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

Journal Voucher

No. : **JOU/~~10491~~** 10506 Dated : **24-Sep-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10474** **1,27,392.00 Dr**	*Dr*	**1,27,392.00**	
To TDS-1.5% Contract			**1,911.00**
To OIEUD-Rent & Amenity Charges			**1,25,481.00**
On Account of : Being amount dedited to Ashok constructions towards approved sheet enclosed of 9.65Lacs agst on behalf of our contractors work done value - balance amount			
		₹ 1,27,392.00	**₹ 1,27,392.00**

Prepared by: vindya

Approved by

Annexure - F - Summary of accounts -send on the last Saturday of the month.
Name of contractor: ASHOK CONSTRUCTIONS
Company Name: Modi Realty Miryalaguda LLP
Project Name: AVR Gulmohar Homes
Date: 12.06.2020

S No	Summary - of credits	Amount
1	Work completed & billed	9,41,03,673
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Extra Works - ApprovedValue	1,71,931
5	Payment for increase in rate form 01-04-2017 to 31-12-2018	27,37,297
6	Payment for increase in rate form 01-01-2019 to 31-03-2019	4,80,065
7	Payment for increase in rate form 01-04-2019 to 30-06-2019 - Not Approved	6,92,962
8	Payment for increase in rate form 01-07-2019 to 30-09-2019 - Not Approved	6,42,364
9	Payment for increase in rate form 01-10-2019 to 31-12-2019 - Not Approved	4,47,162
10	Payment for increase in rate form 01-01-2020 to 31-03-2020 - Not Approved	5,86,666
11	Pending Bills - Not Approved	19,64,037
12	Extra Works - Not Approved	6,50,729
13	Club house - Billed & Approvedvalue	43,22,460
11	Club house - unbilled value - approx.	-
	Total A	**10,67,99,346**

S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	9,62,38,929
3	Other debits : Labour Quarters Room Rent F.Y : 17-18	55,962
4	Villa no.30 / 71 / 37 /62 Excavation & Footing Column of 9.65Lac Approved	1,27,392
5	Labour Quarters Room Rent 18-19	1,73,815
6	Labour Quarters Room Rent 19-20	2,56,973
7	Labour Quarters Room Rent 2020 -2021	29,380
8	Material Exchange Value of F.Y 2017 -18 - Debited Amount	8,63,826
9	Miscellenous Payment	50,00,000
10		
11		
	Total B	**10,27,46,277**
	Net payable to contractor (A-B)	**40,53,069**

10,10,161	As Per Books - Debits Total
90,108	On Behalf of contrators of 17-18
8,63,826	Material Rate Diff
265	GST Wrongly taken in Books
55,962	Taken in Excel

9,65,100	Total Debits as per Approval
1,12,000	Adjsuted against Bill
1,12,000	Adjsuted against Bill
1,30,500	Adjsuted against Bill
1,30,500	Adjsuted against Bill
78,300	Adjsuted against Bill
78,300	Adjsuted against Bill
79,500	Adjsuted against Bill
26,500	Adjsuted against Bill
7,47,600	Total
90,108	Debit raised agst contratcors
1,27,392	Taken in Books on Sep'20

Note Point : Material Rate Difference Value taken excluded GST
Club house bills were not accounted in the statement of 23Lacs

Estimate of additonal work done by Ashok Constructions
Prepared by: Karna Mehta / Soham
Date : 21-06-2018

Villa no.	Work done by other Contractors	Debit	Credit	Remarks
Villa.no.2				
	Earth work Excavation		16,500	
	PCC		10,000	
	Footings, pedestals		49,000	
	Plinth beam - concereting		28,500	
	bricks under plinth beam		2,000	
	back filling after plinth		2,000	
	Back filling upto plinth		4,000	
	Total		112,000 OK	ok
Villa.no.3				
	Earth work Excavation		16,500	
	PCC		10,000	
	Footings, pedestals		49,000	
	Plinth beam - concereting		28,500	
	bricks under plinth beam		2,000	
	back filling after plinth		2,000	
	Back filling upto		4,000	
	Total		112,000 OK	ok
Villa.no.4				
	Earth work Exacavation		16,500	
	PCC		10,000	
	Footings pedestals		49,000	
	Fill back of earth upto Plinth		4,000	
	Plinth beam- casting		28,500	
	Fill back after Plinth Beam		2,000	
	Brick under plinth beam		2,000	
	Column 1- casting		13,000	
	PCC at portico level.		5,500	
	Total		130,500 OK	ok
Villa.no.5				
	Earth work Excavation		16,500	
	PCC		10,000	
	Footings Pedestals		49,000	
	Back filling upto plinth level		4,000	
	Plinth beam- casting		28,500	
	Fill back after Plinth Beam		2,000	
	Brick under plinth beam		2,000	
	Column 1- casting		13,000	
	PCC at portico level.		5,500	
	Total		130,500 OK	ok
Villa.no.6	Deduct 60% upto Col -1		78,300 OK	ok
Villa no. 7	Deduct 60% upto Col -1		78,300 OK	ok
Villa no. 22	Earth work Excavation		16,500	
	Pcc		10,000	
	Footings Pedestals - Coloumns for steel		49,000	
	Earth work back filling upto plinth level		4,000	
	Total		79,500 OK	ok

APPROVED FOR CONSTRUCTION
21 JUN 2018
SOHAM MODI
MANAGING DIRECTOR

A. [illegible]

Villa no. 30	Earth work Excavation	16,500	
	Pcc	10,000	
	Footings Pedestals	49,000	
	Plinth beam- casting	28,500	
	Earth work back filling upto plinth level	4,000	
	Total	108,000	ok
Villa no. 32	Earth work Excavation	16,500	
	PCC	10,000	
	Total	26,500 ok	ok
Villa no. 71	Earth work Excavation	16,500	
	Footing, CC and steels.	20,000	
	Total	36,500	ok
Villa No.37	Earth work Excavation	16,500	
	Footings and columns steel.	25,000	
	Total	41,500	
Villa no. 62	Earth work Excavation	16,500	
	Footing, CC and steels.	15,000	
	Total	31,500	ok
Villa no. 48	no cost to be deducted	-	ok
Villa no. 57	no cost to be deducted	-	ok
Villa no 71	extra filling		10,000 ok
Villa no. 77	PCC		10,000 ok
Villa no. 2,3,4,5,9,...	Minor corrections		10,000 ok
	Brick Shifting		59,304 ok
	Dowel Bars (clubhouse not included)		14,400 ok
	Morum Cost - check		4,200 ok
	Total Amount	965,100	97,904

APPROVED FOR CONSTRUCTION
21 JUN 2010
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10507** Dated : **26-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-33 Sri Priya & G. Suresh Kumar	*Dr*	**41,300.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**41,300.00**
On Account of : Being amount debited to Association towards corpus fund 30k, maintenance charges 11250/- applicable from June'20 sft@1.50/- and member ship fee50/-			
		₹ 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

No. : **JOU/10508** Dated : **26-Sep-2020**

Particulars		Debit	Credit
CUST-Flat No-33 Sri Priya & G. Suresh Kumar	*Dr*	**390.00**	
To OE-Misc. Services			**390.00**
On Account of : Stamp duty charges debited to the customer			
		₹ 390.00	**₹ 390.00**

Approved by

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

Journal Voucher

No. : **JOU/10509** Dated : **26-Sep-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/10494** **9,144.00 Dr**	*Dr*	**9,144.00**	
To TDS-.75% Contract			**69.00**
To CONTLOAN- Shaik Moiz Loan A/c			**9,075.00**
On Account of : Being amount debited from on a/c and transferred to loan a/c			
		₹ 9,144.00	**₹ 9,144.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10510** Dated : **26-Sep-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10495** **13,200.00 Dr**	*Dr*	**13,200.00**	
To LSUD-Labour Charges			**5,201.00**
To LSUD-Allowance for Equipment			**5,201.00**
To LSUD-Allowance for Consumables			**2,600.00**
To TDS-1.5% Contract			**198.00**
On Account of : Being amount dedited to Ashok constructions towards on behalf of work done by tari syam against cheselling laying pipes ,fixing metal boxes & 84 & pipe laying during Rcc in v,no:-42			
		₹ 13,200.00	**₹ 13,200.00**

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. Tari Syam   Date : 24/9/2020.

	Rs.	Ps.
Paid to Debit from Ashok constructions.		
towards chesselling, laying pipes, fixing metal boxes V.84 and pipe laying during RCC in V.NO 42.	13,200/-	
Rupees Thirteen thousand two hundred rupees only/-		
Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. — Dated — Drawn on Bank	13,200/-	

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/~~10498~~** 10511 Dated : **28-Sep-2020**

Particulars		Debit	Credit
CONT- Ashok Constructions A/c	*Dr*	**2,080.00**	
Agst Ref **AGH/001/20-21** **2,080.00 Dr**			
To TDS-1.5% Contract			**31.00**
To OIEUD-Rent & Amenity Charges			**2,049.00**
On Account of : Being amount dedited to Ashok constructions towards labour quater rent deductions from 17.09.2020 to 24.09.2020			
		₹ 2,080.00	**₹ 2,080.00**

Prepared by: vindya

Approved by

Prepared by: vindya

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________________________ Date : 24/9/2020

	Rs.	Ps.
~~Paid to~~ Debit from Ashok constructions.		
towards labour Quarters rent deductions from		
17/9/2020 to 24/9/2020.	2080/-	
Rupees Two thousand and Eighty rupees only/-		
Paid by Cheque / ~~Cash~~ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2080/-	

Prepared by [signature] Approved by [signature] Receiver's Signature [ ]

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		17-Sep-2020
Project Name		AGH					Rent To		23-Sep-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		24-Sep-2020					Date		24-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	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,250.00	

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/10512** Dated : **28-Sep-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c Agst Ref **JOU/10008** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**259.00**
On Account of : Being amount dedited to shaik moiz on alc towards labour quater rent deductions fro 17.09.2020 to 23.9.20			
		₹ 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 : 24/9/2020

		Rs.	Ps.
Paid to	Debit from Sk. Moiz.		
towards	labour Quarters rent deductions from 17/9/2020 to 23/9/2020.	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		17-Sep-2020
Project Name		AGH					Rent To		23-Sep-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		24-Sep-2020					Date		24-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	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,250.00	

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/10513** Dated : **28-Sep-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c Agst Ref **JOU/10011** **520.00 Dr**	*Dr*	**520.00**	
To TDS-.75% Contract			**4.00**
To OIEUD-Rent & Amenity Charges			**516.00**
On Account of : Being amount dedited to Radha krishna towards labour quater rent deductions from 17.09.220 to 23. 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 : 24/9/2020.

		Rs.	Ps.
~~Paid to~~	Debit from Radhakrishna.		
towards	labour Quarters rent deductions from 17/9/2020 to 03/9/2020.	520/-	
Rupees	five hundred and twenty rupees only/-		
Paid by ~~Cheque~~ / ~~Cash~~	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	520/-	

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		17-Sep-2020
	Project Name		AGH					Rent To		23-Sep-2020
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		24-Sep-2020					Date		24-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	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
	15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
	24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
	25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
	Grand Total								3,250.00	

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/10514** Dated : **28-Sep-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c	*Dr*	**130.00**	
New Ref **JOU/10498** **130.00 Dr**			
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount dedited to k.srinu on alc towards labour quater rent deductions from 17.09.2020 to 23. 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 : 23/9/2020

	Rs.	Ps.
~~Paid to~~ Debit from K. Srinu		
towards labour Quarters rent deductions from 17/9/2020 to 23/9/2020	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	130/-	

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		17-Sep-2020
Project Name		AGH					Rent To		23-Sep-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		24-Sep-2020					Date		24-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	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,250.00	

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/10515** Dated : **28-Sep-2020**

Particulars		Debit	Credit
CONT- A. Navin on A/c New Ref **JOU/10499** **130.00 Dr**	*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 17.09.2020 to 23.09.2020			
		₹ 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 : 24/9/2020

	Rs.	Ps.
~~Paid to~~ Debit from A. David		
towards labour Quarters rent deductions from 17/9/2020 to 23/9/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

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		17-Sep-2020
Project Name	AGH					Rent To		23-Sep-2020
Prepared by	K.Vijitha					Approved by		Zakir
Date	24-Sep-2020					Date		24-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	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,250.00	

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/10516** Dated : **28-Sep-2020**

Particulars		Debit	Credit
CONT- Janardhan Prasad on A/c New Ref **JOU/10500** **130.00 Dr**	*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 labour quater rent from 17.09.2020 to 23.09.2020			
		₹ 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 : 24/9/2020

	Rs.	Ps.
Paid to Debit from Janardhan prasad.		
towards labour Quarters, rent deductions from	130/-	
17/9/2020 to 23/9/2020.		
Rupees One hundred and thirty rupees only/-		
Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	130/-	

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		17-Sep-2020
Project Name		AGH					Rent To		23-Sep-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		24-Sep-2020					Date		24-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	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,250.00	

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

Modi Realty (Miryalgu[illegible]LP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10502~~ 10517 | Dated : 29-Sep-2020

Particulars		Debit	Credit
PROMOUD-Exhibitions	Dr	3,307.00	
To SP- J. Nageswar Rao New Ref **JOU/10502** **3,307.00 Cr**			3,307.00
On Account of : Being amount credited to Nageswar rao towards Exhibitions for the month of sept-20			
		₹ 3,307.00	₹ 3,307.00

Prepared by: vindya

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Sep, 2020							
Prepared Date: 21-09-2020							
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			

21/09/2020

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10503~~** /10518 Dated : **29-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**278.00**	
To SP- BPCL- ECMS (FLEET BUSINESS) New Ref **JOU/10503** **278.00 Cr**			**278.00**
On Account of : Petrol Charges in BPCL a/c			
		₹ 278.00	**₹ 278.00**

Prepared by: swathi

Approved by

CONVEYANCE CHART

Employee Name : B. Harika, Designation: salesexecutive, Site / Company: (AGH) MRMLLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
1/08/20			15	AGH	customer House	to collect the cheque
5/08/20			22	AGH	APGVBank	to giving the demand letter
7/08/20	174 x1.60 278		28	AGH	SBI Bank, vemulapally	to giving the origional agreement papers
7/08/20			12	AGH	Andhra Bank	to deposit the cheque.
10/08/20			20	AGH	Andhra Bank and SBI Bank	to deposit the cheque and to giving the demand letter,
12/08/20			12	AGH	HDFC Bank	to collect the cheque
13/08/20			12	AGH	HDFC Bank	to deposit the cheque
14/08/20			12	AGH	HDFC Bank	to deposit the cheque
17/08/20			10	AGH	customer office	to collect the cheque
21/08/20			15	AGH	customer house	to collect the cheque.
26/08/20			16	AGH	SBI Bank	to giving the demand letter

AGH

APPROVED BY
SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Total Kms.: 174 Rate 1.6 Amount Rs. 278.4 Paid on 1/9/2020 Employee's Signature Harika Approved by ______ Paid by : ______

Bharat Petroleum

BPCL
JAYAM FILLING
Nalgonda

TID	:	00100651
BATCH NO	: 000660	ROC NO : 003
24/08/2020		14:01:19
TNX ID	:	008244554181
TYPE	:	SALE
CARD ID	:	FC0005624902
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVSL
VEHICLE NO	:	AP10AM7922
ODO RDG	:	8
PRODUCT RATE	:	Rs. 84.67
VOL IN LTRS	:	2.36
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 200.00
CARD WLT BAL	:	Rs. 0.01
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	100

SWATCH BHARAT
THANK YOU! VISIT AGAIN

V1.06.03 OCT 2013 ICT220 SN 20951887
CUSTOMER's COPY

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

Journal Voucher

No. : **JOU/~~10504~~** 10519 Dated : **30-Sep-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**22,500.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **11144** **22,500.00 Cr**			**22,500.00**
On Account of : Being amount dedited to summit sales llp towards tds payable aginst invoiceno:-12734 dt:-14.08.2020 pono:-69523 dt:-10.08.2020			
		₹ 22,500.00	**₹ 22,500.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10505~~** 10520 Dated : **30-Sep-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**143.00**	
To TDS-.75% Contract			**143.00**
On Account of : Being amount dedited to shaik Ameer ali towards tds payable aginst invoice no;-13161 dt:-11.09.2020 pono:-70283 dt:-9.09.2020 (19068*0.75%)			
		₹ 143.00	**₹ 143.00**

Prepared by: vindya

Approved by

165115

24 Scan ID 51033

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/9/20.	Prepared by:	SOWMYA
PO/WO no.	70283	PO / WO Date.	9/9/20
Supplier Name	ssllp.	PO/WO amount	22,500.
Firm/Company	Shaik Ameer Ali	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13161	11/9/20.	22,500.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,500

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11118	11/9/20	82900	☑ 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:	22,500
Amount E – PO / WO value:	22,500.
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	**19.9.2020**
Remarks:_	

APPROVED
23 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				A. Vindhya	Swathi	
Date	15/9/20				30/9/20		

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/-

TAX INVOICE ORIGINAL INVOICE

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**

Customer Details	Invoice No.	13161
Shaik Ameer Ali	Invoice Date.	11-09-2020
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	70283
	PO Date.	09-09-2020
	Req ID	59728
GSTIN : 36	Req Date	08-09-2020
	Loc Req No	165115

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	262.71	10,508.40	18	1,891.52
	Altek-Ncl						
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	19,068.00		3,432.24
	1,716.12	1,716.12	Total Invoice Amount	22,500.24		

Rupees : Twenty Two Thousand Five Hundred and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69349
Date 16/9
Sign

Purchase Order

Page(s) 1 Of 1 09-09-2020 11:40:41 O

70283
08.09.20 12:15:09

From Company : **Shaik Ameer Ali**
Miryalgud
G S T No. : .

Supplier Details			
Summit Sales LLP	**Doc No**	70283	165115
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Altek-Ncl*	40.00	262.71	0.00	18.00	12,399.91
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	4.00	2,139.90	0.00	18.00	10,100.33
				Total Order Value . . .		**22,500.24**

Rupees : Twenty Two Thousand Five Hundred and Paise Twenty Four Only.

Terms and Conditions :-

Specification / All items shall be of Ncl brand Aktek luppum

Payment Terms nil

Tax All taxes included in above price.

Delivery Date With in 4 days

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penality For Delay Nil

Transportation Included

rranty Nil

Advance Paid nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 90 work use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Debit the amount in the name of Ameer ali

For ***Shaik Ameer Ali***
Authorised Signatory

Ali 09/09/2020

Name :

Contact . .

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :

Date : / /

Requisition Form

Company Name:	Ameer Ali	Date:	08-09-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12:40
Supplier:	SSLLP	Req. No.	165115
Urgent		ID No.	59728

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek- ncl Luppum	30 Kgs	40	Bags		
2	Water-base Primer	20 Ltrs	4	Buckets		
3						
4						
5						
6						
7		P.O. 70283.				
8						
9						
10						
11						
12						
13						

APPROVED
09 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Villa No's 90 A1-3 BHK)
Note: Bill should be made in the name of Ameer Ali Painting Contractor

Prepared By	Ahmad Hussain	Approved by	
Sign.& Date	08-09-2020	Sign. & Date	

DELIVERY CHALLAN

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

Customer Details	DC No.	11118
Shaik Ameer Ali	DC Date.	11-09-2020
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	70283
	PO Date.	09-09-2020
	Req ID	59728
	Req Date	08-09-2020
GSTIN : 36	Loc Req No	165115

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	4
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 14030 Dt: 11/9/20
MRN No: 82900 Dt:
Received By: Rajesh Sign:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 4487
Date: 20/9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Customer Details	Invoice No.	13161
Shaik Ameer Ali	Invoice Date.	11-09-2020
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	70283
	PO Date.	09-09-2020
	Req ID	59728
GSTIN : 36	Req Date	08-09-2020
	Loc Req No	165115

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	262.71	10,508.40	18	1,891.52
	Altek-Ncl						
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 14030. Dt: 11/9/20
MRN No: 82900 Dt:
Received By: RaJesh Sign: Rajesh

IGST	CGST	SGST	Total Taxable Amount	19,068.00	3,432.24
	1,716.12	1,716.12	Total Invoice Amount	22,500.24	

Rupees : Twenty Two Thousand Five Hundred and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

10521

No. : **JOU/10506** Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,67,714.00**	
To EMP- Zakir Hossain Salary A/c			**31,666.00**
To EMP- C. Rajkumar Salary A/c			**31,224.00**
To EMP-Swathi.K Salary A/c			**27,142.00**
To EMP- Mohammed Ahmad Hussain Salary A/c			**18,474.00**
To EMP- Sheraaz Ahmed Salary A/c			**17,922.00**
To EMP- K. Vijitha Salary A/c			**14,630.00**
To EMP- Anitha.P Salary A/c			**12,830.00**
To EMP- Harika .B Salary A/c			**13,826.00**
On Account of : Being amount dedited to staff towards salary for the month of sept-20			
		₹ 1,67,714.00	**₹ 1,67,714.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalgu[illegible]) LLP
M G Road, Ranig[illegible]
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10507~~** 10522

Dated : **30-Sep-2020**

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	*Dr*	**1,800.00**	
EMP- C. Rajkumar Salary A/c	*Dr*	**1,800.00**	
EMP-Swathi.K Salary A/c	*Dr*	**1,629.00**	
EMP- Mohammed Ahmad Hussain Salary A/c	*Dr*	**1,075.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**1,042.00**	
EMP- K. Vijitha Salary A/c	*Dr*	**878.00**	
EMP- Anitha.P Salary A/c	*Dr*	**770.00**	
EMP- Harika .B Salary A/c	*Dr*	**830.00**	
To SAL-PF			**9,824.00**
On Account of : Being amount credited to professional tax towards staff for the month of sept-20			
		₹ 9,824.00	**₹ 9,824.00**

Prepared by: vindya

Approved by

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

Journal Voucher

10523

No. : **JOU/~~10508~~**

Dated : **30-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 tax for the month of sept-20			
		₹ 900.00	**₹ 900.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalgu[illegible]) LLP
M G Road, Ranig[illegible]
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

10524

No. : **JOU/~~10509~~** | Dated : **30-Sep-2020**

Particulars		Debit	Credit
EMP- Mohammed Ahmad Hussain Salary A/c	*Dr*	**139.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**134.00**	
EMP- K. Vijitha Salary A/c	*Dr*	**110.00**	
EMP- Anitha.P Salary A/c	*Dr*	**96.00**	
EMP- Harika .B Salary A/c	*Dr*	**104.00**	
To SAL-ESI			**583.00**
On Account of : Being amount credited to ESI for the month of sept -20			
		₹ 583.00	**₹ 583.00**

Prepared by: vindya

Approved by

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
Salary Statement				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
MODI REALTY (MIRYALAGUDA) LLP																									
1	Zakir Hossain	Const.	AGH	31,500	29,717	14,858	2,972	11,887	29,717	26	26.0	2	2.0	1,949	-	-	31,666	1800	-	200	-	-	-	-	29,666
2	Chagal Raj Kumar	Sales	AGH	31,061	29,303	14,651	2,930	11,721	29,303	26	26.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	-	28,224
3	K. Swathi	Accounts	AGH	27,000	25,472	12,736	2,547	10,189	25,472	26	26.0	2	2.0	1,670	-	-	27,142	1629	-	200	-	500	150	-	24,663
4	Md. Ahmed Hussain	Const.	AGH	18,375	16,819	8,410	1,682	6,728	16,819	26	26.0	2	2.0	1,103	1.0	551	18,474	1075	139	150	-	-	-	-	17,110
5	Md. Sheeraz Ahmed	Const.	AGH	18,375	16,819	8,410	1,682	6,728	16,819	26	25.0	2	1.0	551	1.0	551	17,922	1042	134	150	-	-	-	-	16,596
6	K Vijitha	Const.	AGH	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	-	-	13,643
7	P Anitha	Const.	AGH	15,000	13,730	6,865	1,373	5,492	13,730	26	22.0	2	-2.0	-900	-	-	12,830	770	96	0	-	-	-	-	11,963
8	Harika	Sales	AGH	14,175	12,975	6,487	1,297	5,190	12,975	26	26.0	2	2.0	851	-	-	13,826	830	104	0	-	300	-	-	12,592
	TOTAL			1,70,486	1,58,565	79,282	15,856	63,426	1,58,565	208	203	16	11	8,046	2	1,103	1,67,713	9,824	583	-	-	1,800	150	-	1,54,457

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

1/10/20

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR