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

Journal Voucher

No. : **JOU/~~10372~~** 10378 | Dated : **7-Jan-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**18,805.00**	
To TDS-1.5% Contract			**282.00**
To SUP-Shreyas Services			**18,523.00**
On Account of : Being on housekeeping chargs for the month of Dec-2020 against bill no:279, dt:31/12/2020			
		₹ 18,805.00	**₹ 18,805.00**

Prepared by: lavanya.r

Approved by

BILL

SHREYAS SERVICES

Ph: +91 9849371442

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

GST No.

Bill No. : 279 Month: Dec 2020
Date: 31.12.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Dec 2020	–	–	18805/-

Rupees in words: Eighteen thousand eight hundred and five only.

Pay: 18805/-

Total Value	18805/-
Supervision@____%	–
Grand Total	18805/-

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

CHECKED
SECURITY/SUP.
By: Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

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	Dec-20		No. of Working Days		25	Sundays	4			
Company		MMR-LLP KOWKUR		Date:	01-04-2021		Total days in month		31	Holidays	2			
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	4.5	0	26	0	8,525	12	9,548	6	10,120
2	Sujatha	Sweeper 1	8,925	293	30	5	0	25	0	7,316	12	8,193	6	8,685
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	-		10	-		- -	15,840		17,741		18,805
Remarks:														
	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: 18805/-

CHECKED
SECURITY/SUP.
By:.......... Dt: 05/01/21

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

Journal Voucher

No. : **JOU/~~10373~~** 10379 Dated : **7-Jan-2021**

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**9,901.00**	
To TDS-.75% Contract			**74.00**
To SUP-Y.Pushpalatha			**9,827.00**
On Account of : Being on gardening charges for the month of Dec-2020 against bill no:277, dt:2/1/20			
		₹ 9,901.00	**₹ 9,901.00**

Prepared by: lavanya.r

Approved by

GSTIN :36APYPY9568E1ZM
Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Mehta & Modi Reality Kowkur (GWHT)

Sl.No. 277 Date 02/01/2021

D/C. No...................... Date :......................

Party GST No.:

P.O.No...................... Date :......................

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of Dec-2020	—	—	—	9901/-	
	Pay: 9901/-					
				TOTAL	9901/-	

CHECKED
SECURITY/SUP.
By:.......... Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Nine thousand nine hundred and One only.

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of		Gardner 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:		Y. V Ravi Shanker												
Type of Service		Gardner 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	NARSIMHA	Unskilled	8,925	293	30.5	2	0	28.5	0	8,340	12	9,341	6	9,901
2	Employee 2	Semi Skilled	-	0	30.5	0	0	30.5	0	-	12	-	6	-
				Per Day Charge										
3	uppalayya	Skilled	NA	0	4	0	0	4	0	-	12	-	6	-
			8,925			2	-		-	8,340		9,341		9,901
Remarks:														

Pay: 9901/-

CHECKED
SECURITY/SUP.
By: .... Dt: 05/01/21

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

Journal Voucher

10380

No. : **JOU/~~10374~~** Dated : **7-Jan-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**41,760.00**	
To TDS-.75% Contract			**313.00**
To SUP-Expert Security Services			**41,447.00**
On Account of : Being on security charges for the month of Dec-2020 against bill no:ESS/132/20, dt:1/1 /21			
		₹ 41,760.00	**₹ 41,760.00**

Prepared by: lavanya.r

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 Reality Kowkur LLP.

Bill No. : ESS/132/20
Month : December'2020
Date : 01.01.21

GSTIN: 36ABLFM7631F1Z3

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	-	-	-	41760/-	
Rupees : Fourty one thousand seven hundred and Sixty only. Rs: 41760/-			Total	41760/-	
				-	
				-	
				-	
			Grand Total	41760/-	

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

CHECKED
SECURITY/SUP.
By:......... Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

Attendance/payment details of		Security Services		For the month of	Dec-20		No. of Working Days		25	Sundays	4			
Firm/ Company :		MMR-LLP KOWKUR		Date:	01-04-2021		Total days in month		30	Holidays	2			
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	0	30.5	0	14,175	12	15,876	6	16,829
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			-	-		-	35,175		39,396		41,760
Remarks:														

Pay: 41760/-

CHECKED
SECURITY/SUP.
By: .... Dt: 05/01/21

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

Journal Voucher

No. : **JOU/~~10380~~** 10381 Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,100.00**	
To CONJBDW-Khudoos			**1,100.00**
On Account of : Being towards curing lines extension work done slab no . 06 at B -Block against payment no: 394 dtd: 07.01.2021			
		₹ 1,100.00	**₹ 1,100.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 394 Date : 07-01-2021

Contractor Name	From Date	To Date
MD.khuddus	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards curing lines extension workdone slab no. 06 at B-block.		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 0.75	8.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five 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/~~10359~~** 10382

Dated : ~~31-Dec-2020~~ 02.01.2021

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 doen at B-Block cellar at ght site & misc work done against paymnet no: 386 dtd: 31.12.20			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 386

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 : Towards 24X7 water lifting workdone at B-Block cellar at ght site & 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 rent deduction at GHT Site		820.00
	Net Amount :	**9303.50**

Rupees : Nine Thousand Three Hundred Three and Paise Fifty 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
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/~~10382~~** 10383. Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,400.00**	
To CONJBDW-D.Naiomi			**2,400.00**
On Account of : Being towards main road & internal road cleaning work done at GHT site against payment no: 393 dtd: 07.01.2021			
		₹ 2,400.00	**₹ 2,400.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 393

Date : 07-01-2021

Contractor Name	From Date	To Date
D.Naiomi EW	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	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2400.00	2400.00	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		2400.00
Job Work Description :		0.00
	Total Amount %	2400.00
	TDS : @ 0.75	18.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2382.00**

Rupees : Two Thousand Three Hundred Eighty Two 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/~~10383~~** 10384 Dated : **8-Jan-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,200.00**	
JWUD-Allowance for Equipment	*Dr*	**1,200.00**	
JWUD-Allowance for Conumables	*Dr*	**600.00**	
To CONJBDW-T.Kurmanna			**3,000.00**
On Account of : Being earth work done towards wpc door frames shifting to upper basement slab nd cleaning done at upper basement slab against payment no: 392 dtd: 07.01.21			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 392

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 :		0.00
Job Work Description : Towards WPC door frames shifting to upper basement slab nd cleaning done at upper basement slab.		3000.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven 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

Job Work Details

S. No. 16546

Company	MMRK-LLP	Project	GHT
No. of workers required	07	Date	04/01/2021
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	03
Required from date	02/01/2021	Required to date	03/01/2021
Job Description:	Towards WPC door frames shifting		

to upper basement slab and cleaning done

at upper basement slab.

Description	Quantity	Rate	Amount
No. of Male helpers	04	450/-	1800/-
No. of Female helpers	03	400/-	1200/-
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shraya	[signature]	T. Kumanna	Komarvelli

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

Journal Voucher

No. : **JOU/~~10384~~** 10385

Dated : **9-Jan-2021**

Particulars		Debit	Credit
CONT-Homeline Infra	*Dr*	**23,749.00**	
To OE-Electricity Supply			**23,749.00**
On Account of : Being 50% electricity bill amt debited to homeline infra for the month of dec-2020.total billa amt.47,497/-.			
		₹ 23,749.00	**₹ 23,749.00**

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/10386** Dated : **13-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**11,000.00**	
LSUD-Allowance for Equipment	*Dr*	**11,000.00**	
LSUD-Allowance for Consumables	*Dr*	**5,500.00**	
To CONT-K Kumar			**27,500.00**
On Account of : Being electrical work done towards electrical stage 2 work done flat no's are 110 to 113 work done from 20.12.20 to 28.12.20 against bill no: 10025 dtd: 29.12.20			
		₹ 27,500.00	**₹ 27,500.00**

Approved by

IP: 59679 to 59682

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

Sl. No. – site bills register	10025	Date - site bills Register	29/12/2020
Company Name: MMR KOWKUR UP		Site:	GHT
Name of Contractor	K. KUMAR		
Nature of work	Electrical work		
Work done	From Date 20/12/2020	To Date	28/12/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	110	01	7,000/-	Rs	7,000/-	
2.	111	01	7,000/-		7,000/-	
3.	112	01	7,000/-		7,000/-	
4.	113	01	6,500/-		6,500/-	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				27,500/-	

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: 29/12/2020	Date: 30/12/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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.

29 DEC 2020

Bill forLabor charges

K . Kumar
H .no 1/12/1
Yapral
,Medchal, Districit,Telengana,500010
Date:29-12-2020

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:- Electrical Stage II work done flat nos are 110 to 113. Total Amount is Rs : 27,500/- Work Done from 20-12-2020 to28-12-2020	Rs.11,000/-

Amount in words: Eleventhousand only /-

Sign: KW

29 DEC 2020

Bill for Hire equipment charges

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

Date:29-12-2020

In favor of: Villa orchids LLP
Project / Site: Villa Orchids
Location: Kowkur

Type of Work: Electrical Work
Towards: Allowance for hire equipment charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Electrical Stage II work done flat nos are 110 to 113. Total Amount is Rs . 27,500/- Work Done from 20-12-2020 to28-12-2020	Rs.11,000/-

Amount in words: Eleven Thousand Only/-

Sign: KW

29 DEC 2020

Bill for Consumable charges

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

Date:29.12.2020

In favor of: Villa orchids LLP
Project / Site: Villa Orchids
Location: Kowkur

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

S No.	Description	Amount
1.	Brief description of work done: Towards - Electrical Stage II work done flat nos are 110 to 113. Total Amount is Rs : 27,500/- Work Done from 20-12-2020 to28-12-2020	Rs.5,500/-

Amount in words: Five Thousand Five hundred Only/-

Sign. Pvw

29 DEC 2020

Measurement Sheet										
Company Name:		MMR Kowkur LLP								
Project:		GHT								
Description :		Electrcial StageI II work done Villas Details.								
Prepared By:		A Suresh								
Date :		29-12-2020								
Name of the Contractor :		K . Kumar								
A			A	B	C	D	E=AxBxCF		G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head	Remarks
	Electrical work									
1	V. No 110	stage II work	1.0	1.0	1.0	1.0	1.0	No	1.0	
2	V. No 111	stage II work	1.0	1.0	1.0	1.0	1.0	No	1.0	
3	V. No 112	stage II work	1.0	1.0	1.0	1.0	1.0	No	1.0	
4	V. No 113	stage II work	1.0	1.0	1.0	1.0	1.0	No	1.0	

29 DEC 2020

Estimate Sheet							
Company Name:		MMR Kowkur LLP				Work done from date	20-12-2020
Project:		GHT				Work done to date	28-12-2020
work description:		Electrcial Stage III work done villas details					
Prepared By :		A Suresh					
Name of the Contractor :		K . Kumar				Approved by:	
Date:		29-12-2020				Sign:	
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
	Electrical work				-		
1	V. No 110	1.0	Flat	7,000.00	7,000.00		
2	V. No 111	1.0	Flat	7,000.00	7,000.00		
3	V. No 112	1.0	Flat	7,000.00	7,000.00		
4	V. No 113	1.0	Flat	6,500.00	6,500.00		
						27,500.00	

9 DEC 2020

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

Journal Voucher

No. : **JOU/10387** Dated : **13-Jan-2021**

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-Sada Nagamalleswara Rao Salary A/c			**399.00**
To EMP-K Venkata Nagi Reddy 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-Kothapally Sneha Salary A/c			**399.00**
To EMP-Nami Reddy Shravya Salary A/c			**399.00**
On Account of : Being amt payable to staff t/w convayance & mobile allowance for the month of dec-2020			
		₹ 3,422.00	**₹ 3,422.00**

Prepared by: lavanya.r Approved by

OTHERS STATEMENT Dec'2020					
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

7/1/21

APPROVED BY
07 JAN 2021
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/10388**　　　　Dated : **13-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**460.00**	
To ECARD-A Suresh			**460.00**
On Account of : Being amt spent towards purchase of water bottles for site			
		₹ 460.00	**₹ 460.00**

Prepared by: lavanya.r　　　　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 : 02/01/21

Particulars	Rs.	Ps.
Paid to M/s. MEENA KIRANA & GENERAL		
towards local purchase for. water Bottle	460	—
500 ML		
Rupees Four Hundred and Sixty only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	460	—

Prepared by   Approved by   Receiver's Signature

MEENA KIRANA & GENERAL
House No:S.No: 8-145
Location:YAPRAL
BALAJI NAGAR
City: HYDERABAD 02/01/2021
PIN CODE:500 087

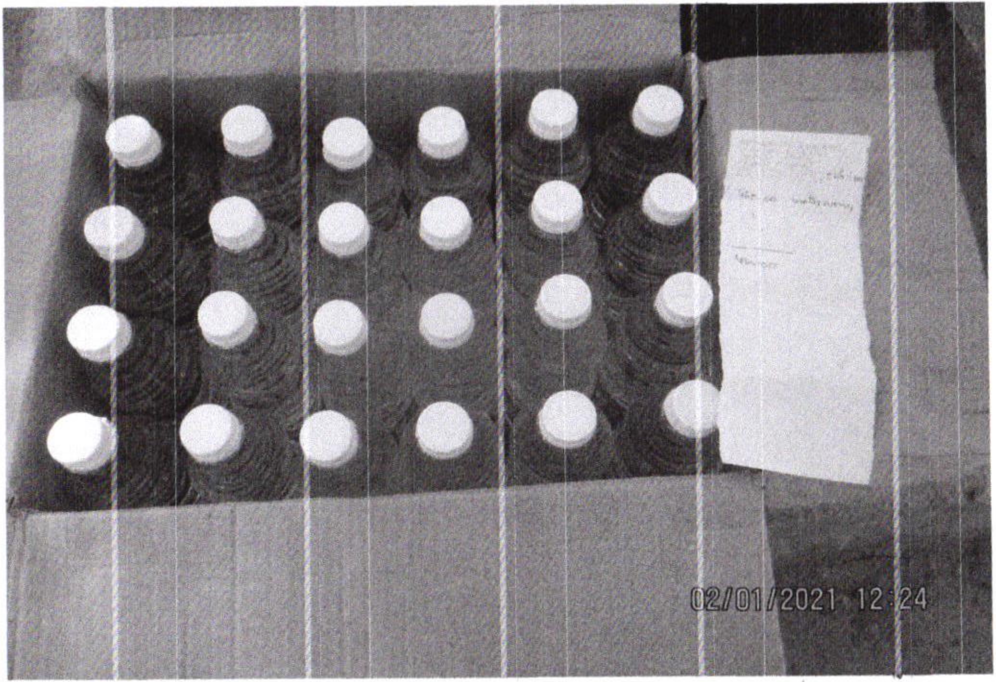
460·00 water 500ml

460·00

INWARD

Inward 10668	Dt: 2/01/21
MRN No	Dt:
Received	Sign:

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

Journal Voucher

No. : **JOU/10389** Dated : **13-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**114.00**	
To ECARD-A Suresh			**114.00**
On Account of : Being amt spent towards purchase of biscuts of site ofc purpose			
		₹ 114.00	**₹ 114.00**

Prepared by: lavanya.r

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 : 02/01/21

	Rs.	Ps.
Paid to M/s. Sri Sai GRAIN Shop.		
towards local purchase for Good Day Biscuits.	114	00
Rupees One Hundred and Fourteen		
only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	114.	00

Prepared by   Approved by   Receiver's Signature

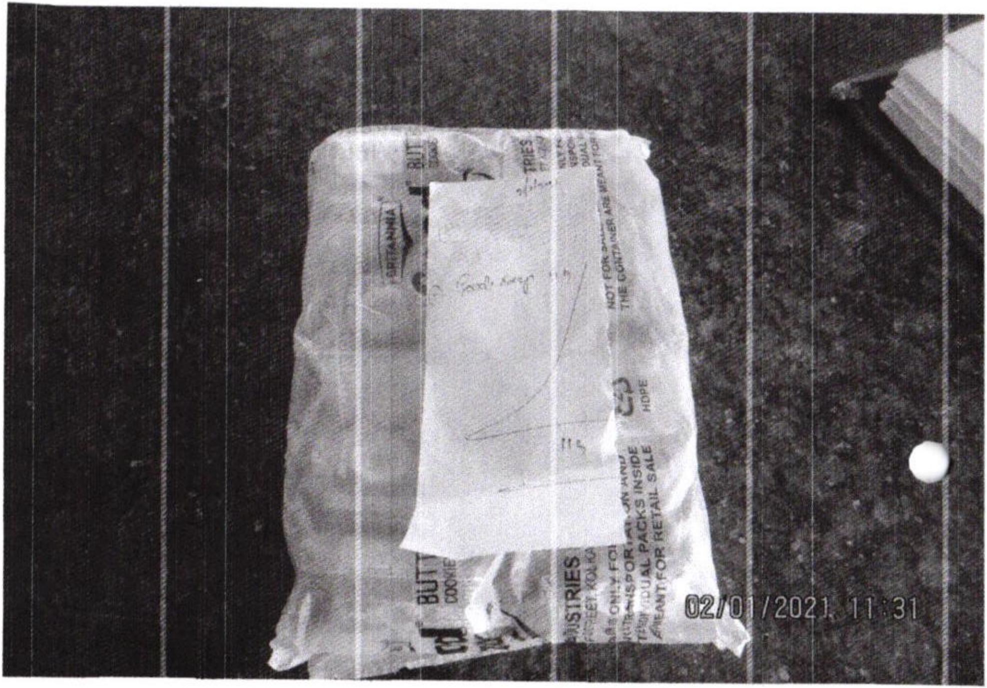
2/1/2021

SRI SAI GRAIN SHOP
Shop No.3-110/6/A, Main Road,
Yapral, Malkajgir, Hyderabad.
Ph: 9290681685

(1) Good Sxep 11 G

11 G

INWARD	
Inward No: 10669	Dt: 2/1/21
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	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Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10390** Dated : **13-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**150.00**	
To ECARD-A Suresh			**150.00**
On Account of : Being amt spent towards purchase of water bottles for site ofc			
		₹ 150.00	**₹ 150.00**

Prepared by: lavanya.r 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 : 24/12/20

	Rs.	Ps.
Paid to M/s. Local purchase General. Store		
towards local purchase for. Water Bottle 250 ml 15 No each 10 @ 150/- Customer. purpose	150.	00
Rupees One Hundred and fifty only		
Paid by ~~Cheque~~ / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	150/-	

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/10391** Dated : **13-Jan-2021**

Particulars		Debit	Credit
Tools-URD	*Dr*	**150.00**	
To ECARD-A Suresh			**150.00**
On Account of : Being amt spent towards purchase of tools, batteries for site			
		₹ 150.00	**₹ 150.00**

Prepared by: lavanya.r

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 : 24/12/21.

	Rs.	Ps.
Paid to M/s. General stor.		
towards local purchase for. pencil Batteries.	150.	00
line laser purpose		
Rupees One Hundred and Fifty only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	150.	00

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/10392** Dated : **13-Jan-2021**

Particulars		Debit	Credit
OE-Transportation UD	*Dr*	**600.00**	
To ECARD-A Suresh			**600.00**
On Account of : Being amt spent towards transportation chagres for material shifitng			
		₹ 600.00	**₹ 600.00**

Prepared by: lavanya.r

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 : 02/01/2021

Paid to M/s. Sajeed Auto.	Rs.	Ps.
towards Transportation charges for Sanatary Material. Prafal Sanatary to Greenwood estates.	600	—
Rupees Six Hundred Rupees only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	600	—

Prepared by — Approved by — Receiver's Signature: M. Sajeed

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

Journal Voucher

No. : **JOU/10393**

Dated : **13-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**200.00**	
To ECARD-A Suresh			**200.00**
On Account of : BEing amt spent towards purchase of buckets for site office			
		₹ 200.00	**₹ 200.00**

Prepared by: lavanya.r

Approved by

FROM

CASH / CREDIT MEMO

8555875290

NO.

DATE :

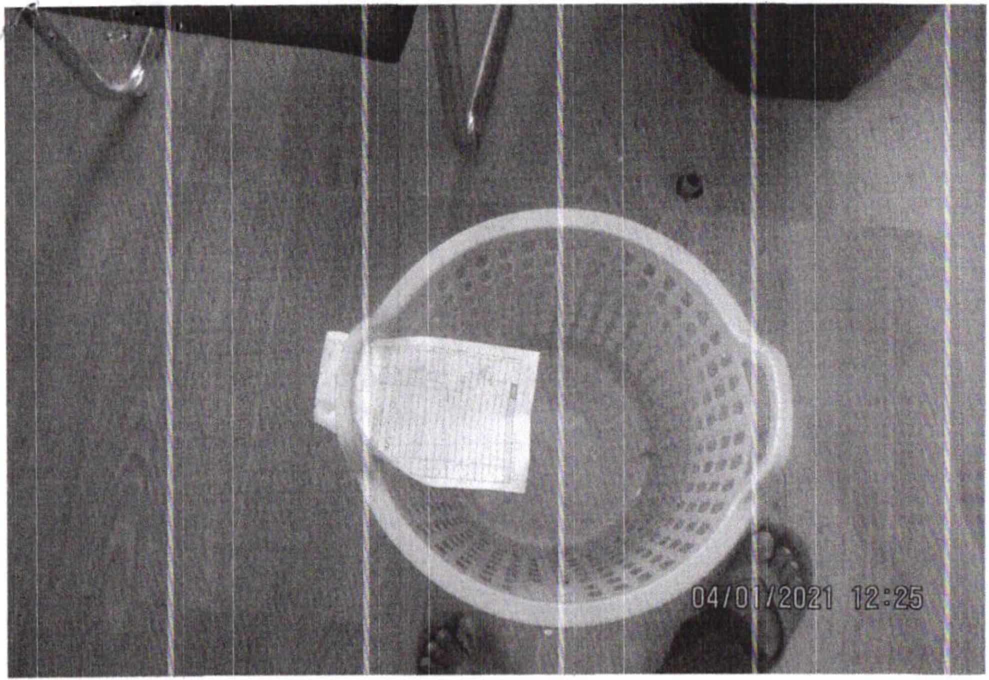
ORDER NO.	DATE
CHALLAN NO.	**DATE**

To M/s. जय बालाजी प्लास्टिक स्टोर्स

QUANTITY	PARTICULARS	RATE	AMOUNT Rs.	P.
	बकीट	200		
		200		
	INWARD			
	Inward No: 10674 Dt: 08/01/20		दीपु	
	MRN No: Dt:			
	Received By: Sign:			
	MEHTA & MODI REALTY KOWKUR LLP			
	Time - 12:25			
Sri Laxmi	Thank You	TOTAL		

Goods Once sold will not be taken back.
E. & O.E.

Prepared by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