

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
5-6-2020	Electrical-URD	Journal	JOU/10046	775.00	
5-6-2020	Tools-URD	Journal	JOU/10047	100.00	
5-6-2020	Tools-URD	Journal	JOU/10048	200.00	
5-6-2020	Electrical-URD	Journal	JOU/10049	360.00	
5-6-2020	Electrical-URD	Journal	JOU/10050	500.00	
5-6-2020	OIE-News Paper & Periodicals	Journal	JOU/10051	1,500.00	
5-6-2020	PARTNER- Modi Housing Pvt Ltd -Running Capital	Journal	JOU/10052	19,800.00	
5-6-2020	OEUD-House Keeping Services	Journal	JOU/10053	19,991.00	
5-6-2020	OE-Security Services	Journal	JOU/10054	27,899.00	
5-6-2020	OEUD-Gardening Services	Journal	JOU/10055	10,684.00	
5-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10056	1,200.00	
5-6-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10057	360.00	
5-6-2020	Tools-URD	Journal	JOU/10058	850.00	
5-6-2020	Electrical-URD	Journal	JOU/10059	250.00	
5-6-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10060	260.00	
5-6-2020	OE-Electricity Supply	Journal	JOU/10061	26,554.00	
5-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10062	85.00	
5-6-2020	Electrical-URD	Journal	JOU/10063	270.00	
6-6-2020	EMP- Sheraz Ahmed Salary A/c	Journal	JOU/10064	128.00	
6-6-2020	Electrical-URD	Journal	JOU/10065	210.00	
6-6-2020	Sundry Purchases-URD	Journal	JOU/10066	115.00	
6-6-2020	Sundry Purchases-URD	Journal	JOU/10067	200.00	
6-6-2020	Electrical-URD	Journal	JOU/10068	1,080.00	
6-6-2020	OE-Hamali Charges	Journal	JOU/10069	100.00	
6-6-2020	Electrical-URD	Journal	JOU/10070	200.00	
6-6-2020	Sundry Purchases-URD	Journal	JOU/10071	210.00	
6-6-2020	Sundry Purchases-URD	Journal	JOU/10072	85.00	
6-6-2020	OE-Hamali Charges	Journal	JOU/10073	400.00	
6-6-2020	Sundry Purchases-URD	Journal	JOU/10074	320.00	
6-6-2020	OE-Hamali Charges	Journal	JOU/10075	3,200.00	
6-6-2020	Sundry Purchases-URD	Journal	JOU/10076	900.00	
6-6-2020	OE-Communication Services	Journal	JOU/10077	2,000.00	
6-6-2020	Electrical-URD	Journal	JOU/10078	270.00	
6-6-2020	OIE-News Paper & Periodicals	Journal	JOU/10079	2,730.00	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10080	18,416.00	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10081	12,599.00	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10082	10,080.00	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10083	6,490.40	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10084	6,874.00	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10085	7,500.00	
10-6-2020	LSUD-Labour Charges	Journal	JOU/10086	3,658.10	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10087	1,300.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10088	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10089	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10090	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10091	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10092	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10093	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10094	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10095	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10096	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10097	2,340.00	
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10098	2,340.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10099	2,340.00	
10-6-2020	CONT- K. Srinu on A/c	Journal	JOU/10100	11,649.00	
10-6-2020	CONT- K. Srinu on A/c	Journal	JOU/10101	4,653.00	
10-6-2020	CONT- K. Srinu on A/c	Journal	JOU/10102	6,508.00	
10-6-2020	CONT- K. Srinu on A/c	Journal	JOU/10103	11,162.00	
10-6-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10104	10,000.00	
10-6-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10105	75.00	
11-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10106	2,000.00	
11-6-2020	SAL-Food & Brverage	Journal	JOU/10107	275.00	
11-6-2020	PROMOUD-Tour & Travels	Journal	JOU/10108	315.00	
11-6-2020	PROMOUD-Tour & Travels	Journal	JOU/10109	150.00	
12-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10110	580.00	
12-6-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10111	80.00	
12-6-2020	Electrical-URD	Journal	JOU/10112	165.00	
12-6-2020	Electrical-URD	Journal	JOU/10113	150.00	
12-6-2020	Electrical-URD	Journal	JOU/10114	250.00	
12-6-2020	Electrical-URD	Journal	JOU/10115	350.00	
12-6-2020	Electrical-URD	Journal	JOU/10116	900.00	
12-6-2020	Electrical-URD	Journal	JOU/10117	600.00	
12-6-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10118	400.00	
12-6-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10119	70.00	
12-6-2020	Plumbing-URD	Journal	JOU/10120	340.00	
12-6-2020	Electrical-URD	Journal	JOU/10121	740.00	
12-6-2020	OE-Hamali Charges	Journal	JOU/10122	5,300.00	
12-6-2020	PROMO-Misc. Expenses	Journal	JOU/10123	300.00	
12-6-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10124	650.00	
12-6-2020	Electrical-URD	Journal	JOU/10125	52,615.00	
12-6-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10126	3,200.00	
15-6-2020	CONT- K. Srinu on A/c	Journal	JOU/10127	235.00	
15-6-2020	CONT- K. Srinu on A/c	Journal	JOU/10128	37,029.00	
17-6-2020	OEUD-Gardening Services	Journal	JOU/10129	10,685.00	
17-6-2020	LSUD-Labour Charges	Journal	JOU/10130	2,740.00	
17-6-2020	LSUD-Labour Charges	Journal	JOU/10131	7,056.00	
17-6-2020	LSUD-Labour Charges	Journal	JOU/10132	8,000.00	
17-6-2020	PROMOUD-Tour & Travels	Journal	JOU/10133	375.00	
17-6-2020	SAL-Food & Brverage	Journal	JOU/10134	275.00	
17-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10135	2,500.00	
17-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10136	1,500.00	
17-6-2020	Electrical-URD	Journal	JOU/10137	600.00	
17-6-2020	Electrical-URD	Journal	JOU/10138	350.00	
17-6-2020	Electrical-URD	Journal	JOU/10139	350.00	
17-6-2020	Plumbing-URD	Journal	JOU/10140	400.00	
17-6-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10141	180.00	
17-6-2020	OE-Communication Services	Journal	JOU/10142	2,000.00	
18-6-2020	OEUD-House Keeping Services	Journal	JOU/10143	4,770.00	
23-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10144	2,340.00	
23-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10145	2,340.00	
23-6-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10146	2,340.00	
23-6-2020	Sundry Purchases-URD	Journal	JOU/10147	50.00	
23-6-2020	Electrical-URD	Journal	JOU/10148	120.00	
23-6-2020	OE-Electricity Supply	Journal	JOU/10149	50,203.00	
25-6-2020	LSUD-Labour Charges	Journal	JOU/10150	6,395.00	
25-6-2020	LSUD-Labour Charges	Journal	JOU/10151	7,200.00	
25-6-2020	LSUD-Labour Charges	Journal	JOU/10152	4,360.00	
27-6-2020	PROMOUD-Tour & Travels	Journal	JOU/10153	420.00	
27-6-2020	SAL-Food & Brverage	Journal	JOU/10154	425.00	
27-6-2020	SAL-Food & Brverage	Journal	JOU/10155	275.00	
27-6-2020	Aggregate-URD	Journal	JOU/10156	21,000.00	

Modi Realty (Miryalguda) LLP

Journal Register : 1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page : Credi Amount
29-6-2020	Input RCM CGST 9%	Journal	JOU/10157	4,647.87	
29-6-2020	CUST-Flat No-Name 75 Bv Lakshmi	Journal	JOU/10158	98,220.00	
30-6-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10159	3,888.00	
30-6-2020	SAL-Salaries	Journal	JOU/10160	1,53,485.00	
30-6-2020	SAL- Allowances	Journal	JOU/10161	4,592.00	
30-6-2020	EMP- Zakir Hossain Salary A/c	Journal	JOU/10162	1,800.00	
30-6-2020	EMP- Zakir Hossain Salary A/c	Journal	JOU/10163	200.00	

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10046-39

Dated : 5-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	775.00	
Tr CARD- Modi R Miryalaguda L MD Zakir Hossain Exp		775.00
On Account of : Being amount credited to Zakir hussian towards electrical material payment made through expenses card	₹ 775.00	₹ 775.00

Prepared by : vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10047
10047
1003740

Dated : 5-Jun-2020

Particulars	Debit	Credit
Tools-URD		
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Dr 100.00	100.00
On Account of : Being amount credited to zakir hussian towards tools payment made through expenses card		
	₹ 100.00	₹ 100.00

On Account of :

Being amount credited to zakir hussian towards tools
payment made through expenses card

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Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10048
10048
1041

Dated : 5-Jun-2020

Particulars	Debit	Credit
Tools-URD <i>Dr</i>	200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		200.00
On Account of : Being amount credited to zakir hussian towards tools payment made through expenses card	₹ 200.00	₹ 200.00

Prepared by: vindya

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10049-12

Dated : 5-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	360.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		360.00
On Account of : Being amount credited to zakir hussian towards Electrical payment made through expenses card	₹ 360.00	₹ 360.00

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10050/43

Dated : 5-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	500.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		500.00
On Account of : Being amount credited to zakir hussain towards Electrical payment made through expenses card		
	₹ 500.00	₹ 500.00

Prepared by: vindya

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No.

JOU/1004144

Dated : 5-Jun-2020

Particulars	Debit	Credit
OIE-News Paper & Periodicals <i>Dr</i>	1,500.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		1,500.00
On Account of : Being amount credited to zakir hussian towards News paper payment made through expenses card	₹ 1,500.00	₹ 1,500.00

Prepared by: vindya

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10046149

Dated : 5-Jun-2020

Particulars	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery <i>Dr</i>	1,200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		1,200.00
On Account of : Being amount credited to zakir hussian towards pens & sanitizer payment made through expenses card		
	₹ 1,200.00	₹ 1,200.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10047-50

Dated : 5-Jun-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	360.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		360.00
On Account of : Being amount credited to zakir hussian towards Hardware material payment made through expenses card		
	₹ 360.00	₹ 360.00

Prepared by: vindya

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10048 ¹⁰⁰⁶⁸ ₅₁

Dated : 5-Jun-2020

Particulars	Debit	Credit
Tools-URD <i>Dr</i>	850.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		850.00
On Account of : Being amount credited to zakir hussian towards tools payment made through expenses card		
	₹ 850.00	₹ 850.00

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10049 ¹⁰⁰⁵⁹ 52

Dated : 5-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	250.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		250.00
On Account of : Being amount credited to zakir hussian towards electrical payment made through expenses card		
	₹ 250.00	₹ 250.00

Prepared by: vindya

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1006053

Dated : 5-Jun-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	260.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		260.00
On Account of : Being amount credited to zakir hussian towards Hardware material payment made through expenses card		
	₹ 260.00	₹ 260.00

Prepared by: vindya

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10061
1005154

Dated : 5-Jun-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	26,554.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		26,554.00
On Account of : Being amount credited to zakir hussian towards Electricity supply payment made through expenses card		
	₹ 26,554.00	₹ 26,554.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10062-55

Dated : 5-Jun-2020

Particulars	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery <i>Dr</i>	85.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		85.00
On Account of : Being amount credited to zakir hussian towards purchase of pens payment made through expenses card	₹ 85.00	₹ 85.00

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1005356

Dated : 5-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	270.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		270.00
On Account of : Being amount credited to zakir hussian towards electrical payment made through expenses card		
	₹ 270.00	₹ 270.00

Prepared by: vindya

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10058 10065

Dated : 6-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	210.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		210.00
On Account of : Being amount credited to Zakir hussian towards electricals payment made through expenses card		
	₹ 210.00	₹ 210.00

Prepared by: vindya

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10059 10066

Dated : 6-Jun-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	115.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		115.00
On Account of : Being amount credited to Zakir hussian towards general store payment made through expenses card	₹ 115.00	₹ 115.00

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10060 10062

Dated : 6-Jun-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		200.00
On Account of : Being amount credited to Zakir hussian towards purchase of mask payment made through expenses card	₹ 200.00	₹ 200.00

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10061 10068

Dated : 6-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	1,080.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		1,080.00
On Account of : Being amount credited to Zakir hussian towards electricals payment made through expenses card		
	₹ 1,080.00	₹ 1,080.00

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10062 10069

Dated : 6-Jun-2020

Particulars	Debit	Credit
OE-Hamali Charges <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to Zakir hussian towards sanitizerbottels payment made through expenses card	₹ 100.00	₹ 100.00

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10063 10070

Dated : 6-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		200.00
On Account of : Being amount credited to Zakir hussian towards electrical payment made through expenses card		
	₹ 200.00	₹ 200.00

Prepared by: vindya

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10064-10071

Dated : 6-Jun-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	210.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		210.00
On Account of : Being amount credited to Zakir hussian towards sundry purchase payment made through expenses card	₹ 210.00	₹ 210.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10065 10072

Dated : 6-Jun-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	85.00	
<i>To</i> ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		85.00
On Account of : Being amount credited to Zakir hussian towards sundry purchase payment made through expenses card		
	₹ 85.00	₹ 85.00

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Seunderabad
State Name : Telangana, Code : 36

Seunderabad

State Name : Telangana, Code : 36

No. : JOU/10066 10073

Dated : 6-Jun-2020

Particulars	Debit	Credit
OE-Hamali Charges <i>Dr</i>	400.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		400.00
On Account of :		
Being amount credited to Zakir hussian towards Hamali charges payment made through expenses card		
	₹ 400.00	₹ 400.00

On Account of :

Being amount credited to Zakir hussian towards Hamali charges payment made through expenses card

Prepared by: vindya

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10067 10074

Dated : 6-Jun-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	320.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		320.00
On Account of : Being amount credited to Zakir hussian towards sundry purchase payment through expenses card		
	₹ 320.00	₹ 320.00

Prepared by: vindya

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10068 10075

Dated : 6-Jun-2020

Particulars	Debit	Credit
OE-Hamali Charges <i>Dr</i>	3,200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		3,200.00
 On Account of : Being amount credited to Zakir hussian towards Hamali charges payment made through expenses card		
	₹ 3,200.00	₹ 3,200.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10069 10076

Dated : 6-Jun-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	900.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		900.00
On Account of : Being amount credited to Zakir hussian towards sundry purchase payment made through expenses card		
	₹ 900.00	₹ 900.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10070 10077

Dated : 6-Jun-2020

Particulars	Debit	Credit
OE-Communication Services <i>Dr</i>	2,000.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		2,000.00
On Account of : Being amount credited to Zakir hussian towards commnications payment made through expenses card		
	₹ 2,000.00	₹ 2,000.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10071 10078

Dated : 6-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	270.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		270.00
On Account of : Being amount credited to Zakir hussian towards electricals payment made through expenses card		
	₹ 270.00	₹ 270.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10072 10079

Dated : 6-Jun-2020

Particulars	Debit	Credit
OIE-News Paper & Periodicals <i>Dr</i>	2,730.00	
<i>To</i> ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		2,730.00
On Account of : Being amount credited to Zakir hussian towards news paper &periodicals payment made through expenses card		
	₹ 2,730.00	₹ 2,730.00

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name		Zakir		Statement date	19.05.2020	
Prepared by		Zakir		Sign		
From period		29.03.2020		To period	19.05.2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Dhanalaxmi electricals (Purchase of binding wire)	775 ✓	Y N	Y N
2.	MRMLLP	AGH	Sri sai baba engineering tools (Purchase of couplers)	100 ✓	Y N	Y N
3.	MRMLLP	AGH	Sri sai baba engineering & tools (Purchase of end caps & starter)	200 —	Y N	Y N
4.	MRMLLP	AGH	Sri sai baba engineering & electricals (Purchase of cpvc solvent)	360 ✓	Y N	Y N
5.	MRMLLP	AGH	Sri sai baba engineering & electricals (Purchase of solvent & sockets)	500 —	Y N	Y N
6.	MRMLLP	AGH	Ahmad engineer (Flyers insertion in news papers)	1500 ✓	Y N	Y N
7.	MRMLLP	AGH	Umamaheshwari general stores (Purchase of mark pens & sanitizer)	1200 ✓	Y N	Y N
8.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of nail boxes)	360 ✓	Y N	Y N
9.	MRMLLP	AGH	Lakshmi narasimha power tools (Purchase of machines)	850 ✓	Y N	Y N

Weekly - Petty cash /expense card statement.

10.	MRMLLP	AGH	Ganesh iron & syndicate (Purchase of tapes)	250 —	Y N	Y N
11.	MRMLLP	AGH	Sri datta iron & hardware (Purchase of Luppam patti & paper)	260 —	Y N	Y N
12.	MRMLLP	AGH	TSSPDCL (Towards electricity bill paid)	26554 ✓	Y N	Y N
13.	MRMLLP	AGH	Santhosh book stall & stationary (Purchase of penbox)	85 ✓	Y N	Y N
14.	MRMLLP	AGH	Sri sai baba engineering & electricals (Purchase of solvents	270 —	Y N	Y N
15.	MRMLLP	AGH	S.S electricals & home appliances (Purchase of plug box & 2 pin TOP)	210 —	Y N	Y N
16.	MRMLLP	AGH	Umamaheshwari general stores (Purchase of register & clips)	115 —	Y N	Y N
17.	MRMLLP	AGH	Sanjeevani pharmacy (Purchase of masks)	200 —	Y N	Y N
18.	MRMLLP	AGH	Sri sai baba engineering & electricals (Purchase of solvents)	1080 —	Y N	Y N
19.	MRMLLP	AGH	Sri vijayalakshmi iron (Purchase of sanitizer bottle)	100	Y N	Y N
20.	MRMLLP	AGH	Lakshmi electricals & general stores (Purchase of steel nails)	200 ✓	Y N	Y N
21.	MRMLLP	AGH	Sri lakshmi vengamamba stores (Purchase of nails)	210 ✓	Y N	Y N
22.	MRMLLP	AGH	Sri lakshmi traders (Purchase of black oxide)	85 ✓	Y N	Y N

Weekly - Petty cash /expense card statement.

23.	MRMLLP	AGH	General stores (Purchase of brooms)	400 ✓	Y N	Y N
24.	MRMLLP	AGH	Reliance smart (Purchase of biscuits & water bottles)	320 ✓	Y N	Y N
25.	MRMLLP	AGH	Hamali charges (Unloading of cement bags)	3200 ✓	Y N	Y N
26.	MRMLLP	AGH	Sri lakshmi vengamamba traders (Purchase of paints)	900 ✓	Y N	Y N
27.	MRMLLP	AGH	Right way cable & broad communication (For wifi network purpose)	2000 ✓	Y N	Y N
28.	MRMLLP	AGH	Sri sai baba engineering & electricals (Purchase of solvent & couplers)	270 ✓	Y N	Y N
29.	MRMLLP	AGH	Sri anjaneya news agencies (For news papers purpose)	2730 ✓	Y N	Y N
30.	Total			45284/-		
Amount to be credited by		Transfer to Happay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Other:				
Sign:		MD				
Date:		APPROVED BY 05 JUN 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 receipt 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

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

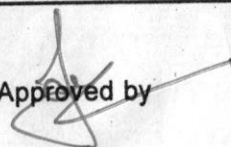
A/c. _____

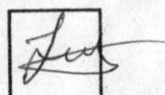
Date : _____

29/3/2020.

				Rs.	Ps.
Paid to	Dhavalbhai, Dethipal.				
towards	Purchase of binding wire for site use				
	purpose.			775/-	
Rupees	Seven hundred and Seventy-five rupees				
	only/-			/	
Paid by	Cheque No.	Dated	Drawn on Bank		
Cheque Cash				775/-	


Prepared by


Approved by

Receiver's Signature 

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

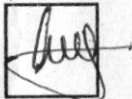
Voucher No. _____

A/c. _____ Date : 5/5/2020

Paid to	Sri Sai Baba Engineering - tools.			Rs.	Ps.	
towards	purchase of compless for site use purpose.			100/-		
Rupees	One hundred rupees only			1		
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	100/-	


Prepared by


Approved by

Receiver's Signature 

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date : 8/5/2020

Paid to

towards

Dhanalaxmi Electricals.
purchase of 40mfd for site use purpose

Rupees

Two hundred rupees only/-

Rs.

Ps.

200/-

Paid by Cheque
Cash ☒

Cheque No.

Dated

Drawn on Bank

Prepared by

Approved by

Receiver's Signature

[Signature]

DEBIT VOUCHER

MODIREALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,

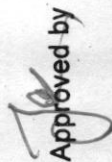
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 7/5/2020

Paid to	Sh. Saibaba Engineering & Electronics.		Rs.	Ps.
towards	Purchase of CMC solvent for site use purpose.		360/-	
Rupees	Three hundred and sixty rupees only/-			
Paid by	Cheque- Cash✓	Cheque No.	Dated	Drawn on Bank
				360/-

Prepared by 

Approved by 

Receiver's Signature



ಶ್ರೀ ಸಾಯಾಜಾ

ಇಂಜಿನಿಯರಿಂಗ್ & ಎಲೆಕ್ಟ್ರಿಕಲ್

ಸಾಗರ್ ರೋಡ್, ಮಲ್ಲೇಶ್ವರಂ - 508 207, ಜಯಪುರಂ.

ತೆ. 7/5/20

ಶ್ರೀ. Modli Realty LLP (ಮಗ್ಗ)

360- 2 100 x 50/100



360=10

1300

INWARD	
Inward No: 13696	
Dt: 07/5/20	
MRN No:	
Received By: [Signature]	Sign: [Signature]
Modli Realty (Miyalaguda) LLP	

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 6/5/2020

Paid to <u>Sri Saibaba Engineering & electrical.</u>				Rs.	Ps.
towards <u>purchase of solvent & sockets for site</u>				<u>500/-</u>	
<u>use purpose.</u>					
Rupees <u>five hundred rupees only/-</u>				<u>1</u>	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				<u>500/-</u>	

10/1
Prepared by

Job
Approved by

Receiver's Signature [Signature]

Modi Reality UP (MLG)

200 = 10 SOCICED 40 MIZ

300 = 2 x 100 M / 100

500 = 20

RJ

INWARD	
Inward No: 13694	Dt: 06/05/20
MRN No:	Dt:
Received By: Rajesh	Sign: RJ
Modi Realty (Miyalpada) LLP	

DEBIT VOUCHER

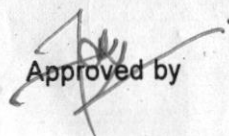
'ODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

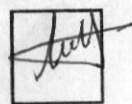
Voucher No. _____

A/c. _____ Date : 9/5/2020

Paid to				Rs.	Ps.
towards				1500/-	/
AGH - Flyer insertion Expenses as per					
Rajkumar Sir approach					
Rupees				1500/-	
One thousand five hundred rupees only					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				1500/-	

Prepared by 

Approved by 

Receiver's Signature 

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

Date : _____

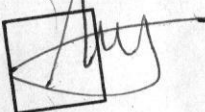
85/4/2022

A/c. _____

Paid to	Mamakeshwar: General Stores.		Rs.		Ps.
towards	Purchase of 20 mark pens & one		1200/-		
	sanitizer for site use purp.		/		
Rupees	One thousand two hundred rupees only				
Paid by	Cheque	Dated	Drawn on Bank	1200/-	
	Cash				

Approved by _____

Receiver's Signature



Prepared by _____

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist) 506 002

Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 13/09/20

Paid to		Rs.		Ps.	
towards		360/-			
purpose.		1			
Rupees					
Three hundred and sixty rupees only/-					
Paid by		Cheque No.		Dated	
Cheque		[]		[]	
Cash		[]		[]	
		360/-			

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 20/3/2020

				Rs.	Ps.	
Paid to	Lakshmi narasimha power tools			850/-		
towards	purchase of machines site use purpose.					
Rupees	Eight hundred & fifty rupees only/-			1		
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	850/-	


Prepared by


Approved by

Receiver's Signature 

Shop No. 42, Srinivasa Theatre Road, Islampuram, Miryalaguda,
Nalgonda Dist. Telangna.,
Cell : 9885102279

No. 1

Sri *Modi Reality Miryalaguda LLP*

Bill

Date *20/3/2020*

Sl. No.	PARTICULARS	QTY.	Rate	AMOUNT	
				Rs.	Ps.
1	CARBON			450/-	
2	12A E.			150/-	
3	6.100.00m			250/-	
	BAR 4.				
TOTAL :				850/-	

INWARD
Inward No: *13674* Dt: *20/3/20*
MRN No: Dt:
Received By: *Rajesh* Sign: *Rajesh*
RECEIVED (Miryalaguda) LLP

A/C : 5020002054816
IFSC : HDFC0002081

Rajesh
Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

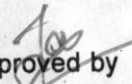
Sy.No.786, Sagar Road, Miryalaguda,
Naigonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 21/3/2020

				Rs.	Ps.	
Paid to	Ganesh iron & Syndicate.					
towards	purchase of ropes for site use purpose			250/-		
Rupees	Two hundred and fifty rupees only/-					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	250/-	


Prepared by


Approved by

Receiver's Signature



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[illegible]

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2012-5	7
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250	1501
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DAVANI

0702/5018 13685

44

Received By:

• **Ways**

Rec'd 8/12/15
Sign. [Signature]

55
55



பில்ட் : JP, டீயா, ஜெர்மன், சேலையண்ட், ஐஓ, ஏ-1 நிழைப்பி, துறைய
சக்தி, உதாரணம் மூன்றுகள், பித்திரி : காதுருத் TMT, JSPW இல் TMT
பேராசிரியர் விக்ரம் சி. ரெட்டி என்பவர் ஒரு நல்ல ஆசிரியர்.

இவ்வாறு சொன்னார்.
அவ்வாறு சொன்னார்.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

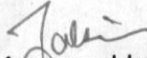
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 9/5/2020

				Rs.	Ps.	
Paid to Sanjeevani pharmacy.				200/-		
towards purchase of masks for stable & site						
labour.						
Rupees Two hundred rupees only/-				1		
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	200/-	


Prepared by


Approved by

Receiver's Signature 

JL.No. TS/NLG/2019-50804

CASH BILL

Cell : 9247223231, 7013624297

SANJEEVINI PHARMACY**CHEMISTS & DRUGGISTS**

Opp. HDFC Bank, Sagar Road, Miryalaguda-508 207, Nalgonda Dist. (T.S.)

No.

~~189~~ **BAKIR**Date : 09/05/2020

Dr.

Modi Reality LLP (MLG)

Qty.	Particulars	Sch	Mfg Name	Batch No.	Expiry Date	Total Rs. Ps.
01	wildcraft hypashield W95 mask	-	Wildcraft	12534		200 200 /
INWARD Inward No: 13700 Dt: 09/05/20 MRN No: Dt: Received By: Rajesh Sign: [Signature]						
						200 200

N.B. : Goods once sold cannot be taken back.

Signature.

MODI REALTY (MIRYALAGUDA) LLP

Voucher No. _____

A/c.

Date _____

Prepared by Wij

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 30/4/2020

Paid to	<u>Welding shop.</u>			Rs.	Ps.	
towards	<u>Gaddapota sharpening propose.</u>			<u>400/-</u>		
Rupees	<u>four hundred rupees only/-</u>			<u>/</u>		
Paid by	<u>Cheque</u> Cash ☒	Cheque No. 	Dated 	Drawn on Bank 	<u>400/-</u>	

by
Prepared by

Ja
Approved by

Receiver's Signature [Signature]

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date : 22/4/2022

				Rs.	Ps.
Paid to	TS&PDCL.			26,554/-	1
towards	Electricity bill pay through Expense card.				
Rupees	Twenty Six thousand five hundred and fifty four rupees only/-				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ✓				26,554/-

Prepared by by

Approved by [Signature]

Receiver's Signature [Signature]

**Bill Payment Successful**

21 April 2020 at 11:43 AM

**Transaction ID****N2004211143055056099492****COPY****Electricity bill paid****Southern Power Distributio...****110962081****₹ 26,554****Debited from****YES Bank - 3904****₹ 26,554****Debit card****Contact PhonePe Support**

DEBIT VOUCHER

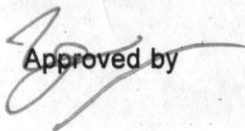
MEDI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 9/5/2020

Paid to	Sahasra book stall & Stationary	Rs.	Ps.
towards	purchase of penbox for office use	85/-	
	purpose.		
Rupees	Eighty five rupees only/-	/	
Paid by	Cheque No.	Dated	Drawn on Bank
Cheque			
Cash ✓			
			85/-

Prepared by 

Approved by 

Receiver's Signature 

సహస్ర బుక్ స్టాల్ & స్టేషనరీ

987380, 8247688639, 9912696592

బిల్ల వేల్ ప్యాలెస్, విజేతా కాలేజి బిల్డింగ్, రామాలయం దగ్గర,
రెడ్డి కాలనీ, మిర్యాలగూడ - 508 207.

No.

Sri

Modi Reality

BILL

Date

9/05/20

Sl.
No.

PARTICULARS

Rate

AMOUNT
Rs. Ps.

①

SS. Ruine

1 box

85-00

INWARD

Invoice No: 13699

Dt: 09/5/20

MRN No:

Dt:

Received By:

Sign

Rajesh.

[Signature]

Modi Reality (Miryalguda) LLP

85-00

Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

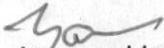
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11/5/2020

Paid to	Sri saibaba Engineering & electricals.			Rs.	Ps.
towards	purchase of solvents for site use purpose			270/-	
				/	
Rupees	Two hundred and seventy rupees only				
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					270


Prepared by


Approved by

Receiver's Signature





QUOTATION Cell: 9866177046

ಶ್ರೀ ಸಾಯಿಬಾಬಾ

ಇಂಜಿನಿಯರಿಂಗ್ & ಎಲೆಕ್ಟ್ರಿಕಲ್ಸ್

ಸಾಗರ್, ರೋಡ್, ಮಿರ್ಯಾಲಗುಡ - 508 207, ಜಿ. ಹಲ್ಲೆಗೊಡ.

ತೆದಿ... 11/1/20

Modi Realty (Miryalaguda) LLP

1805
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1- 1000/1000
8- 400000 100

27020

By

INWARD

Inward No: 13703	Dt: 11/1/20
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]

Modi Realty (Miryalaguda) LLP

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

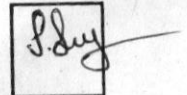
Date : _____

		Rs.	Ps.
Paid to	S.S. Electricals & home appliances.		
towards	purchase of plug box & 12 pin box	210/-	
Rupees	Two hundred and ten rupees only/-		
Paid by	Cheque No. _____		
	Dated _____		
	Drawn on Bank _____		
		210/-	

Prepared by

Approved by

Receiver's Signature



Prop: Md. Nazeer

Cell: 9052866163, 8096835221

S.S. ELECTRICALS & HOME APPLIANCES

ఎలక్ట్రికల్స్ & హోమ్ అప్లయన్సెస్
యస్.యస్.

Opp: Ganesh Temple, Sagar Road, MIRYALGUDA-508 207.

No. 7

BILL

Date 11/05/20

Sri modi Reality LLP only

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT							
				Rs.	Ps.						
①	Plug Box	1		200	00						
②	2 Pin TOP	1		10	00						
INWARD <table><tr><td>Inward No: 13704</td><td>Dt: 11/5/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Rajesh</td><td>Sign: Rajesh</td></tr></table> Modi Realty (Miryalguda) LLP				Inward No: 13704	Dt: 11/5/20	MRN No:	Dt:	Received By: Rajesh	Sign: Rajesh		
Inward No: 13704	Dt: 11/5/20										
MRN No:	Dt:										
Received By: Rajesh	Sign: Rajesh										
			Total	210	00						

Rajesh
Signature.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LL.
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date : 11/5/2020

Paid to <u>Uma Maheshwari General stores.</u>				Rs.	Ps.
towards <u>purchase of Registers & clips for</u>				115/-	/
<u>Sales Staff purpose.</u>					
Rupees <u>One hundred and fifteen rupees only-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	115/-	
Cash ✓					

Vijay
Prepared by

Zoya
Approved by

Receiver's Signature

Hanif

Cell : 9247288299

IN : 36AJCPB9514B1ZR

(Company) No.

BILL

Date...

Uma Maheshwari General Stores



ఉమా మహేశ్వరి జనరల్ స్టోర్స్
ఫ్రీషనరీ & బుక్ సెల్లర్స్

హైదరాబాద్, ఖైరతాబాద్-508 207.

Modi Reality Realty Pvt. Ltd.

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1 NOV/2019

1 Dec

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1500

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INWARD

Inward No: 13706

11/5/20

11/5/20

11/5/20

Modi Reality (Pvt) Ltd. LLP

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c.

Date : 12/5/2021

Paid to		Lakshmi electrical & General Stores.		Rs.	Ps.
towards		purchase of steel wire for s/s use purpose		200/-	
Rupees		Two hundred rupees only/-			
Paid by		Cheque No.	Dated	Drawn on Bank	
☒ Cheque ☐ Cash					200/-

Prepared by

Approved by _____

Receiver's Signature

Long

ပြည်ထောင်စုတစ်ခုနှင့် နှစ်ခုတို့၏

‘ပျောက်ဆုံးသွား’ ‘ပျောက်ဆုံးသွား’ စသည့် စကားများကို

30. 12/5/20

200-55-007

13708

20

Def:

Received By:

Sign:

Received By: *Kayesh*

Redd Realty (Nitya) LLP

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 12/5/2020

Paid to <u>Sri Saibaba Engineering & Electricals.</u>				Rs.	Ps.
towards <u>purchase of solar panel for site use</u>				1080/-	/
<u>purpose.</u>					
Rupees <u>One thousand Eighty rupees only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				1080/-	

Lee
Prepared by

Lee
Approved by

Receiver's Signature Lee



శ్రీ సాయిశాస్తా

ఇంజనీరింగ్ & ఎలక్ట్రికల్స్

సాగర్ రోడ్, మ్యాలగూడ - 508 207, జి. నల్గొండ.

తేది. 12/5/20

QUOTATION : Cell : 9866177046

ప్రతి

1080-

6x100w1 బల్బు - -

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1080-

BY

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S./

Voucher No. _____

A/c. _____

Date : 13/5/2026

Paid to <u>Shri Vijaya Lakshmi Rao</u>				Rs.	Ps.
towards <u>purchase of Sanitizer bottle for site use</u>				100/-	
<u>purpose</u>					
Rupees <u>One hundred rupees only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				100/-	

Prepared by lyApproved by [Signature]

Receiver's Signature

[Signature]

GSTIN: 36AASPV7985M1Z8
(Composition)

Cell : 9959197052, 9866099122.

No.

Quotation / Estimate

Date: 13/5/2020



Sri Vijaya Lakshmi Iron Co.,

Iron Hardware & paint Merchants

Sagar Road, MIRYALGUDA - 508 207.

Sri.

Medi Reality LLP mlg.

Qty.	Description	AMOUNT	
		Rs.	Ps.
	61.500000	100	
INWARD Inward No: 13713 MRN No: Received By: Rajesh Medi Reality (Miryalguda) LLP Date: 13/5/20 Sign: [Signature]			

అమ్మిన సరుకులు వాపసు తీసుకొనబడదు.

కొన్నవారి సంతకం. కొన్న వస్తువులకు గ్యారంటీ లేదు.

సంతకం.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date : _____

13/5/2020

Paid to	Sri Lakshmi Venkateswara Stores			Rs.	Ps.
towards	purchase of soils for site use purpose.			210/-	
Rupees	Two hundred and ten rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u>					
<u>Cash</u>				210/-	

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date :

13/5/2020

				Rs.	Ps.
Paid to <u>Sri Lakshmi traders</u>				85/-	/
towards <u>purchase of black oxide for site use</u>					
<u>purpose.</u>					
Rupees <u>Eighty five rupees only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	85/-	
<u>Cash</u>					

Prepared by

Approved by

Receiver's Signature

Aug

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

A/c.

Date : _____

13/5/2020

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

D. REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date :

15/5/2020

Paid to	Hamali charges.			Rs.	Ps.
towards	unloading Cement bags at site.			3200/-	
Rupees	Three thousand two hundred rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	3200/-	
<u>Cheque</u> Cash					

Prepared by

Approved by

Receiver's Signature

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Naigonda (Dist)-508 207. T.S.

A/c.

Date : _____

15 | 5 | 2020

Paid to <u>Sri Lakshmi Venkateswara</u>				Rs.	Ps.	
towards <u>purchase of plots for site use</u>				900/-		
<u>purpose.</u>						
Rupees <u>nine hundred rupees only.</u>				/		
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	900/-	
	<u>Cash</u> ✓					

Prepared by

Approved by

Receiver's Signature

Cell: 9959875656, 9542066210.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

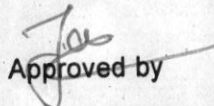
Voucher No. _____

A/c. _____

Date : 18/5/2020

Paid to	Right way cable & broad communication.	Rs.	Ps.
towards	paid to. for network purpose.	2000/-	
Rupees	Two thousand rupees only/-	1	
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	2000/-	
	<u>Cheque</u> Cash		

Prepared by 

Approved by 

Receiver's Signature



Right Way Cable & Broad Brand Communicat

Cell: 9291119992, 9291

S.No. 3272 SBI Complex, Sagar Road, MIRYALGUDA - 508 207, Nalgonda Dist. (T.S.)

Name... Modi Reality

BILL

Month... May (month)

Miryalguda

Date: 18/0

Amount Paid

₹ 2000/-

(in Words: Two thousand)

Customer Signature

Receiver Signature

Please Pay Bill before 10th of Every Month

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP.
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date : _____

19/5/2020

Paid to	Sri Sai Baba Engineering & Electricals.			Rs.	Ps.
towards	purchase of solvent & couplers for			270/-	/
	Site use purpose.				
Rupees	Two hundred and seventy rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank		
☒ Cash				270/-	

Prepared by

Approved by

Receiver's Signature



ಶ್ರೀ ಸಾಯಿಬಾಬಾ

ಇಂಜಿನಿಯರಿಂಗ್ & ಎಲೆಕ್ಟ್ರಿಕಲ್

ಸಾಗರ್ ರೋಡ್, ಮ್ಯಾಸೂರು - 508 207, ಜಿ.ಕೆ.ನೋಡ್.

ತೆ.ದಿ. 19/5/20



30-6-145000
50-1-5000

270
28

INWARD	
Inward No: 13719	Dt: 9/5/20
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Model Realty (M/s) LLP	

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 19/5/2020

Paid to	Shri Arjaneya News Agencies.			Rs.	Ps.
towards	Supply of newspapers to file.			2,730/-	
				/	
Rupees	Two thousand Seven hundred and thirty				
	rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	2,730/-	
<u>Cheque</u> Cash					

Prepared by

Approved by

Receiver's Signature

Signature

Cell : 8919223712

శ్రీ ఆంజనేయ సూన్స్ విజన్స్

ఈనాడు F.C.I., మిర్యాలగూడ.

75
నెం. Modin Realty - 19/05/20
శ్రీ. వైంట్: యం. యాదగిరి తది. - LP. mixy - 20
అడ్రస్. Oct - 19. TD. April - 20.

వివరాలు	వెల	రూ.	పై
1. ఈనాడు ఫోన్		390	
2. బాలభారతం		x 7	
3. భక్తి			
Oct - 19 - April - 20			2,730/-

నోట్: ప్రతి నెల 5వ తేదీ వరకు జల్లు చెల్లించి మాకు సమాకరించగలరని మనవి.

ఈనాడు లన్ని తరవా ప్రకటనలు (Addrs) మా వద్ద స్వీకరించబడును.

 నామం.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date :

13/5/2020

				Rs.	Ps.	
Paid to	General Stores.					
towards	purchase of groceries for site use purpose			400/-		
Rupees	four hundred rupees only/-			1		
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	400/-	

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 8/5/2020

Paid to	Sri Saibaba Engineering & General Stores			Rs.	Ps.	
towards	purchase of Endcap & stores for			325/-	/	
	Site use purpose.					
Rupees	Three hundred and twenty five rupees					
	only/-					
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	325/-	


Prepared by


Approved by

Receiver's Signature 