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

Journal Voucher

No. : **JOU/10285**

Dated : **3-Aug-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c	Dr	**10,000.00**	
New Ref **JOU/10283** **10,000.00 Dr**			
To TDS-.75% Contract			**75.00**
To CONTLOAN- Shaik Moiz Loan A/c			**9,925.00**
		₹ 10,000.00	**₹ 10,000.00**

On Account of :
Being on a/c adjusted towards loan

Approved by

Prepared by: swathi

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

Journal Voucher

No. : **JOU/10286**

Dated : **6-Aug-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	Dr	**11,093.00**	
To TDS-1.5% Contract			**166.00**
To SP- Pushapalatha .Y Garderner New Ref **JOU/10286** **10,927.00 Cr**			**10,927.00**
On Account of : Being amount credited to y.pushpalatha towards gardening charges against invoice no:-154 dt:-03.08. 2020 for the month of july'20		**₹ 11,093.00**	**₹ 11,093.00**

Approved by

Prepared by: vindya

GSTIN: 36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 88978 95924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODi Reality Miryalaguda LLP

Sl.No. 184

Date 03/08/2020

Party's GSTIN

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening charges for the month of July-2020	—	—	—	11093/-	
	pay: 11093/-					
			G.TOTAL		11093/-	

CHECKED
SECURITY/SUP.
By: Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupess inwords: Eleven thousand and ninety three only.

For PUSHPALATHA

Authorised Signature

Attendance/payment details of		Gardner Services		For the month of	Jul/20		No. of Working Days		27	Sundays	4	
Association	Modi Realty Miryalaguda LLP			Date:	3.08.2020		Total days in month		31	Holidays	-	
Site:	AGH			Prepared by:	K.Vijitha		Calculate on days		31.0			
Name of the contractor:		Y.V Ravi shankar										
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	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	9450 9,000	310 290	31	0	0	31	0	9450 9,000	12	10,080
			9450 9,000							9,000 9450	1134	10,080 10458
Remarks:												

Total: 10458
6% compounder: 635/-
Grand tot: 11093/-
Pay: 11093/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 06/08/20

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/10287** Dated : **6-Aug-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,871.00**	
To TDS-1.5% Contract			**178.00**
To SP- Shreya Services			**11,693.00**
New Ref **JOU/10287** **11,693.00 Cr**			
On Account of : Being amount credited to shreyas services towards housekeeping charges against invoice no:-185 dt:-31.07.2020 for the month of july'20		**₹ 11,871.00**	**₹ 11,871.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 185 Month: July 2020

Date: 31.07.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of July 2020	-	-	11871/-

Rupees in words: Eleven thousand eight hundred and seventy one only. Pay: 11871/-	**Total Value**	11871/-
	Supervision@____%	-
	Grand Total	11871/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of	Housekeeping Services	For the month of	Jul/20	No. of Working Days	27	Sundays	4
Company	Modi Reality Miryalaguda LLP	Date:	3.08.2020	Total days in month	31	Holidays	-
Site:	AGH	Prepared by:	K.Vijitha	Calculate on days	31.0		
Name of the contractor:	Gopi (Sherya Services)			NO GST			
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Babu	Office boy	10000 9,500	328 306	13	0	0	13	0	~~4260~~ 4098 3,984	12	4,462	6	4,730
	Feroz	Office boy	10000 9,500	328 306	18	0	0	18	0	5901 5,516	12	6,178	6	6,549
										9999 9500	1200	10,640	672	
Remarks:			19000											

11199 11871

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

6

Journal Voucher

No. : **JOU/10288** Dated : **6-Aug-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**29,294.00**	
To TDS-.75% Contract			**220.00**
To SP- Expert Security Services			**29,074.00**
New Ref **JOU/10288** **29,074.00 Cr**			
On Account of : Being amount credited to Expert secuirty services towards security services against invoice no;- ess/49 /20 dt;-01.08.2020 for the month of july'20			
		₹ 29,294.00	**₹ 29,294.00**

Prepared by: vindya

Tejda

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Modi Realty Miryalguda LLP.
Miryalguda

Bill No. : ESS/49/20
Month : July'2020
Date : 01.08.20

GSTIN: 36ABCFM6774G2ZZ

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY CHARGES	—	—	—	29294	-
Rupees : Twenty nine thousand two hundred and ninenty four only. Pay : 29294/-			Total	29294	-
				—	
				—	
				—	
			Grand Total	29294	-

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

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By: Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Security Services		For the month of	Jul/20		No. of Working Days		27	Sundays	4			
Firm/ Company :		Modi Reality Miryalaguda LLP		Date:	3.08.2020		Total days in month		31	Holidays	-			
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		31.0					
Name of the contractor:		Singh												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6%	Total Payable
1	Rajesh	Secuity Supervisor	14175 13,500	465 435	31	0	0	31	0	14175 13,500	12	15,120	6	16,027
2	Sravan Kumar	Security Guard	10500 10,000	344 323	31	0	0	31	0	10500 10,000	12	11,200	6	11,872
			23,500			-	-		-	23,500		26,320		27,899
Remarks:										24675	2961	2961	1658	

27636 29294

Pay: 29294

CHECKED
SECURITY/SUP.
By: Dt: 06/08/20

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, Ra[illegible]nj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10289** Dated : **8-Aug-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,67,677.00**	
To EMP- Zakir Hossain Salary A/c			**31,666.00**
To EMP- C. Rajkumar Salary A/c			**31,224.00**
To EMP-Swathi.K Salary A/c			**26,307.00**
To EMP- Mohammed Ahmad Hussain Salary A/c			**17,922.00**
To EMP- Sheraaz Ahmed Salary A/c			**17,922.00**
To EMP- K. Vijitha Salary A/c			**14,180.00**
To EMP- Anitha.P Salary A/c			**14,630.00**
To EMP- Harika .B Salary A/c			**13,826.00**
On Account of : Being amount dedited to staff towards salary for the month of july-20			
		₹ 1,67,677.00	**₹ 1,67,677.00**

Prepared by: vindya **Approved by**

SALARY STATEMENT

MODI REALTY (MIRYALAGUDA) LLP

For the month	Jul-20	No. of Working Days	27	Sundays	4.0	Holidays	-	Total Days	31

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	✓ Subtotal B	✓ PF - employees share	✓ ESI - employees share	✓ PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Zakir Hossain	Const.	AGH	31,500	29,717	14,858	2,972	11,887	29,717	27	27.0	2	2.0	1,949	-	-	31,666	1800	-	200	-	-	-	-	29,666
2	Chagal Raj Kumar	Sales	AGH	31,061	29,303	14,651	2,930	11,721	29,303	27	27.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	-	-	-	29,224
3	K. Swathi	Accounts	AGH	27,000	25,472	12,736	2,547	10,189	25,472	27	26.0	2	1.0	835	-	-	26,387	1578	-	200	-	-	-	-	24,529
4	Md. Ahmed Hussain	Const.	AGH	18,375	16,819	8,410	1,682	6,728	16,819	27	27.0	2	2.0	1,103	-	-	17,922	1075	134	150	-	-	-	-	16,563
5	Md. Sheeraz Ahmed	Const.	AGH	18,375	16,819	8,410	1,682	6,728	16,819	27	27.0	2	2.0	1,103	-	-	17,922	1075	134	150	-	-	-	-	16,563
6	K Vijitha	Const.	AGH	15,000	13,730	6,865	1,373	5,492	13,730	27	26.0	2	1.0	450	-	-	14,180	851	106	0	-	-	-	-	13,223
7	P Anitha	Const.	AGH	15,000	13,730	6,865	1,373	5,492	13,730	27	27.0	2	2.0	900	-	-	14,630	878	110	0	-	-	-	-	13,643
8	Harika	Sales	AGH	14,175	12,975	6,487	1,297	5,190	12,975	27	27.0	2	2.0	851	-	-	13,826	830	104	0	-	-	-	-	12,892
	TOTAL			1,70,486	1,58,565	79,282	15,856	63,426	1,58,565	216	214	16	14	9,112	-	-	1,67,677	9,887	589	-					1,56,302

Igna
11/8/20

APPROVED BY
04 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ra[illegible]unj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10290**

Dated : **8-Aug-2020**

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	*Dr*	**1,800.00**	
EMP- C. Rajkumar Salary A/c	*Dr*	**1,800.00**	
EMP-Swathi.K Salary A/c	*Dr*	**1,578.00**	
EMP- Mohammed Ahmad Hussain Salary A/c	*Dr*	**1,075.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**1,075.00**	
EMP- K. Vijitha Salary A/c	*Dr*	**851.00**	
EMP- Anitha.P Salary A/c	*Dr*	**878.00**	
EMP- Anitha.P Salary A/c	*Dr*	**830.00**	
To SAL-PF			**9,887.00**
On Account of : Being amount credited to provident fund for the month of july-20			
		₹ 9,887.00	**₹ 9,887.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10291** Dated : **8-Aug-2020**

Particulars		Debit	Credit
EMP- Mohammed Ahmad Hussain Salary A/c	*Dr*	**134.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**134.00**	
EMP- K. Vijitha Salary A/c	*Dr*	**106.00**	
EMP- Anitha.P Salary A/c	*Dr*	**110.00**	
EMP- Harika .B Salary A/c	*Dr*	**104.00**	
To SAL-ESI			**588.00**
On Account of : Being amount credited to ESI towards staff for the month of july-20			
		₹ 588.00	**₹ 588.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10292** Dated : **8-Aug-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- Mohammed Ahmad Hussain Salary A/c	*Dr*	**150.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**900.00**
On Account of : Being amount credited to progfessional tax for the month of july-20			
		₹ 900.00	**₹ 900.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10293** Dated : **8-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**4,800.00**	
LSUD-Allowance for Equipment	*Dr*	**4,800.00**	
LSUD-Allowance for Equipment	*Dr*	**2,400.00**	
To CONT- Tari Syam on A/c New Ref **JOU/10286** **12,000.00 Cr**			**12,000.00**
On Account of : Being amount credited to tari syam towards electrcial material villa no;-26 like chiselling laying pipes fixing metal boxes from 18.07.2020 to 22.07.2020			
		₹ 12,000.00	**₹ 12,000.00**

Prepared by: vindya

Approved by

TP, 5980, 5981
E

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

Sl. No. – site bills register	802		Date - site bills Register		23/07/20	
Company Name:	AGH.		Site:		Miryalguda.	
Name of Contractor	Tari Shyam					
Nature of work	Electrical Work.					
Work done	From Date	18/07/20	To Date		22/07/20.	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	26	1	10,000	No,	10,000	
2.						
3.						
4.						
5.		Extra - 20%.			2000/-	
6.						
7.						
8.						
9.						
10.						
11.	Total:				12,000/-	

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 Completed

Note:- Debit this Amount from Ashok Construction.

Certified by Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 24/07/2020	Date:
Sign: Jay Project Manager/Engineer Tearlly (Miryalaguda) LLP	Sign: Nagalaxmi	Sign: APPROVED BY SOHAM MANAGING DIRECTOR 24 JUL 2020

Notes: 1. This form must be sent within 3 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.

Debited to Ashok Constructions
Done.

Allowance For Labour Charges

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

Date 23/Jul/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	**Electrical work**
Towards	**Labour Charges**

S No	Description	Amount
1	**Brief Discription Of Work** Towards Electrical work in Villa No's 26, like Chiseling, laying pipes, fixing metal boxes, etc., in walls Total Amount - Rs. 12000/-	4,800.00

Amount In Words :- four thousand eight hundred rupees only

Allowance For Equipment
Tari Shyam
AVR Gulmohar Homes

Name Of Contractor
Place

Date 23/Jul/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 in Villa No's 26, like Chiseling, laying pipes, fixing metal boxes, etc., in walls Total Amount - Rs. 12000/-	4,800.00

Amount In Words :- four thousand eight hundred rupees only

Allowance For Consumables

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

Date 23/Jul/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 in Villa No's 26, like Chiseling, laying pipes, fixing metal boxes, etc., in walls Total Amount - Rs. 12000/-	2,400.00

Amount In Words :- Two thousand four hundred rupees only

MEASUREMENT SHEET								
COMPANY NAME		MRMLLP	APPROVED BY		Zakir			
PROJECT		AVR GULMOHAR HOMES	SIGN:					
WORK DISCRIPTION		Electrical work						
PREPARED BY		Ahmad Hussain						
DATE		23/Jul/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. 26- A2 3BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1	1	1	3	3	Nos

ESTIMATE						
COMPANY NAME		MRMLLP				
PROJECT		AVR GULMOHAR HOMES	APPROVED BY			
WORK DISCRIPTION		Electrical work	SIGN:			
PREPARED BY		Ahmad Hussain				
DATE		23/Jul/2020				
CONTRACTOR NAME		Tari Shyam				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	Villa No. 26- A2 3BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1	Nos	10,000.00	10,000.00
			Total Amount - A			**10,000.00**
		As per MD Sir instructions 20% Extra	20% Extra	NA		
			Total Amount - B			**2,000.00**
	TOTAL		**Grand Total (A + B)**			**12,000.00**

Note: Rates as per 822 H

Note: Debit this amount to Ashok Constructions

Nagalaxmi

24/07/2020

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

Journal Voucher

No. : **JOU/~~10295~~** 10294 Dated : **10-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**1,680.00**	
LSUD-Allowance for Equipment	Dr	**1,680.00**	
LSUD-Allowance for Consumables	Dr	**840.00**	
To CONT- Janardhan Prasad on A/c New Ref **JOU/10295** **4,200.00 Cr**			**4,200.00**
On Account of : Being amount credited to janardhan prasad towards laying foothpath pavers as mentioned in details in measurement sheet from dt:-31.06.2020 to 15.07. 2020			
		₹ 4,200.00	**₹ 4,200.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10296~~** 10295

Dated : **10-Aug-2020**

Particulars		Debit	Credit
CONT- Bharat Patel on A/c New Ref **JOU/10296** **4,200.00 Dr**	Dr	**4,200.00**	
To LSUD-Labour Charges			**1,680.00**
To LSUD-Allowance for Equipment			**1,680.00**
To LSUD-Allowance for Consumables			**840.00**
On Account of : Being amount dedited to bharat alc towards laying foothpath pavers as mentioned in details in measurment from 31.06.2020 to 15.07.2020			
		₹ 4,200.00	**₹ 4,200.00**

Prepared by: vindya

Approved by

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By					
Project		AVR Gulmohar Homes	Sign					
Work Description		Footpath Pavers						
Prepared By		Ahmad Hussain						
Date		16-Jul-2020						
Contractor Name		Janardhan Prasad						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Footpath Pavers	Villa No's- 77-78	70.00	6.00	1.00	1.00	420.00	SFT
2								
3								

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By			
Project		AVR Gulmohar Homes	Sign			
Work Description		Footpath Pavers				
Prepared By		Ahmad Hussain				
Date		16-Jul-2020				
Contractor Name		Janardhan Prasad				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Footpath Pavers	Villa No's- 77-78	420.00	SFT	10.00	4,200.00
					TOTAL	4,200.00

Nagalaxmi
23/07/2020

TPI S989

6

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

Sl. No. – site bills register	787	Date - site bills Register	18/07/20.
Company Name:	AGH.	Site:	Miryalaguda
Name of Contractor	Janardhan prasad.		
Nature of work	fixing footpath pavers.		
Work done	From Date 31/06/20.	To Date	15/07/20.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	78 to 77	420.	10.	SFt	4200/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				4200/-	

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

Not:- Debit this Amount from Bharat patel Turnkey Contractor.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 23/07/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

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, diesel bills, 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.

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Allowance for Labour Charges

Name Of Contractor	Janardhan Prasad
Place	AVR Gulmohar Homes

Date 16-Jul-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Footpath Pavers
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying footpath pavers as mentioned in details in measurement sheet Total Amount : 4,200/-	1,680.00

Amount In Words :- One thousand six hundred and eighty rupees

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Janardhan Prasad
Place	AVR Gulmohar Homes

Date 16-Jul-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Footpath Pavers

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying footpath pavers as mentioned in details in measurement sheet Total Amount : 4,200/-	1,680.00

Amount In Words :- One thousand six hundred and eighty rupees

Sign: ____________________

Allowance for Consumable

Name Of Contractor: Janardhan Prasad

Place: Miryalaguda

Date 16-Jul-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Footpath Pavers

Towards **Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying footpath pavers as mentioned in details in measurement sheet Total Amount : 4,200/-	840.00

Amount In Words :- Eight hundred and forty rupees only

Sign: ______________________

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

Journal Voucher

No. : **JOU/10297** Dated : **10-Aug-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/10297** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount dedited to sk, moiz towards labour quater rent from 23.07.2020 to 29.07.2020			
		₹ 260.00	**₹ 260.00**

Prepared by: vindya Approved by

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

Journal Voucher

10298

No. : JOU/~~10299~~ Dated : 10-Aug-2020

Particulars		Debit	Credit
CONT- Janardhan Prasad on A/c	Dr	260.00	
New Ref **JOU/10299** 260.00 Dr			
To TDS-.75% Contract			2.00
To OIEUD-Rent & Amenity Charges			258.00
On Account of : Being amount credited to janardhan prasad towards labour quater rent from 23.07.2020 to 29.07.2020		₹ 260.00	₹ 260.00

Approved by

Prepared by: vindya

DEBIT VOUCHER

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

Voucher No. ____________

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

	Rs.	Ps.
~~Paid to~~ Debit from SK. Moiz contractor.		
towards labour quarters using from 23/7/2020 to 29/7/2020.	260/-	
Rupees Two hundred and sixty rupees only/-		
Paid by Cheque ~~Cash~~ / Cheque No. / Dated / Drawn on Bank	260/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
							Rent from		23-Jul-2020
Company Name		MRMLLP					Rent To		29-Jul-2020
Project Name		AGH					Approved by		Zakir
Prepared by		K.Vijitha					Date		6-Aug-2020
Date		6-Aug-2020							
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
								3,770.00	
Grand Total									

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/~~10298~~** 10296

Dated : 10-Aug-2020

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10298** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount dedited to k.srinu on alc towards labour quater rent from 23.07.2020 to 29.07.2020		**₹ 260.00**	**₹ 260.00**

Prepared by: vindya

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 : 5/8/2020

	Rs.	Ps.
~~Paid to~~ Debit from K.Srinu contractor.		
towards labour Quarters using from 23/7/2020 to 29/7/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	130/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		23-Jul-2020
Project Name		AGH					Rent To		29-Jul-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

Certified by:

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

Certified by

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

DEBIT VOUCHER

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

Voucher No. ____________

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

	Rs.	Ps.
~~Paid to~~ Debit from K. Srinu contractor.		
towards labour Quarters using from 30/7/2020 to 5/8/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque ~~Cash~~ — Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		30-Jul-2020
Project Name		AGH					Rent To		5-Aug-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

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/10299** Dated : **10-Aug-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/10300** **780.00 Dr**	*Dr*	**780.00**	
To TDS-.75% Contract			**6.00**
To OIEUD-Rent & Amenity Charges			**774.00**
On Account of : Being amount dedited to Radhakrishna towards labour quater rent from 30.07.2020 to 5.08.2020			
		₹ 780.00	**₹ 780.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10300**

Dated : **10-Aug-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/10301** **780.00 Dr**	*Dr*	**780.00**	
To TDS-.75% Contract			**6.00**
To OIEUD-Rent & Amenity Charges			**774.00**
On Account of : Being amount dedited to Radhakrishna towards labour quater rent from 23.07.2020 to 29.7.2020			
		₹ 780.00	**₹ 780.00**

Prepared by: vindya

Jgd81
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 : 5/8/2020

	Rs.	Ps.
Paid to Debit from Radhakrishna contractor.		
towards labour quarters using from 30/7/2020 to 5/8/2020.	780/-	
Rupees Seven hundred and Eighty rupees only /-		
Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. ____ Dated ____ Drawn on Bank ____	780/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		23-Jul-2020
Project Name		AGH					Rent To		29-Jul-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

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

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

DEBIT VOUCHER

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

Voucher No. ______

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

	Rs.	Ps.
~~Paid to~~ Debit from Radhakrishna contractor, towards labour quarters using from 23/7/2020. to 29/7/2020.	780/-	
Rupees Seven hundred and eighty rupees only/-		
Paid by Cheque ~~Cash~~ / Cheque No. / Dated / Drawn on Bank	780/-	

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. ________

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

	Rs.	Ps.
~~Paid to~~ Debit from A. Navin contractor.		
towards labour Quarters rising from 23/7/2020 to 29/7/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / ~~Cash~~ — Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

Prepared by Prepared by ~~Prepared by~~ Approved by Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		30-Jul-2020
Project Name		AGH					Rent To		5-Aug-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

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

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

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		23-Jul-2020
Project Name		AGH					Rent To		29-Jul-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

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

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

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. __________

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

	Rs.	Ps.
~~Paid to~~ Debit from Janardhan prasad contractor towards Using labour Quarters from 30/7/2020 to 5/8/2020	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque ~~Cash~~ — Cheque No. ___ Dated ___ Drawn on Bank ___	130/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP							
Project Name		AGH					Rent from		30-Jul-2020
Prepared by		K.Vijitha					Rent To		5-Aug-2020
Date		6-Aug-2020					Approved by		Zakir
							Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00		30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

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/10301**

Dated : **10-Aug-2020**

Particulars		Debit	Credit
CONT- A. Navin on A/c New Ref **JOU/10302** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount dedited to navin on alc towards labour quater rent from 23.07.2020 to 29.07.2020			
		₹ 260.00	**₹ 260.00**

Prepared by: vindya

Approved by

Company Name		MRMLLP	In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Project Name		AGH					Rent from		23-Jul-2020
Prepared by		K.Vijitha					Rent To		29-Jul-2020
Date		6-Aug-2020					Approved by		Zakir
							Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00		30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

Certified by:

K.Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

		In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name	MRMLLP							
Project Name	AGH					Rent from		30-Jul-2020
Prepared by	K.Vijitha					Rent To		5-Aug-2020
Date	6-Aug-2020					Approved by		Zakir
						Date		6-Aug-2020

Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,770.00	

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

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

DEBIT VOUCHER

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

Voucher No. ____________

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

	Rs.	Ps.
~~Paid to~~ Debit from Navinchary contractor towards labour Quarters using from 30/7/2020 to 5/8/2020	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / ~~Cash~~ — Cheque No. — Dated — Drawn on Bank	130/-	

Prepared by

Approved by

Receiver's Signature

6

DEBIT VOUCHER

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

Voucher No. ____________

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

~~Paid to~~ Debit from Ashok constructions.

towards labour Quarters using from 30/7/2020 to 5/8/2020.

Rs.	Ps.
2340/-	
2340/-	

Rupees Two thousand three hundred and forty rupees only/-

Paid by Cheque ~~Cash~~

Cheque No.	Dated	Drawn on Bank

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/10302** Dated : **10-Aug-2020**

Particulars		Debit	Credit
CONT- Ashok Constructions A/c	*Dr*	**2,340.00**	
New Ref **JOU/10303** **2,340.00 Dr**			
To TDS-1.5% Contract			**35.00**
To OIEUD-Rent & Amenity Charges			**2,305.00**
On Account of : Being amount dedited to Ashok constructions towards labour quater rent from 30.07.2020 05.08. 2020			
		₹ 2,340.00	**₹ 2,340.00**

Prepared by: vindya

Jgd

Approved by

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		30-Jul-2020
Project Name		AGH					Rent To		5-Aug-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
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9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

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/10303** Dated : 10-Aug-2020

Particulars	Debit	Credit
CONT- Ashok Constructions A/c *Dr* New Ref **JOU/10304** **2,340.00 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 constructions towards labour quater rent from 23.07.2020 to 29.07.2020		
	₹ 2,340.00	**₹ 2,340.00**

Prepared by: vindya

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 : 5/8/2020.

~~Paid~~ to Debit from Ashok constructions.	Rs.	Ps.
towards labour Quarters using from 23/7/2020 29/7/2020.	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

			A	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		23-Jul-2020
Project Name		AGH					Rent To		29-Jul-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

Certified by:

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

Certified by

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

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

Journal Voucher

No. : **JOU/10305** 10304

Dated : **10-Aug-2020**

Particulars		Debit	Credit
PROMOUD-Exhibitions	*Dr*	**3,307.00**	
To SP- J. Nageswar Rao New Ref **JOU/10188** **3,307.00 Cr**			**3,307.00**
On Account of : Being amount credited to Nageswar rao towards Exhibitions for the month of July'20			
		₹ 3,307.00	**₹ 3,307.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10305**

Dated : **10-Aug-2020**

Particulars		Debit	Credit
SUP- Sri Venkateshwara Powertech New Ref **JOU/10306** 1,002.00 Dr	*Dr*	**1,002.00**	
To TDS-1.5% Contract			**1,002.00**
On Account of : Being TDS deduted to sri venkateshwara power tech towards of electrical against invoice no;-01 dt:-07.07. 2020 pono:-65482 dt:-07.02.2020		**₹ 1,002.00**	**₹ 1,002.00**

6	F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	9	Srinivas	16-03-18	26-03-18	10	1,000	04-04-18						1,000	3,844,000	8,440	19,220	38,440	57,660	122,625	4,000	1,000	5,000
																				4,000	1,000	5,000
		Footings	11-10-17																			

APPROVED BY
06 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
29 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Journal Voucher

Dated : **10-Aug-2020**

No. : **JOU/10306**

Particulars		Debit	Credit
SAL-Incentives	Dr	**5,000.00**	
To EMP- Krishna Prasad Commission A/c			**1,650.00**
To EMP- Venkataraman Commission A/c			**1,250.00**
To EMP- Prabhakar Reddy Commission			**750.00**
To EMP- Saritha Commission A/c			**750.00**
To EMP- Ch. Ramesh Commission A/c			**600.00**
On Account of : Being amount credited to staff towards HL incentives for Villa no.09		**₹ 5,000.00**	**₹ 5,000.00**

Approved by

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

Journal Voucher

No. : **JOU/10307**

Dated : **10-Aug-2020**

Particulars		Debit	Credit
EMP- Krishna Prasad Commission A/c	*Dr*	**58.00**	
EMP- Venkataraman Commission A/c	*Dr*	**44.00**	
EMP- Prabhakar Reddy Commission	*Dr*	**26.00**	
EMP- Saritha Commission A/c	*Dr*	**26.00**	
EMP- Ch. Ramesh Commission A/c	*Dr*	**21.00**	
To TDS-3.75% Commission/brokerage			**175.00**
On Account of : Being amount debited to Staff towards TDS on HL incentives			
		₹ 175.00	**₹ 175.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10308** Dated : **10-Aug-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/10308** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount dedited to s.k moiz towards labour quater rent from 30.07.2020 to 5.082020		**₹ 260.00**	**₹ 260.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. ____________ Date : 5/8/2020.

A/c. ____________

	Rs.	Ps.
~~Paid to~~ Debit from SK. Nazir Contractor		
towards labour quarters using from 30/7/2020 to 5/8/2020.	260/-	
Rupees Two hundred and sixty rupees only/-		
Paid by ~~Cheque~~ / ~~Cash~~ Cheque No. ____ Dated ____ Drawn on Bank ____	260/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		30-Jul-2020
Project Name		AGH					Rent To		5-Aug-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		6-Aug-2020					Date		6-Aug-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00		30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								**3,770.00**	

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/10306** Dated : 13-Aug-2020

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	*Dr*	**39.00**	
To TDS-.75% Contract			**39.00**
On Account of : Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12448 dt:-24.07.2020 pono:-68909 dt:-17.07.2020 (5254.20*0.75%)			
		₹ 39.00	**₹ 39.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/10309**　　　　Dated : 13-Aug-2020

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	*Dr*	**6,199.00**	
To SUP- Summit Sales LLP New Ref JOU/10309 **6,199.00 Cr**			**6,199.00**
On Account of : Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12448 dt:-24.07. 2020 pono:-68909 dt:-17.07.2020			
		₹ 6,199.00	**₹ 6,199.00**

Prepared by: vindya　　　　Approved by

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

Journal Voucher

No. : **JOU/10310**

Dated : **13-Aug-2020**

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	*Dr*	**131.00**	
To TDS-.75% Contract			**131.00**
On Account of : Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12342 dt:-17.07. 2020 pono;-68909 dt;-17.07.2020			
		₹ 131.00	**₹ 131.00**

Prepared by: vindya

Approved by

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

Dr. 77052

Journal Voucher

No. : **JOU/10312** Dated : 13-Aug-2020

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	Dr	**20,683.00**	
To SUP- Summit Sales LLP New Ref JOU/10311 20,683.00 Cr			**20,683.00**
On Account of : Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12342 dt:-17.07. 2020 pono;-68909 dt;-17.07.2020		**₹ 20,683.00**	**₹ 20,683.00**

Prepared by: vindya Approved by

10
SC 2d
46299

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/8/20.	Prepared by:	SOWMYA
PO/WO no.	68909	PO / WO Date.	17/7/20
Supplier Name	. Ssllp.	PO/WO amount	26,884.
Firm/Company	S.K Abdul Aleem	Project	AVR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12448.	24/7/20.	6,200.
2.	12342	17/7/20	20,684.
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			26,884.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10375	17/7/20	81283	☑ Yes ☐ No
2.	10469	24/7/20	81449	☑ 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:	26,884
Amount E – PO / WO value:	26,884
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	**14.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			A-Anidhya	Swathi	APPROVED BY
Date	8/8/20	12/8.			12/8/2020	21/8/2020	23 AUG 2020 AKASH Manager Accounts

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

Customer Details		
S K Abdul Aleem	Invoice No.	12342
AVR GULMOHAR HOMES ,MIRYALGUDA	Invoice Date.	17-07-2020
	PO No.	68909
	PO Date.	17-07-2020
	Req ID	58536
GSTIN : 36	Req Date	17-07-2020
	Loc Req No	165056

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	262.71	2,627.10	18	472.88
2	6527 - Paints - Enamel - 4ltrs - buckets Off white	3208	2	792.00	1,584.00	18	285.12
3	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	3	2139.90	6,419.70	18	1,155.56
4	6570 - Paints - OBD - 20kgs - buckets Tractor Emulsion Day Break	3210	1	1489.25	1,489.25	18	268.06
5	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion white	3210	1	1465.25	1,465.25	18	263.74
6	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
7							
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IGST	CGST	SGST			
			Total Taxable Amount	17,528.70	3,155.16
	1,577.58	1,577.58	Total Invoice Amount	20,683.86	

Rupees : Twenty Thousand Six Hundred Eighty Three and Paise Eighty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67638
Date 21-7
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-08-2020 16:31:49

Original / Office Copy / Purchase Div.Copy

From Company : **S K Abdul Aleem**
Miryalguda
G S T No. :

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	68909	165056
Doc Date	17-07-2020	
Quote No	Nil	
Quote Date	17-07-2020	
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	262.71	0.00	18.00	9,299.93
2 6527 - Paints - Enamel - 4ltrs - buckets *Off white*	2.00	792.00	0.00	18.00	1,869.12
3 6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3.00	2,139.90	0.00	18.00	7,575.25
4 6570 - Paints - OBD - 20kgs - buckets *Tractor Emulsion Day Break*	1.00	1,489.25	0.00	18.00	1,757.32
5 6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion white*	1.00	1,465.25	0.00	18.00	1,729.00
6 6501 - Paints - ACE External Emulsion - 20ltrs - buckets	2.00	1,971.70	0.00	18.00	4,653.21
				Total Order Value . . .	**26,883.82**

Rupees : Twenty Six Thousand Eight Hundred Eighty Three and Paise Eighty Two Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
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
Penality For Delay	Nil
Transportation	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 14 and 36 stage- I,63,62final stage purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount debited to (Shaik Abdul Aleem)contractor.

Bill Not ReCeived
A. Vindhya
12/8/2020

For *S K Abdul Aleem*
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________

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

Customer Details		
S K Abdul Aleem	DC No.	10375
AVR GULMOHAR HOMES ,MIRYALGUDA	DC Date.	17-07-2020
	PO No.	68909
	PO Date.	17-07-2020
	Req ID	58536
GSTIN : 36	Req Date	17-07-2020
	Loc Req No	165056

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10
2	6527 - Paints - Enamel - 4ltrs - buckets	3208	2
3	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	3
4	6570 - Paints - OBD - 20kgs - buckets	3210	1
5	6570 - Paints - OBD - 20kgs - buckets	3210	1
6	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 29972
Date 20/7

INWARD
Inward No: 12888 Dt: 17/7/20
MRN No: 81283 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

Customer Details

S K Abdul Aleem

AVR GULMOHAR HOMES ,MIRYALGUDA

GSTIN : 36

Invoice No.	12342
Invoice Date.	17-07-2020
PO No.	68909
PO Date.	17-07-2020
Req ID	58536
Req Date	17-07-2020
Loc Req No	165056

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	262.71	2,627.10	18	472.88
2	6527 - Paints - Enamel - 4ltrs - buckets Off white	3208	2	792.00	1,584.00	18	285.12
3	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	3	2139.90	6,419.70	18	1,155.56
4	6570 - Paints - OBD - 20kgs - buckets Tractor Emulsion Day Break	3210	1	1489.25	1,489.25	18	268.06
5	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion white	3210	1	1465.25	1,465.25	18	263.74
6	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
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INWARD

Inward No: 3883 Dt:

MRN No: 81283 Dt:

Received By: Rajesh Sign:

Modi Realty (Miryalguda) LLP

IGST	CGST	SGST			
			Total Taxable Amount	17,528.70	3,155.16
	1,577.58	1,577.58	Total Invoice Amount	20,683.86	

Rupees : Twenty Thousand Six Hundred Eighty Three and Paise Eighty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Customer Details		
S K Abdul Aleem	DC No.	10469
AVR GULMOHAR HOMES ,MIRYALGUDA	DC Date.	24-07-2020
	PO No.	68909
	PO Date.	17-07-2020
	Req ID	58536
GSTIN : 36	Req Date	17-07-2020
	Loc Req No	165056

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2			
3			
4			
5			
6			
7			
8			
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INWARD
Inward No: 13899 Dt: 24/7/20
MRN No: 81449 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 10233
Date 5/8
Sign

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
S K Abdul Aleem	Invoice No.	12448
AVR GULMOHAR HOMES ,MIRYALGUDA	Invoice Date.	24-07-2020
	PO No.	68909
	PO Date.	17-07-2020
	Req ID	58536
GSTIN : 36	Req Date	17-07-2020
	Loc Req No	165056

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
2							
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14							
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INWARD
Inward No: 13899 Dt: 24/7/20
MRN No: 81449 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	5,254.20		945.76
	472.88	472.88	Total Invoice Amount	6,199.96		

Rupees : Six Thousand One Hundred Ninty Nine and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Dr-7 1615

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

103/3

Journal Voucher

No. : **JOU/~~10342~~** 315 Dated : **13-Aug-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**91.00**	
To TDS-.75% Contract			**91.00**
On Account of : Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12447 dt:-24.07.2020 pono;-68908 dt:-17.07.2020(12161.10*0.75%)			
		₹ 91.00	**₹ 91.00**

Prepared by: vindya

Approved by

14

Sc Jd 46291

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/7/20.	Prepared by:	SOWMYA
PC/WO no.	68908	PO / WO Date.	17/7/20
Supplier Name	SS llp.	PO/WO amount	14,350.
Firm/Company	Shaik Ameer Ali	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12447	24/7/20.	14,350
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,350

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10468	24/7/20	81448	☑ 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:	14,350
Amount E – PO / WO value:	14,350
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	**31.7.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			Anindhya	Swathi	APPROVED BY [signature]
Date	27/7/20	12/8/20			12/8/2020	2/8/2020	AUG 2020

V. JAYA PRAKASH
Sr. Manager Accounts

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

Customer Details		
Shaik Ameer Ali	Invoice No.	12447
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	24-07-2020
	PO No.	68908
	PO Date.	17-07-2020
	Req ID	58481
GSTIN : 36	Req Date	15-07-2020
	Loc Req No	165057

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	262.71	7,881.30	18	1,418.64
	Alltek-30kgs						
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
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IGST	CGST	SGST			
			Total Taxable Amount	12,161.10	2,189.00
	1,094.50	1,094.50	Total Invoice Amount	14,350.09	

Rupees : Fourteen Thousand Three Hundred Fifty and Paise Nine Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6786
Date 3/7
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-08-2020 16:31:49

Original / Office Copy / Purchase Div.Copy

From Company : **Shaik Ameer Ali**
Miryalgud
G S T No. : .

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	68908	165057
Doc Date	17-07-2020	
Quote No	Nil	
Quote Date	17-07-2020	
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 *Alltek-30kgs*	30.00	262.71	0.00	18.00	9,299.93
2 6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
				Total Order Value . . .	**14,350.10**

Rupees : Fourteen Thousand Three Hundred Fifty and Paise Ten Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
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
Penality For Delay	Nil
Transportation	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 12 and 13 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount debited to (Shaik Ameer Ali)contractor.

Bill Not Received
A.Vindhya
12/8/2020

For *Shaik Ameer Ali*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________________

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

Customer Details		
Shaik Ameer Ali	DC No.	10468
Sy No.786, AVR Gulmohar Homes, Miryalguda	DC Date.	24-07-2020
	PO No.	68908
	PO Date.	17-07-2020
	Req ID	58481
GSTIN : 36	Req Date	15-07-2020
	Loc Req No	165057

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
3			
4			
5			
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INWARD
Inward No: 13898 Dt: 24/7/20
MRN No: 8448 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 12023
Date 5/8
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Customer Details

Shaik Ameer Ali

Sy No.786, AVR Gulmohar Homes, Miryalguda

GSTIN : 36

Invoice No.	12447
Invoice Date.	24-07-2020
PO No.	68908
PO Date.	17-07-2020
Req ID	58481
Req Date	15-07-2020
Loc Req No	165057

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag Alltek-30kgs	3214	30	262.71	7,881.30	18	1,418.64
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
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INWARD
Inward No: 13898 Dt: 29/7/20
MRN No: 81448 Dt:
Received By: Rajesh Sign
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	12,161.10	2,189.00
	1,094.50	1,094.50	Total Invoice Amount	14,350.09	

Rupees : Fourteen Thousand Three Hundred Fifty and Paise Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

10314

No. : **JOU/~~10314~~**

Dated : **13-Aug-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**14,350.00**	
To SUP- Summit Sales LLP New Ref JOU/10313 14,350.00 Cr			**14,350.00**
On Account of : Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12447 dt:-24.07.2020 pono;-68908 dt:-17.07.2020		**₹ 14,350.00**	**₹ 14,350.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10314** Dated : 13-Aug-2020

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**108.00**	
To TDS-.75% Contract			**108.00**
On Account of : Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12449 dt:-24.07.2020 pono;-69076 dt;-23.07.2020			
		₹ 108.00	**₹ 108.00**

Prepared by: vindya

Approved by

Scan ID: 45868

27

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/7/20.	Prepared by:	SOWMYA
PO/WO no.	69076.	PO / WO Date.	23/7/20
Supplier Name	SSllp.	PO/WO amount	17,066.
Firm/Company	Shaik Ameer Ali	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12449	24/7/20.	17,066
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17,066

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10470	24/7/20	81450	☑ 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:				17,066
Amount E – PO / WO value:				17,066
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	**31.7.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 08 AUG 2020 MINISH PARIKH			Swathi	
Date	27/7/20					21/8/2020	

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

Customer Details

Shaik Ameer Ali

Sy No.786, AVR Gulmohar Homes, Miryalguda

GSTIN : 36

Invoice No.	12449
Invoice Date.	24-07-2020
PO No.	69076
PO Date.	23-07-2020
Req ID	58714
Req Date	23-07-2020
Loc Req No	165067

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6527 - Paints - Enamel - 4ltrs - buckets Off white	3208	2	792.00	1,584.00	18	285.12
2	6570 - Paints - OBD - 20kgs - buckets Tractor Emulsion Code-0942	3210	4	1489.25	5,957.00	18	1,072.26
3	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion white	3210	2	1489.25	2,978.50	18	536.12
4	6501 - Paints - ACE External Emulsion - 20ltrs - code -4202		2	1971.70	3,943.40	18	709.80
5							
6							
7							
8							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	14,462.90	2,603.30
	1,301.65	1,301.65	Total Invoice Amount	17,066.22	

Rupees : Seventeen Thousand Sixty Six and Paise Twenty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6859 Date 3/7 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-05-2020 3:40:37 PM

67076
06.05.20 1:44:19

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

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	67076	52965
Doc Date	12-05-2020	
Quote No	Nil	
Quote Date	17-08-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos	400.00	59.00	0.00	18.00	27,848.00
2	4546 - Electrical - other - Deep Box - 25mm - nos	125.00	25.00	0.00	18.00	3,687.50
3	4585 - Electrical - other - Insulation tape - NA - nos	125.00	10.00	0.00	18.00	1,475.00
4	4564 - Electrical - other - Fan Box - 1 In - nos	60.00	23.00	0.00	18.00	1,628.40
5	4500 - Electrical - conducting - PVC bend - other - nos	700.00	6.00	0.00	18.00	4,956.00
					Total Order Value . . .	**39,594.90**

Rupees : Thirty Nine Thousand Five Hundred Ninty Four and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST 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	Transport cost shall be bome by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for V.no.18,24,42,45,51 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

Name : ______

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______

Date : __/__/__

Requisition Form - Electrical Conducting For Slabs												
Company		AGH			AGH							
Req. no.		52965			05-04-2020							
Material required before		05-08-2020			56728							
Prepared by:		Md.Sheraaz										
Flat / Block no:	villa no.	18,24,42,45,51										
Type A1 -villa no.	18,24,42,45,51											
S No.	Item Description	Units	Qty required for Type A1 of 2340 Sft villa	Qty required for Type A2 3BHK of 2340 Sft villa	Qty required for Type A1 of 2340 Sft villa	Qty required for Type A2 3BHK of 2340 Sft villa	Qty required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.5 mm Thick	Nos	-	80	-	5	400	-	400		
2	PVC Deep Box	Nos	-	25	-	5	125	-	125		
3	PVC Bends	Nos	-	140	-	5	700	-	700		
4	Fan Box	Nos	-	12	-	5	60	-	60		
5	Insulation Tapes	Nos	-	25	-	5	125	-	125		
6	Solvent Cement 250 ML	Nos	-	-	-	-	-	-	-		
7	Thermocal sheet	Nos	-	-	-	-	-	-	-		
	Total						1,410	-	1,410		

62076

APPROVED
11 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

Customer Details		
Shaik Ameer Ali	DC No.	10470
Sy No.786, AVR Gulmohar Homes, Miryalguda	DC Date.	24-07-2020
	PO No.	69076
	PO Date.	23-07-2020
	Req ID	58714
GSTIN : 36	Req Date	23-07-2020
	Loc Req No	165067

	Description of Goods	HSN/SAC	Qty
1	6527 - Paints - Enamel - 4ltrs - buckets	3208	2
2	6570 - Paints - OBD - 20kgs - buckets	3210	4
3	6570 - Paints - OBD - 20kgs - buckets	3210	2
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
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INWARD
Inward No: 13900 Dt: 24/7/20
MRN No: 81450 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41232
Date 3/8

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

Customer Details

Shaik Ameer Ali

Sy No.786, AVR Gulmohar Homes, Miryalguda

GSTIN : 36

Invoice No.	12449
Invoice Date.	24-07-2020
PO No.	69076
PO Date.	23-07-2020
Req ID	58714
Req Date	23-07-2020
Loc Req No	165067

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6527 - Paints - Enamel - 4ltrs - buckets Off white	3208	2	792.00	1,584.00	18	285.12
2	6570 - Paints - OBD - 20kgs - buckets Tractor Emulsion Code-0942	3210	4	1489.25	5,957.00	18	1,072.26
3	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion white	3210	2	1489.25	2,978.50	18	536.12
4	6501 - Paints - ACE External Emulsion - 20ltrs - code -4202		2	1971.70	3,943.40	18	709.80
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INWARD

Inward No: 13900 Dt: 24/7/20

MRN No: 81450 Dt:

Received By: Rajesh Sign:

Modi Realty (Miryalguda) LLP

IGST	CGST	SGST			
			Total Taxable Amount	14,462.90	2,603.30
	1,301.65	1,301.65	Total Invoice Amount	17,066.22	

Rupees : Seventeen Thousand Sixty Six and Paise Twenty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

10316

No. : **JOU/~~10315~~**

Dated : **13-Aug-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**17,066.00**	
To SUP- Summit Sales LLP			**17,066.00**
New Ref JOU/10315 **17,066.00 Cr**			
On Account of : Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12449 dt:-24.07. 2020 pono;-69076 dt;-23.07.2020			
		₹ 17,066.00	**₹ 17,066.00**

Prepared by: vindya

Approved by