

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

Journal Voucher

No. : JOU/10412 10434

Dated : 5-Sep-2020

Particulars	Debit	Credit
CONT- Janardhan Prasad on A/c Dr	260.00	
New Ref JOU/10412 260.00 Dr		
To TDS-.75% Contract		2.00
To OIEUD-Rent & Amenity Charges		258.00
On Account of : Being amount dedited to janardhan prasad towards labour quateer rent from 20.08.2020 to 2.09.2020		
	₹ 260.00	₹ 260.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

A/c. _____ Date : 4/9/2020

Paid to <u>Debit from Janardhan prasad.</u>		Rs.	Ps.
towards <u>labour Quater rent deductions from</u>		<u>260/-</u>	/
<u>20/8/2020 to 2/9/2020.</u>			
Rupees <u>Two hundred and sixty rupees only/-</u>			
Paid by <u>Cheque</u> ✓	Cheque No.	Dated	Drawn on Bank
<u>Gash</u>			
		<u>260/-</u>	

Vijay
Prepared by

[Signature]
Approved by

Receiver's Signature

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

Certified by:


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

Certified by


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

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name	MRMLLP						Rent from		27-Aug-2020
Project Name	AGH						Rent To		2-Sep-2020
Prepared by	K.Vijitha						Approved by		Zakir
Date	4-Sep-2020						Date		4-Sep-2020
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Grand Total								3,770.00	

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Certified by

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

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

Journal Voucher

No. : JOU/~~10413~~ 10435

Dated : 5-Sep-2020

Particulars	Debit	Credit
CONT- A. Navin on A/c New Ref JOU/10413 260.00 Dr	260.00	
To TDS-.75% Contract		2.00
To OIEUD-Rent & Amenity Charges		258.00
On Account of : Being amount dedited to Navin chary towards labour quater rent from 20.08.2020 to 2.09.2020		
	₹ 260.00	₹ 260.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

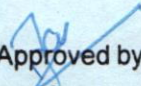
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 4/9/2020

Paid to Debit from Navneet Chary.				Rs.	Ps.
towards labour quarters rent deductions from 20/8/2020 to 2/9/2020				260/-	
Rupees Two hundred and sixty rupees only/-				/	
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	260/-


Prepared by


Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name	MRMLLP						Rent from		20-Aug-2020
Project Name	AGH						Rent To		26-Aug-2020
Prepared by	K.Vijitha						Approved by		Zakir
Date	4-Sep-2020						Date		4-Sep-2020
Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
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3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
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 Asst. Project Manager/Engineer
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			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
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Project Name	AGH						Rent To	2-Sep-2020	
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Grand Total								3,770.00	

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Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

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

Journal Voucher

No. : JOU/10413 10436

Dated : 5-Sep-2020

Particulars	Debit	Credit
CONT- Shaik Moiz on A/c Dr New Ref JOU/10413 520.00 Dr	520.00	
To TDS-.75% Contract		3.00
To OIEUD-Rent & Amenity Charges		517.00
On Account of : Being amount dedited to shaik moiz on alc towards labour quater rent from 20.08.2020 to 2.09.2020		
	₹ 520.00	₹ 520.00



Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

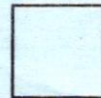
A/c. _____ Date : 4/9/2020

Paid to <u>Debit from sk. moit.</u>				Rs.	Ps.
towards <u>labour @wastes rent deductions from</u>				520/-	/
<u>00/8/2020 to 2/9/2020.</u>					
Rupees <u>five hundred and twenty rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	520/-	
<u>Cash</u>					

Umy
Prepared by

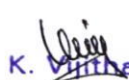
Ja
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			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
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Project Name	AGH						Rent To		26-Aug-2020
Prepared by	K.Vijitha						Approved by		Zakir
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Grand Total								3,770.00	

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 Asst. Project Manager/Engineer
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15	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,770.00	

Certified by:

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

Certified by

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

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

Journal Voucher

No. : JOU/10437

Dated : 7-Sep-2020

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	Dr	200.00	
EMP- C. Rajkumar Salary A/c	Dr	200.00	
EMP-Swathi.K Salary A/c	Dr	200.00	
EMP- Mohammed Ahmad Hussain Salary A/c	Dr	150.00	
EMP- Sheraaz Ahmed Salary A/c	Dr	150.00	
To OIE-Firm Professional Tax			900.00
On Account of : Being amount credited to professional firm for the month of Aug'20			
		₹ 900.00	₹ 900.00

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

Journal Voucher

No. : **JOU/10438**

Dated : **7-Sep-2020**

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	816.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		816.00
On Account of : Being amount transfeered to zakir hussian towards electricity supply against s.no:- 3201450949 from dt:-19.07.2020 to 06.08.2020		
	₹ 816.00	₹ 816.00

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

Journal Voucher

No. : **JOU/10439**

Dated : **8-Sep-2020**

Particulars	Debit	Credit
SUP- Purnima Mosaic Tiles <i>Dr</i> New Ref JOU/10421 38,477.00 Dr	38,477.00	
To CONT- Bharat Patel on A/c New Ref JOU/10421 38,477.00 Cr		38,477.00
On Account of : Being debit balance in Bharat Patel a/c been transferred to Purnima Mosaic Tiles a/c		
	₹ 38,477.00	₹ 38,477.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10424-10440**

Dated : 10-Sep-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c <i>Dr</i> New Ref JOU/10422 4,318.00 Dr	4,318.00	
To SUP- Summit Sales - Srinu on A/c New Ref JOU/10422 4,318.00 Cr		4,318.00
On Account of : Being amount dedited to k.srinu towards on behalf of material supply against invoice no:-12874 dt:27.08. 2020 pono:-69698 dt:-19.08.2020		
	₹ 4,318.00	₹ 4,318.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10423 (0441)

Dated : 10-Sep-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10423 To TDS-.75% Contract	27.00 Dr	27.00
On Account of : Being amount dedited to k.srinu towards tds payable against invoice no:-12874 dt;-27.08.2020 pono;-69698 dt:-19.08.2020 (3659.25*0.75%)		
	₹ 27.00	₹ 27.00

PURCHASE DIVISION
Advice for approval for credit to supplier

16

Date: 28/8/20.		Prepared by: SOWMYA	
PO/WO no. 69698		PO / WO Date. 19/8/20	
Supplier Name SS/Ip.		PO/WO amount 6,349.	
Firm/Company K. Srinu		Project 'MRM 14p	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12874	27/8/20.	4,318
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges):

4,318

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10866	27/8/20	82347	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :-

Amount C –Other Debits :-

Amount D (D=A+B-C) – Amount to be credited to the supplier:

4,318

Amount E – PO / WO value:

6,349.

Amount F – Difference (A – E):

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☒ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☒ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. _____/- ☒ No
Payment – due date	5.9.2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	K. Srinu	MINISH PARIKH		A. Vindhya	Swathi	
Date	28/8/20	8/9/20	09 AUG 2020		9/9/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

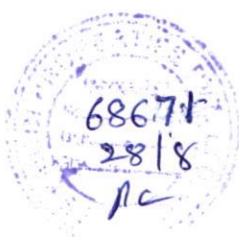
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-08-2020

Customer Details				Invoice No.		12874		
K Srinu Sy No. 786, Miryalguda, Nalgonda District GSTIN : 36CAWPK8329R1Z8				Invoice Date.		27-08-2020		
				PO No.		69698		
				PO Date.		19-08-2020		
				Req ID		59208		
				Req Date		19-08-2020		
				Loc Req No		165090		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	6554 - Paints - Lappam - 25kgs - bags		17	215.25	3,659.25	18	658.66	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		3,659.25		658.66
		329.33	329.33	Total Invoice Amount		4,317.91		
Rupees : Four Thousand Three Hundred Seventeen and Paise Ninty One Only.								

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorized signatory

Purchase Order

Page(s) 1 Of 1

19-08-2020 14:32:12

From Company : **K.Srinu Contractor**

S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh

G S T No. : 36CAWPK8392R2Z7



69698

14.08.20 11:47:16

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	69698	165090
	Doc Date	19-08-2020	
	Quote No	NIL	
	Quote Date	19-08-2020	
	SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6554 - Paints - Lappam - 25kgs - bags	25.00	215.25	0.00	18.00	6,349.88
Total Order Value . . .					6,349.88
Rupees : Six Thousand Three Hundred Fourty Nine and Paise Eighty Eight Only.					

Terms and Conditions :-

Specification /	Brand is Nexon saicoat lappum of 30 kgs bag, rate is including of GST
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	With in 3 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is villa no 6and7 stage -2 works
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

① Paid Rs 11
Dm no: 12874
Amt: 4218
Dt: 27/8/20
Bal: 2031
2
8/9/20

For **K.Srinu Contractor**

Authorised Signatory

4/9/2020

Name :

Name :

Date : _/_/

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Contact :-

Requisition Form

Company Name:		Kande Srinu		Date:		18-08-2020	
Site & Phase:		AVR Gulmohar Homes		Time:		12:40	
Supplier:		SSLLP		Req. No.		165090	
			Urgent		ID No.		59208
No	Description	Size	Quantity	Units	Inward No	Date	
1	Altel Luppum	Std	25	Bags			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							

Remarks: For Villa No's 6 & 7 Stage-II Works
Note: Bill should be made in the name of K Srinu Painting Contractor

Prepared By	Ahmad Hussain	Approved by	
Sign. & Date	18-08-2020	Sign. & Date	

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-08-2020

Customer Details		DC No.	10866
K Srinu		DC Date.	27-08-2020
Sy No. 786, Miryalguda, Nalgonda District		PO No.	69698
		PO Date.	19-08-2020
		Req ID	59208
		Req Date	19-08-2020
		Loc Req No	165090
GSTIN : 36CAWPK8329R1Z8			
	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		17
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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20			
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26			
27			
28			
29			
30			

INWARD

Inward No: 13979 Dt: 27/8/20

MRN No: 80347 Dt: 28/8/2020

Received By: Rajesh Sign: R. Rajesh

Modi Realty (Miryalguda) LLP

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

[Signature]

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

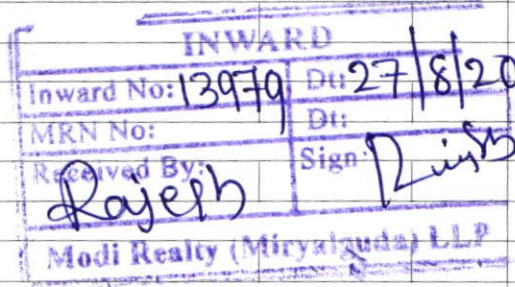
TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-08-2020

Customer Details				Invoice No.	12874		
K Srinu				Invoice Date.	27-08-2020		
Sy No. 786, Miryalguda, Nalgonda District				PO No.	69698		
				PO Date.	19-08-2020		
				Req ID	59208		
GSTIN : 36CAWPK8329R1Z8				Req Date	19-08-2020		
				Loc Req No	165090		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		17	215.25	3,659.25	18	658.66
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		3,659.25		658.66
	329.33	329.33	Total Invoice Amount		4,317.91		
Rupees : Four Thousand Three Hundred Seventeen and Paise Ninty One Only.							



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorized Signatory

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

Journal Voucher

No. : JOU/10442

Dated : 10-Sep-2020

Particulars	Debit	Credit
FCAP- Soham Modi Fixed Capital <i>Dr</i>	17,500.00	
<i>To</i> PARTNER- Soham Modi Running Capital		17,500.00
On Account of : Transfer of Capital		
	₹ 17,500.00	₹ 17,500.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10443**

Dated : 10-Sep-2020

Particulars	Debit	Credit
FCAP- Ashish Modi Fixed Capital <i>Dr</i>	11,250.00	
<i>To</i> PARTNER- Ashish Modi Running Capital		11,250.00
On Account of : Transfer of Capital		
	₹ 11,250.00	₹ 11,250.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10444**

Dated : 10-Sep-2020

Particulars	Debit	Credit
FCAP- Nirav Modi Fixed Capital <i>Dr</i>	11,250.00	
<i>To</i> PARTNER- Nirav Modi		11,250.00
On Account of : Capital Transfer		
	₹ 11,250.00	₹ 11,250.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : JOU/10445

Dated : 10-Sep-2020

Particulars	Debit	Credit
OE-Staff - Comm. & Logistics <i>Dr</i>	10,000.00	
To TDS-3.75% Commission/brokerage		375.00
To EMP- Rajkumar Commission A/c		9,625.00
On Account of : On a/c advance incentive for sep'20		
	₹ 10,000.00	₹ 10,000.00

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

Journal Voucher

No. : JOU/10446

Dated : 10-Sep-2020

Particulars	Debit	Credit
OE-Staff - Comm. & Logistics <i>Dr</i>	2,000.00	
To TDS-3.75% Commission/brokerage		75.00
To EMP- Harika Commission A/c		1,925.00
On Account of : On a/c advance incentive for sep'20	₹ 2,000.00	₹ 2,000.00

Approved by

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

Journal Voucher

No. : JOU/10427

10447

Dated : 12-Sep-2020

Particulars	Debit	Credit
CONT- Ashok Mobilization A/c <i>Dr</i> New Ref JOU/10427 2,340.00 Dr	2,340.00	
To TDS-1.5% Contract		35.00
To OIEUD-Rent & Amenity Charges		2,305.00
On Account of : Being amount dedited to Ashok constructions towards labour quater rent from dt:-3..9.2020 to 9.09. 2020		
	₹ 2,340.00	₹ 2,340.00

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 10/9/2020

Paid to <u>Debit from Ashok constructions.</u>			Rs.	Ps.	
towards <u>labours Quarters rent deduction from</u>			<u>2340/-</u>		
<u>3/9/2020 to 9/9/2020.</u>					
Rupees <u>Two thousand three hundred and forty</u>			<u>/</u>		
<u>rupees only-</u>					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>2340/-</u>	

Vijay
 Prepared by

[Signature]
 Approved by

Receiver's Signature

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

Certified by:


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

Certified by


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

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

Journal Voucher

No. : JOU/10428 10448

Dated : 12-Sep-2020

Particulars	Debit	Credit
CONT- A. Navin on A/c New Ref JOU/10428 130.00 Dr	130.00	
To TDS-.75% Contract		1.00
To OIEUD-Rent & Amenity Charges		129.00
On Account of : Being amount dedited to navin towards labour quater rent from 3.09.2020 to 9.09.2020		
	₹ 130.00	₹ 130.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

A/c. _____ Date : 10/9/2020

Paid to <u>Debit from A. Nain</u>				Rs.	Ps.
towards <u>labours Quarters rent deduction from</u>				130/-	/
<u>3/9/2020 to 9/9/2020</u>					
Rupees <u>One hundred and thirty rupees only-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	130/-	
<u>Cash</u>					

Nain
Prepared by

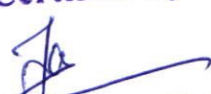
[Signature]
Approved by

Receiver's Signature

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

Certified by:

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

Certified by

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

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

Journal Voucher

No. : JOU/10429

10449

Dated : 12-Sep-2020

Particulars	Debit	Credit
CONT- Janardhan Prasad on A/c <i>Dr</i> New Ref JOU/10429 130.00 Dr	130.00	
To TDS-.75% Contract		1.00
To OIEUD-Rent & Amenity Charges		129.00
On Account of : Being amount dedited to janardhan prasad towards lanbour quater rent from 3.09.2020 to 9.09.2020		
	₹ 130.00	₹ 130.00

Prepared by: vindva

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

A/c. _____ Date : 10/9/2020

Paid to <u>Debit from Jaganathan Prasad.</u>				Rs.	Ps.
towards <u>labour Quarters rent deductions from</u>				<u>130/-</u>	<u>/</u>
<u>3/9/2020 to 9/9/2020</u>					
Rupees <u>One hundred and thirty rupees only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	<u>130/-</u>	
<u>Cash</u>					

Vin
Prepared by

[Signature]
Approved by

Receiver's Signature



			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name	MRMLLP						Rent from		3-Sep-2020
Project Name	AGH						Rent To		9-Sep-2020
Prepared by	K.Vijitha						Approved by		Zakir
Date	10-Sep-2020						Date		10-Sep-2020
Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
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25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,770.00	

Certified by:

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

Certified by

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