

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

Journal Voucher

No. : JOU/103163/2

Dated : 14-Aug-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	400.00	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		400.00
On Account of : Being amount credited to c.raju kumar towards payment made through happy card from 30.07.2020 to 09.08.2020		
	₹ 400.00	₹ 400.00

Prepared by: vindya

[Signature]
Approved by

Journal Voucher

No. : JOU/10317-18

Dated : 14-Aug-2020

Particulars	Debit	Credit
SAL-Food & Brverage To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	275.00	275.00
On Account of : Being amount credited to c.raju kumar towards food expenses card payment made through happy card from 30.07.2020 to 09.08.2020		
	₹ 275.00	₹ 275.00

Prepared by: vindya

Fgls
Approved by

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

Journal Voucher

No. : JOU/10318-19

Dated : 14-Aug-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels Dr	215.00	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		215.00
On Account of : Being amount credited to c.raju kumar towards fares payment made through happy card from 30.07.2020 to 09.08.2020		
	₹ 215.00	₹ 215.00

Prepared by: vindya


Approved by

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

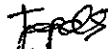
Journal Voucher

No. : JOU/10319 2a

Dated : 14-Aug-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	275.00	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		275.00
On Account of : Being amount credited to c.raju kumar towards food &brverge payment made through happy card from 30. 07.2020 to 09.08.2020		
	₹ 275.00	₹ 275.00

Prepared by: vindya


Approved by

Journal Voucher

Dated : 14-Aug-2020

Particulars		Debit	Credit
PROMOUD-Tour & Travels			
To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	150.00	150.00
On Account of : Being amount credited to c.raju kumar towards Auto fares payment made through happy card from 30.07.2020 to 09.08.2020			
		₹ 150.00	₹ 150.00

On Account of :

Being amount credited to c.raju kumar towards Auto fares payment made through happy card from 30.07.2020 to 09.08.2020

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10324 22

Dated : 14-Aug-2020

Particulars	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery Dr	2,000.00	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		2,000.00
On Account of : Being amount credited to c.raju kumar towards flyers insertion charges payment made through expenses card from 30.07.2020 to 09.08.2020		
	₹ 2,000.00	₹ 2,000.00

Prepared by: vindya

Tpds
Approved by

Weekly - Petty Cash /expense card statement.

Name		RATKUMAR - C		Statement date		13-08-2020	
Prepared by		RATKUMAR - C		Sign		<i>[Signature]</i>	
From period		30-07-2020		To period		9-08-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
11.		AGH	TORRE charges Mnyalaguda	400.00	☒	☒	
12.		AGH	Food expense at AGH Mnyalaguda	275.00	☒	☒	
13.		AGH	Fares to Hyd from Mnyalaguda	215.00	☒	☒	
14.		AGH	Food expense at Mnyalaguda	275.20	☒	☒	
15.		AGH	Auto fares Mnyalaguda Hyd	150.00	☒	☒	
16.		AGH	Flyers (SK) insertion charges	2000.00	☒	☒	
17.					☒	☒	
18.					☒	☒	
19.					☒	☒	
20.	Total	Three thousand three hundred and fifteen only		3315.00			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager	MD		
Sign:		<i>[Signature]</i>		<i>[Signature]</i>			
Date:		13/08/20		APPROVED BY			

13 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

12 AUG 2020
E. PRASAD
MANAGER-PROJECTIONS

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 13/08/2020

Paid to <u>RTC</u>		Rs.	Ps.
towards <u>To & Frd charges to AGH, miryalaguda</u>		4002	00
<u>On 30-07-2020</u>			
Rupees <u>Four hundred only</u>			
Paid by <u>Cheque</u> <u>Cash</u>			
Cheque No.	Dated	Drawn on Bank	
			4002 00

Prepared by Rookumar C

Approved by

APPROVED BY
12 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Rookumar C

DEBIT VOUCHER

Modi Realty Miryalaguda LLP

Voucher No. _____

A/c. _____ Date: 13/08/2020

Paid to <u>BTC</u>				Rs.	Ps.
towards <u>Fares to Hyderabad - from, Miryalaguda</u>				215	00
<u>AGH on 9/8/2020</u>					
Rupees <u>Two Hundred and Fifteen only</u>					
Paid by <u>Cheque</u> Cheque No. Dated Drawn on Bank					
				215	00

Roshan
Prepared by

[Signature]
Approved by

APPROVED BY
12 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

[Signature]
Receiver's Signature

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____ Date: 13-08-2020

Paid to <u>Food</u>		Rs.	Ps.
towards <u>Food expenses at AGH, miryalaguda on</u>		275	00
<u>30-07-2020</u>			
Rupees <u>Two Hundred and Seventy five only</u>			
Paid by <u>Cheque</u>			
	Cash		
Cheque No.	Dated	Drawn on Bank	
			275=00

Prepared by RATKUMAR

Approved by

APPROVED BY
12 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____ Date: 13/08/2020

Paid to: Food		Rs.	Ps.
towards Food expenses at Miryalaguda, ACH		275	00
on 8/8/2020			
Rupees Two Hundred and Seventy Five only			
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
		275	00

Raj Kumar
Prepared by

Approved by

APPROVED BY

12 AUG 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Modi Realty Miryalaguda LLP

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date: 13/8/2020

Paid to Auto				Rs.	Ps.
towards Auto fares				150	00
Rupees one hundred and fifty only					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					150-00

Prepared by R. K. Kumar C

Approved by

APPROVED BY

12 AUG 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Signature

DEBIT VOUCHER

Modi Realty Mysalaguda LLP

Voucher No. _____

A/c. _____

Date: 13/08/2020

Paid to Agent			Rs.	Ps.
towards AGH Flyers (5K) paper insertion at Mysalaguda on 9/8/2020 expense,			2000-	06
Rupees Two Thousand only				
Paid by	Cheque No.	Dated	Drawn on Bank	
Cheque Cash				
				2000-00

Prepared by

Approved by

APPROVED BY

12 AUG 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Signature

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

Journal Voucher

No. : JOU/10322 10323

Dated : 14-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	34,834.00	
LSUD-Allowance for Equipment	Dr	34,834.00	
LSUD-Allowance for Consumables	Dr	17,416.00	
To CONT- Janardhan Prasad on A/c			87,084.00
Agst Ref JOU/10031			
87,084.00 Cr			
On Account of :			
Being amount credited to janardhan prasad towards vitrified tiles bathroom tiles laying of villa no;-6 &7-A1 3BHK's from 27.07.2020 to 05.08.2020			
		₹ 87,084.00	₹ 87,084.00

Prepared by: vindya


Approved by

AP: 6040 to 6043

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

Sl. No. - site bills register		796		Date - site bills Register		6/08/20	
Company Name:		AGH		Site:		Miryalaguda.	
Name of Contractor		Tanaydhan Prasad					
Nature of work		Flooring and Bathroom Tiles					
Work done		From Date		27/07/20		To Date	
						05/08/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	6,7						
2.	Floorings - 72%	3369	16.50	SFT	55,598		
3.	SKirting - 18%	842	13	BFT	10,951		
4.	Bathroom -						
5.	6 Nos, 2x11/11	1110	18	SFT	20,535		
6.							
7.							
8.							
9.							
10.							
11.	Total:				87,084.60		
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.							
Approved by Project Manager		Approved by Design Team		Approved by M.P.			
Date: Certified by		Date: 11/08/2020		Date: 12 AUG 2020			
Sign: Asst. Project Manager/Engineer		Sign: Nagabhishek		Sign: MANAGER			
Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills and not required for turnkey jobs where guideline rates are clearly given. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets							

Name Of
Contractor
Place

Allowance for Labour Charges

Janardhan Prasad

AVR Gulmohar Homes

Date 6-Aug-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Flooring and Bathroom Tiles

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards Vitrified tiles, bathroom tiles laying of Villa No's 6 and 7- A1 3 BHK's.	
	Total Amount : 87,084.60/-	34,833.84

Amount In Words :- Thirty four thousand eight hundred and thirty three rupees and eighty four paise or

Sign: _____

Name Of
Contractor
Place

Allowance For Equipment

Janardhan Prasad
AVR Gulmohar Homes

Date 6-Aug-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Flooring and Bathroom Tiles

Towards

Allowance for Equipment

S No	Description	Amount
1	Brief Description Of Work	
	Towards Vitrified tiles, bathroom tiles laying of Villa No's 6 and 7- A1 3 BHK's.	
	Total Amount : 87,084.60/-	34,833.84

Amount In Words :- Thirty four thousand eight hundred and thirty three rupees and eighty four paise or

Sign: _____

Name Of
Contractor
Place

Allowance for Consumable

Janardhan Prasad
Miryalaguda

Date 6-Aug-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Flooring and Bathroom Tiles

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards Vitrified tiles, bathroom tiles laying of Villa No's 6 and 7- A1 3 BHK's.	
	Total Amount : 87,084.60/-	17,416.92

Amount In Words :- Seventeen thousand four hundred and sixteen rupees and ninty two paise only

Sign: _____

Measurement Sheet									
Company Name	Modi Realty Miryalaguda LLP								
Project	AVR Gulmohar Homes								
Work Description	Flooring and Bathroom Tiles								
Prepared By	Ahmad Hussain								
Date	6-Aug-2020								
Contractor Name	Janardhan Prasad								
Sl. No.	Item Head	Item Description	A	B	C	D	E	E=AxBxCxD	F
1	Villa No. 6, 7- A1 3 BHK's	Flooring- 72% of SBUA	Length	Width	Height	No's	SBUA	Quantity	Units
2		Skirting- 18% of SBUA	2340.00	1.00	1.00	2.00	72%	3369.60	SFT
3		Bathrooms- 6 No's for 2 Villas	2340.00	1.00	1.00	2.00	18%	842.40	RFT
			185.00	1.00	1.00	6.00	-	1110.00	SFT



Estimate Sheet									
Company Name		Modi Realty Miryalaguda LLP				Approved By		Zakir	
Project		AVR Gulmohar Homes				Sign			
Work Description		Flooring and Bathroom Tiles							
Prepared By		Ahmad Hussain							
Date		6-Aug-2020							
Contractor Name		Janardhan Prasad							
Sl. No.	Item Head	Item Description				Quantity	Units	Rate	Amount
1	Villa No. 6, 7- A1 3 BHK's	Flooring- 72% of SBUA				3369.60	SFT	16.50	55,598.40
2		Skirting- 18% of SBUA				842.40	RFT	13.00	10,951.20
3		Bathrooms- 6 No's for 2 Villas				1110.00	SFT	18.50	20,535.00
0									
								TOTAL	87,084.60

Nagabharani
11/08/2020

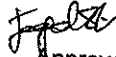
Journal Voucher

No. : JOU/10323 10324

Dated : 14-Aug-2020

Particulars	Debit	Credit
LSUD-Labour Charges	4,000.00	
LSUD-Allowance for Equipment	4,000.00	
LSUD-Allowance for Consumables	2,000.00	
To CONT- Janardhan Prasad on A/c New Ref JOU/10323 10,000.00 Cr		10,000.00
On Account of : Being amount credited to janardhan prasad towards staircase granite cutting & fixing granite treads & vitrified tiles on raisers & granite chamfering of treads for villa no;-14 (A12bhk) from 01.03.2020 to 03.08. 2020		
	₹ 10,000.00	₹ 10,000.00

Prepared by: vindya


Approved by

181 6039

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

Sl. No. - site bills register		797		Date - site bills Register		6/08/20	
Company Name:		AGH.		Site:		Miryalaguda.	
Name of Contractor		Janardhan Prabod.					
Nature of work		Staircase Granite.					
Work done		From Date		01/08/20		To Date	
						03/08/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	V. NO - 14	1	10,000	NO'S	10,000		
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				10,000.		
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							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: Certified by		Date: 11/08/2020		Date: APPROVED BY			
Sign:		Sign:		Sign: 12 AUG 2020			
Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour and materials for hire charges and work done by contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for supply of materials where guideline rates are clearly given.							
Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP							
SOHAG DIRECTOR MANAGING DIRECTOR							

Name Of
Contractor
Place

Labour Charges
Janardhan Prasad
AVR Gulmohar Homes

Date 6-Aug-2020

Prepared By

Ahmad Hussain

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Staircase Granite

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for Villa No. 14 (A1-2BHK)	4,000.00
	Total Amount : Rs.10,000/-	

Amount In Words :- Four thousand rupees only

Sign: _____

Name Of Contractor
Place

Allowance For Equipment
Janardhan Prasad
AVR Gulmohar Homes

Date 6-Aug-2020

Prepared By Ahmad Hussain

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Staircase Granite

Towards Allowance for Equipment

S No	Description	Amount
1	Brief Description Of Work	
	Towards Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for Villa No. 14 (A1-2BHK)	4,000.00
	Total Amount : Rs.10,000/-	

Amount In Words :- Four thousand rupees only

Sign: _____

Allowance for Consumable

Name Of
Contractor
Place

Janardhan Prasad
Miryalaguda

Date 6-Aug-2020

Prepared By

Ahmad Hussain

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Staircase Granite

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for Villa No. 14 (A1-2BHK)	2,000.00
	Total Amount : Rs.10,000/-	

Amount In Words :- Two thousand rupees only

Sign: _____

Measurement Sheet									
Company Name			Modi Realty Miryalaguda LLP			Approved By			
Project			A VR Guimohar Homes			Sign			
Work Description			Staircase Granite						
Prepared By			Ahmad Hussain						
Date			6-Aug-2020						
Contractor Name			Janardhan Prasad						
Sl. No.	Item Head	Item Description	A Length	B Width	C Height	D No's	E=AxBxCxD Quantity	F Units	
1	Villa No. 14 (A1-Simplex)	Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with chamfering of treads for A1 - 2 BHK	1.00	1.00	1.00	1.00	1.00	No's	

Estimate Sheet						
Company Name	Modi Realty Miyalaguda LLP			Approved By		
Project	AVR Gulmohar Homes			Sign		0
Work Description	Staircase Granite					
Prepared By	Ahmad Hussain					
Date	6-Aug-2020					
Contractor Name	Jamardhan Prasad					
SI. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No. 14 (A1-Simplex)	Staircase Granite cutting and fixing Granite treads and vitrified tiles on raisers and granite skirting with channelling of treads for A1 - 2 BHK	1.00	No's	10,000.00	10,000.00
		NOTE :- As Per MD Sir instructions, rates are increased from 8,000 TO 10,000/- per 2BHK and 20,000/- for duplex Villas				
					TOTAL	10,000.00

Nagabhimani
11/08/2020