

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

Journal Voucher

No. : JOU/10410 10423

Dated : 5-Sep-2020

Particulars	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery <i>Dr</i>	240.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		240.00
On Account of : Being amount credited to zakir hussian towards purchase of wipers payment made through expenses card from 27.8.2020 to 3.9.2020		
	₹ 240.00	₹ 240.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10401

10424

Dated : 5-Sep-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	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 27.8.2020 to 3.09.2020		
	₹ 150.00	₹ 150.00

Prepared by: vindya

Approved by

Prepared by: vindya

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

Journal Voucher

No. : JOU/10402 10425

Dated : 5-Sep-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	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 pvc grip payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 80.00	₹ 80.00

Approved by

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

Journal Voucher

No. : JOU/10403 10426

Dated : 5-Sep-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	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 electrical material payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 100.00	₹ 100.00

Prepared by: vindya

Approved by

Journal Voucher

Dated : 5-Sep-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	467.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		467.00
On Account of :		
Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 467.00	₹ 467.00

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

Journal Voucher

No. : JOU/10405 10428

Dated : 5-Sep-2020

Particulars	Debit	Credit
Plumbing-URD <i>Dr</i>	800.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		800.00
On Account of : Being amount credited to zakir hussian towards purchase of nilppl red oxide payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 800.00	₹ 800.00

Prepared by: vindya

Approved by

Prepared by: vindya

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

Journal Voucher

No. : JOU/10406 10429

Dated : 5-Sep-2020

Particulars	Debit	Credit
Plumbing-URD <i>Dr</i>	2,400.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		2,400.00
On Account of : Being amount credited to zakir hussian towards purchase of bend cutting & fixing payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 2,400.00	₹ 2,400.00

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

Journal Voucher

No. : JOU/10410 10430

Dated : 5-Sep-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	124.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		124.00
On Account of : Being amount credited to zakir hussian towards purchase of water bottels payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 124.00	₹ 124.00

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

Journal Voucher

No. : JOU/10409 10431

Dated : 5-Sep-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD Dr	363.00	
To ECARD- Modi R Miyalguda L MD Zakir Hossain Exp		363.00
On Account of : Being amount credited to zakir hussian towards purchase of doors payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 363.00	₹ 363.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10410 10432

Dated : 5-Sep-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	300.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		300.00
On Account of : Being amount credited to zakir hussian towards hardware material payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 300.00	₹ 300.00

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

Journal Voucher

No. : JOU/10410 10423

Dated : 5-Sep-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	140.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		140.00
On Account of : Being amount credited to zakir hussian towards purchase of couplings payment made through expenses card from 27.08.2020 to 3.09.2020		
	₹ 140.00	₹ 140.00

Weekly - Petty cash /expense card statement.

Name	Md Zakir Hossain		Statement date	3/9/2020		
Prepared by	Vijitha		Sign			
From period	27/8/2020		To period	3/9/2020		
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 Cutting & Grinding blade)	300	☒ N	☒ N
2.	MRMLLP	AGH	Sri Venkataparamdhama general stores (Purchase of wipers)	240	☒ N	☒ N
3.	MRMLLP	AGH	Sri kanakadurga traders (Purchase of couplings)	140	☒ N	☒ N
4.	MRMLLP	AGH	Siddardha traders (Purchase of wood screws)	150	☒ N	☒ N
5.	MRMLLP	AGH	Ramdev Electrical & Home appliance (Purchase of pvc grip)	80	☒ N	☒ N
6.	MRMLLP	AGH	Balaji electrical & General stores (Purchase of Wooden screws packet)	100	☒ N	☒ N
7.	MRMLLP	AGH	Siddardha traders (Purchase of nylon grips & wood screws & self threading screw)	467	☒ N	☒ N
8.	MRMLLP	AGH	Sri Kanakadurga traders (Purchase of red oxide & black oxide & brush &)	800	☒ N	☒ N
9.	MRMLLP	AGH	Amount paid to zameer (MS Sheet & bend cutting & fixing purpose)	2400	☒ N	☒ N
10.	MRMLLP	AGH	More stores (Purchase of water bottles & biscuits)	124		

Weekly - Petty cash /expense card statement.

11.	MRMLLP	AGH	Siddhardha traders (Purchase of black oxide & screws)	363	✓ N	✓ N
12.						
				Total	5164/-	
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 <i>[Signature]</i>		Accountant	Accounts Manager		MD
Sign:	<i>[Signature]</i>		<i>[Signature]</i>			
Date:	Asst. Project Manager/Engineer <i>[Signature]</i>		05/09/2020			

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 receipt 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.

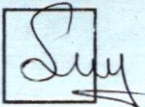
Voucher No. _____

A/c. _____ Date : 24/8/20

Paid to	Sri Venkata Parabandhama General stores			Rs.	Ps.
towards	Purchase of wipers for site.			240/-	/
	use PURPOSE.				
Rupees	Two Hundred and forty rupees			240/-	
	only 1/-				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash ✓					

Prepared by 

Approved by 

Receiver's Signature 

సాయి జి. ఓంకారం

Cell : 9848004774



శ్రీ వెంకటపరంధామ కిరాణం & జనరల్ స్టోర్స్
జీరాక్స్ లామినేషన్

హనుమాన్ పేట, సాగర్ రోడ్, మిర్యాలగూడ - 508 207, జి. నల్లగొండ.

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జిల్లు

తేది 24/8/20

శ్రీ Modi Realty LLP (MLR)

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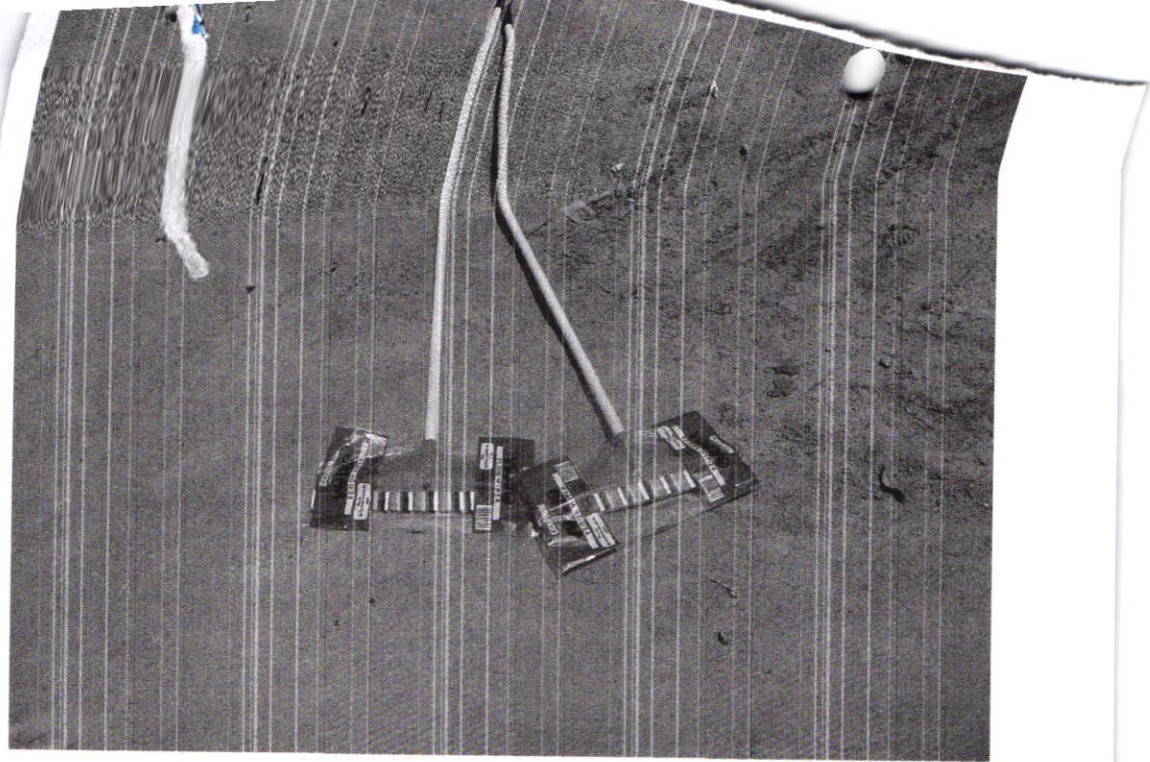
120

24000

INWARD	
Inward No: 13973	Date: 24/8/20.
MRN No:	Di:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalguda) LLP	

24000 Paid

Colami
సంతకం.

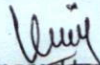
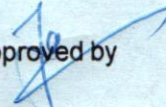
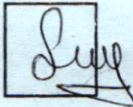


DEBIT VOUCHER**MODI REALTY (MIRYALAGUDA) LLP**Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 24/8/20

Paid to	Sri Kanakadurga traders			Rs.	Ps.
towards	Purchase of couplings for			140/-	/
	site use purpose				
Rupees	One hundred and forty rupees				
	only /-				
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					140/-

Prepared by Approved by Receiver's Signature 



GST INVOICE
CASH/CREDIT

Cell : 98 333713
9014149149

SRI KANAKADURGA TRADERS

Opp : More Super Market, Sagar Road,
MIRYALGUDA - 508 207. Nalgonda Dist. (T.S.)

122

Prop : T. Nagarani

Invoice No.

Date 24/8/20

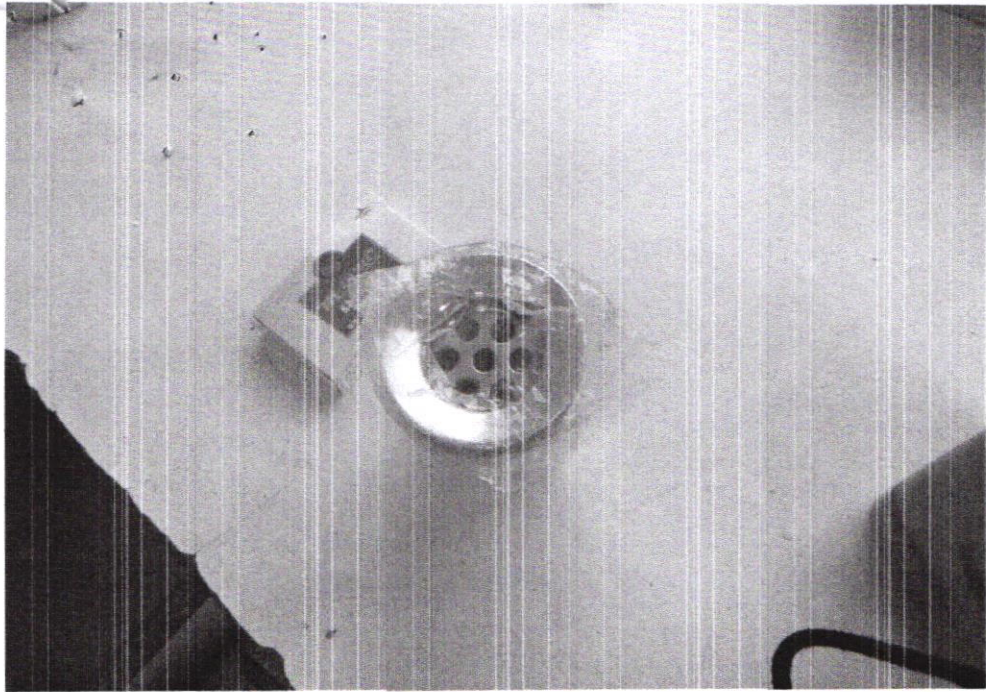
Sri

Modi Realty LLP ML

Sl. No.	Particulars	UOM	Qty.	Rate (Including GST)	GST Rate (%)	Amount (Including GST) Rs. Ps.
	4" w/coupling -	1				120-00
	Msc	1				20-80
						140-00

INWARD	
Inward No: 13976	Dt: 24/8/20.
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalguda) LLP	

Taxable Value	IGST	CGST	SGST	Grand Total After GST
Rupees (in words)				



DEBIT VOUCHER

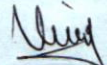
MODI REALTY (MIRYALAGUDA) LLP

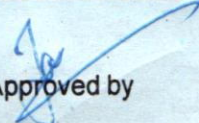
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 24/08/20

Paid to	Bharani Iron & Hardware.			Rs.	Ps.
towards	Purchase of cutting & Grinding blades for site use Purpose.			300/-	/
Rupees	Three Hundred Rupees only/-				
Paid by	Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	300/-


Prepared by


Approved by

Receiver's Signature 

Power Tools & Spares, Service Dealers in : BOSCH POWER TOOLS

Srithatha Lodge Complex, Sagar Road,
MIRYALGUDA-508 207, Nalgonda Dist.

No. **410**

INVOICE

Date 24/8/20

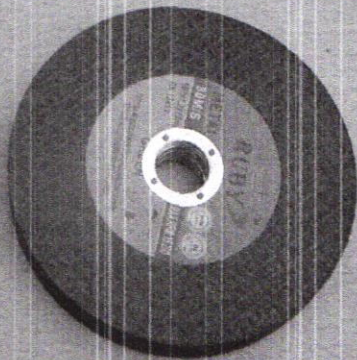
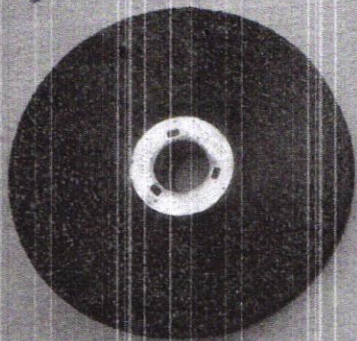
Sr. Modi Reality LLP (mlg)

Qty.	Particulars	HSN Code	Rate	Amount
10	Cuttlgr Bbl		—	1500
3	Grinder Bbl		—	1500
				1
				3000

13972-24/8/20

Rajesh 12-6

Signature



24/08/2020 10:21

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

A/c. _____ Date : 25/8/20

Paid to	Siddardha Traders			Rs.	Ps.	
towards	Purchase of wood screws for site use purpose.			150/-		
Rupees	One hundred and fifty rupees only/-			150/-		
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	150/-	

Nini
Prepared by

[Signature]
Approved by

Receiver's Signature [Signature]

సిద్ధార్థ ట్రేడర్స్

ఐరన్ హార్డువేర్ & పెయింట్స్ మర్చంట్స్
సాగర్ రోడ్, మిర్యాలగూడ-508 207, నల్లగొండ జిల్లా.
కాటేషన్ / ఎస్టిమేట్ తేది. 25/8/20

నెం.

శ్రీ Modi Reality LLP (తాళ)

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వివరము

2P 35x8 Head Screw

150/-

INWARD

Inward No: 1397 Dt: 25/8/20

MRN No:

Dt:

Received By:

Sign:

Rajesh

Modi Reality (Miryalguda) LLP

అమ్మిన సరుకులు వాపసు తీసుకొనబడవు.

సంతకం.



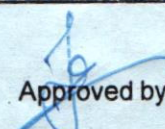
DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 25/8/20

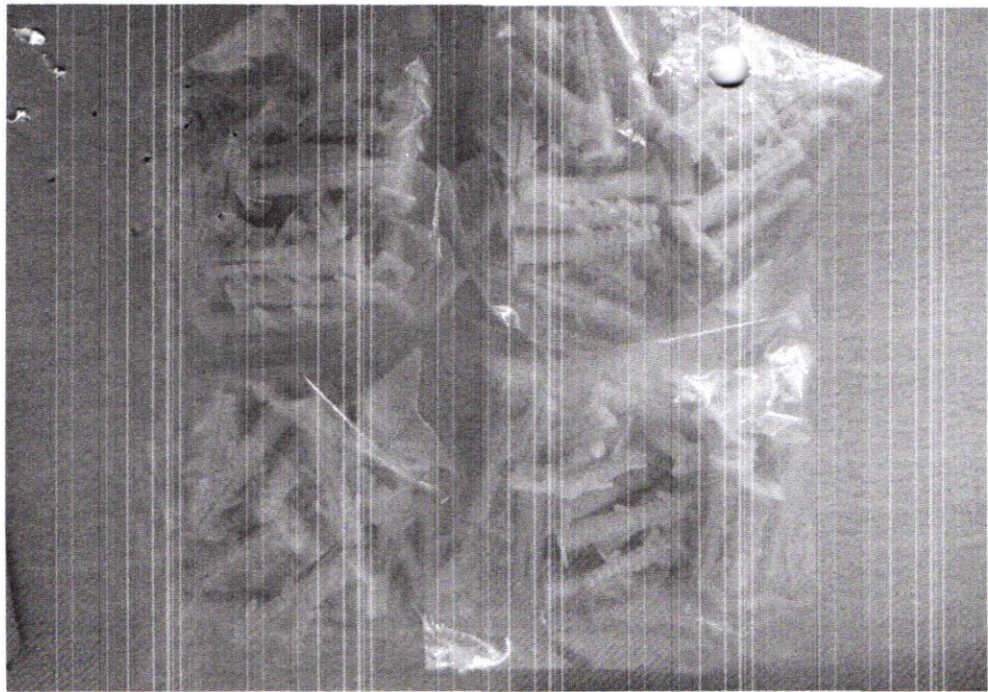
Paid to	Bander Electrical & Home Appliance	Rs.	Ps.
towards	Purchase of PVC grip for site.	80/-	
	USE PURPOSE		
Rupees	Eighty rupees only/-	/	
Paid by	Cheque Cash ✓ Cheque No. Dated Drawn on Bank 	80/-	

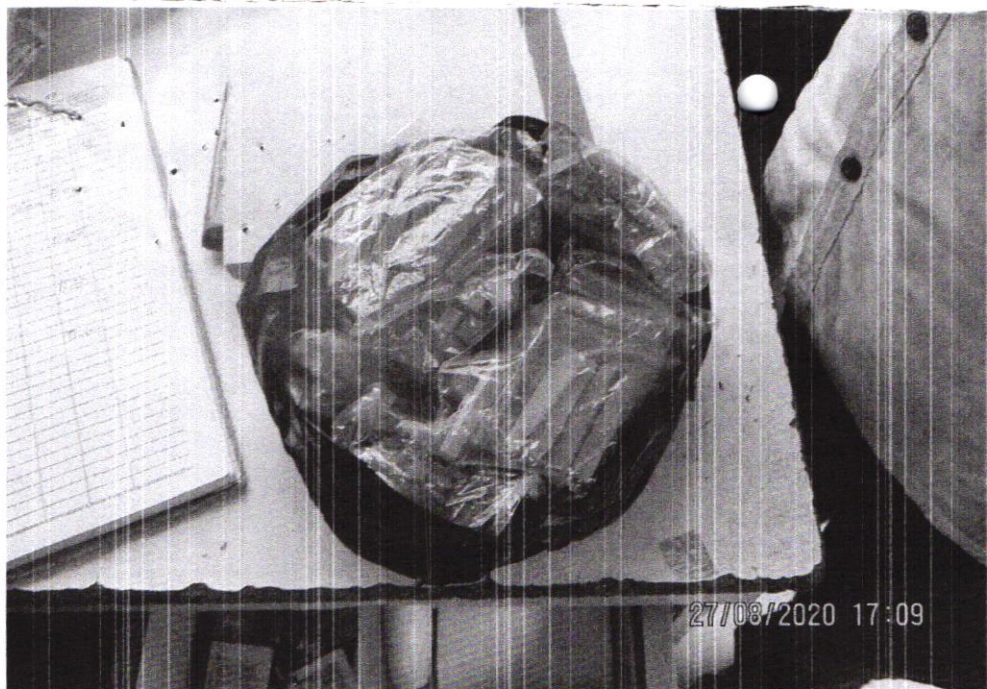

Prepared by


Approved by

Receiver's Signature







27/08/2020 17:09

GSTIN: ~~3600000000000000~~

9912350073



బాలాజీ ఎలక్ట్రికల్ & జనరల్ స్టోర్స్

హనుమాన్ పేట్, సాగర్ రోడ్, మిర్యాలగూడ.

313

ప్రా. D.V రమణ

నెం.

తేది 27/8/20

శ్రీ

modi Reality LLP mlg.

నెం.

వివరములు

శాఖలు

రేటు

మొత్తం

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Woolengaff
Road

10

10

100

100

INWARD

Inward No: 13985

Dt: 27/8/20

MRN No:

Dt:

Received By:

Sign

Rajesh

Rajesh

Modi Realty (Miryalguda) LLP

Rajesh

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

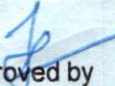
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 27/8/20

Paid to	Balaji electrical & General stores			Rs.	Ps.
towards	Purchase of wooden screws packets for site use purpose			100/-	
Rupees	One hundred rupees only/-			/	
Paid by	Cheque No.	Dated	Drawn on Bank	100/-	
☒ Cheque ☐ Cash					

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 : 28/8/20

Paid to	Siddhartha Traders			Rs.	Ps.
towards	Purchase of nylon grips &			467/-	/
	wood screws & self threading				
	screws for site use purpose				
Rupees	four hundred and sixty seven rupees				
	only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	467/-	
☒ Cash ☐ Cheque					


 Prepared by


 Approved by

Receiver's Signature

GSTIN : 36A0BPK7992J2ZD (Composition)

☎ Shop : 244920

సిద్ధార్థ ట్రేడర్స్

ఐరన్ హార్డువేర్ & పెయింట్స్ మర్చంట్స్

సాగర్ రోడ్, మిర్యాలగూడ-508 207, నల్లగొండ జిల్లా.

కొటేషన్ / ఎస్టిమేట్

నెం.

తేది 28/08/20

శ్రీ మెట్టి తిరుమలలు మిర్యాలగూడ

శా	వి వ ర ము	రూ.	పై.
2P	38mm Nylon gears	100	-00
2P	35x8 wood screw	150	-00
62	35x12 self threading screw	217	-00
		467	-00

INWARD	
Inward No: 13986	Di: 28/08/20
MRN No:	Di:
Received By: 	Sign: 

అమ్మిన సరుకులు వాపసు తీసుకొనబడవు.

నంబరం.



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

A/c. _____ Date : 02/09/20

Paid to	Sri Kanakadurga Trades			Rs.	Ps.
towards	purchase Red oxide, Blackpaint,			800	+
	T-oil- 2" brush, 3" brush for main				
	gate paint purpose at site			1	
Rupees	Eight hundred only				
Paid by	Cheque No.	Dated	Drawn on Bank	800	+
Cheque Cash ✓					

Jahir
Prepared by

Jahir
Approved by

Jahir
Receiver's Signature



KANAKADURGA TRADERS

Opp : More Super Market, Sagar Road,
MIRYALGUDA - 508 207. Nalgonda Dist. (T.S.)

Prop : T. Nagarani

Invoice No.

154

Date 21/9/2020

Sri

modi Realty Miryalguda LLP

Sl. No.	Particulars	UOM	Qty.	Rate (Including GST)	GST Rate (%)	Amount (Including GST) Rs. Ps.
	Black	1li				270
	Redoxide -	1li				180
	T.oil -	2li				200
	2" Brush -	1				50
	3" Brush -	2				100
						1
						800

INWARD

Inward No: 13993 Dt: 02/09/2020

MRN No: Dt:

Received By: Rajesh Sign: [Signature]

Modi Realty (Miryalguda) LLP

Taxable Value	IGST	CGST	SGST	Grand Total After GST
Rupees (in words)				



DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 27/05/20.

Paid to <u>Jameer -</u>				Rs.	Ps.
towards <u>perforated ms sheet 1/4" bend</u>				<u>32x75</u> <u>= 2400/-</u> <u>1</u>	
<u>and Cutting for main gate fixing</u>					
<u>purpose as per mr sir instruction 32 Nos.</u>					
Rupees <u>two thousand four hundred</u>					
<u>only</u>					
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No.	Dated	Drawn on Bank		
				<u>2400/-</u>	

Jai
Prepared by

Jai
Approved by

Jai
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 : 09/0000

Paid to	Siddesha traders.			Rs.	Ps.
towards	purchase of black oxide & screws for the use purpose.			363/-	
Rupees	Three hundred and sixty three rupees only/-			/	
Paid by	Cheque No.	Dated	Drawn on Bank	363/-	
Cash ☒					

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature [Signature]

GSTIN : 36A0BPK7992J2ZD (Composition)

☎ Shop : 244920

సిద్ధార్థ ట్రేడర్స్

ఐరన్ హార్బువేర్ & పెయింట్స్ మర్చంట్స్

సోగర్రోడ్, మిర్యాలగూడ-508 207, నల్లగొండ జిల్లా.

కొటేషన్ / ఎస్టిమేట్

నెం.

తేది 2/9/2020

శ్రీ

మెడ్చి లోయలబ్బి. ఎస్.ఎస్.ఎం

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4 P Black oxide (E)

240- 0

35m 12x35 SDS

123- 0

INWARD

363- 0

Inward No: 13994

Dt: 02/09/20

MRN No:

Dt:

Received By:

Sign:

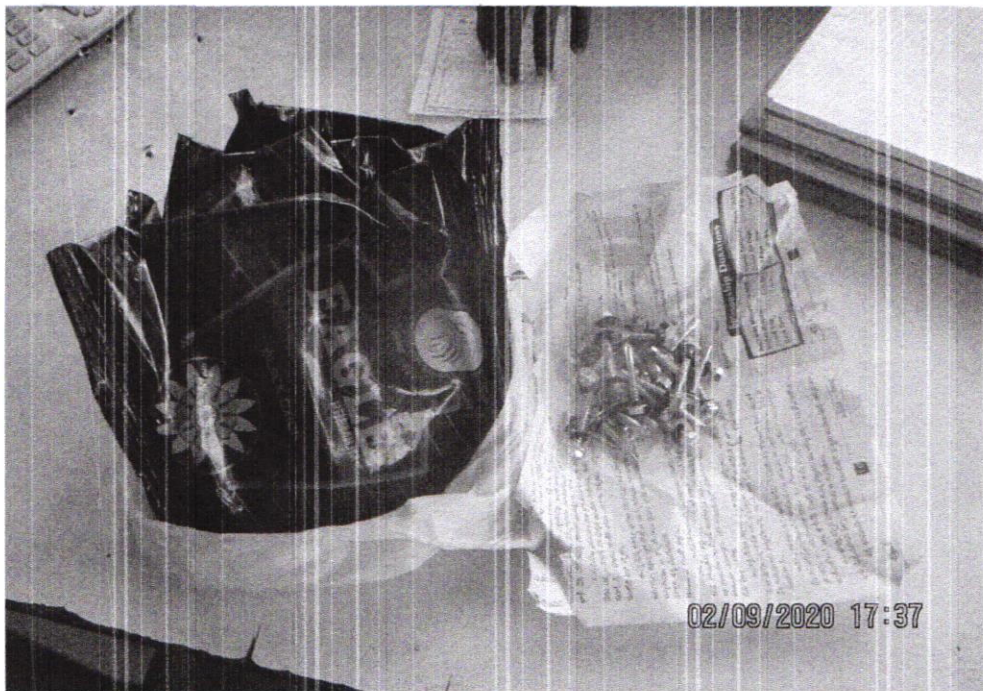
M. Sraavan

M. Sraavan

Medi Realty (Miryalguda) LLP

అమ్మిన సరుకులు వాపసు తీసుకొనబడవు.

సంతకం.



02/09/2020 17:37

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 21/9/2000

Paid to <u>More stores.</u>				Rs.	Ps.
towards <u>purchase of biscuits & water bottles</u>				124/-	/
<u>for MD six site visit time.</u>					
Rupees <u>One hundred & twenty four rupees</u>					
<u>only/-</u>				124/-	
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash ✓					

Ujjwal
Prepared by

Ujjwal
Approved by

Receiver's Signature

Ujjwal



INWARD

Inward No: 13995

Dt: 02/09/20

MRN No:

Dt:

Received By:

Sign:

M-Sravan

M-Sravan

Modi Realty (Miryalguda) LLP

QUALITY 1st

More Retail Limited

(Formerly Known as Aditya Birla Retail Limited)

CIN No.: U65990MH1988PLC048117

Miryalguda

D.NO 19-811/1 SAGAR ROAD

Miryalguda Malgonda Dist

Tel: +919705220505

GSTIN : 36AAACP2578Q1ZR

TAX Invoice

302, 0050

Date: 02/09/20 17:43:21 CM No.: 2049-4593376650

Staff: SRIDHAR

Trans: 375997

Ref. No:

POS No: 34593

SN	Desc.	Qty.	Unit	Rate	Amount
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1 5GST@9% CGST@9%

05	Britannia Bourbon Biscuit	120	3ea	20.00	60.00
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01	Kinley Water 500.Ml Bottle	5ea		12.00	60.00
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03	Gold Carry Bag Big 17 X 23 50	1ea		4.00	4.00
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Items : 3 Qty : 9 Amt : 124.00

Payment Summary

Cash	200.00
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Cash Back	-76.00
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LUBMORE Membership No: *****97583

GST Receipt Summary

Taxable Amt.	I/GST	CGST	CESS & Adv	Total Amt.
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105.09	9.46	9.46	0.00	124.00
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Amt Inclusive of all applicable taxes.

Thank You for Shopping with us

Store Policy on Reverse