIGHTS Vetting	NA	1500
Total: Ten Thousand Rupees Only				**10000**

Project opinion : **10000**

Grand Total: Ten Thousand Rupees Only

Kindly remit us an amount of **10000** (**Ten Thousand Rupees Only**) towards our legal fees at the earliest.

Vendor Bank A/c. Details	
Vendor Name	K Ram Ratan Reddy
Bank Name	SBI Bank
Branch Address	KARKHANA, SECUNDERABAD
Bank A/c. No.	52001017892
IFSC Code	SBIN0020766

The PAN No. **ANPPK8428C** & *GSTIN NO.36ANPPK8428C1Z*

Thanking You,

K RAM RATAN REDDY
ADVOCATE

K.RAM RATAN REDDY
Advocate

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

Journal Voucher

10375

No. : **JOU/~~10385~~**

Dated : 04 ~~31~~-Jan-2021

Particulars		Debit	Credit
OIE- Petrol/Diesel Expenses	*Dr*	**9,811.00**	
To SUP-BPCL-ECMS(FLEET BUSINESS)			**9,811.00**
On Account of : Being amt payable to bpcl-ecms fleet business tw ght site generator disl purchase exp,this amt transfer on 22-10-2020.			
		₹ 9,811.00	**₹ 9,811.00**

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/~~10370~~** 10376 Dated : **7-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**6,600.00**	
To EMP-E Prasad			**2,244.00**
To EMP-Rohit			**1,452.00**
To EMP-K Lakshmi Durga			**1,452.00**
To EMP-G Murali Mohan			**1,452.00**
On Account of : Being on promotions incentives from 30-dec -19 to 26-jul-20			
		₹ 6,600.00	**₹ 6,600.00**

Prepared by: lavanya.r

Approved by

Details of Promotions Incentives						
Period 30t December 19 to 26th July 2020						
Prepared by : A Sambasivarao						
Date : 31-12-2020						
Site	No. of walk-ins 7 Site visits	Incentive amount	Prasad (34%)	Rohit (22%)	Lakshmi (22%)	Murali (22%)
AGH	51	2,550	867	561	561	561
AMIGO/PHC	58	2,900	986	638	638	638
BRGV	6	300	102	66	66	66
ESR	222	11,100	3,774	2,442	2,442	2,442
GHT	132	6,600	2,244	1,452	1,452	1,452
GMR	166	8,300	2,822	1,826	1,826	1,826
MGA	17	850	289	187	187	187
NE	150	7,500	2,550	1,650	1,650	1,650
SOV	163	8,150	2,771	1,793	1,793	1,793
VISTA	148	7,400	2,516	1,628	1,628	1,628
KNM	5	250	85	55	55	55
BNC	87	4,350	1,479	957	957	957
MPL	109	5,450	1,853	1,199	1,199	1,199
	1314	65,700	22,338	14,454	14,454	14,454

A. Sambasiva Rao

APPROVED BY

31 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PROMO

Walkins& site visit details for promotions incentives project wise
Period : (6 months) 30th Dec 2019 to 26th July 2020
Date: 12-08-2020

	Values	
Row Labels	Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	1
ESR	219	3
GHT	128	4
GMR	288	0
MGA	15	2
NE	150	0
PHC	54	0
SOR	0	0
SOV	155	8
VISTA	148	0
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	1
BNC/MPL	85	2
MPL	109	0
Grand Total	1293	21

1314

25/08/2020

As Per Cir. Rs.50/- Per walk in/ site visit.

Percentages as:-

PRASAD. E	-	34%.
ROHITH	-	22%.
LAKSHMI	-	22%.
MURALI	-	22%.
TOTAL	-	100%.

25/08/2020.

Approved
30/12/20.

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

Journal Voucher

No. : **JOU/~~10371~~** 10377 Dated : **7-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**6,400.00**	
To ECARD-J Selva Kumar			**6,400.00**
On Account of : Being amt spent towards local purchase of RCC rings against po no:70338			
		₹ 6,400.00	**₹ 6,400.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	J. Selvakumar.	Statement date	8/10/2020
Prepared by	"	Sign	
From period	8/10/2020	To period	8/10/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehta & Modi	GHT	Local Purchase RCC Ring 3'	6400/-	☐Y ☐N	☐Y ☐N
2.	Kowkor LLP		PO 70338		☐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			6400		

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
10 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
10 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Mehta & Modi Reality Kowkor LLP.

Voucher No. ____________

A/c. ____________ Date : 8/10/2020

Paid to Local Purchase	Rs.	Ps.
towards purchase at RCC Ring 3' 20 Nos.	6400	00
PO 70338 Dt 11/9/2020		
Rupees Six thousand four hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	6400	00

APPROVED
10 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by

Approved by

Receiver's Signature

Date - 30/09/20 03/10/20

1 CC Ring - 12 - Nos
3'

|

Total - 12 - Nos

03/10/20

CC Ring - 08 - 00

Total - 20 - Nos

Rs 320×20 = 6400/-

INWARD

Inward No: 10558 / 10557	30/09/20, 03/10/2020
MRN No:	Dt:
Received By:	Sign:

MEHTA & MODI REALTY KOWKUR LLP

Time - 12:31 / 16:03


30/09/2020 12:31


03/10/2020 16:13


03/10/2020 16:03


GOODS CARRIER
TS 10
UA9758
03/10/2020 16:04

Request for payment

0Division	Purchase Department		
Pay to	Selva kumar Happy camp		
Towards	purchase of RCC Rings		
Amount	6400/-	Payment / cheque date	14/9/20
Payment from company	MMK 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.	70338	Requisition no.	59795
Remarks/ Desc.	100 % cash		

Requested by:	Approved by:	Sign	Date
T. Bhasker			11/9/20
	MINISH		12/09/2020

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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.

Purchase Order

 12-09-2020 10:40:53 AM Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Local Purchase	**Doc No**	70338	140275
	Doc Date	11-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	11-09-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7162 - Plumbing - other - RCC Rings - other - nos *3'*	20.00	320.00	0.00	0.00	6,400.00
					Total Order Value . . .	**6,400.00**

Rupees : Six Thousand Four Hundred Only.

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for damaged open well rings replaced purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

12/09/2020

Name : ______________

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ______________

Date : __/__/____

Purchase Order

 12-09-2020 10:40:53 AM Origina 70338

08.09.20 12:18:45

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Local Purchase	**Doc No**	70338	140275
	Doc Date	11-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	11-09-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7162 - Plumbing - other - RCC Rings - other - nos *3'*	20.00	320.00	0.00	0.00	6,400.00
				Total Order Value . . .		**6,400.00**

Rupees : Six Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for damaged open well rings replaced purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MMRK LLP	Date:	09-09-2020
Site & Phase:	GHT	Time:	16:22
Supplier:	SSLLP	Req. No.	140275
Material required before :	**14.09.2020**	ID No.	59795

No	Description	Size	Quantity	Units	Inward No	Date
1	CC Rings	3' Dia	20	No.s		
	70338					

Remarks: For damaged open well rings replaced purpose

Prepared by	N.Shravya	Approved by	A.Suresh
Sign.& Date	09-09-2020	Sign& Date	09-09-2020

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR