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

Journal Voucher

No. : **JOU/~~10324~~** 10325

Dated : **14-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**4,430.00**	
LSUD-Allowance for Equipment	*Dr*	**4,430.00**	
LSUD-Allowance for Consumables	*Dr*	**2,215.00**	
To CONT- Rukmachary on A/c / Anna Bheemoju New Ref **JOU/10324** **11,075.00 Cr**			**11,075.00**
On Account of : Being amount credited to Anna bheemoju Rukmachary towards carpentry work of villa no;-6&7 (A1-3Bhk) from 17.07.2020 to 28.07.2020			
		₹ 11,075.00	**₹ 11,075.00**

Prepared by: vindya

Approved by

TDS. 6033 to 6035

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

Sl. No. – site bills register	795	Date - site bills Register	6/08/20
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Annabheemoju Rukma chary		
Nature of work	Carpentry work - Doors & Beading		
Work done	From Date 17/07/20	To Date	28/7/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-6 Main Door	2	450	NO's	900	
2.	Other Doors	9	375	NO's	3,375	
3.	Beadings	9	60	NO's	540	
4.						
5.	V.NO-7 Main Door	2	450	NO's	900	
6.	Other Doors	9	375	NO's	3,375	
7.	Beadings	9	60	NO's	540	
8.						
9.	15% Extra as					
10.	approved by MD Sir		15%		1,444.50	
11.	Total:				11,074.50	

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:	Date: 11/08/2020	Date:
Sign:	Sign: Nagaleswar	Sign:

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

APPROVED BY
12 AUG 2020
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Allowance for Labour Charges

Name Of Contractor	Annabheemoju RukmaChary
Place	AVR Gulmohar Homes

Date 6-Aug-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards carpentry work of Villa No.6 & 7 (A1- 3 BHK's) Total Amount : 11,074.50/-	4,429.80

Amount In Words :- Four thousand four hundred and twenty nine rupees and eighty paise only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Annabheemoju RukmaChary
Place	AVR Gulmohar Homes

Date 6-Aug-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards carpentry work of Villa No.6 & 7 (A1- 3 BHK's) Total Amount : 11,074.50/-	4,429.80

Amount In Words :- Four thousand four hundred and twenty nine rupees and eighty paise only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Annabheemoju RukmaChary
Place	Miryalaguda

Date 6-Aug-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards carpentry work of Villa No.6 & 7 (A1- 3 BHK's) Total Amount : 11,074.50/-	2,214.90

Amount In Words :- Two thousand two hundred and fourteen rupees and ninty paise only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Carpentry Work- Doors & Beadings						
Prepared By		Ahmad Hussain						
Date		6-Aug-2020						
Contractor Name		Annabheemoju RukmaChary						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No. 6 (A1- 3 BHK)	Main Door	1.00	1.00	1.00	2.00	2.00	No's
		Other Doors	1.00	1.00	1.00	9.00	9.00	No's
		Beadings	1.00	1.00	1.00	9.00	9.00	No's
2	Villa No. 7 (A1- 3 BHK)	Main Door	1.00	1.00	1.00	2.00	2.00	No's
		Other Doors	1.00	1.00	1.00	9.00	9.00	No's
		Beadings	1.00	1.00	1.00	9.00	9.00	No's

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project		AVR Gulmohar Homes	Sign			
Work Description		Carpentry Work- Doors & Beadings				
Prepared By		Ahmad Hussain				
Date		6-Aug-2020				
Contractor Name		Annabheemoju RukmaChary				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No. 6 (A1- 3 BHK)	Main Door	2.00	No's	450.00	900.00
		Other Doors	9.00	No's	375.00	3,375.00
		Beadings	9.00	No's	60.00	540.00
2	Villa No. 7 (A1- 3 BHK)	Main Door	2.00	No's	450.00	900.00
		Other Doors	9.00	No's	375.00	3,375.00
		Beadings	9.00	No's	60.00	540.00
		15% Extra as approved by MD Sir	-	-	15%	1,444.50
					TOTAL	**11,074.50**

Nagalaxmi
11/08/2020

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

Journal Voucher

No. : **JOU/~~10324~~** 10326

Dated : **14-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**14,800.00**	
LSUD-Allowance for Equipment	*Dr*	**14,800.00**	
LSUD-Allowance for Consumables	*Dr*	**7,400.00**	
To CONT- Shaik Moiz on A/c New Ref **JOU/10324** **37,000.00 Cr**			**37,000.00**
On Account of : Being amount credited to shaiz moiz on alc towards villa no;-63&64 final fitting villa no:-68 plumbing instage A on completing CPVC &PVC WORK 35% STAGE b on completing drainage &OHT work 35% villa no;-1 from 21.07.2020 to 03.08.2020			
		₹ 37,000.00	**₹ 37,000.00**

Prepared by: vindya

Approved by

ID: 6028 to 6032

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

Sl. No. – site bills register	793	Date - site bills Register	6/08/20
Company Name:	AGH	Site:	Miryalaguda.
Name of Contractor	Shaik Moiz		
Nature of work	Plumbing		
Work done	From Date 21/07/20	To Date	03/08/20.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	63,64 (A1)	2	18000	NO'S	10,800.	
2.	68 (A2-3BHK)	1	24000	NO'S	16,800	
3.	1	1	2000	NO'S	2,000	
4.	Extra 25%		25%		7,4000	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				37,000	

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 MD
Date:	Date: 11/08/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. This form must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Allowance for Labour Charges

Name Of Contractor: Shaik Moiz

Place: AVR Gulmohar Homes

Date 6-Aug-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Plumbing

Towards **Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 63 and 64 final fitting, Villa No's 68 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35% and Conducting of Villa No.1 Total Amount : 37,000/-	14,800.00

Amount In Words :- Fourteen thousand eight hundred rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 6-Aug-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 63 and 64 final fitting, Villa No's 68 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35% and Conducting of Villa No.1 Total Amount : 37,000/-	14,800.00

Amount In Words :- Fourteen thousand eight hundred rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Shaik Moiz
Place	Miryalaguda

Date 6-Aug-2020

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

S No	**Description**	**Amount**
	Brief Description Of Work	
1	Towards Villa No. 63 and 64 final fitting, Villa No's 68 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35% and Conducting of Villa No.1 Total Amount : 37,000/-	7,400.00

Amount In Words :- Seven thousand four hundred rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP						
Project		AVR Gulmohar Homes	Approved By		Zakir			
Work Description		Plumbing	Sign					
Prepared By		Ahmad Hussain						
Date		6-Aug-2020						
Contractor Name		Shaik Moiz						
Sl. No.	Item Head	Item Description	A	B	C	D	E=AxBxCxD	F
			Length	Width	Height	No's	Quantity	Units
1	Villa No. 63 and 64 (A1- Simplex)	Final Fittings	1.00	1.00	1.00	2.00	2.00	No's
2	Villa No. 68 (A2- 3 BHK)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	1.00	1.00	1.00	1.00	1.00	No's
3	Villa No. 1	Conducting lines and drainage under footpath – includes electrical line, drainage line and water line with manhole	1.00	1.00	1.00	1.00	1.00	No's

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Plumbing					
Prepared By		Ahmad Hussain					
Date		25-Jun-2020					
Contractor Name		Shaik Moiz					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% of work	Amount
1	Villa No. 63 and 64 (A1- Simplex)	Final Fittings	2.00	No's	18000.00	30%	10,800.00
2	Villa No. 68 (A2- 3 BHK)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	1.00	No's	24000.00	70%	16,800.00
3	Villa No. 1	Conducting lines and drainage under footpath – includes electrical line, drainage line and water line with manhole	1.00	No's	2000.00	-	2,000.00
		Extra 25% approved rates for Plumbing	-	-	25%	-	7,400.00
					TOTAL		37,000.00

Note: Rates as per 843(F) dt. 16-03-2020

Nagalaxmi
11/08/2020

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

Journal Voucher

No. : **JOU/~~10326~~** 10327 Dated : **14-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,664.05**	
LSUD-Allowance for Equipment	*Dr*	**9,664.05**	
LSUD-Allowance for Consumables	*Dr*	**4,832.03**	
To CONT- Radhakrishna. Y on A/c			**24,160.13**
New Ref **JOU/10325** **24,160.13 Cr**			
On Account of : Being amount credited to Radha krishna towards earth work &civil work done by radha krishna from 16. 07.2020 to 22.07.2020 villa no;-15.83,17,92,10,11 from 16.07.2020 to 23.7.2020			
		₹ 24,160.13	**₹ 24,160.13**

Prepared by: vindya Approved by

ID! 6046

Construction division.

Advice for giving credit to contractors/suppliers.

Sl. No. – site bills Register	799	Date - site bills Register	6/8/2020
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Radhakrishna.		
Nature of work	earth work.		
Work done	From Date 16/07/20	To Date 25/07/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	W	360	7	Cft	2520	
2.	83, 17, 92, 10, 11	5	500	Nos	2500	
3.	material shifting	12	200	Trip	2400	
4.	Brick work	213	10	sft	2130	
5.	Plinth Concreting	82.69	6	Cft	496.13	
6.	Dust shifting 6&7 floorry	3276	1.50	sft	4914	
7.	Dust shifting 6&7 bathrooms	6	200	LS	1200	
8.	17 flooring Dust shifting	875	1.50	sft	1312.50	
9.	17 Bathrooms dust shifting	2	200	Nos	400	
10.	delivery vehicle.	1	3000	LS	3000	
11	33&34	6	200	sft	1200	
12	63, 69 & 64 Tiling	450	3	sft	1350	
13	10&11	2	200	Trip	400	
14	62, 63, 64 Scaffolding	450	0.75	sft	337.5	
	Total:				24,160.13/-	

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:	Date: 12/8/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Construction division.

Advice for giving credit to contractors/suppliers.

Sl. No. – site bills Register	799	Date - site bills Register	6/8/2020
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Radhakrishna.		
Nature of work	earth work.		
Work done	From Date 16/07/20	To Date 23/07/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	W	360	7	Cft	2520	
2.	83,17,92,10,11	5	500	Nos	2500	
3.	material shifting	12	200	Trip	2400	
4.	Brick work	213	10	sft	2130	
5.	Plinth Concreting	82.69	6	Cft	496.13	
6.	Dust 6&7 shifting flooring	3276	1.50	sft	4914	
7.	Dust 6&7 shifting bathrooms	6	200	Ls	1200	
8.	17 flooring Dust shifting	875	1.50	sft	1312.50	
9.	17 Bathrooms dust shifting	2	200	Nos	400	
10.	delivery vehicle.	1	3000	Ls	3000	
11	33&34	6	200	sft	1200	
12	63, 62 & 64 Tiling	450	3	sft	1350	
13	10&11	2	200	Trip	400	
14	62,63,64 Scaffolding	450	0.75	sft	337.5	
	Total:					

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 MD
Date:	Date: 11/08/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Notes 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given

Labour Charges

Name Of Contractor	Radha Krishna
Place	AVR Gulmohar Homes

Date 6/Aug/2020

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

S No	Description	Amount
1	**Brief Description Of Work** Towards various earth works and civil works done by Radha Krishna Men from 16-07-2020 to 22-07-2020 as mentioned in measurement sheet Total Amount : Rs. 24,160.13/-	9,664.05

Amount In Words :- Nine thousand six hundred and sixty four rupees and five paise only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Radha Krishna
Place	AVR Gulmohar Homes

Date 6/Aug/2020

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

S No	Description **Brief Description Of Work**	Amount
1	Towards various earth works and civil works done by Radha Krishna Men from 16-07-2020 to 22-07-2020 as mentioned in measurement sheet Total Amount : Rs. 24,160.13/-	9,664.05

Amount In Words :- Nine thousand six hundred and sixty four rupees and five paise only

Sign: ______________________

Allowance for Consumable

Name Of Contractor	Radha Krishna
Place	Miryalaguda

Date 6/Aug/2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards various earth works and civil works done by Radha Krishna Men from 16-07-2020 to 22-07-2020 as mentioned in measurement sheet Total Amount : Rs. 24,160.13/-	4,832.03

Amount In Words :- Four thousand eight hundred and thirty two rupees and three paise only

Sign: ____________________

Measurement Sheet

Company Name	Modi Realty Miryalaguda LLP	Approved By	Zakir
Project	AVR Gulmohar Homes	Sign	
Work Description	Earth Work		
Prepared By	Zakir		
Date	6/Aug/2020		
Contractor Name	Radha Krishna		

Sl. No.	Item Head	Item Description	A Length	B Width	C Height	D No's	E=AxBxCxD Quantity	F Units
1	Excavation	For Ecodrain of Villa No. 15	60.00	2.00	3.00	1.00	360.00	CFT
2	Earthing- Villa No's 83,17,92,10,11	Excavation, placing electrode, backfilling layers with bentonite powder in compaction	1.00	1.00	1.00	5.00	5.00	No's
3	Concreting- clubhouse & swimming pool compound wall Plinth Beam	Material shifting using trolley	1.00	1.00	1.00	12.00	12.00	Trip
		Brickwork after 4" PCC- 6" Bricks	142.00	1.00	1.50	1.00	213.00	SFT
		Plinth Beamconcreting	147.00	0.75	0.75	1.00	82.69	CFT
4	Villa No's 6&7	Dust shifting for flooring	2340.00	70%	1.00	2.00	3276.00	SFT
		Dust shifting for bathrooms	1.00	1.00	1.00	6.00	6.00	LS
5	Villa No 17	Dust shifting for flooring	1250.00	70%	1.00	1.00	875.00	SFT
		Dust shifting for bathrooms	1.00	1.00	1.00	2.00	2.00	No's
6	Unloading material	Weekly delivery vehicle-Jayo	1.00	1.00	1.00	1.00	1.00	LS
7	Villa No's 33 & 34	Grills and Aluminium Sliding Windows shifting	1.00	1.00	1.00	6.00	6.00	Trip
8	Villa No's 10& 11	Grills Shifting	1.00	1.00	1.00	1.00	2.00	Trip
9	Scaffolding in Villa No's 62,63 and 64 headroom for final paintings	Tieing	15.00	10.00	1.00	3.00	450.00	SFT
		Removing	15.00	10.00	1.00	3.00	450.00	SFT

Estimate Sheet					
Company Name	Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project	AVR Gulmohar Homes	Sign			
Work Description	Earth Work				
Prepared By	Zakir				
Date	6/Aug/2020				
Contractor Name	Radha Krishna				

Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Excavation	For Ecodrain of Villa No. 15	360.00	CFT	7.00	2,520.00
2	Earthing- Villa No's 83,17,92,10,11	Excavation, placing electrode, backfilling layers with bentonite powder in compaction	5.00	No's	500.00	2,500.00
3	Concreting- clubhouse & swimming pool compound wall Plinth Beam	Material shifting using trolley	12.00	Trip	200.00	2,400.00
		Brickwork after 4" PCC- 6" Bricks	213.00	SFT	10.00	2,130.00
		Plinth Beamconcreting	82.69	CFT	6.00	496.13
4	Villa No's 6&7	Dust shifting for flooring	3276.00	SFT	1.50	4,914.00
		Dust shifting for bathrooms	6.00	LS	200.00	1,200.00
5	Villa No 17	Dust shifting for flooring	875.00	SFT	1.50	1,312.50
		Dust shifting for bathrooms	2.00	No's	200.00	400.00
6	Unloading material	Weekly delivery vehicle-Jayo	1.00	LS	3000.00	3,000.00
7	Villa No's 33 & 34	Grills and Aluminium Sliding Windows shifting	6.00	Trip	200.00	1,200.00
8	Villa No's 10& 11	Grills Shifting	2.00	Trip	200.00	400.00
9	Scaffolding in Villa No's 62,63 and 64 headroom for final paintings	Tieing	450.00	SFT	3.00	1,350.00
		Removing	450.00	SFT	0.75	337.50
					TOTAL	**24,160.13**

Nagalaxmi
11/08/2020

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

Journal Voucher

No. : **JOU/10328**

Dated : **14-Aug-2020**

Particulars		Debit	Credit
OTHLOAN- AVR Gulmohar Homes Association	Dr	**9,846.00**	
To SP- K. Rajini			
New Ref **JOU/10328** **9,846.00 Cr**			**9,846.00**
On Account of : Being amount credited to K.Rajini towards Housekeeping charges against invoice dt:-31.07.2020 for the month of july -20 PAN no.ASEPR1186L paid on behalf of Association			
		₹ 9,846.00	**₹ 9,846.00**

Prepared by: vindya

Approved by

K.RAJINI

Month: July 2020

Name: Modirealty Hniyalguda owners Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.07.2020

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	01	8925/-	8925/-
Rupees in word: Nine thousand nine hundred and ninety six only.			Total Value	8925/-
			Supervision & Uniform 12%	1071/-
Pay: 9996/-			Grand Total	9996/-
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

K.RAJINI
Signature

A/c Details

MRMOA

S...		Housekeeping Services		For the month of	Jul/20		No. of Working Days		27	Sundays	4	
Association :		Modi Reality Miryalaguda LLP OA		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 (Shreya 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	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Yellamma	Sweeper	8925 8,500	274 292	31	1	0	31	0	8,500 8926	12	9,520
						1	-		-	8,500		9,520
			8925 8,500							8925	1071	9996
Remarks:												

Pay: 9996

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

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 18/7/2022.

	Rs.	Ps.
Paid to Sri Srinivasa iron & mill stores		
towards purchase of bombay nails for site use purpose.	420/-	
Rupees four hundred and twenty rupees only/-		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	420/-	

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 : 28/7/2020

		Rs.	Ps.
Paid to	Sri Ramsai Automobiles		
towards	purchase of bolt for site use purpose	80/-	
Rupees	Eighty rupees only/-		
Paid by ~~Cheque~~ / Cash	Cheque No. / Dated / Drawn on Bank		

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10328~~ 10329**   Dated : **14-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**375.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**375.00**
On Account of : Being amount credited to zakir hussian towards purchase of zinc powder payment made through expenses card from 18.07.2020 to 07.08.2020			
		₹ 375.00	**₹ 375.00**

Prepared by: vindya   Approved by

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

Journal Voucher

No. : **JOU/~~10329~~ 10330** Dated : **14-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**180.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**180.00**
On Account of : Being amount credited to zakir hussian towards purchase of wood screws &blade payment made through expenses card from 18.07.2020 to 07.08.2020			
		₹ 180.00	**₹ 180.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/~~10330~~** 10331

Dated : **14-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**420.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**420.00**
On Account of : Being amount credited to zakir hussian towards purchase of nails payment made through expenses card from 18.07.2020 to 07.08.2020			
		₹ 420.00	**₹ 420.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10331~~** 10332

Dated : **14-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**300.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**300.00**
On Account of : Being amount credited to zakir hussian towards purchase of fitting charges paument made through expenses card from18.07.2020 to 07.08.2020			
		₹ 300.00	**₹ 300.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10332~~** 10333

Dated : **14-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,320.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**1,320.00**
On Account of : Being amount credited to Zakir hussian towards purchase of zinc &brushes payment made through expenses card from 18.07.2020 to 07.08.2020			
		₹ 1,320.00	**₹ 1,320.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10333~~** 10334

Dated : **14-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**80.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**80.00**
On Account of : Being amount credited to Zakir hussian towards purchase of bolts payment made through expenses card from 18.07.2020 to 07.08.2020			
		₹ 80.00	**₹ 80.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10384** 10385

Dated : **14-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**260.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**260.00**
On Account of : Being amount credited to Zakir hussian towards purchase of nerlac payment made through from 18.07.2020 to 07.08.2020			
		₹ 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

No. : **JOU/~~10335~~ 10336** Dated : **14-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**340.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**340.00**
On Account of : Being amount credited to Zakir hussian towards purchase of nerlac payment made through expenses			
		₹ 340.00	**₹ 340.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10336~~** 10337

Dated : **14-Aug-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**1,790.00**	
To ECARD- Modi R Miryalaguda ~~L-Chagal Raj Kumar~~ Zakir Hussian Ecp			**1,790.00**
On Account of : Being amount credited to Zakir hussian towards purchase of nerlac payment made through expenses			
		₹ 1,790.00	**₹ 1,790.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10337~~** 10338

Dated : **14-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**380.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**380.00**
On Account of : Being amount credited to Zakir hussian towards purchase of black asian payment made through expenses card			
		₹ 380.00	**₹ 380.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/~~10338~~ 10339

Dated : 14-Aug-2020

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	150.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			150.00
On Account of : Being amount credited to Zakir hussian towards purchase of wood payment made through expenses card from 18.07.2020 to 07.08.2020			
		₹ 150.00	₹ 150.00

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	Md Zakir Hossain	Statement date	7/8/2020
Prepared by	Vijitha	Sign	7/8/2020
From period	18/7/2020	To period	7/8/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Siddhartha traders (Purchase of Zinc powder)	375	Y N	Y N
2.	MRMLLP	AGH	Uma mahesh iron company (Purchase of wood screws & blade & pvc)	180	Y N	Y N
3.	MRMLLP	AGH	Sri srinivasa iron & Mill stores (Purchase of Bombay nails)	420	Y N	Y N
4.	MRMLLP	AGH	Sri ram sai auto mobiles (Tyre puncture & Fitting charges)	300	Y N	Y N
5.	MRMLLP	AGH	Gadagoju sanitary ware (Purchase of zinc & brushes & Luppam patties)	1320	Y N	Y N
6.	MRMLLP	AGH	Sri ram sai auto mobiles (Purchase of bolt)	80	Y N	Y N
7.	MRMLLP	AGH	Sri kanakadurga traders (Purchase of nerlac)	260	Y N	Y N
8.	MRMLLP	AGH	Uma mahesh iron company (Purchase of scroos packet &oil)	340	Y N	Y N
9.	MRMLLP	AGH	Rishika Purified cooling water supply (Drinking water supplying purpose)	1790	Y N	Y N
10.	MRMLLP	AGH	Sri Kanakadurga traders (Purchase of black Asian paint)	380	Y N	Y N

Weekly - Petty cash /expense card statemen

11.	MRMLLP	AGH	Sidhartha traders (Purchase of wood screws)	150	Y N	Y N
			Total	5595/-		

Amount to be credited by	✓Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Project Manager	Accountant	Accounts Manager	MD
Sign:	Jak	Swathi.K		
Date:		14/8/2020		

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

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

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. ____________

A/c. ____________ Date : 30/7/2020

Paid to	Sri kanakdurga traders.	Rs.	Ps.
towards	purchase of 1 black wealac paint for site use purpose.	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

DEBIT VOUCHER

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

Voucher No. ________

A/c. ________ Date : 26/7/2020

Paid to Sri Ramsai Automobiles	Rs.	Ps.
towards Activa tyre puncture & fitting charges	300/-	
Rupees Three hundred rupees only-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	300/-	

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 : 30/7/2020

	Rs.	Ps.
Paid to Uma mahesh iron company		
towards purchase of 3000s packet & fires & turpett / oil for site use / purpose.	340/-	
Rupees three hundred and forty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	340/-	

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 : 1/7/2020.

	Rs.	Ps.
Paid to Rishika purified cooling water supply.		
towards Drinking water supply to the site.	1790/-	
Rupees One thousand seven hundred and ninty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	1790/-	

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 : 28/7/2020

	Rs.	Ps.
Paid to Sri kanakadurga traders.		
towards purchase of black Asian paint for Site use purpose.	380/-	
Rupees Three hundred and Eighty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	380/-	

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 : 6/8/20

	Rs.	Ps.
Paid to Sidhartha traders		
towards purchase of wood screws	150/-	
Rupees One hundred and fifty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	150/-	

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 : 18/7/2020

		Rs.	Ps.
Paid to	Siddhartha traders		
towards	purchase of zinc powder & wooden screws & kpf sheerlac for site use purpose.	375/-	
Rupees	three hundred and seventy five rupees only/-		
Paid by ~~Cheque~~ / Cash ✓	Cheque No. / Dated / Drawn on Bank		
		375/-	

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 : 18/7/2020

	Rs.	Ps.
Paid to Uma mahesh iron company		
towards purchase of wooden screws & blade for site use purpose.	180/-	
Rupees One hundred and Eighty rupees only/-		
Paid by ~~Cheque~~ Cash✓ — Cheque No. — Dated — Drawn on Bank	180/-	

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. ______

Paid to Gadagoju Sanitary ware	Date : 29/7/2020.	
towards purchase of Zinc white & brushes & Luppam patties for site use purpose.	Rs.	Ps.
	1320/-	
Rupees One thousand three hundred and twenty rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank		
	1320/-	

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/~~10339~~ 10340

Dated : 17-Aug-2020

Particulars		Debit	Credit
SAL-Incentives	Dr	16,000.00	
To EMP- Krishna Prasad Commission A/c			5,280.00
To EMP- Venkataraman Commission A/c			4,000.00
To EMP- Prabhakar Reddy Commission			2,400.00
To EMP- Saritha Commission A/c			2,400.00
To EMP- Ch. Ramesh Commission A/c			1,920.00
On Account of : Being amount credited to staff towards HL incentives for Villa 77/64- Krishna Prasad 33% , Venkatraman - 25% , Saritha 15 % , Prabhakar Reddy 15% , Ramesh 12%.			
		₹ 16,000.00	₹ 16,000.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~10340~~** 10341

Dated : **17-Aug-2020**

Particulars		Debit	Credit
EMP- Krishna Prasad Commission A/c	Dr	**198.00**	
EMP- Venkataraman Commission A/c	Dr	**150.00**	
EMP- Prabhakar Reddy Commission	Dr	**90.00**	
EMP- Saritha Commission A/c	Dr	**90.00**	
EMP- Ch. Ramesh Commission A/c	Dr	**72.00**	
To TDS-3.75% Commission/brokerage			**600.00**
On Account of : Being amount debited to Staff towards TDS on HL incentives agst Villa no. 77 / 64			
		₹ 600.00	**₹ 600.00**

Prepared by: swathi

Approved by

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☑ AGH-Owner

Villa no:77

Customer Name: Mr.ANJANEYA CHARY

Date. 01-08-2020

APPROVED BY
01 AUG 2020
SOHAM [illegible]
MANAGING DIRECTOR

Sir,

1) He went to HDFC for h/1 and HDFC does not have TPT so they forced us to do registration.

2) This villa belongs to Mr. Ajay Reddy and Ajay Reddy was not in India so he has arranged GPA in to his mother's name.

3) Due to these proces, we were unable to get 1st disbursement in intime

In lieu of above reasons, please allow incentive Rs.10,000/- instead of Rs.5,000/-

Please approve sir.

By: K. Krishna Prasad

☐ Work Completed

	Folio	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 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 calculation	Eligible Incentive of Colum C	Total Incentives
1	77	Anjaneya Chary	18-11-17	22-11-17	4	1,000	25-07-18	145				5000*	6,000	41,00,000	20,351	20,500	41,000	61,500	92,250	4,000	6,000	10,000
		Footings casted											6,000							4,000	6,000	10,000
Note:		on 31-03-18																				

(*)

Sir
This villa belongs to [illegible] A Ajay Reddy and he was outside Country so he has given GPA in his mother's name on 14/08/2019 so registration has delayed (HDFC compulsory registration) please allow incentive for HL of Rs 1000/-

[illegible]
27/7/2020

[illegible]
1/8/2020

Can't understand hand writing.

Swathi
1/8/2020

	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 30 days	Within 60 days	Within 90 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	64	Durga Rani	22-01-17	02-02-17	11	1,000	12-01-18	88			1,000	1,000	2,000	39,16,000	11,306	19,580	39,160	58,740	92,250	4,000	2,000	6,000
		Footings casted											2,000							4,000	2,000	6,000
	Note:	on 14-10-17																				

30/7/2020

1/8/2020

1/8/2020

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10341~~** 10342

Dated : **17-Aug-2020**

Particulars		Debit	Credit
SAL- Allowances	Dr	**4,592.00**	
To EMP- Zakir Hossain Salary A/c			**399.00**
To EMP- C. Rajkumar Salary A/c			**399.00**
To EMP-Swathi.K Salary A/c			**399.00**
To EMP- Mohammed Ahmad Hussain Salary A/c			**399.00**
To EMP- Sheraaz Ahmed Salary A/c			**399.00**
To EMP- K. Vijitha Salary A/c			**1,099.00**
To EMP- Anitha.P Salary A/c			**1,099.00**
To EMP- Harika .B Salary A/c			**399.00**
On Account of : Being amount credited to staff towards salary for the month of july2020			
		₹ 4,592.00	**₹ 4,592.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10343**

Dated : **17-Aug-2020**

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles *Dr*	**422.00**	
To SP- BPCL- ECMS (FLEET BUSINESS) New Ref **JOU/10342** **422.00 Cr**		**422.00**
On Account of : Being online payment to BPCL towards petrol expenses of G Harika for the period of 1.07.20 to 30. 07.20		
	₹ 422.00	**₹ 422.00**

Prepared by: Iqra Khatoon

Approved by

OTHERS STATEMENT - JULY'2020

MODI REALTY (MIRYALAGUDA) LLP

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

13/8/20

APPROVED BY

13 AUG 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN