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

Journal Voucher

101207
No. : **JOU/~~10203~~ 207**

Dated : **15-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-34 Narendra Tangella	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/10203** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLP/LOG/10204 dt:-15.07.2020 villa no:-34			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: vindya

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10204**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Narendra Tangella** H No.308, Nakshatra Apartments, Alakapur, Township, Road. No.23 Puppalaguda, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

mount Chargeable (in words)

E. & O.E

idian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
)7155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

ıx Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

marks:
ing registration misc documentation and E C Expenses
Sale Deed and for Agreement for construction for Villa
. 34 of AGH

mpany's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0000070**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/10204** 101208 208

Dated : **15-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 70 Ch. Srihari	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/10204** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLp/LOG/10196 DT:-15..07.2020 villa no;-70			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: vindya

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10196**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr Chalasani Sri Hari** Bhaskar Rao; 18-1357; Ashok Nagar; Beside Vagdevi College, Sagar Road; Miryalaguda State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0000070**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 70 of AGH

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

101209
No. : **JOU/~~10205~~ 209** Dated : **15-Jul-2020**

Particulars		Debit	Credit
JDA-Land Owner- AVR Landlord Running A/c New Ref **JOU/10205** **9,204.00 Dr**	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/10205** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLp/LOG/10205 dt:-15.07.2020 villa no:-68		**₹ 9,204.00**	**₹ 9,204.00**

Prepared by: vindya Approved by

Tax Invoice

SLLP Logistics 4-187/3 & 4, M G Road anigunj, Secunderabad STIN/UIN: 36ACQFS2044C1Z7 tate Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10205**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
uyer **Irs.P. Krishnaveni & P. Srinivas S/O Hari Chandra** . Srinivas , 9-84, Sitharam Puram, Miryalagud, Jalgonda dist. State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 68 of AGH

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

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

Journal Voucher

No. : **JOU/~~10207~~** 10210

Dated : **15-Jul-2020**

Particulars			Debit	Credit
CONT- K. Srinu on A/c		*Dr*	**14.00**	
New Ref **JOU/10206**	**14.00 Dr**			
To TDS-.75% Contract				**14.00**
On Account of :				
Being amount dedited to k.srinu on towards tds payable invoice no:-12099 dt:-04.07.2020 (1971*.75 %)				
			₹ 14.00	**₹ 14.00**

Prepared by: vindya

Approved by

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

Journal Voucher

10211

No. : **JOU/10208** Dated : **15-Jul-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10207** **2,326.00 Dr**	*Dr*	**2,326.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10207** **2,326.00 Cr**			**2,326.00**
On Account of : Being amount dedited to k.srinu on towards on behalf material to ssllp aginst invoice no:-12099 dt:-4.07.2020 pono:-68276 dt:-25.06.2020		**₹ 2,326.00**	**₹ 2,326.00**

Prepared by: vindya Approved by

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

Journal Voucher

10212

No. : **JOU/10209** Dated : **15-Jul-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10208** **106.00 Dr**	*Dr*	**106.00**	
To TDS-.75% Contract			**106.00**
On Account of : Being amount dedited to k.srinu on towards tds payable against invoice no:-11966 dt:-27.06.2020(14189*.75%)			
		₹ 106.00	**₹ 106.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10209** 10213

Dated : **15-Jul-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10209** **16,743.00 Dr**	*Dr*	**16,743.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10209** **16,743.00 Cr**			**16,743.00**
On Account of : Being amount dedited to k.srinu on towards on behalf material aginst to ssllp aginst invoice no:-11966 dt:-27.06.2020 pono:-68276 dt:-25.06.2020			
		₹ 16,743.00	**₹ 16,743.00**

Prepared by: vindya

Approved by

Scan ID - 42954

PURCHASE DIVISION

Advice for approval for credit to supplier

	10/7/2020	Prepared by:	K. R. Chaeyulu
O no.	68276	PO / WO Date.	25/6/2020
ier Name	SSLL&	PO/WO amount	19,069/-
Company	K. Srinu contractor	Project	AGH.
).	Bill No.	Bill Date	Bill amount
	12099	4/7/2020	2,326/-
	11966	27/6/2020	16,743/-
unt A – Bills total(Excluding Transport & Hamali Charges):			19,069/-

o.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10033	27/6/2020	80571	☑ Yes ☐ No
2.	10145	4/7/2020	80828	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

ount B –Other Credits :	—
ount C –Other Debits :	—
ount D (D=A+B-C) – Amount to be credited to the supplier:	19,069/-
ount E – PO / WO value:	19,069/-
ount F – Difference (A – E):	—

ntity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
ifference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
cess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
se PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
vance paid / PDC given (deduct when paying)	~~☐ Yes – Rs. -/-~~ ☐ No
yment – due date	13/7/2020

marks:

This amount should be debit in the name to painter Contractor K. Srinu

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
gn:					A.Vindhya	Swathi	
ate					14/7/2020	16/7/2020	

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

upplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	Invoice No.	12099
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	04-07-2020
	PO No.	68276
	PO Date.	25-06-2020
	Req ID	57904
GSTIN : 36CAWPK8329R1Z8	Req Date	25-06-2020
	Loc Req No	165035

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,971.70	354.9
	177.46	177.46	Total Invoice Amount	2,326.61	

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

for Summit Sales LLP

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

Srinu

y No. 786, Miryalguda, Nalgonda District

GSTIN : 36CAWPK8329R1Z8

Invoice No.	11966
Invoice Date.	27-06-2020
PO No.	68276
PO Date.	25-06-2020
Req ID	57904
Req Date	25-06-2020
Loc Req No	165035

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	275.80	8,274.00	18	1,489.32
2	6501 - Paints - ACE External Emulsion - 20ltrs -		3	1971.70	5,915.10	18	1,064.72
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	14,189.10		2,554.04
	1,277.02	1,277.02	Total Invoice Amount	16,743.14		

Rupees : Sixteen Thousand Seven Hundred Fourty Three and Paise Fourteen Only.

for Summit Sales LLP

Purchase Order

[illegible] 26-06-2020 12:10:29 PM

68276
24.06.20 12:19:11

From Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-5
G S T No. : 36CAWPK8392R2Z7

Supplier Details

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

040-66335551
9618244433

Doc No	68276	165035
Doc Date	25-06-2020	
Quote No	Nil	
Quote Date	25-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag	30.00	275.80	0.00	18.00	9,763.32
2 6501 - Paints - ACE External Emulsion - 20ltrs - buckets	4.00	1,971.70	0.00	18.00	9,306.42
		Total Order Value . . .			**19,069.74**

Rupees : Ninteen Thousand Sixty Nine and Paise Seventy Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Nil
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: 15,47 and 68 work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (K.Srinu).

K.Srinu Contractor
Authorised Signat...

Accepted the above Terms And Conditions

Requisition Form

y Name:	K..Srinu	Date:	24-06-2020
hase:	AVR Gulmohar Homes	Time:	12:40
:	SSLLP	Req. No.	165035
	Urgent	ID No.	57904

Description	Size	Quantity	Units	Inward No	Date
ltek Luppum	30 Kgs	30	Bags		
xternal Primer	Std	4	Buckets		
PO 68276					
			APPROVED 26 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		

: For Villa No's 15,47 and 68
uld be made in the name of K. Srinivas Painting Contractor

By	Ahmad Hussain	Approved by	
Date	24-06-2020	Sign. & Date	

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

Srinu

y No. 786, Miryalguda, Nalgonda District

STIN : 36CAWPK8329R1Z8

Invoice No.	11966
Invoice Date.	27-06-2020
PO No.	68276
PO Date.	25-06-2020
Req ID	57904
Req Date	25-06-2020
Loc Req No	165035

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	275.80	8,274.00	18	1,489.32
6501 - Paints - ACE External Emulsion - 20ltrs -		3	1971.70	5,915.10	18	1,064.72

INWARD

Inward No: 13854 Dt: 27/06/20

MRN No: Dt:

Received By: Rajesh Sign:

Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	14,189.10	2,554.04
	1,277.02	1,277.02	Total Invoice Amount	16,743.14	

upees : Sixteen Thousand Seven Hundred Fourty Three and Paise Fourteen Only.

for Summit Sales LLP

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 27-06-2020

ustomer Details	DC No.	10033
. Srinu	DC Date.	27-06-2020
y No. 786, Miryalguda, Nalgonda District	PO No.	68276
	PO Date.	25-06-2020
	Req ID	57904
;STIN : 36CAWPK8329R1Z8	Req Date	25-06-2020
	Loc Req No	165035

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		3
3			
4			
5			
6			
7			
8			
9			
0			
1			
2			
3			
4			
5			
6			
7			
8			
9			
:0			
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:3			
:4			
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:6			
:7			
:8			
:9			
:0			

MODI PROPERTIES PVT. LTD. * SEC-BAD * INWARD No. 39606 Date 7/7 Sign.

INWARD
Inward No: 13853 Dt: 27/06/20
MRN No: 80571 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

K Srinu

Sy No. 786, Miryalguda, Nalgonda District

GSTIN : 36CAWPK8329R1Z8

DC No.	10145
DC Date.	04-07-2020
PO No.	68276
PO Date.	25-06-2020
Req ID	57904
Req Date	25-06-2020
Loc Req No	165035

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		1
2			
3			
4			
5			
6			
7			
8			
9			
0			
1			
2			
3			
4			
5			
6			
7			
8			
9			
0			
1			
2			
3			
4			
5			
6			
7			
8			
9			
0			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 39588
Date 7/7
Sign PK

INWARD
Inward No: 3864 Dt: 4/7/20
MRN No: 80828 Dt:
Received By: Anitha Sign: Ag
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Anuye

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 50000[3]

Email: purchase@modiproperties.com

TRANSIT COPY

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

K Srinu

Sy No. 786, Miryalguda, Nalgonda District

GSTIN : 36CAWPK8329R1Z8

Invoice No.	12099
Invoice Date.	04-07-2020
PO No.	68276
PO Date.	25-06-2020
Req ID	57904
Req Date	25-06-2020
Loc Req No	165035

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2							
3							
4							
5							
6							
7							
8							
9							
0							
1							
2							
3							
4							
5							

IGST	CGST	SGST			
	177.46	177.46	Total Taxable Amount	1,971.70	354.92
			Total Invoice Amount	2,326.61	

upees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

for Summit Sales LLP

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

Journal Voucher

No. : **JOU/10215** 102-14

Dated : **17-Jul-2020**

Particulars			Debit	Credit
		Dr	**2,525.00**	
CONT- K. Srinu on A/c New Ref **JOU/10215**	**2,525.00 Dr**			**2,525.00**
To SUP- Summit Sales LLP New Ref **JOU/10215**	**2,525.00 Cr**			
On Account of : Being amount dedited to K.srinu on towards on behalf of material to summit sales llp against invoice no: -12222 dt:-10.07.2020 pono:-68639 dt:-6.07.2020			**₹ 2,525.00**	**₹ 2,525.00**

Approved by

Scan ID
43504

1

PURCHASE DIVISION
Advice for approval for credit to supplier

te:	11/7/20.	Prepared by:	SOWMYA
)/WO no.	68639.	PO / WO Date.	6/7/20
pplier Name	SSllp.	PO/WO amount	2,525.08
rm/Company	K. Srinu.	Project	Modi realty Miryal
. No.	Bill No.	Bill Date	Bill amount
	12222	10/7/20.	2,525.08
mount A – Bills total(Excluding Transport & Hamali Charges):			2,525.08

l. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10263	10/7/20	81022	☑ 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:	2,525
Amount E – PO / WO value:	2,525
Amount F – Difference (A – E):	—

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

Journal Voucher

No. : **JOU/10215** Dated : **17-Jul-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10214** **16.00 Dr**	Dr	**16.00**	
To TDS-.75% Contract			**16.00**

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

er / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

stomer Details

rinu

No. 786, Miryalguda, Nalgonda District

STIN : 36CAWPK8329R1Z8

Invoice No.	12222
Invoice Date.	10-07-2020
PO No.	68639
PO Date.	06-07-2020
Req ID	58142
Req Date	01-07-2020
Loc Req No	165041

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
7							
8							
9							
0							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,139.90	385.18
	192.59	192.59	Total Invoice Amount	2,525.08	

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

for Summit Sales LLP

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

er / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

tomer Details		DC No.	10263
rinu		DC Date.	10-07-2020
No. 786, Miryalguda, Nalgonda District		PO No.	68639
		PO Date.	06-07-2020
		Req ID	58142
		Req Date	01-07-2020
TIN : 36CAWPK8329R1Z8		Loc Req No	165041

	Description of Goods	HSN/SAC	Qty
	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	1
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39739 Date 13/7 Sign.

INWARD
Inward No: 13873 Dt: 10/7/2020
MRN No: 81022 Dt: 10/7/2020
Received By: Sravan Sign: M. Sravan
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

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

er / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Invoice No.	12222
Invoice Date.	10-07-2020
PO No.	68639
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Req ID	58142
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Loc Req No	165041

stomer Details

rinu

No. 786, Miryalguda, Nalgonda District

STIN : 36CAWPK8329R1Z8

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,139.90		385.18
	192.59	192.59	Total Invoice Amount	2,525.08		

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

for Summit Sales LLP

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

Journal Voucher

No. : **JOU/10216** 218
Dated : **17-Jul-2020**

Particulars		Debit	Credit
Electrical-URD	Dr	**3,000.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**3,000.00**
On Account of : Being amount credited to zakir hussian towards electrical material payment made through expenses card from 06.07.2020 to 10.07.2020		**₹ 3,000.00**	**₹ 3,0**

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	Zakir	Statement date	10.07.2020
Prepared by	Vijitha	Sign	liy
From period	6.07.2020	To period	10.07.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Sri Anjaneya News Agency (News paper Supply purpose)	1560	Y ✓ N	Y ✓ N
2.	MRMLLP	AGH	Electrical Dept (Construction meter shifting & Connection purpose)	3000	Y ✓ N	Y ✓ N
3.						
4.	Total			**4560/-**		

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:	[signature]	Swathi		
Date:		11/7/2020		

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

Notes: 1. Scanned copy of this statement to be sent 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

Full & Final Settlement

Name of the Employee :	P Ravi Kumar	Cheque in favour of :		P. Ravi Kumar
Designation :	Sr. Sales Executive	Cheque Amount :		
Salary Account (Company) :	MCS	Cheque date :		
Date of Joining the company :	02.08.2011	(towards full and final settlement)		
Date of Leaving the company :	24.12.2019			
Years of Service :	8 YEARS 4 MONTHS	Receiver's Signature		
Present Salary (for reference) :	17,756.00	Received by:		
		Date:		
Add : (Payable)				71,024
Last Salary payable, if any:	20,064	Gratuity working		
Bonus for the year (19-20)	7,288			
Gratuity payable, if any:	71,024			
Incentives payable, if any: MCS	49,495			
Others:	-			
Sub Total :	1,47,871			
		Companies	**Count of Month**	**Amount**
Less : (Deductions)				
Outstanding Loan				
On Accounts, if any: Sales on A/c Medi	40,248	MNM	20	18,779
Others: Neha Marriage a/c	12,790	GWE	18	16,901
		VISTA	12	11,267
	Collect from	BNC	12	11,267
	Cal a/c	PMRII	24	22,535
	MCS	AGH	6	5,634
	credit not	MCS	9	8,450
Total (Payable/Receivable):	94,833.00	**Total**	**101**	94,833
Prepared by: Jai Kumar	Verified by: Swathi. K	Verified by: Sambasiva Rao		Approved by
Signature:	Signature:	Signature:		Signature:
Admin.	Admin.	Accounts		MD

pay @ 10k per week.

APPROVED BY
19 JUN 2020

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

Journal Voucher

No. : **JOU/~~10219~~** 10220

Dated : **18-Jul-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**200.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**200.00**
On Account of : Being amount transfered to zakir hussian towards purchase of tubes payment made through expenses card			
		₹ 200.00	**₹ 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/~~10220~~** L0224

Dated : **18-Jul-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**210.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**210.00**
On Account of : Being amount transfered to zakir hussian towards purchase of Bombay nails 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

10222

No. : **JOU/~~10221~~** Dated : **18-Jul-2020**

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD *Dr*	**210.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		**210.00**
On Account of : Being amount transfered to zakir hussian towards purchase of 63 bombay nails 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

10223

No. : **JOU/~~10222~~** | Dated : **18-Jul-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**724.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**724.00**
On Account of : Being amount transfered to zakir hussian towards purchase of hinges payment made through expenses card		**₹ 724.00**	**₹ 724.00**

Approved by

Prepared by: vindya

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

Journal Voucher

No. : **JOU/~~10223~~** 10224

Dated : **18-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**100.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**100.00**
On Account of : Being amount transfered to zakir hussian towards purchase of santizer payment made through expenses card		**₹ 100.00**	**₹ 100.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10224~~** 10225

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**35,458.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**35,458.00**
On Account of : Being amount transfered to zakir hussian towards electricity supply against s.no:-3201450949 dt:-16.07.2020		**₹ 35,458.00**	**₹ 35,458.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10225~~** 10226

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OE-Communication Services	*Dr*	**2,000.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**2,000.00**
On Account of : Being amount transfered to zakir hussian towards cable &broad brand communcations payment made through expenses card			
		₹ 2,000.00	**₹ 2,000.00**

repared by: vindya

Tejaswi
Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. ______________

A/c. ______________ Date : 16/7/2020.

Paid to TSSPDCL	Rs.	Ps.
towards Electricity bill paid through happay card for the month of June-2020	35,458/-	
Rupees thirty five thousand four hundred & fifty Eight rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	35,458/-	

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 : 20/6/2020

		Rs.	Ps.
Paid to	SRI LAKSHMI GANESH TYRES		
towards	purchase of tubes for site trolley purpose	200/-	
Rupees	Two hundred rupees only/-		
Paid by ~~Cheque~~ / Cash✓	Cheque No. / Dated / Drawn on Bank	200/-	

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 : 11/7/2020

	Rs.	Ps.
Paid to Sri Srinivasa Iron & Mill Stores		
towards purchase of 5000 bombay nails for site use purpose.	210/-	
Rupees Two hundred and ten rupees only /-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	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 : 14/7/2020

Paid to Sri Srinivasa iron & mill Stores.	Rs.	Ps.
towards purchase of 63mm bombay nails for Site use purpose.	210/-	
Rupees Two hundred and ten rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	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 : 14/7/2020

	Rs.	Ps.
Paid to Shiva Shivani Traders.		
towards purchase of ringes for site use purpose.	724/-	
Rupees Seven hundred and twenty four rupees/-		
Paid by ~~Cheque~~ / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	724/-	

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 : 15/7/2020.

		Rs.	Ps.
Paid to	Sanjeevani Medical Stores.	100/-	
towards	purchase of sanitizer for office use purpose.		
Rupees	One hundred rupees only/-		
Paid by ~~Cheque~~ / 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 : 16/7/2020.

	Rs.	Ps.
Paid to Right way Cable & broad band communicating towards Wifi connection for site & office use purpose.	2000/-	
Rupees Two thousand rupees only/-		
Paid by ~~Cheque~~ 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.)

BILL

Date : 16/07/2020

S.No. 3733

Name Reo - Modi Reality Miryalaguda LLT

Month July Month

Balance

Amount Paid Rs 2000/- *(in Words)*

Customer Signature

Receiver Signature

Please Pay Bill before 10th of Every Month.

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

Journal Voucher

No. : **JOU/10227** 10229

Dated : **21-Jul-2020**

Particulars		Debit	Credit
PARTNER- Modi Housing Pvt Ltd -Running Capital	*Dr*	**3,307.00**	
To SP- J. Nageswar Rao New Ref **JOU/10227** **3,307.00 Cr**			**3,307.00**
On Account of : Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate		**₹ 3,307.00**	**₹ 3,307.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10228** Dated : **20-Jul-2020**

Particulars		Debit	Credit
PARTNER- Modi Housing Pvt Ltd -Running Capital	*Dr*	**1,287.00**	
To DW-Veerachary Departmental			**1,287.00**
On Account of : Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate			
		₹ 1,287.00	**₹ 1,287.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/10227** Dated : **20-Jul-2020**

Particulars		Debit	Credit
PARTNER- Modi Housing Pvt Ltd -Running Capital	*Dr*	**4,950.00**	
To CONT- Veera Chary on A/c New Ref **JOU/10227** **4,950.00 Cr**			**4,950.00**
On Account of : Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate			
		₹ 4,950.00	**₹ 4,950.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/10230**

Dated : **23-Jul-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,120.00**	
LSUD-Allowance for Equipment	*Dr*	**9,120.00**	
LSUD-Allowance for Consumables	*Dr*	**4,560.00**	
To CONT- Tari Syam on A/c New Ref **JOU/10227** **22,800.00 Cr**			**22,800.00**
On Account of : Being amount credited to tari syam on alc towards electrical material against villano:-55 &60 chiselling &18 pipe laying Rcc work from 21.06.2020 to 13.07.2020			
		₹ 22,800.00	**₹ 22,800.00**

Prepared by: vindya

Approved by

PO: 5947 to 5900

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

Sl. No. – site bills register	790		Date - site bills Register		18/07/20	
Company Name:	MRMLLP.		Site:		Miryalaguda	
Name of Contractor	Tari Shyam					
Nature of work	Electrical work.					
Work done	From Date	21/06/20		To Date	13/07/20.	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	18	1	5500	No's	5,500.00	
2.	55	1	10,000.	No's	10,000.00	
3.	60	1	3500	No's	3500.00	
4.						
5.						
6.	Extra		20%.		3800.00	
7.						
8.						
9.						
10.						
11.	Total:				22800.00	
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 Completed

Certified by

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 17/07/2020	Date:
Sign: Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP	Sign: Nagalakshmi	Sign:

APPROVED BY 17 JUL 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY JUL 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.

Name Of Contractor
Place

Allowance For Labour Charges
Tari Shyam
AVR Gulmohar Homes

Date 16-07-2020

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. 55 and 60 Chiselling and 18 Pipe laying during RCC works Total Amount -22,800 /-	9,120.00

Amount In Words :- Nine thousand one hundred and twenty rupees only

Allowance For Equipment

Name Of Contractor **Tari Shyam**

Place AVR Gulmohar Homes

Date 16-07-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Electrical work**

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards Electrical work Villa No. 55 and 60 Chiselling and 18 Pipe laying during RCC works Total Amount -22,800 /-	9,120.00

Amount In Words :- Nine thousand one hundred and twenty rupees only

Allowance For Consumables

Name Of Contractor **Tari Shyam**

Place AVR Gulmohar Homes

Date 16-07-2020

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. 55 and 60 Chiselling and 18 Pipe laying during RCC works Total Amount -22,800 /-	4,560.00

Amount In Words :- Four thousand five hundred and sixty rupees

MEASUREMENT SHEET								
COMPANY NAME		MRMLLP	APPROVED BY		Zakir			
PROJECT		AVR GULMOHAR HOMES	SIGN:					
WORK DISCRIPTION		Electrical work						
PREPARED BY		Ahmad Hussain						
DATE		16-07-2020						
CONTRACTOR NAME		Tari Shyam						
			A	B	C	D	E=AxBxCxD	F
SL NO	ITEM HEAD	ITEM DISCRIPTION	LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
1	Villa No. 18- A2- 3BHK	Pipe laying during RCC works	1	1	1	1	1	Nos
2	Villa No. 55- A1- 4BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1	1	1	1	1	Nos
	Villa No. 60- A1- 2BHK	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		16-07-2020				
CONTRACTOR NAME		Tari Shyam				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	Villa No. 18- A2- 3BHK	Pipe laying during RCC works	1	Nos	5,500.00	5,500.00
2	Villa No. 55- A1- 4BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1	Nos	10,000.00	10,000.00
	Villa No. 60- A1- 2BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1	Nos	3,500.00	3,500.00
			Total Amount - A			**19,000.00**
		As per MD Sir instructions 20% Extra	20% Extra	NA		
			Total Amount - B			**3,800.00**
	TOTAL		**Grand Total (A + B)**			**22,800.00**

Note: Rates as per 822 H

Nagalaxmi
17/07/2020

MHPL Axis Bank stale chq details.xlsx

MHPL

All Project

MHPL Axis Bank Stale cheque details

Prepare by :- shivanand

S no	Particulars	Chq No	Chq date	Amount	Remarks
09-03-2020	Villa Orchids LLP	689975	09-03-2020	4,500	Stale cheque
09-03-2020	Villa Orchids LLP	689987	09-03-2020	14,849	Stale cheque
16-03-2020	Villa Orchids LLP	690056	16-03-2020	4,595	Stale cheque
16-03-2020	Villa Orchids LLP	690094	16-03-2020	24,750	Stale cheque
16-03-2020	Villa Orchids LLP	690083	16-03-2020	9,900	Stale cheque
16-03-2020	Villa Orchids LLP	690086	16-03-2020	24,500	Stale cheque
			Sub Total	83,094	
S no	Particulars	Chq No	Chq date	Amount	Remarks
09-03-2020	Modi Farm House Hyderabad LLP	690034	09-03-2020	3,311	Stale cheque
09-03-2020	Modi Farm House Hyderabad LLP	690035	09-03-2020	2,016	Stale cheque
			Sub Total	5,327	
S no	Particulars	Chq No	Chq date	Amount	Remarks
09-03-2020	Serene Constructions LLP	690024	09-03-2020	61,474	Stale cheque
14-03-2020	Serene Constructions LLP	690036	14-03-2020	300	Stale cheque
14-03-2020	Serene Constructions LLP	690041	14-03-2020	5,148	Stale cheque
14-03-2020	Serene Constructions LLP	690043	14-03-2020	1,764	Stale cheque
			Sub Total	68,686	
S no	Particulars	Chq No	Chq date	Amount	Remarks
13-03-2020	Modi Realty Miryalaguda LLP	690208	13-03-2020	1,287	Stale cheque
13-03-2020	Modi Realty Miryalaguda LLP	690212	13-03-2020	3,307	Stale cheque
16-03-2020	Modi Realty Miryalaguda LLP	690129	16-03-2020	4,950	Stale cheque
			Sub Total	9,544	
S no	Particulars	Chq No	Chq date	Amount	Remarks
14-03-2020	Nilgiri Estates	690104	14-03-2020	1,039	Stale cheque
			Sub Total	1,039	
S no	Particulars	Chq No	Chq date	Amount	Remarks
16-03-2020	Summit Sales LLP Common Expenses	690078	16-03-2020	8,118	Stale cheque
			Sub Total	8,118	
S no	Particulars	Chq No	Chq date	Amount	Remarks
27-03-2020	Silver Oak Villas LLP	690157	27-03-2020	95,000	Stale cheque
			Sub Total	95,000	Stale cheque
			Total	2,70,808	

Veeracharry Nagarkumar Veera Rao chary

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