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

Journal Voucher

No. : **JOU/~~10354~~** 10356

Dated : **21-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**100.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**100.00**
On Account of : Being amount credited to zakir hussian towards purchase of sponges payment made through expenses card from12.08.2020 to 19.08.2020			
		₹ 100.00	**₹ 100.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10355** 10357

Dated : **21-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-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 bolts payment made through expenses card from 12.08.2020 to 19.08.2020			
		₹ 150.00	**₹ 150.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10356~~** 10358

Dated : **21-Aug-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**400.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**400.00**
On Account of : Being amount credited to zakir hussian towards purchase of pipe payment made through expenses card from 12.08.2020 to 19.08.2020			
		₹ 400.00	**₹ 400.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10357~~** 10359

Dated : **21-Aug-2020**

Particulars		Debit	Credit
Electrical-URD	Dr	**60.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**60.00**
On Account of : Being amount credited to zakir hussian towards purchase of grip payment made through expenses card from 12.08.2020 to 19.08.2020			
		₹ 60.00	**₹ 60.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10358** 10360

Dated : **21-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 hardware material pament made through expenses card from 12.08.2020 to 19.08.2020			
		₹ 150.00	**₹ 150.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10359** 10361

Dated : **21-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**250.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**250.00**
On Account of : Being amount credited to zakir hussian towards purchase of hardware material pament made through expenses card from 12.08.2020 to 19.08.2020			
		₹ 250.00	**₹ 250.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10360** 10362

Dated : **21-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	Dr	**88.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**88.00**
On Account of : Being amount credited to zakir hussian towards purchase of hardware material pament made through expenses card from 12.08.2020 to 19.08.2020			
		₹ 88.00	**₹ 88.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10361~~** 10363

Dated : **21-Aug-2020**

Particulars		Debit	Credit
OE-Communication Services	*Dr*	**2,000.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**2,000.00**
On Account of : Being amount credited to zakir hussian towards purchase of communication services payment made through expenses card			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement

Name	Zakir	Statement date	20.08.2020
Prepared by	Vijitha	Sign	
From period	12.08.2020	To period	19.08.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of sponges)	100	[✓ Y] N	[✓ Y] N
2.	MRMLLP	AGH	Gadagoju Sanitary ware (Purchase of bolts)	150	[✓ Y] N	[✓ Y] N
3.	MRMLLP	AGH	Ganapathi electricals (Purchase of pipe)	400	[✓ Y] N	[✓ Y] N
4.	MRMLLP	AGH	Safa electrical& electronics (Purchase of grip packs)	60	[✓ Y] N	[✓ Y] N
5.	MRMLLP	AGH	Sidhardha traders (Purchase of screws)	150	[✓ Y] N	[✓ Y] N
6.	MRMLLP	AGH	Sri vijaya lakshmi iron company (Purchase of sponge & screws)	250	[✓ Y] N	[✓ Y] N
7.	MRMLLP	AGH	Uma mahesh iron company (Purchase of screws)	88	[✓ Y] N	[✓ Y] N
8.	MRMLLP	AGH	Right way cable & Broad brand communications (Wifi supply purpose)	2000	[✓ Y] N	[✓ Y] N
9.	Total			**3198/-**		

Amount to be credited by	[✓ Transfer to Happay card], Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Project Manager	Accountant	Accounts Manager	MD
Sign:		Swathi		

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

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 7/8/20

	Rs.	Ps.
Paid to — Bhavani Iron & Hardware, Power Tools		
towards — purchase of spong for site use purpose	100/-	
Rupees One hundred rupees Only /-		
Paid by ~~Cheque~~ [✓ Cash]	100/-	

Cheque No.	Dated	Drawn on Bank

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 7/8/20

	Rs.	Ps.
Paid to Godagoju Sanitary ware		
towards – purchase of 5x40 CSK face and bolts for site use purpose	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

Voucher No. ________

A/c. ________ Date : 12/8/20

Paid to – Ganapathi Electricals	**Rs.**	**Ps.**
towards – Purchase of Pipe for site. Use Purpose	400/–	
Rupees Four hundred rupees only/–		
Paid by ~~Cheque~~ [✓ Cash] · **Cheque No.** · **Dated** · **Drawn on Bank**	400/–	

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No.

A/c.

Date : 14/8/20

Paid to – Safa Electrical & Electronics

towards – Purchase of PVC Grip Packs for site use Purpose

Rupees – Sixty rupees only /-

	Rs.	Ps.
	60/-	
	60/-	

Paid by ~~Cheque~~ Cash ✓

Cheque No.

Dated

Drawn on Bank

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 18/8/20

	Rs.	Ps.
Paid to Sidhardha traders.		
towards purchase of screws for site use purpose	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

Voucher No. ____________

A/c. ____________ Date : 18/8/20

Paid to – Sri Vijaya Lakshmi Iron Company.

towards – Purchase of sponge and screws for site use purpose.

Rupees Two hundred and fifty rupees only

Paid by ~~Cheque~~ Cash

Cheque No. ☐ Dated ☐ Drawn on Bank ☐

Rs.	Ps.
250/-	
250/-	

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. __________

A/c. __________ Date : 18/8/20

	Rs.	Ps.
Paid to – Uma mahesh Iron company		
towards – Purchase of screws for site use purpose.	88/–	
Rupees Eighty eight rupees only/–		
Paid by ~~Cheque~~ [✓ Cash] Cheque No. ☐ Dated ☐ Drawn on Bank ☐	88/–	

Prepared by

Approved by

Receiver's Signature

DEL VOUCHER

Voucher No.

A/c.

Date : 20/8/2020

Paid to Right way Cable & broad band communication.

towards Wifi Supply purpose.

Rupees Two thousand rupees only/-

Paid by ~~Cheque~~ / Cash ✓

Cheque No.

Dated

Drawn on Bank

Rs.	Ps.
2000/-	
2000/-	

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/10364**

Dated : **21-Aug-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10362** **11,90,260.00 Dr**	Dr	**11,90,260.00**	
To Steel-URD			**8,19,870.00**
To Bricks & Blocks-URD			**3,25,600.00**
To Aggregate-URD			**44,790.00**
On Account of : Being amount debited from Ashok Mobilization towards material price difference from 30.05.2020 to 13.06.2020			
		₹ 11,90,260.00	**₹ 11,90,260.00**

Prepared by: swathi

Approved by

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Company: MRMLLP

Project AGH

Discription: Turnkey contractors material Inward & outward details

Name of the contractor : Ashok Constructions

Prepared by : Vijitha

Date 24.08.2020

From 25/5/2020 To 19/06/2020

Sl.No	Date of issue	Material description	Qty	Units	Rate	Amount
1	25/5/2020	Binding wire	300	KG'S	48	14,400
2	27/5/2020	TMT Bars (8mm)	13,890	KG'S	40.5	5,62,545
3	27/5/2020	TMT Bars (12&16mm)	6,150	KG'S	39.5	2,42,925
4	30/5/2020	20MM	33	TONS	590	19,482
5	30/5/2020	21MM	31	TONS	590	18,060
6	13/6/2020	Solid bricks (4x8x16)	2,000	NO'S	26	52,000
7	13/6/2020	Solid bricks (6x8x16)	3,000	NO'S	36	1,08,000
8	18/6/2020	Red bricks	3,000	NO'S	7	21,000
9	18/6/2020	Solid bricks (4x8x16)	2,100	NO'S	26	54,600
10	18/6/2020	Solid bricks (6x8x16)	2,500	NO'S	36	90,000
11	19/6/2020	Chicken Mesh	50	Bundle's	145	7,250
				Total		**11,90,262**

debit to contractor.

w

Value w/o GST

VERIFIED BY
24 AUG 2020
S. PRAVEEN
AUDIT MANAGER

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

nnexure – A – Record of material issued to/received from contractors.

Name of firm/company	MRMLLP	Project name/location	AGH.		
Sign of project manager:	Jdy	Sign of admin:	Acy.	Sign of security:	
				Sign of admin audit:	

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
	20.5..										
	13.6.2020	Solid blocks Po 67311 13816,170					AGH	Ashok		Acy	
		4x8x16 18,19,20,	2000	nos	26	52000	"	Construction		Acy	V. 13/
		6x8x16 21,23,24,25	3000	nos	36	108000.	"	"		—	V 13/6/
		13826.									
	18.6.2020	Red bricks 13782	3000	nos	7	21,000	AGH	Ashok Construction		Acy.	V. 18/6/2
	18.6.2020	Solid bricks Po 67891						Ashok			
		16x8x4	2100	nos	26	54,600	AGH	Constru-			
		16x8x6	2500	nos	36	90,000.	AGH	ctions			V. 18/6/2020
	19.6.2020	Chicken mesh (Po. 67886)	50	bundle	145	7250	AGH	Ashok Construction		Acy	V. 19/6/2020
	25/5/2020	Binding wire	300	kgs.	48	14,400	AGH	Ashok c/w.			V.
		Jnwood 13770.									
		Po: 671284.				3,47,250/—					

1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with ge at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

exure – A – Record of material issued to/received from contractors.

ame of firm/company	MAHALI D	Project name/location	AGH.
ign of project manager:		Sign of admin:	
Sign of security:		Sign of admin audit:	

. no	of	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
1	27/5/2020	TMT Bars 8mm	13,890	KG's	40.50	5,69,505	AGH	Ashok c/o			
2	27/5/2020	TMT Bars 12 & 16mm	6.150	KG's	39.50	2,48,985	AGH	Ashok c/o.			
3	30/5/2020	20mm	33.080	Tons	590	19,481	AGH	Ashok c/o			
4	30/5/2020	20mm	30.610	Tons.	590.	18,059.	AGH	Ashok c/o.			
						8,43,010/-					

1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with [illegible] end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

3,47,250/-
8,43,010/-

11,90,260

From:	zakir Hossain [zakir@modiproperties.com]
Sent:	14-08-2020 13:33
To:	Swathi - Accountant - HO
Subject:	Fw: Materials Received Conformation
Attachments:	contractors log book.pdf

Regards,
Zakir Hossain
Senior Engineer | +9197480 10271| zakir@modiproperties.com
Modi Properties Pvt. Ltd. | http://www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

----- Forwarded Message -----
From: Ashok Constructions <ashokconstructions@yahoo.co.in>
To: Vijitha . <vijitha@modipropertiescom>; Zakir Hossain <zakir@modiproperties.com>
Cc: Bhanu Prasad <bhanuprasad.v202@gmail.com>
Sent: Friday, August 14, 2020, 01:31:42 PM GMT+5:30
Subject: Materials Received Conformation

Dear Sir/Madam,

We are received the materials from your account and agree to your statement. Find the attachment of signed copy.

Thanks & Regards

Ashok Constructions

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

Journal Voucher

No. : **JOU/~~10364~~**10365

Dated : **25-Aug-2020**

Particulars		Debit	Credit
OE-Water Supply	Dr	**1,035.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**1,035.00**
On Account of : Being amount credited to zakir hussian towards water supply payment made through expenses card from 1. 08.20 to 21.08.20			
		₹ 1,035.00	**₹ 1,035.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________

Paid to Rishika purified Cooling water supply.	Date : 1/8/2020		
towards drinking water supply to site.		**Rs.**	**Ps.**
Rupees One thousand and thirty five rupees only/-		1035/-	
Paid by ~~Cheque~~ / Cash ✓	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	1035/-	

Prepared by

Approved by

Receiver's Signature

Modi Realty (Miry~~alaguda~~ LLP

M G Road, R…gunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10365~~** 10366

Dated : **25-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**1,000.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**1,000.00**
On Account of : Being amount credited to zakir hussian towards electrical (welding work) payment made through expenses card from 1.08.20 to 21.08.20			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10366~~** 10367

Dated : **25-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**200.00**	
To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp			**200.00**
On Account of : Being amount credited to zakir hussian towards electrical work from 1.8.20 to 21.08.20			
		₹ 200.00	**₹ 200.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10367~~** 10368

Dated : **25-Aug-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**230.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**230.00**
On Account of : Being amount credited to zakir hussian towards purchase of welding work payment made through expenses card from 1.8.20 to 21.08.20			
		₹ 230.00	**₹ 230.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10368~~** 10369

Dated : **25-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-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 silicon payment made through expenses card from 1.8.20 to 21.8.20			
		₹ 150.00	**₹ 150.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No.

A/c.

Date : 21/8/2020.

	Rs.	Ps.
Paid to Sri Rama power tools.		
towards purchase of welding cable for site use purpose.	1000/-	
Rupees One thousand rupees only/-		
Paid by ~~Cheque~~ / Cash✓	1000/-	

Cheque No.	Dated	Drawn on Bank

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________

Paid to Sri Lakshmi narasimha power tools. Date : 21/8/2020

towards purchase of welding machine holder for site use purpose.

Rs.	Ps.
200/-	

Rupees Two hundred rupees only/-

Paid by Cheque / Cash ✓ | Cheque No. | Dated | Drawn on Bank

20

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No.

A/c.

Date : 21/8/2020

	Rs.	Ps.
Paid to Ragavendra iron & hardware		
towards purchase of welding rods for site use purpose	230/-	
Rupees Two hundred and thirty rupees only/-		
Paid by ~~Cheque~~ / Cash✓ Cheque No. Dated Drawn on Bank	230/-	

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______

A/c. ______ Date : 21/8/2000

	Rs.	Ps.
Paid to Sri Lakshmi Vengamamba traders. towards purchase of silicon for site use purpose	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

Voucher No. ____________

A/c. ____________ Date : 21/8/2000

		Rs.	Ps.
Paid to	Sidharta traders.		
towards	purchase of woodscres & bombay nails & washers for site use purpose.	706/-	
Rupees	Seven hundred and Six rupees only-		
Paid by ~~Cheque~~ Cash ✓	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	706/-	

Prepared by

Approved by

Receiver's Signature

K. రాజ్‌కుమార్ Cell : 8466842665, 7093442413

అభిక ప్యూరిఫైడ్ కూలింగ్ వాటర్ సప్లయ్

9177530311

HP పెట్రోల్ బంక్ ఎదురుగా, ఈదులగూడ - మిర్యాలగూడ.

నెల 1-8-2020

పేరు ఆడిట్ ఆఫీసర్ ఊరు

తేది.	క్యాన్లు ఉ॥ సా॥	సంతకం	తేది.	క్యాన్లు ఉ॥ సా॥	సంతకం
1	8		17		
2	6		18		
3	7		19		
4	7		20		
5	9		21		
6	10		22		
7	12		23		
8	10		24		
9	69×15		25		
10			26		
11	1035/-		27		
12			28		
13			29		
14			30		
15			31		
16					

వివాహాది శుభకార్యములకు కోరు డెలివరి సౌకర్యం కలదు.

Prasanna Printers Mlg : 9866085194

Weekly - Petty cash /expense card statement.

Name	Zakir	Statement date	21.08.2020
Prepared by	Vijitha	Sign	
From period	1.08.2020	To period	~~21~~.08.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Rishika purified cooling water supply (Drinking water supply to site)	1035	[✓ Y] N	[✓ Y] N
2.	MRMLLP	AGH	Sri rama power tools (Purchase of welding cable)	1000	[✓ Y] N	[✓ Y] N
3.	MRMLLP	AGH	Sri lakshmi narasimha power tools (Purchase of welding machine holder)	200	[✓ Y] N	[✓ Y] N
4.	MRMLLP	AGH	Ragavendra iron & hardware (Purchase ofwelding rods)	230	[✓ Y] N	[✓ Y] N
5.	MRMLLP	AGH	Sri lakshmi vengamamba traders (Purchase of silicon)	150	[✓ Y] N	[✓ Y] N
6.	MRMLLP	AGH	Siddharda traders (Purchase of woodscrews & bombay nails)	706	[✓ Y] N	[✓ Y] N
7.	Total			3321-		

Amount to be credited by	[✓ Transfer to Happay card,] Other:	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.

Approved by:	Project Manager	Accountant	Accounts Manager	MD
Sign:	Jai	Swathi		
Date:				

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

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

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

Journal Voucher

No. : **JOU/~~10369~~** 10370

Dated : **25-Aug-2020**

	Particulars		Debit	Credit
	Electrical-URD	*Dr*	**706.00**	
To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**706.00**
On Account of :	Being amount credited to purchase of woodscrews &bombay nails payment made through expenses card from 1.8.20 to 21.08.20			
			₹ 706.00	**₹ 706.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10371**

Dated : **27-Aug-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/10372** **10,800.00 Dr**	Dr	**10,800.00**	
To SP- Villas Orchids- Radhakrishna on A/c New Ref **JOU/10372** **10,800.00 Cr**			**10,800.00**
On Account of : Being amount debited to Radhakrishna towards dr balance adjustment in VOC a/c			
		₹ 10,800.00	**₹ 10,800.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~10373~~** 10392

Dated : **28-Aug-2020**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**430.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**430.00**
		₹ 430.00	**₹ 430.00**

On Account of :

Being amount credited to c,raju kumar towards tour &travel payment made through expenses card from 20.08.2020 to 20.08.2020

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	C. RAJKUMAR.	**Statement date**	24-08-2020
Prepared by	C. RAJKUMAR.	**Sign**	
From period	20-08-2020	**To period**	20-08-2020

Sl No	**Debit to company**	**Debit to project**	**Description of expense**	**Amount**	**Bill enclosed**	**GST bill**
11.		AGH	To &fro charges AGH, miryalaguda	430=00	☑Y ☐N	☐Y ☐N
12.		—	on 20/8/2020	—	☐Y ☐N	☐Y ☐N
13.		AGH	Auto/charges	300=00	☐Y ☑N	☐Y ☐N
14.		AGH	Food expences at miryalaguda,	275=00	☐Y ☐N	☐Y ☐N
15.			AGH on 20-8-2020	—	☐Y ☐N	☐Y ☐N
16.			—		☐Y ☐N	☐Y ☐N
17.			—		☐Y ☐N	☐Y ☐N
18.			—		☐Y ☐N	☐Y ☐N
19.			—		☐Y ☐N	☐Y ☐N
20.	**Total**	1,005=00	One thousand Five rupees only	10 05=00		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	**Div. Manager**	**Accountant**	**Accounts Manager**	**MD**
Sign:				
Date:				

APPROVED BY
25 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
24 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sub: MHPL & Miryalguda hoarding rents payments for the month of Aug, 2020

Prepared Date: 25-08-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feets	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
			Total	30,748.00			

25/08/2020

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10374~~** 103[illegible]

Dated : **28-Aug-2020**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**300.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**300.00**
On Account of : Being amount credited to c,raju kumar towards tour &travel payment made through expenses card from 20.08.2020 to 20.08.2020			
		₹ 300.00	**₹ 300.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalgud LLP
M G Road, Ranigun
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10375~~** 10374

Dated : **28-Aug-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**275.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**275.00**
On Account of : Being amount credited to c,raju kumar towards food &Brverge payment made through expenses card from 20.08.2020 to 20.08.2020			
		₹ 275.00	**₹ 275.00**

Prepared by: vindya

Approved by

Modi Realty (Mirya uda) LLP
M G Road, Ra gunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10376~~** 10845

Dated : **29-Aug-2020**

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

Prepared by: vidya

Approved by

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

Journal Voucher

No. : **JOU/10376**

Dated : **29-Aug-2020**

Particulars		Debit	Credit
CONT- Ashok Constructions A/c New Ref **JOU/10377** **7,500.00 Dr**	*Dr*	**7,500.00**	
To TDS-1.5% Contract			**7,500.00**
On Account of : Being tds deducted on the payment of 5lacs			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10377**

Dated : **29-Aug-2020**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**20,000.00**	
To TDS-3.75% Commission/brokerage			**750.00**
To EMP- Rajkumar Commission A/c			**19,250.00**
On Account of : Being tds deducted on incentives for july and august'20			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10378**

Dated : **29-Aug-2020**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**4,000.00**	
To TDS-3.75% Commission/brokerage			**150.00**
To EMP- Harika Commission A/c			**3,850.00**
On Account of : Being tds deducted on incentives for july and august'20			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: swathi

Approved by

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

Journal Voucher

79

No. : **JOU/103~~80~~**

Dated : **31-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-77 P. Anjaneya Chary	*Dr*	**41,300.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**41,300.00**
On Account of : Chq no.757619 Being cheque received from the customer towards corpus funs, maintenance charges , member ship for villa no.77 agst Rno.102026			
		₹ 41,300.00	**₹ 41,300.00**

Prepared by: swathi

Approved by

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

Journal Voucher

80
No. : **JOU/10381**

Dated : **31-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 63 Gurumurthy	*Dr*	**1,875.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**1,875.00**
On Account of : Being amount debited to customer towards , maintenance charges			
		₹ 1,875.00	**₹ 1,875.00**

Prepared by: swathi

Approved by

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

Journal Voucher

81

No. : **JOU/1038~~2~~**

Dated : **31-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 91 Y. Ramakrishna	*Dr*	**390.00**	
To FEXP-Misc. Expenses			**390.00**
On Account of : Stamp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: swathi

Approved by

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

Journal Voucher

82
No. : **JOU/10383**

Dated : **31-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 91 Y. Ramakrishna	*Dr*	**41,300.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**41,300.00**
On Account of : Being corpus fund, member ship fees and maintenance charges debited to the customer towards villa no.91			
		₹ 41,300.00	**₹ 41,300.00**

Prepared by: swathi

Approved by

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

Journal Voucher

83

No. : **JOU/10384**

Dated : **31-Aug-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10294** **17,854.00 Dr**	*Dr*	**17,854.00**	
To TDS-1.5% Contract			**17,854.00**
On Account of : Being amount dedited to Ashok constructions towards TDS deduction on Material exchange value			
		₹ 17,854.00	**₹ 17,854.00**

Prepared by: vindya

Approved by