44, 46, 47, 48,
49, 51, 52, 53, 55, 56.
62, 65

Modi Realty (M...yalguda) LLP
M G Roa... Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : **18-Jun-2020**

		Debit	Credit
...eping Services	Dr	**4,770.00**	
...act			**72.00**
...vices	**4,698.00 Cr**		**4,698.00**
.../10138			
		₹ 4,770.00	**₹ 4,770.00**

...f :
...amount credited to shreya services towards ...keeping charges against invoice no:-159 dt:-18.06.2020 ...e april-2020

Approved by

...ed by: vindya

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 19/6/2020

	Rs.	Ps.
~~Raid to~~ Debit from Ashok construction.		
towards Ashok construction labour using labour	2340/-	
Quarter from 27/5/2020 to 2/6/2020.		
Rupees Two thousand three hundred and forty rupees		
Only/-		
Paid by ~~Cheque~~ Cash✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	2340/-	

Prepared by

Approved by

Receiver's Signature

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

44, 46, 47, 48,
49, 51, 52, 53, 55, 56, 57, 59,
62, 63

Journal Voucher

10143

No. : JOU/10138

Dated : 18-Jun-2020

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	4,770.00	
To TDS-1.5% Contract			72.00
To SP- Shreya Services			4,698.00
New Ref JOU/10138 4,698.00 Cr			
On Account of : Being amount credited to shreya services towards housekeeping charges against invoice no:-159 dt:-18.06.2020 for the april-2020			
		₹ 4,770.00	₹ 4,770.00

Prepared by: vindya

Approved by

DE IT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 19/6/2020

	Rs.	Ps.
~~Raid to~~ Debit from Ashok construction.		
towards Ashok construction labour using labour Quarter from 27/5/2020 to 2/6/2020.	2340/-	
Rupees Two thousand three hundred and forty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	2340/-	

Prepared by

Approved by

Receiver's Signature

Modi Reality Miryalaguda LLP
Labour quarters Rent Record
From 27.05.2020 To 2.06.2020

Company :	MRMLLP						
Project :	AGH						
Date	From 27/5/2020 to	2/6/2020	25	40	30	50	
Occupant Name	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**
Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Bichaiah	Radhakrishna	75.00	25.00		30.00		130.00
Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00		130.00
Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Janardhan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Neelam	Ashok Constructions	75.00	25.00		30.00		130.00
Bahadur	SK.Moiz	75.00	25.00	-	30.00	-	130.00
Babu lal	Janardhan prasad	75.00	25.00	-	30.00	-	130.00
						Total	3,250.00

Certified by:

Certified by

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

Modi Realty (M[illegible]valguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10139** 10144

Dated : **23-Jun-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10139** **2,340.00 Dr**	*Dr*	**2,340.00**	
To TDS-1.5% Contract			**35.00**
To OIEUD-Rent & Amenity Charges			**2,305.00**
On Account of : Being amount dedited to Ashok mobilization towards on alc towards labour quater room rent from dt:-27.05.2020 to 02. 06.2020			
		₹ 2,340.00	**₹ 2,340.00**

Prepared by: vindya

Approved by

Modi Realty (Mirya[illegible]da) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

10145

No. : **JOU/10140** Dated : **23-Jun-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10140** **2,340.00 Dr**	*Dr*	**2,340.00**	
To TDS-1.5% Contract			**35.00**
To OIEUD-Rent & Amenity Charges			**2,305.00**
On Account of : Being amount dedited to Ashok mobilization towards on alc towards labour quater room rent from dt:-03.06.2020 to 09. 06.2020		**₹ 2,340.00**	**₹ 2,340.00**

Approved by

Prepared by: vindya

DEBIT VOUCHER

Voucher No. ____________

A/c. ______________________________________ Date : 19/6/2020

~~Paid to~~ Debit from Ashok constructions.	Rs.	Ps.
towards Ashok construction labours using labour quarters from 3/6/2020 to 9/6/2020.	2340/-	
Rupees Two thousand three hundred and forty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2340/-	

Prepared by

Approved by

Receiver's Signature

Modi Reality Miryalaguda LLP
Labour quarters Rent Record
From 3.06.2020 To 9.06.2020

Company :	MRMLLP						
Project :	AGH						
Date	From 3/6/2020 to	9/6/2020	25	40	30	50	
Occupant Name	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**
Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Bichaiah	Radhakrishna	75.00	25.00		30.00		130.00
Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00		130.00
Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Janardhan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Neelam	Ashok Constructions	75.00	25.00		30.00		130.00
Bahadur	SK.Moiz	75.00	25.00	-	30.00	-	130.00
Babu lal	Janardhan prasad	75.00	25.00	-	30.00	-	130.00
						Total	3,250.00

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

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

Journal Voucher

10/146

No. : **JOU/10141** Dated : **23-Jun-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10141** **2,340.00 Dr**	*Dr*	**2,340.00**	
To TDS-1.5% Contract			**35.00**
To OIEUD-Rent & Amenity Charges			**2,305.00**
On Account of : Being amount dedited to Ashok mobilization towards on alc towards labour quater room rent from dt:-10.06.2020 to 16. 06.2020			
		₹ 2,340.00	**₹ 2,340.00**

Prepared by: vindya

Approved by

DE[illegible] VOUCHER

Voucher No. ____________

A/c. ____________ Date : 19/6/2020

Particulars	Rs.	Ps.
~~Paid to~~ Debit from Ashok constructions.		
towards Ashok construction labour using labour owners from 10/6/2020 to 16/6/2020.	2340/-	
Rupees Two thousand three hundred and forty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	2340/-	

Prepared by

Approved by

Receiver's Signature

Modi Reality Miryalaguda LLP
Labour quarters Rent Record
From 10.06.2020 To 16.06.2020

Company :	MRMLLP						
Project :	AGH						
Date	From 10/6/2020 to	16/6/2020	25	40	30	50	
Occupant Name	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**
Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Bichaiah	Radhakrishna	75.00	25.00		30.00		130.00
Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00
Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Charan	Ashok Constructions	75.00	25.00	-	30.00		130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Janardhan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00
Bahadur	SK.Moiz	75.00	25.00		30.00		130.00
Babu lal	Janardhan prasad	75.00	25.00	-	30.00	-	130.00
						Total	3,250.00

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

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

Journal Voucher

No. : **JOU/101~~42~~** 47

Dated : **23-Jun-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**50.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**50.00**
On Account of : Being amount credited to Zakir husssian towards purchase of electrical material payment made through expenses card			
		₹ 50.00	**₹ 50.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10143~~** 10148

Dated : **23-Jun-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**120.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**120.00**
On Account of : Being amount credited to Zakir husssian towards purchase of electrical material payment made through expenses card from 12.06.2020 to 19.06.2020			
		₹ 120.00	**₹ 120.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10144** 49

Dated : **23-Jun-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**50,203.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**50,203.00**
On Account of : Being amount credited to zakir hussian towards electricity supply against SNO:-3201450949 dt:-18.06.2020			
		₹ 50,203.00	**₹ 50,203.00**

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	Zakir	Statement date	19.06.2020
Prepared by	Vijitha	Sign	
From period	12.06.2020	To period	19.06.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Safa electrical & electronics (Purchase of Axa blades)	50	Y N	Y N
2.	MRMLLP	AGH	Sri sai baba engineering & electricals (Purchase of end cap & collar)	120	Y N	Y N
3.	MRMLLP	AGH	TSSPDCL (Electricity bill paid through petty card)	50203	Y N	Y N
4.	Total			**50373/-**		

Amount to be credited by	Transfer to Happay card, Other:	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Approved by:	Project Manager	Accountant	Accounts Manager	MD
Sign:	Certified by Asst. Project Manager/Engineer Medi Realty (Miryalaguda) LLP	Swathi		
Date:		23/06/2020	23/6/2020.	

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

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

Journal Voucher

No. : **JOU/10145** 50

Dated : **25-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**6,395.00**	
LSUD-Allowance for Equipment	Dr	**6,395.00**	
LSUD-Allowance for Consumables	Dr	**3,197.00**	
To CONT- Anna Bheemoju on A/c			**15,987.00**
New Ref **JOU/10145** **15,987.00 Cr**			
On Account of : Being amount credited to Anna Bheemoju on alc towards carpentry work of villa no;-92 (A2-3 BHK) &and villa no:-10&11 (simplex) villas from 07.06.2020 to 17.06.2020		**₹ 15,987.00**	**₹ 15,987.00**

Approved by

TP: 5887 to 5896

4

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

Sl. No. – site bills register	757		Date - site bills Register		18/6/2020		
Company Name:	AGH		Site:		Miryalaguda		
Name of Contractor	Anna bheemaiah						
Nature of work	Carpentry doors & Bending						
Work done	From Date	7-06-2020	To Date		17-06-20		
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	V.NO.10, 11	2	150	NO'S	300 900		
2.		16.	375	NO'S	6,000		
3.		16.	60	NO'S	960		
4.	\						
5.	V.NO. 92	2.	450	NO'S	900		
6.		12	375	NO'S	4,500		
7.		12	60	NO'S	720		
8.	Extra	15%					
9.					2,007		
10.							
11.	Total:				15,387	10,987/-	
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

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 19/06/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
19 JUN 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.

Allowance for Labour Charges

Name Of Contractor	Annabheemoju RukmaChary
Place	AVR Gulmohar Homes

Date 18-Jun-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Carpentry Work- Doors & Beadings
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards carpentry work of Villa No's 92 (A2- 3 BHK) and Villa No's 10 & 11 (A1- Simplex) Villas Total Amount : 15,387/- 15,987/-	6,154.80 6,395/-

Amount In Words :- Six thousand one hundred and fifty four rupees and eighty paise only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Annabheemoju RukmaChary
Place	AVR Gulmohar Homes

Date 18-Jun-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Carpentry Work- Doors & Beadings
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards carpentry work of Villa No's 92 (A2- 3 BHK) and Villa No's 10 & 11 (A1- Simplex) Villas Total Amount : 15,387/- 15,987/-	6,154.80 6,395/-

Amount In Words :- Six thousand one hundred and fifty four rupees and eighty paise only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Annabheemoju RukmaChary
Place	Miryalaguda

Date 18-Jun-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Carpentry Work- Doors & Beadings
Towards	**Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards carpentry work of Villa No's 92 (A2- 3 BHK) and Villa No's 10 & 11 (A1- Simplex) Villas Total Amount : 15,387/- 15,987/-	3,077.40 3,197/-

Amount In Words :- Three hundred and seventy seven rupees and forty rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Carpentry Work- Doors & Beadings						
Prepared By		Ahmad Hussain						
Date		18-Jun-2020						
Contractor Name		Annabheemoju RukmaChary						
Sl. No.	Item Head	Item Description	A Length	B Width	C Height	D No's	E=AxBxCxD Quantity	F Units
1	Villa No's 10 &11	Main Door	1.00	1.00	1.00	2.00	2.00	No's
2		Other Doors	1.00	1.00	1.00	15.00	16,00	No's
3		Beadings	1.00	1.00	1.00	16.00	16,00	No's
4							0.00	
5	Villa No. 92	Main Door	1.00	1.00	1.00	2.00	2.00	No's
6		Other Doors	1.00	1.00	1.00	12.00	12.00	No's
7		Beadings	1.00	1.00	1.00	12.00	12,00	No's

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP				
Project		AVR Gulmohar Homes	Approved By		Zakir	
Work Description		Carpentry Work- Doors & Beadings	Sign			
Prepared By		Ahmad Hussain				
Date		18-Jun-2020				
Contractor Name		Annabheemoju RukmaChary				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No's 10 &11	Main Door	2.00	No's	150.00 450	300.00 900
2		Other Doors	16.00	No's	375.00	6,000.00
3		Beadings	16.00	No's	60.00	960.00
4						-
5	Villa No. 92	Main Door	2.00	No's	450.00	900.00
6		Other Doors	12.00	No's	375.00	4,500.00
7		Beadings	12.00	No's	60.00	720.00
		15% Extra as approved by MD Sir	-	-	15%	2,007.00
					TOTAL	15,387.00

15,987/-

Nagalaxmi
19/06/2020

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

Journal Voucher

No. : **JOU/10146** 51

Dated : **25-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**7,200.00**	
LSUD-Allowance for Equipment	*Dr*	**7,200.00**	
LSUD-Allowance for Consumables	*Dr*	**3,600.00**	
To CONT- Tari Syam on A/c			**18,000.00**
New Ref **JOU/10146** **18,000.00 Cr**			
On Account of : Being amount credited to Tari syam towards electrical work villa no:-01 chiselling &45 pipe laying during Rcc work from 01.06.2020 to 12.06.2020			
		₹ 18,000.00	**₹ 18,000.00**

Prepared by: vindya

Approved by

Prepared by: vindya

ID: 5883 to 5880

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

Sl. No. – site bills register	754	Date - site bills Register	18/6/2020
Company Name:	A G H	Site:	Miryalaguda
Name of Contractor	Tari Shyam		
Nature of work	electrical work		
Work done	From Date 01/06/20	To Date	12/06/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO45-A2	1	5,000	NO'S	5,000	
2.	(3BH)					
3.						
4.	V.NO.01-A7	1	10,000	NO'S	10,000	
5.	(3-BHK)					
6.	extra	20%		NA		
7.						
8.						
9.						
10.						
11.	Total:				18,000	

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 :

Work has been Completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 19/06/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This form 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.

Allowance For Labour Charges

Name Of Contractor **Tari Shyam**

Place AVR Gulmohar Homes

Date 18-06-20

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Electrical work**

Towards **Labour Charges**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards Electrical work Villa No. 01 Chiselling and 45 Pipe laying during RCC works Total Amount - 18,000/-	7,200.00

Amount In Words :- Seven thousand and two hundred rupees only

Allowance For Equipment

Name Of Contractor	**Tari Shyam**
Place	AVR Gulmohar Homes

Date 18-06-20

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Electrical work**

Towards **Allowance for Equipment**

S No	Description	Amount
1	**Brief Discription Of Work** Towards Electrical work Villa No. 01 Chiselling and 45 Pipe laying during RCC works Total Amount - 18,000/-	7,200.00

Amount In Words :- Seven thousand and two hundred rupees only

Allowance For Consumables

Name Of Contractor **Tari Shyam**

Place AVR Gulmohar Homes

Date 18-06-20

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Electrical work**

Towards **Allowance for Consumable**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards Electrical work Villa No. 01 Chiselling and 45 Pipe laying during RCC works Total Amount - 18,000/-	3,600.00

Amount In Words :- Three thousand and six hundred rupees only

MEASUREMENT SHEET								
COMPANY NAME		MRMLLP	APPROVED BY					
PROJECT		AVR GULMOHAR HOMES	SIGN:					
WORK DISCRIPTION		Electrical work						
PREPARED BY		Ahmad Hussain						
DATE		18-06-20						
CONTRACTOR NAME		Tari Shyam	A	B	C	D	E=AxBxCxD	F
			LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
SL NO	ITEM HEAD	ITEM DISCRIPTION						
1	Villa No. 45- A2- 3BHK	Pipe laying during RCC works	1	1	1	1	1	Nos
2	Villa No. 01- A1- 3BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1	1	1	1	1	Nos

ESTIMATE						
COMPANY NAME		MRMLLP	APPROVED BY			
PROJECT		AVR GULMOHAR HOMES	SIGN:			
WORK DISCRIPTION		Electrical work				
PREPARED BY		Ahmad Hussain				
DATE		18-06-20				
CONTRACTOR NAME		Tari Shyam				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	Villa No. 45- A2- 3BHK	Pipe laying during RCC works	1	Nos	5,000.00	5,000.00
2	Villa No. 01- A1- 3BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1	Nos	10,000.00	10,000.00
			Total Amount - A			**15,000.00**
		As per MD Sir instructions 20% Extra	20% Extra	NA		
			Total Amount - B			**3,000.00**
	TOTAL		**Grand Total (A + B)**			**18,000.00**

Nagalaxmi
19/06/2020

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

Journal Voucher

No. : **JOU/10147** 52

Dated : **25-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**4,360.00**	
LSUD-Allowance for Equipment	Dr	**4,360.00**	
LSUD-Allowance for Consumables	Dr	**2,180.00**	
To CONT- Ramulamma on A/c New Ref **JOU/10147** **10,900.00 Cr**			**10,900.00**
On Account of : Being amount credited to Tari syam towards various road cleaning done by ramulamma women from dt:-15.06.2020 to 17.06.2020 villa no:-53,73,86,90,71,89			
		₹ 10,900.00	**₹ 10,900.00**

Prepared by: vindya

Approved by

ID: 8886

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

Sl. No. – site bills register	756			Date - site bills Register	18/6/2020		
Company Name:	AGH			Site:	Miryalaguda		
Name of Contractor	Ramalamma						
Nature of work	Erth Work						
Work done	From Date	15-06-20		To Date	17-06-20		
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Road Cleaning	2070	0.50	Sft	1,035		
2.	V.No. 53,73	1890	0.50	sft	945		
3.	" 86,90	6440	0.50	Sft	3,220		
4.	" 71, 89	5400	0.50	Sft	2,700		
5.	Entire maindoor	6000	0.50	Sft	3,000		
6.							
7.							
8.							
9.							
10.							
11.	Total:				10,900		
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							

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 18/06/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 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.

Labour Charges

Name Of Contractor: Ramulamma

Place: AVR Gulmohar Homes

Date 18-Jun-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Earth Work

Towards **Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various road cleanings done by Ramulamma's women from 15-06-2020 to 17-06-2020 as mentioned in measurement sheet. Total Amount : Rs. 15,370/-	4,360.00

Amount In Words :- Four thousand three hundred and sixty rupees only

Sign: ______________________

Allowance For Equipment

Name Of Contractor	Ramulamma
Place	AVR Gulmohar Homes

Date 18-Jun-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Earth Work

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various road cleanings done by Ramulamma's women from 15-06-2020 to 17-06-2020 as mentioned in measurement sheet. Total Amount : Rs. 15,370/-	4,360.00

Amount In Words :- Four thousand three hundred and sixty rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Ramulamma
Place	Miryalaguda

Date 18-Jun-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work
Towards	**Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various road cleanings done by Ramulamma's women from 15-06-2020 to 17-06-2020 as mentioned in measurement sheet. Total Amount : Rs. 15,370/-	2,180.00

Amount In Words :- Two thousand one hundred and eighty rupees only

Sign: ____________________

Measurement Sheet

Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Earth Work					
Prepared By		Zakir					
Date		18-Jun-2020					
Contractor Name		Ramulamma					
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Road Cleaning	Villa No's- 61-70 Road	115.00	18.00	1.00	1.00	2070.00	SFT
2		Villa No's- 55-73 Road	105.00	18.00	1.00	1.00	1890.00	SFT
3		Villa No's- 86-90 Road	230.00	28.00	1.00	1.00	6440.00	SFT
4		Villa No's- 71-89 Road	300.00	18.00	1.00	1.00	5400.00	SFT
5		Entire Main Road- 40'	200.00	30.00	1.00	1.00	6000.00	SFT

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project		AVR Gulmohar Homes	Sign			
Work Description		Earth Work				
Prepared By		Zakir				
Date		18-Jun-2020				
Contractor Name		Ramulamma				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Road Cleaning	Villa No's- 61-70 Road	2070.00	SFT	0.50	1,035.00
2		Villa No's- 55-73 Road	1890.00	SFT	0.50	945.00
3		Villa No's- 86-90 Road	6440.00	SFT	0.50	3,220.00
4		Villa No's- 71-89 Road	5400.00	SFT	0.50	2,700.00
5		Entire Main Road- 40'	6000.00	SFT	0.50	3,000.00
					TOTAL	**10,900.00**

Nagalaxmi
19/06/2020

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

Journal Voucher

No. : **JOU/10153** Dated : **27-Jun-2020**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**420.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**420.00**
On Account of : Being amount credited to Chagal raju kumar towards tours & travel payment made through expenses card			
		₹ 420.00	**₹ 420.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10154**

Dated : **27-Jun-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**425.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**425.00**
On Account of : Being amount credited to chagal raju kumar towards food expenses payment made through expenses card			
		₹ 425.00	**₹ 425.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10155** Dated : **27-Jun-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**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 expenses payment made through expenses card			
		₹ 275.00	**₹ 275.00**

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	RAJKUMAR CHAGAL		Statement date	22-06-2020		
Prepared by	RAJKUMAR CHAGAL		Sign	(signature)		
From period	18-06-2020		To period	19-06-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.		AGH	To & fro CHARGES-AGH-MIRYALAGUDA 19-6-2020	420.00	☑Y ☐N	☐Y ☐N
12.		~~AGH~~ AGH	All projects flyers-Paper insertion Sangareddy	2500.00	☐Y ☐N	☐Y ☐N
13.		AGH	Food allowances at AGH Miryalaguda on 19-6-2020	275.00	☐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		Three thousand one hundred and ninety five only	~~5000~~ 3,195.00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	(signature)		(signature)	
Date:				

APPROVED BY
23 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
23 JUN 2020
A. SAMBA SIVA RA[illegible]
SR. MANAGER-ACCOUN[illegible]

DEBIT VOUCHER

Modi Realty Miryalaguda LLP

Voucher No. ____________

A/c. ____________ Date : 22-06-2020

Paid to RTC	Rs.	Ps.
towards To & fro charges to Miryalaguda	420-	00
AGH. on 19-6-2020		
Rupees Four Hundred and Twenty only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	420=	00

APPROVED BY
23 JUN 2020
E. PRASAD
... PROMOTIONS

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Modi Realty Miryalaguda LLP

Voucher No. ____________

A/c. ____________ Date : 22-06-2020

	Rs.	Ps.
Paid to Food expenses		
towards Food expenditure at Miryalaguda AGH on 19-06-2020	275	00
Rupees Two Hundred and Seventy Five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	275	00

APPROVED BY
23 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by | Approved by | Receiver's Signature

DEBIT VOUCHER

Modi Realty Miryalaguda LLP

Voucher No. ____________

A/c. ____________ Date : 22-06-2020

Paid to Agents.	Rs.	Ps.
towards All projects flyers (5 K) paper insertion expenses at Sangareddy on 19-06-2020	2500	00
Rupees Two Thousand Five Hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2500	00

APPROVED BY
23 JUN 2020
E. PRASAD
MANAGER PROMOTIONS

Prepared by | Approved by | Receiver's Signature

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

Journal Voucher

No. : **JOU/10156** Dated : **27-Jun-2020**

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**21,000.00**	
To SUP- Krishniah Supplier A/c New Ref **JOU/10150** **21,000.00 Cr**			**21,000.00**
On Account of : Being amount transferred to Krishniah towards building material red bricks supply at site			
		₹ 21,000.00	**₹ 21,000.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/10157** Dated : **29-Jun-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**4,647.87**	
Input RCM SGST 9/%	*Dr*	**4,647.87**	
To GST Payable			**9,295.74**
On Account of : Being RCM paid on security charges @ 18% for the month of May'20			
		₹ 9,295.74	**₹ 9,295.74**

Prepared by: vindya

Approved by

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

Journal Voucher

59,611 is not there

No. : **JOU/10152** 10158

Dated : **29-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 75 Bv Lakshmi	*Dr*	**98,220.00**	
CUST-Flat No-Name 75 Bv Lakshmi	*Dr*	**11.80**	
CUST-Flat No-Name 75 Bv Lakshmi	*Dr*	**16,370.00**	
CUST-Flat No-Name 75 Bv Lakshmi	*Dr*	**11.80**	
To SP- Soham Modi HUF New Ref **JOU/10152** **1,14,613.60 Cr**			**1,14,613.60**
On Account of : being amount paid towards registation exp of sale deed and CA for Villa No.75			
		₹ 1,14,613.60	**₹ 1,14,613.60**

Prepared by: Kpreddy

Approved by

దస్తావేజు నెం......5014.....2020

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/06/2020, 12:14 PM

SRO Name: **2305 Miryalaguda** Receipt No: **5323** Receipt Date: **27/06/2020**

AGREEMENT
1636250 DD No: DD Dt:
Bank Branch:
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	**Cash**	**Challan**	**DD**	**E-Challan**
Registration Fee				8185
Deficit Stamp Duty				8085
User Charges				100
Total:				16370

In Words: **RUPEES SIXTEEN THOUSAND THREE HUNDRED SEVENTY ONLY**

Fee - 8185
DSD 8085
UC 100
BC 11.80
16,381.80

Prepared By: **DSNAIK** **Signature by SR**

Signature by SR

Government of Telangana
Registration And Stamps Department

DOC NO. 5013

Payment Details - Citizen Copy - Generated on 27/06/2020, 12:15 PM

SRO Name: **2305 Miryalaguda** Receipt No: **5322** Receipt Date: **27/06/2020**

Name: **K.PRABHAKAR REDDY**
Transaction: **Sale Deed** CS No/Doct No: **5038 / 2020**
Chargeable Value: **1636250** DD No: DD Dt: Challan No: Challan Dt: E-Challan No: **787UXW260620**
Bank Name: Bank Branch: E-Challan Dt: **26-JUN-20**
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	**Cash**	**Challan**	**DD**	**E-Challan**
Registration Fee				8185
Transfer Duty /TPT				24555
Deficit Stamp Duty				65380
User Charges				100
Total:				98220

In Words: **RUPEES NINETY EIGHT THOUSAND TWO HUNDRED TWENTY ONLY**

Fee, 8185
DSD 65380
TD 24,558
UC 100
BC 11.80
98,231.80

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

Journal Voucher

30/6/2020

No. : **JOU/10210** 10160 Dated : **16-Jul-2020** 3006

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,53,485.00**	
To EMP- Zakir Hossain Salary A/c			**30,158.00**
To EMP- C. Rajkumar Salary A/c			**29,738.00**
To EMP-Swathi.K Salary A/c			**22,193.00**
To EMP- Sheraaz Ahmed Salary A/c			**16,018.00**
To EMP- Mohammed Ahmad Hussain Salary A/c			**17,069.00**
To EMP- Harika .B Salary A/c			**13,167.00**
To EMP- K. Vijitha Salary A/c			**12,970.00**
To EMP- Anitha.P Salary A/c			**12,172.00**
On Account of : Being amount dedited to staff towards salary for the month of june"20			
		₹ 1,53,485.00	**₹ 1,53,485.00**

SALARY STATEMENT — For the month: Jun-20 — No. of Working Days: 26 — Sundays: 4.0 — Holidays: - — Total Days: 30

MODI REALTY (MIRYALAGUDA) LLP

S.No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	1 Subtotal B	2 PF - employees share	3 ESI - employees share	H PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Zakir Hossain	Const.	AGH	30,000	28,302	14,151	2,830	11,321	28,302	26	26.0	2	2.0	1,856	-	-	30,158	1800	-	200	-	-	-	-	28,158
2	Chagal Raj Kumar	Sales	AGH	29,583	27,908	13,954	2,791	11,163	27,908	26	26.0	2	2.0	1,830	-	-	29,738	1784	-	200	-	1,000	-	-	26,754
3	K. Swathi	Sales	AGH	23,525	22,193	11,097	2,219	8,877	22,193	26	24.0	2	-	-	-	-	22,193	1332	-	200	-	500	-	-	20,161
4	Md. Sheeraz Ahmed	Const.	AGH	17,500	16,018	8,009	1,602	6,407	16,018	26	24.0	2	-	-	-	-	16,018	961	120	150	-	-	-	-	14,787
5	Md. Ahmed Hussain	Const.	AGH	17,500	16,018	8,009	1,602	6,407	16,018	26	26.0	2	2.0	1,050	-	-	17,069	1024	128	150	-	-	-	-	15,767
6	Harika	Sales	AGH	13,500	12,357	6,178	1,236	4,943	12,357	26	26.0	2	2.0	810	-	-	13,167	790	99	0	-	-	-	-	12,279
7	K Vijitha	Const.	AGH	13,298	12,172	6,086	1,217	4,869	12,172	26	26.0	2	2.0	798	-	-	12,970	778	97	0	-	-	-	-	12,094
8	P. Anitha	Const.	AGH	13,298	12,172	6,086	1,217	4,869	12,172	26	24.0	2	-	-	-	-	12,172	730	91	0	-	-	-	-	11,350
	TOTAL			1,58,203	1,47,140	73,570	14,714	58,856	1,47,140	208	202	16	10	6,345	-	-	1,53,485	9,199	535	-	-	1,500	-	-	1,41,350

Iqbal
3/7/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

O — release part salary.
✓ — release full salary.
X — hold salary.

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

Journal Voucher

No. : **JOU/10161** Dated : 30-Jun-2020

Particulars		Debit	Credit
SAL- Allowances	Dr	**4,592.00**	
To EMP- Zakir Hossain Salary A/c			**399.00**
To EMP- C. Rajkumar Salary A/c			**399.00**
To EMP-Swathi.K Salary A/c			**399.00**
To EMP- Sheraaz Ahmed Salary A/c			**399.00**
To EMP- Sheraaz Ahmed Salary A/c			**399.00**
To EMP- Harika .B Salary A/c			**1,099.00**
To EMP- K. Vijitha Salary A/c			**1,099.00**
To EMP- Anitha.P Salary A/c			**399.00**
On Account of : Being amount credited to staff towards allowances for the month of June'2020			
		₹ 4,592.00	**₹ 4,592.00**

Prepared by: vindya

Approved by

OTHERS STATEMENT

MODI REALTY (MIRYALAGUDA) LLP

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Zakir Hossain	399	-	-	399
2	Chagal Raj Kumar	399	-	-	399
3	K. Swathi	399	-	-	399
4	Md. Sheeraz Ahmed	399	-	-	399
5	Md. Ahmed Hussain	399	-	-	399
6	Harika	399	-	700	1,099
7	K Vijitha	399	-	700	1,099
8	P Anitha	399	-	700	399
	TOTAL	3,192	-	1,400	4,592

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

11/7/20

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

Journal Voucher

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No. : **JOU/10162**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Anitha.P Salary A/c	*Dr*	**730.00**	
To SAL-PF			**9,199.00**
On Account of : Being amount credited to provident fund for the month of june -20		**₹ 9,199.00**	**₹ 9,199.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10162** Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	*Dr*	**1,800.00**	
EMP- C. Rajkumar Salary A/c	*Dr*	**1,784.00**	
EMP-Swathi.K Salary A/c	*Dr*	**1,332.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**961.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**1,024.00**	
EMP- Harika .B Salary A/c	*Dr*	**790.00**	
EMP- K. Vijitha Salary A/c	*Dr*	**778.00**	

continued ...

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

Journal Voucher

No. : **JOU/10163** Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	*Dr*	**200.00**	
EMP- C. Rajkumar Salary A/c	*Dr*	**200.00**	
EMP-Swathi.K Salary A/c	*Dr*	**200.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**150.00**	
EMP- Mohammed Ahmad Hussain Salary A/c	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**900.00**
On Account of : Being amount credited to profeesional tax for the month of june"20			
		₹ 900.00	**₹ 900.00**

Prepared by: vindya

Approved by