

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

Journal Voucher

No. : JOU/10120 10127

Dated : 15-Jun-2020

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10120	235.00 Dr	235.00	
To TDS-.75% Contract			235.00
		₹ 235.00	₹ 235.00

On Account of :

Being amount dedited to K.sinu on alc towards Tds payable
against invoice no;-11551 dt;-6.06.2020 pono;-67605 dt;-30.
05.2020 (31380.90*1%)

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10121 10128

Dated : 15-Jun-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10121 37,029.00 Dr	37,029.00	
To SUP- Summit Sales - Srinu on A/c New Ref JOU/10121 37,029.00 Cr		37,029.00
On Account of : Being amount dedited to K.srinu on alc towards on behalf of material to SLLP against invoice no;-11551 dt:-06.06.2020 pono;-67605 dt:-30.05.2020		
	₹ 37,029.00	₹ 37,029.00

Prepared by: vindya

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

ID
39159

10

Date: 8/6/20		Prepared by: Saumya.	
PO/WO no. 67605		PO / WO Date. 30/5/20	
Supplier Name Sslp.		PO/WO amount 37,029.47	
Firm/Company K. Sainy.		Project AVR - Gulmohar homes	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11551	6/6/20.	37,029.47
2.			
3.			
Amount A - Bills total(Excluding Transport & Hamali Charges):			37,029.47
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	9644	6/6/20.	79658 ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B - Other Credits :			-
Amount C - Other Debits :			-
Amount D (D=A+B-C) - Amount to be credited to the supplier:			37,029.47
Amount E - PO / WO value:			37,029.47
Amount F - Difference (A - E):			
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved - within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. ☒ No	
Payment - due date		11/6/20.	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	8/6/20.	12/6/20	13/6/2020
Accounts - receiver of bill		Accounts Manager	
A. Windhyr		Swathi	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

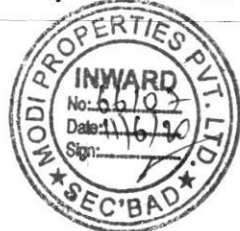
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-06-2020

Customer Details				Invoice No.	11551		
K Srinu Sy No. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, GSTIN : 36CAWPK8329R1Z8				Invoice Date.	06-06-2020		
				PO No.	67605		
				PO Date.	30-05-2020		
				Req ID	57269		
				Req Date	29-05-2020		
				Loc Req No	165008		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets Tractor Suprema Day Break	3210	4	1489.80	5,959.20	18	1,072.66
2	6570 - Paints - OBD - 20kgs - buckets Tractor Suprema white	3210	2	1465.25	2,930.50	18	527.48
3	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	271.39	8,141.70	18	1,465.52
4	6501 - Paints - ACE External Emulsion - 20ltrs -		5	1971.70	9,858.50	18	1,774.52
5	6527 - Paints - Enamel - 4ltrs - buckets	3208	4	792.00	3,168.00	18	570.24
6	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	2	661.50	1,323.00	18	238.14
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		31,380.90	5,648.56
		2,824.28	2,824.28	Total Invoice Amount		37,029.47	

Rupees : Thirty Seven Thousand Twenty Nine and Paise Fourty Seven Only.



Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

30-05-2020 14:00:55



67605

03.06.20 12:48:11

From Company : **K.Srinu Contractor**

S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-!

G S T No. : 36CAWPK8392R2Z7

Supplier Details

Summit Sales LLP

5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	67605	165008
Doc Date	30-05-2020	
Quote No	Nil	
Quote Date	30-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6570 - Paints - OBD - 20kgs - buckets Tractor Suprema Day Break	4.00	1,489.80	0.00	18.00	7,031.86
2 6570 - Paints - OBD - 20kgs - buckets Tractor Suprema white	2.00	1,465.25	0.00	18.00	3,457.99
3 6623 - Paints - Lappam - 30 Kgs - Bag	30.00	271.39	0.00	18.00	9,607.21
4 6501 - Paints - ACE External Emulsion - 20ltrs - buckets	5.00	1,971.70	0.00	18.00	11,633.03
5 6527 - Paints - Enamel - 4ltrs - buckets	4.00	792.00	0.00	18.00	3,738.24
6 6601 - Paints - Wall Care Putti - 20kgs - bags	2.00	661.50	0.00	18.00	1,561.14
Total Order Value . . .					37,029.46

Rupees : Thirty Seven Thousand Twenty Nine and Paise Fourty Six Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Asian' brand.**Payment Terms** after delivery**Tax** All taxes included in above price.**Delivery Date** With in 4 days**Delivery Location** AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944**Penalty For Delay** Nil**Transportation Cost** Included**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 66,92,29,78 use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **K.Srinu Contractor**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

PO.
67605

Requisition Form

Company Name:		K..Srinu		Date:		29-05-2020	
Site & Phase:		AVR Gulmohar Homes		Time:		12:40	
Supplier:		SSLLP		Req. No.		165008	
			Urgent		ID No.		57269
No	Description	Size	Quantity	Units	Inward No	Date	
1	Altek Luppum	30 Kgs	30	Bags			
2	ACE External Emulsion	20 Ltrs	5	No's			
3	Tractor Emulsion - White	20 Ltrs	2	No's			
4	Tractor Emulsion - Day Break/Code: 0942	20 Ltrs	4	No's			
5	Wall Care	40Kgs	1	No's			
6	Enamel Paint-For Door	4 Ltrs	4	No's			
7							
8							
9							
10							
11							
12							
13							
Remarks: For Villa No's 66,92,29,78							
Bill should be made in the name of K. Srinivas Painting Contractor							
Prepared By		Ahmad Hussain		Approved by			
Sign.& Date		29-05-2020		Sign. & Date			



DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-06-2020

Customer Details

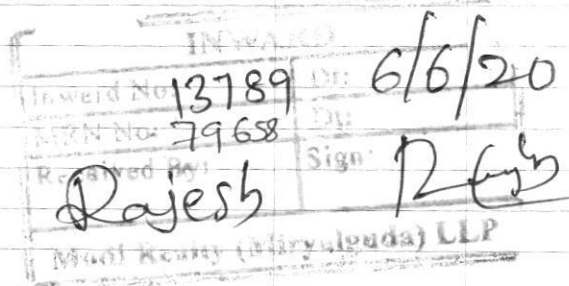
K Srinu

Sy No. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District,

GSTIN : 36CAWPK8329R1Z8

DC No.	9644
DC Date.	06-06-2020
PO No.	67605
PO Date.	30-05-2020
Req ID	57269
Req Date	29-05-2020
Loc Req No	165008

	Description of Goods	HSN/SAC	Qty
1	6570 - Paints - OBD - 20kgs - buckets	3210	4
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		5
5	6527 - Paints - Enamel - 4ltrs - buckets	3208	4
6	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	2
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-06-2020

Customer Details				Invoice No.		11551								
K Srinu Sy No. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District,				Invoice Date.		06-06-2020								
				PO No.		67605								
				PO Date.		30-05-2020								
				Req ID		57269								
				Req Date		29-05-2020								
GSTIN : 36CAWPK8329R1Z8				Loc Req No		165008								
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt							
1	6570 - Paints - OBD - 20kgs - buckets Tractor Suprema Day Break	3210	4	1489.80	5,959.20	18	1,072.66							
2	6570 - Paints - OBD - 20kgs - buckets Tractor Suprema white	3210	2	1465.25	2,930.50	18	527.48							
3	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	271.39	8,141.70	18	1,465.52							
4	6501 - Paints - ACE External Emulsion - 20ltrs -		5	1971.70	9,858.50	18	1,774.52							
5	6527 - Paints - Enamel - 4ltrs - buckets	3208	4	792.00	3,168.00	18	570.24							
6	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	2	661.50	1,323.00	18	238.14							
7														
8														
9														
10														
11														
12														
13														
14														
15														
IGST					CGST		SGST		Total Taxable Amount		31,380.90		5,648.56	
					2,824.28		2,824.28		Total Invoice Amount		37,029.47			

INWARD

Inward No: 13789

MRN No:

Received By: Pajesh

Di: 6/6/20

Di:

Sign: [Signature]

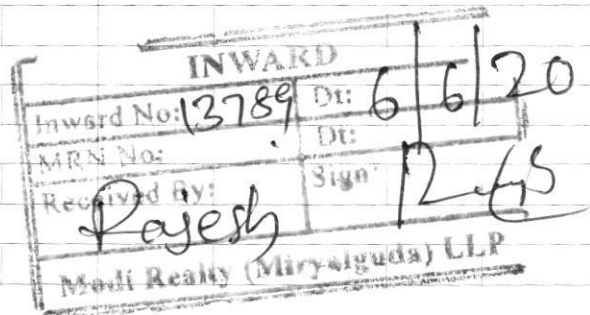
Medi Realty (Miryalguda) LLP

Rupees : Thirty Seven Thousand Twenty Nine and Paise Fourty Seven Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory



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

Journal Voucher

124 10129

Dated : 17-Jun-2020

rs	Debit	Credit
OEUD-Gardening Services Dr.	10,685.00	
To TDS-1.5% Contract		160.00
To SP- Pushapalatha .Y Gardener		10,525.00
New Ref JOU/10124 10,525.00 Cr		
On Account of : Being amount credited to Y.pushalatha towards Gardening charges against invoice no;-141 dt:-30.04.2020		
	₹ 10,685.00	₹ 10,685.00

Prepared by: vindya

Approved by

GSTIN: 36APYPY9568E1ZM

TAX INVOICE

Cell : 88978 95924

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.M/s. MODI Reality, miryalaguda

Sl.No.

141

Date : 30/04/2020

Party's GSTIN

P.O. No.....

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening Charges for The month of <u>April-2020</u>	—	—	—	10685/-	—
pay: 10685/- CHECKED SECURITY/SUP. By:  Dt: <u>16/06/20</u> APPROVED BY 16 JUN 2020 G. JAI KUMAR MANAGER-H.R & ADMIN						
G.TOTAL					10685/-	—

 Rupees in words: Ten thousand six hundred and
eighty five only.
For **Y. PUSHPALATHA**

Authorised Signature

Attendance/payment details of			Gardner Services		For the month of		Apr/20		No. of Working Days		26 Sundays		4	
Association	Modi Realty Miryalaguda LLP				Date:	2.06.2020			Total days in month	30	Holidays	-		
Site:	AGH				Prepared by:	K. Vitha			Calculate on days	30.0				
Name of the contractor:	Y V Ravi shankar				Note: Enter only LOP /OT /FINES									
Type of Service	Gardner Services													
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable		
1	D Kamala	Semi Skilled	9,000	300	30	0	0	30	0	9,000	12	10,080		
mNote :			9,000							9,000		10,080		
Gardener (Kamala) working during lockdown period also.			-			-	-	-	-	-	-	-		

Certified by:

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Certified by:

 K. Vitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Grd: 10000/-

Gt. Comp: 605/-

Gardner: 10685/-

Pay: 10685/-

CHECKED

SECURITY/SUP.

By:  Dt: 16/06/20

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

Journal Voucher

No. : JOU/10126 10131

Dated : 17-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	7,056.00	
LSUD-Allowance for Equipment	Dr	7,056.00	
LSUD-Allowance for Consumables	Dr	3,528.00	
To CONT- Janardhan Prasad on A/c			17,640.00
New Ref JOU/10126	17,640.00 Cr		
On Account of :			
Being amount credited to janardhan prasad on alc towards laying parking tiles & pavers of villa no:-10,11 & 41 from 27.05. 2020 to 10.06.2020			
		₹ 17,640.00	₹ 17,640.00

Prepared by: vindya

Approved by

18: 5863 to 5866

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

Sl. No. - site bills register	745	Date - site bills Register	11/06/2020
Company Name:	AGH	Site:	Miyalaguda
Name of Contractor	Jaharshan Prasad		
Nature of work	Parking tiles and pavers		
Work done	From Date	To Date	
	27/05/20	10/06/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	V.NO.10+11,41	525.	10.
2.	Pavers	945.	10.
3.			
4.			
5.	Extra	20%	14700
6.			
7.			
8.			
9.			
10.			
11.	Total:		17,640.
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 :			
work has been completed			
✓			
Certified by Approved by Project Manager Date: 7/6/20 Sign: [Signature]		APPROVED FOR CONSTRUCTION Approved by Design Team Date: 12/06/2020 Sign: Nagabharani	
Approved by M.D. Date: 12 JUN 2020 Sign: SOHAM MODI			

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 and contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Name Of
Contractor
Place

Allowance for Labour Charges

Janardhan Prasad
AVR Gulmohar Homes

Date 10-Jun-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Parking tiles & Pavers

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards laying parking tiles and pavers of Villa No's 10,11 and 41 as mentioned in measurement sheet	
	Total Amount : 17,640/-	7,056.00

Amount In Words :- Seven thousand and fifty six rupees only

Sign: _____

Name Of
Contractor
Place

Allowance For Equipment

Janardhan Prasad
AVR Gulmohar Homes

Date 10-Jun-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Parking tiles & Pavers

Towards

Allowance for Equipment

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying parking tiles and pavers of Villa No's 10,11 and 41 as mentioned in measurement sheet Total Amount : 17,640/-	7,056.00

Amount In Words :- Seven thousand and fifty six rupees only

Sign: _____

Name Of
Contractor
Place

Allowance for Consumable

Janardhan Prasad
Miryalaguda

Date 10-Jun-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Parking tiles & Pavers

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards laying parking tiles and pavers of Villa No's 10,11 and 41 as mentioned in measurement sheet	
	Total Amount : 17,640/-	3,528.00

Amount In Words :- Thee thousand five hundred and twenty eight rupees only

Sign: _____

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Parking tiles & Pavers						
Prepared By		Ahmad Hussain						
Date		10-Jun-2020						
Contractor Name		Janardhan Prasad						
Sl. No.	Item Head	Item Description	A	B	C	D	E=AxBxCxD	F
1	Villa No's- 10,11 and 41	Parking Tiles	Length	Width	Height	No's	Quantity	Units
2		Pavers	14.00	12.50	1.00	3.00	525.00	SFT
3			105.00	3.00	1.00	3.00	945.00	SFT
							0.00	

Estimate Sheet						
Company Name	Modi Realty Miryalaguda LLP			Approved By		Zakir
Project	AVR Gulmohar Homes			Sign		
Work Description	Parking tiles & Pavers					
Prepared By	Ahmad Hussain					
Date	10-Jun-2020					
Contractor Name	Janardhan Prasad					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No's- 10,11 and 41	Parking Tiles	525.00	SFT	10.00	5,250.00
2		Pavers	945.00	SFT	10.00	9,450.00
		20% Extra approved rates	20%	-	14700.00	2,940.00
TOTAL						17,640.00

Nagababu
12/06/2020

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

Journal Voucher

No. : JOU 10127 10132

Dated : 17-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	8,000.00	
LSUD-Allowance for Equipment	Dr	8,000.00	
LSUD-Allowance for Consumables	Dr	4,000.00	
To CONT- Janardhan Prasad on A/c			20,000.00
New Ref JOU/10127	20,000.00 Cr		
On Account of :			
Being amount credited to janardhan prasad on alc towards staircase granite cutting & fixing Granite treads & vtrified tiles on raisers & granite skirting with chamfering of treads for villa no:-12&13 (A1-2BHK) from 04.06.2020 to 09.06.2020			
		₹ 20,000.00	₹ 20,000.00

Prepared by: vindya

Approved by

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

Sl. No. - site bills register	747	Date - site bills Register	11/06/2020			
Company Name:	AGH	Site:	Miryalaguda			
Name of Contractor	Janardhan Prasad					
Nature of work	Staircase Granite					
Work done	From Date	To Date	09/06/20.			
	04/06/20.					
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	X.NO.12,13(A.S)	2.00	10,000	No's	20,000	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				20,000	
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 : Note:- As per MD Sir instructions. rates are increased from 8,000 To 10,000/- per 2 BHK and 20,000/- for duplex villas ✓						

Certified by Approved by Project Manager Date: 12/06/2020 Sign: [Signature]		APPROVED FOR CONSTRUCTION Approved by Design Team Date: 12/06/2020 Sign: [Signature]		Approved by M.D. Date: 12 JUN 2020 Sign: SOHAM MODI	
---	--	--	--	---	--

1. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 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.

Name Of
Contractor
Place

Labour Charges
Janardhan Prasad
AVR Gulmohar Homes

Date 10-Jun-2020

Prepared By Ahmad Hussain

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Staircase Granite

Towards **Labour Charges**

S No	Description	Amount
1	Brief Description Of Work	
	Towards Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for Villa No. 12 &13 (A1-2BHK)	8,000.00
	Total Amount : Rs.20,000/-	

Amount In Words :- Eight thousand rupees only

Sign: _____

Name Of
Contractor
Place

Allowance For Equipment
Janardhan Prasad
AVR Gulmohar Homes

Date 10-Jun-2020

Prepared By

Ahmad Hussain

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Staircase Granite

Towards

Allowance for Equipment

S No	Description	Amount
	Brief Description Of Work	
1	Towards Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for Villa No. 12 & 13 (A1-2BHK) Total Amount : Rs.20,000/-	8,000.00

Amount In Words :- Eight thousand rupees only

Sign: _____

Allowance for Consumable

Name Of
Contractor
Place

Janardhan Prasad
Miryalaguda

Date 10-Jun-2020

Prepared By

Ahmad Hussain

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Staircase Granite

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for Villa No. 12 &13 (A1-2BHK)	4,000.00
	Total Amount : Rs.20,000/-	

Amount In Words :- Four thousand rupees only

Sign: _____

Measurement Sheet										
Company Name			Modi Realty Miryalaguda LLP			Approved By				
Project			AVR Gulmohar Homes			Sign				
Work Description			Staircase Granite							
Prepared By			Ahmad Hussain							
Date			10-Jun-2020							
Contractor Name			Janardhan Prasad							
Sl. No.			Item Head			A			B	C
						Length			Width	Height
									</	

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		0	
Project		AVR Gulmohar Homes	Sign			
Work Description		Staircase Granite				
Prepared By		Ahmad Hussain				
Date		10-Jun-2020				
Contractor Name		Janardhan Prasad				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No's- 12 and 13 (A1-Simplex)	Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for A1 - 2 BHK	2.00	No's	10,000.00	20,000.00
		NOTE :- As Per MD Sir instructions, rates are increased from 8,000 TO 10,000/- per 2BHK and 20,000/- for duplex Villas				
					TOTAL	20,000.00

Nagalekmi
12/06/2020

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

Journal Voucher

No. : JOU/1012833

Dated : 17-Jun-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	375.00	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		375.00
On Account of : Being amount credited to chagal raju kumar towards tour & travel expenses (agh)11.06.2020		
	₹ 375.00	₹ 375.00

Prepared by: vindya

Fajal SK
Approved by

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

Journal Voucher

No. : JOU/1012934

Dated : 17-Jun-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	275.00	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		275.00
On Account of : Being amount credited to chagal raju kumar towards food beverage payment made through Rajukumar expenses card		
	₹ 275.00	₹ 275.00

Prepared by: vindya


Approved by

Weekly - Petty cash /expense card statement.

Name		RAJKUMAR CHAGAL		Statement date	16-06-2020	
Prepared by		RAJKUMAR CHAGAL		Sign	<i>[Signature]</i>	
From period		11-06-2020		To period	11-06-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.		AGH	To 8 for charges to Miryalaguda	375.00	☒ Y ☐ N	☐ Y ☐ N
12.		AGH	Food expenses at Miryalaguda	275.00	☐ Y ☒ N	☐ Y ☐ N
13.			07 11-06-2020		☐ Y ☐ N	☐ Y ☐ N
14.					☐ Y ☐ N	☐ Y ☐ N
15.					☐ Y ☐ N	☐ Y ☐ N
16.					☐ Y ☐ N	☐ Y ☐ N
17.					☐ Y ☐ N	☐ Y ☐ N
18.					☐ Y ☐ N	☐ Y ☐ N
19.					☐ Y ☐ N	☐ Y ☐ N
20.	Total		Six Hundred and fifty only	650.00		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

APPROVED BY
16 JUN 2020
S. SAMBA SIVA HAO
SR. MANAGER-ACCOUNTS

APPROVED BY
16 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 16-06-2020

Paid to			Rs.	Ps.
BTC			375	00
towards To & fro charges miryalaguda				
(AGH) 16-06-2020				
Rupees Three Hundred and Seventy five only				
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u> Cash				375 = 00

RAJKUMAR C
Prepared by

Approved by

Receiver's Signature

APPROVED BY
16 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

Modi REALTY MIRALAGUDA LUP

Voucher No. _____

A/c. _____

Date 16-6-2020

				Rs.	Ps.
Paid to <u>Food</u>				<u>275</u>	<u>00</u>
towards <u>Food expenses on 11-6-2020</u>					
<u>at miralaguda (AGIT)</u>					
Rupees <u>Two Hundred and Seventy Five only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>275</u>	<u>00</u>

Prepared by

Approved by

Receiver's Signature

12 JUN 2020

E. PRASAD
MANAGER-PROJECTIONS

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

Journal Voucher

No. : JOU/1013035

Dated : 17-Jun-2020

Particulars

PROMOUD-Brouchers, Flyers & Stationery
RD- Modi R Miryalaguda L Chagal Raj Kumar Ecp

Dr

Debit

2,500.00

Credit

2,500.00

₹ 2,500.00

₹ 2,500.00

On Account of :

Being amount credited to C.Rajukumar towards flyers &
Stationery payment made through C.rajukumar expenses card

Prepared by: vindya

Tgdsk
Approved by

160/-

11-6-2020

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

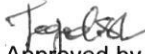
Journal Voucher

No. : JOU/10131 ³⁶

Dated : 17-Jun-2020

Particulars	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery <i>Dr</i>	1,500.00	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		1,500.00
On Account of : Being amount credited to C.Rajukumar towards petrol payment made through c.rajukumar expenses card		
	₹ 1,500.00	₹ 1,500.00

Prepared by: vindya


Approved by

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 16-06-2020

				Rs.	Ps.
Paid to Agents				2500	00
towards All projects flyers (5K) paper insertion				/	
at Jedcherla on 14-06-2020, expenses					
Rupees Two Thousand Five Hundred only					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	2500-00

Prepared by Rookumar C

Approved by

Receiver's Signature

APPROVED BY
16 JUN 2020

E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date 16-06-2020

Paid to				Rs.	Ps.
towards petrol allowances for for				1500-00	
all projects flyers paper insertion in					
Jedcherla (250 kms X Rs. 6/-) on 14-6-2020					
Rupees one thousand five hundred only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				1500-00

Prepared by ROO KUMAR C

Approved by

Receiver's Signature

APPROVED BY
16 JUN 2020
E. PRASAD
MANAGER-PROJECTIONS

[Signature]

Weekly - Petty cash /expense card statement.

Name		RASHMIR CHAGAL		Statement date		16-06-2020	
Prepared by		RASHMIR CHAGAL		Sign		[Signature]	
From period		13-06-2020		To period		16-06-2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
11.		AGH	All Prepaid flyers paper (5K)	2500.00	☒	☒	
12.			insertion charges Jeddah	-	☒	☒	
13.		AGH	Petrol expenditure to Jeddah on 14-6-2020	1500.00	☒	☒	
14.					☒	☒	
15.					☒	☒	
16.					☒	☒	
17.					☒	☒	
18.					☒	☒	
19.					☒	☒	
20.	Total			For Thousands only	4000.00		
Amount to be credited by ☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.							
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:		[Signature]					
Date:		16/6/20					

APPROVED BY
[Signature]
17 JUN 2020
G. KUMAR
MANAGER-H.R. & ADMIN.

APPROVED BY
[Signature]
16 JUN 2020
E. PRASAD
MANAGER-PRODUCTIONS

APPROVED BY
[Signature]
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Journal Voucher

No. : JOU/10132

Dated : 17-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	600.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		600.00
 On Account of : Being amount credited to Zakir hussian towards electrical payment made through expnses card for the month of june -2020		
	₹ 600.00	₹ 600.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Modi Realty Miryalaguda LLP

Voucher No. _____

A/c. _____

Date: 16-06-2020

Paid to Agent		Rs.	Ps.
towards All projects flyers (5K) paper insertion		2500	00
at Jechodla on 14-06-2020, expenses			
Rupees Two Thousand Five Hundred only			
Paid by <u>Cheque</u> Cash		Drawn on Bank	
Cheque No. _____		Dated _____	
Paid by _____		_____	
		2500	00

Prepared by
RasKomal C

Approved by

Received's Signature
E. Prasad
MANAGER-ROJANS

16 JUN 2020

202

DEBIT VOUCHER

MOD, REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date 16-06-2020

Paid to				Rs.	Ps.
towards petrol allowances for for				1500.00	
all projects flyers paper insertion in					
Jedcherla (250 kms X Rs. 6/-) on 14-6-2020					
Rupees one thousand five Hundred only					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					1500.00

Prepared by Pras Kumar

Approved by 16/6/2020

Receiver's Signature

APPROVED BY
16 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

[Signature]

Weekly - Petty cash /expense card statement

Name		Roshan Chahal		Statement date	16-06-2020	
Prepared by		Roshan Chahal		Sign	[Signature]	
From period		13-06-2020		To period	16-06-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.		AGH	All Projects flyers Paper (SK)	2500.00	☐	☐
12.			insertion charges Jodhpur		☐	☐
13.		AGH	Petrol expenditure to Jodhpur on 16-6-2020	1500.00	☐	☐
14.					☐	☐
15.					☐	☐
16.					☐	☐
17.					☐	☐
18.					☐	☐
19.					☐	☐
20.	Total		Four Thousand only	4000.00	☐	☐

Amount to be credited by: ☐ Transfer to Haspay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Amount to be credited by:	Accounts Manager	MD
Approved by:	Accountant	
Sign:		
Date:		

APPROVED BY [Signature] 16 JUN 2020
 G. KUMAR
 MANAGER - R. & ADMIN.

APPROVED BY [Signature] 16 JUN 2020
 A. SAMBA SIVA RAO
 SR. MANAGER - ACCOUNTS

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

Journal Voucher

No. : JOURNAL 1338

Dated : 17-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	350.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		350.00
On Account of : Being amount credited to Zakir hussian towards electrical payment made through expenses card for the month of 12.06. 2020		
	₹ 350.00	₹ 350.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOURNAL 10134 39

Dated : 17-Jun-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	350.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		350.00
 On Account of : Being amount credited to Zakir hussian towards electrical payment made through expenses card from 06.06.2020 to 12.06.2020		
	₹ 350.00	₹ 350.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/1013540

Dated : 17-Jun-2020

Particulars	Debit	Credit
Plumbing-URD Dr	400.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		400.00
 On Account of : Being amount credited to zakir hussian towards purchase of MCB patties payment made through expenses card from 06. 06.2020 to 12.06.2020		
	₹ 400.00	₹ 400.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOURNAL/10136

Dated : 17-Jun-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	180.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		180.00
On Account of : Being amount credited to zakir hussian towards purchase of nails payment made through expenses card from 06.06.2020 to 12.06.2020		
	₹ 180.00	₹ 180.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/1013742

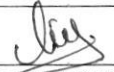
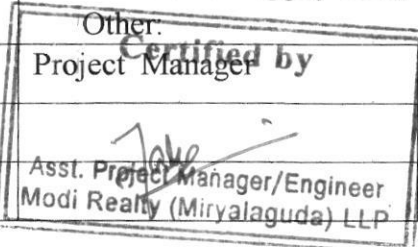
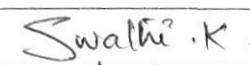
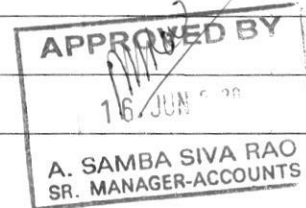
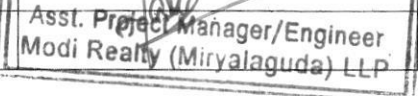
Dated : 17-Jun-2020

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 purchase of broad band payment made through expenses card from 06.06. 2020 to 12.06.2020		
	₹ 2,000.00	₹ 2,000.00

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	Zakir		Statement date	12.06.2020		
Prepared by	Vijitha		Sign			
From period	06.06.2020		To period	12.06.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Friends electrical works (Purchase of fan winding cable & bearing)	600	☒ N	☒ N
2.	MRMLLP	AGH	S.S Electricals& Home appliances (Purchase of LED bulbs)	350	☒ N	☒ N
3.	MRMLLP	AGH	S.S Electricals& Home appliances (Purchase of LED bulbs)	350	☒ N	☒ N
4.	MRMLLP	AGH	Gadagoju sanitary (Purchase of MCB patties)	400	☒ N	☒ N
5.	MRMLLP	AGH	Sri vijaya Lakshmi iron co. (Purchase of nails)	180	☒ N	☒ N
6.	MRMLLP	AGH	Right way cable & Broad brand communications (Wifi bill paid through Petty card)	2000	☒ N	☒ N
7.	Total			3880/-		
Amount to be credited by	☒ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:			Accountant	Accounts Manager		MD
Sign:						
Date:			16/06/2020			

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

A/c.

Date _____

Prepared by

Approved by _____

Receiver's Signature _____

Cell : 98483 9252, 91544 06235

FRIENDS ELECTRICAL WORKS

Rajiv Chowk, Opp State Bank of Hyderabad, Near Laxmivilas ATM,
MIRYALGUDA - 508 207, Nalgonda Dist.



BILL
CASH/CREDIT



No.

Date: 6/06/2020

Sri

modi Realty LLP nlg.

S. No	DESCRIPTION OF WORKS	Qty.	Rate	Amount
	fan winding			500/-
	Cable & Kalap			500/-
	Beating			500/-
INCLUDING TAX				
TOTAL				600/-

INWARD NO: 13786 06/6/20
Rajesh 12/6/20

Note : 1. Our Liability ceases once the goods leave our premises
2. In case of any disputes Miryalguda Jurisdiction only.

For : Friends Electrical works.

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

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

Prepared 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 : 9/6/2020

Paid to				Rs.	Ps.
towards				400/-	
Use					
Rupees					
Cheque No.				400/-	
Dated					
Drawn on Bank					
Paid by <u>Cheque</u>					
Cash					

Prepared by

Approved by

Receiver's Signature

QUOTATION

Buyer's Name :

Modi Reality

Date :

09/06/20

Mimploguda LP

Sl.
No.

ITEM / DESCRIPTION

AMOUNT

Rs.

Ps.

4 NO. MCB PATTING 100/

400/-

INWARD

Inward No:

13798

On:

9/06/20

MRN No:

On:

Received By:

Rajesh

Sign:

Rajesh

Modi Reality

LLP

Total

400/-

Authorized Signature.

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date :

11/6/2020

Paid to		Rs.	Ps.
S.S. Electricals & home appliances.		350/-	/
towards purchase of havelis LED tubes for			
office use purpose.			
Rupees	Three hundred and fifty rupees only/-		
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		350/-	

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.

50

BILL

Date

11/06/2020

Sri

Modi Reality Miryalguda [Lp]

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1	HAVELLS LED Tube	1		350	00
				Total	
				350	00

INWARD	
Inward No: 13799	Dt: 11-6-20
MCS No.	Dt:
Received By: RAVESH	Sign: RAVESH
Mod. Reality Miryalguda LLP	

Signature.

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

A/c. _____ Date : 14/05/2020

Date : 12.0.2020.

Prepared by

Approved by Jas

Receiver's Signature



BIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 10/6/2020.

Paid to		Rs.	Ps.
Sri Vijaya Lakshmi Iron Co.			
towards purchase of rails for site use purpose.		180/-	
Rupees One hundred and Eighty rupees only/-		/	
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank
		180/-	

Sing
Prepared by

Sing
Approved by

Receiver's Signature Sing

GSTIN : 36AAS-V7985M1Z8 (Composition)

Cell : 9959197052, 9866099122.

No.

301

CASH BILL

Date 12/6/20



Sri Vijaya Lakshmi Iron Co.,

Iron Hardware & paint Merchants

Sagar Road, MIRYALGUDA - 508 207.

Sri. Modi Reality LLP

Qty.	Description	AMOUNT	
		Rs.	Ps.
	61-Steel 12V	180	
INWARD Inward No: 13800 Dt: 12/6/20 MRN No: Dt: Received By: Rakesh Sign: Rakesh Modi Realty (Miryalguda) LLP			

అమ్మిన సరుకులు వాపసు తీసుకొనబడదు.

కొన్నవారి సంతకం. కొన్న వస్తువులకు గ్యారంటీ లేదు.

సంతకం.

DEBIT VOUCHER

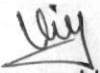
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

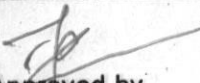
Voucher No. _____

A/c. _____

Date : 12/6/2020

Paid to	Right way cable & broad band communication			Rs.	Ps.
towards	paid wi-fi bill through petty card.			2000/-	
				/	
Rupees	Two thousand rupees only/-				
Paid by <u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	2000/-	


Prepared by


Approved by

Receiver's Signature 

Cell: 9291119992, 9291119993

Right Way Cable & Broad Brand Communications

SBI Complex, Sagar Road, MIRYALGUDA - 508 207, Nalgonda Dist.(T.S.)

S.No. 3479

BILL

Date: 12/06/2020

Name..... Modi Reality Miryalguda LLP

Month..... Jun Month

Balance.....

Amount Paid  2000/-

(in Words..... Two Thousand only)

Customer Signature
12/06/2020

Receiver Signature

Please Pay Bill before 10th of Every Month