

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	SP-Span Pride	Journal	JOU/10250	21,579.00 ✓	
3-9-2020	LSUD-Labour Charges	Journal	JOU/10251	5,400.00 ✓	
3-9-2020	CONT-Orsu Swamy	Journal	JOU/10252	101.00 ✓	
3-9-2020	LSUD-Labour Charges	Journal	JOU/10253	5,600.00 ✓	
3-9-2020	CONT-Kamlesh Varma	Journal	JOU/10254	105.00 ✓	
4-9-2020	Gardending-COMP	Journal	JOU/10255	11,219.00 ✓	
4-9-2020	OECOMP-House Keeping Services	Journal	JOU/10256	24,024.00 ✓	
4-9-2020	OE-Security Services	Journal	JOU/10257	56,985.00 ✓	
5-9-2020	DPUD-Dept Work	Journal	JOU/10258	15,300.00 ✓	
5-9-2020	DPUD-Dept Work	Journal	JOU/10259	1,050.00 ✓	
5-9-2020	DPUD-Dept Work	Journal	JOU/10260	5,700.00 ✓	
5-9-2020	DPUD-Dept Work	Journal	JOU/10261	5,850.00 ✓	
5-9-2020	DPUD-Dept Work	Journal	JOU/10262	3,800.00 ✓	
5-9-2020	LSUD-Labour Charges	Journal	JOU/10263	860.00 ✓	
5-9-2020	LSUD-Labour Charges	Journal	JOU/10264	800.00 ✓	
8-9-2020	LSUD-Labour Charges	Journal	JOU/10265	8,000.00 ✓	
8-9-2020	CONT-Y.Rakesh	Journal	JOU/10266	150.00 ✓	
8-9-2020	LSUD-Labour Charges	Journal	JOU/10267	2,760.00 ✓	
8-9-2020	CONT- B Ram Babu	Journal	JOU/10268	52.00 ✓	
8-9-2020	SAL-Salaries	Journal	JOU/10269	2,84,717.00 ✓	
8-9-2020	EMP-Mekala Ram Prasad	Journal	JOU/10270	1,800.00 ✓	
8-9-2020	EMP-B Anil Kumar	Journal	JOU/10271	146.00 ✓	
8-9-2020	EMP-Mekala Ram Prasad	Journal	JOU/10272	200.00 ✓	
10-9-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10273	3,150.00 ✓	
10-9-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10274	300.00 ✓	
10-9-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10275	1,900.00 ✓	
10-9-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10276	2,150.00 ✓	
10-9-2020	Sundry Purchases-URD	Journal	JOU/10277	1,819.00 ✓	
12-9-2020	DPUD-Dept Work	Journal	JOU/10278	2,300.00 ✓	
12-9-2020	SAL-Mobile Allowance	Journal	JOU/10279	4,389.00 ✓	
12-9-2020	LSUD-Labour Charges	Journal	JOU/10280	2,040.00 ✓	
12-9-2020	DPUD-Dept Work	Journal	JOU/10281	15,250.00 ✓	
12-9-2020	DPUD-Dept Work	Journal	JOU/10282	1,050.00 ✓	
12-9-2020	DPUD-Dept Work	Journal	JOU/10283	2,050.00 ✓	
12-9-2020	DPUD-Dept Work	Journal	JOU/10284	3,300.00 ✓	
12-9-2020	DPUD-Dept Work	Journal	JOU/10285	1,550.00 ✓	
12-9-2020	DPUD-Dept Work	Journal	JOU/10286	950.00 ✓	
14-9-2020	LSUD-Labour Charges	Journal	JOU/10287	6,290.00 ✓	
14-9-2020	CONT- K Krishna	Journal	JOU/10288	118.00 ✓	
17-9-2020	SUP- Emandi Enterprises	Journal	JOU/10289	377.00 ✓	
17-9-2020	SUP- Emandi Enterprises	Journal	JOU/10290	708.00 ✓	
19-9-2020	DPUD-Dept Work	Journal	JOU/10291	15,200.00 ✓	
19-9-2020	DPUD-Dept Work	Journal	JOU/10292	1,300.00 ✓	
19-9-2020	DPUD-Dept Work	Journal	JOU/10293	1,050.00 ✓	
19-9-2020	DPUD-Dept Work	Journal	JOU/10294	1,500.00 ✓	
19-9-2020	DPUD-Dept Work	Journal	JOU/10295	3,850.00 ✓	
19-9-2020	DPUD-Dept Work	Journal	JOU/10296	2,850.00 ✓	
19-9-2020	SUP-Krishna Hardware & Electricals	Journal	JOU/10297	650.00 ✓	
19-9-2020	SUP-Krishna Hardware & Electricals	Journal	JOU/10298	538.00 ✓	
19-9-2020	OE-Misc. Expenses UD	Journal	JOU/10299	760.00 ✓	
19-9-2020	OE-Misc. Expenses UD	Journal	JOU/10300	200.00 ✓	
19-9-2020	OE-Misc. Expenses UD	Journal	JOU/10301	150.00 ✓	
24-9-2020	LSUD-Labour Charges	Journal	JOU/10302	9,408.00 ✓	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-9-2020	CONT-B Obula Reddy	Journal	JOU/10303	176.00 ✓	
25-9-2020	LSUD-Labour Charges	Journal	JOU/10304	5,600.00 ✓	
25-9-2020	CONT- N Rama Krishna Reddy	Journal	JOU/10305	105.00 ✓	
25-9-2020	LSUD-Labour Charges	Journal	JOU/10306	3,872.00 ✓	
25-9-2020	CONT- B Ram Babu	Journal	JOU/10307	73.00 ✓	
25-9-2020	LSUD-Labour Charges	Journal	JOU/10308	3,789.00 ✓	
25-9-2020	CONT-Shoba	Journal	JOU/10309	71.00 ✓	
25-9-2020	LSUD-Labour Charges	Journal	JOU/10310	6,720.00 ✓	
25-9-2020	CONT-Srikanth Jena (Plumber)	Journal	JOU/10311	126.00 ✓	
25-9-2020	LSUD-Labour Charges	Journal	JOU/10312	960.00 ✓	
25-9-2020	CONT-S Ganesh	Journal	JOU/10313	18.00 ✓	
26-9-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10314	1,500.00 ✓	
26-9-2020	DPUD-Dept Work	Journal	JOU/10315	8,300.00 ✓	
26-9-2020	DPUD-Dept Work	Journal	JOU/10316	3,150.00 ✓	
26-9-2020	DPUD-Dept Work	Journal	JOU/10317	1,725.00 ✓	
26-9-2020	DPUD-Dept Work	Journal	JOU/10318	1,650.00 ✓	
26-9-2020	DPUD-Dept Work	Journal	JOU/10319	15,300.00 ✓	
26-9-2020	JWUD-Labour Charges	Journal	JOU/10320	10,320.00 ✓	
26-9-2020	DPUD-Dept Work	Journal	JOU/10321	5,700.00 ✓	
26-9-2020	OE-Misc. Expenses UD	Journal	JOU/10322	126.00 ✓	
26-9-2020	OE-Misc. Expenses UD	Journal	JOU/10323	100.00 ✓	
26-9-2020	OE-Misc. Expenses UD	Journal	JOU/10324	200.00 ✓	
26-9-2020	OE-Misc. Expenses UD	Journal	JOU/10325	50.00 ✓	
26-9-2020	OE-Misc. Expenses UD	Journal	JOU/10326	50.00 ✓	
26-9-2020	OE-Misc. Expenses UD	Journal	JOU/10327	200.00 ✓	
30-9-2020	LSUD-Labour Charges	Journal	JOU/10328	9,300.00 ✓	
30-9-2020	CONT-S Ganesh	Journal	JOU/10329	174.00 ✓	
30-9-2020	OE-Diesel for Generator	Journal	JOU/10330	3,200.00 ✓	
30-9-2020	CONT- P Praveen Kumar on A/c	Journal	JOU/10331	24.00 ✓	
30-9-2020	OIE-Legal Services	Journal	JOU/10332	2,800.00 ✓	
30-9-2020	OIE-Legal Services	Journal	JOU/10333	2,800.00 ✓	
30-9-2020	OIE-Legal Services	Journal	JOU/10334	2,800.00 ✓	
30-9-2020	OIE-Legal Services	Journal	JOU/10335	4,200.00 ✓	
30-9-2020	EMP-Srikanth Naik Nanavath Commission	Journal	JOU/10336	1,725.00 ✓	
30-9-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10337	17,000.00 ✓	
30-9-2020	EMP-Srikanth Naik Nanavath Commission	Journal	JOU/10338	75.00 ✓	
30-9-2020	FEXP-Interest on Secured Loans	Journal	JOU/10339	3,46,521.00 ✓	
30-9-2020	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10340	25,989.00 ✓	
30-9-2020	SAL-Salaries	Journal	JOU/10341	2,94,581.00 ✓	
30-9-2020	EMP-Mekala Ram Prasad	Journal	JOU/10342	1,800.00 ✓	
30-9-2020	EMP-B Anil Kumar	Journal	JOU/10343	151.00 ✓	
30-9-2020	EMP-Mekala Ram Prasad	Journal	JOU/10344	200.00 ✓	
30-9-2020	SAL-Mobile Allowance	Journal	JOU/10345	3,990.00 ✓	
30-9-2020	SAL-Conveyance	Journal	JOU/10346	749.00 ✓	
30-9-2020	EMP-B Murali Krishna Commission	Journal	JOU/10347	4,812.00 ✓	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10250

Dated : 1-Sep-2020

Particulars	Debit	Credit
SP-Span Pride <i>Dr</i>	21,579.00	
To TDS-7.5% Professional Charges		21,579.00
On Account of : Being TDS @ 7.5% on Ivoices nos GST/0006 /20-21, GST/0005/20-21 & GST/0007/20-21		
	₹ 21,579.00	₹ 21,579.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10243 10251

Dated : 3-Sep-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	5,400.00	
LSUD-Allowance for Equipment	Dr	5,400.00	
LSUD-Allowance for Consumables	Dr	2,700.00	
To CONT- Orsu Swamy			13,500.00
On Account of :			
Being work done towards Dowel holes making on rock area at F & C block for footings dated : 8-7-2020 to 20-7-2020 site bill rregister no :98			
		₹ 13,500.00	₹ 13,500.00

Prepared by: vijay

Approved by

Id no: 58577

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

Sl. No. - site bills register	- 98 -	Date - site bills Register	26/8/2020
Company Name:	MR Mallapur LLP	Site:	GMR
Name of Contractor	O. Swamy		
Nature of work	Dowel holes at F & C Blocks.		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	F & C Blocks	-135-	100/-
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total:		Rs. 13500/-
Bill required	☐ YES ☒ NO.	GST bill required	☐ YES ☒ NO.
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.	-	PO/WO date:	-
Remarks :			
Approved by Project Manager	Approved by Design Team	Approved by M.D.	
Date: 26/08/2020	Date: 26/8/20	Date: 26 AUG 2020	
Sign: <i>[Signature]</i>	Sign: Jayaprada	Sign: <i>[Signature]</i>	

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

Bill for Equipment Allowance

O.Swamy ,
Mallapur,Hyderabad.

Date:26.08.20

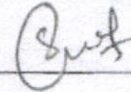
In favor of: MRMLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Dowel holes work done at C & F blocks
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Dowel holes making work done on rock area at F & C-Block for footings . Total Amount = 13,500/- Work done from date 08.07.2020 to date 20.07.2020.	Rs.5,400/-

Amount in words: Five Thousand Four Hundred Rupees Only.

Sign: _____



O.Swamy
26/8/20

Allowance for Consumables

O.Swamy ,
Mallapur,Hyderabad.

Date:26.08.20

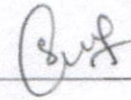
In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Dowel holes work done at C & F blocks.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Dowel holes making work done on rock area at F & C-Block for footings . Total Amount = 13,500/- Work done from date 08.07.2020 to date 20.07.2020.	Rs.2,700/-

Amount in words : Two Thousand Seven Hundred Rupees Only.

Sign: _____



Bill for Labour Charges

O.Swamy ,
Mallapur,Hyderabad.

Date:26.08.20

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Dowel holes work done at C & F blocks
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Dowel holes making work done on rock area at F & C-Block for footings . Total Amount = 13,500/- Work done from date 08.07.2020 to date 20.07.2020.	Rs.5,400/-

Amount in words: Five Thousand Four Hundred Rupees Only.

Sign: _____



Measurement sheet									
Company Name:		MR Mallapur LLP				Approved by:		Ram prasad	
Project:		Gulmohar Residency				Sign:			
Work Description:		Dowel Holes at C & F blocks for footings							
Contractor :		O.Swamy							
Prepared By :		P.Sai kumar							
Date:		24-08-2020							
S No.		Item Head	Item Description	A Length	B Width	C Height	D Nos	E= AxBxCxD Quantity	F Units
1		Dowel Holes at C block	Dowel holes 2'6" deep	1.00	1.00	1.00	30.00	30	Nos
		Dowel Holes at F block	Dowel holes 2'6" deep	1.00	1.00	1.00	105.00	105	Nos
								Total :	Nos
								135	

Jayaprada
28/8/20

Estimate Sheet		Company Name: MR Mallapur LLP		Approved by: Ramprasad			
Project: Gulmohar Residency				Sign:			
Work Description: Dowel holes at F & C blocks for footings							
Contractor Name: O. Swamy							
Prepared By: P. Sai kumar							
Date: 24-08-2020							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Total Amount
1	F & C blocks footings	Dowel holes 2' 6" deep	135	No's	100.00	13,500	
			Total amount:			13,500.00	
			Amount in words : Thirteen Thousand Five Hundred Rupees Only.				

Prayagmedh
 26/8/20

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10244 10252

Dated : 3-Sep-2020

Particulars	Debit	Credit
CONT- Orsu Swamy To TDS-0.75% Contract	Dr 101.00	101.00
On Account of : Being tds deducted @0.75% on bill of rs 13500		
	₹ 101.00	₹ 101.00

Prepared by: vijay

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10245 10253

Dated : 3-Sep-2020

Particulars	Debit	Credit
LSUD-Labour Charges <i>Dr</i>	5,600.00	
LSUD-Allowance for Equipment <i>Dr</i>	5,600.00	
LSUD-Allowance for Consumables <i>Dr</i>	2,800.00	
To CONT-Kamlesh Varma		14,000.00
On Account of : Being work done towards cement bags filling with lean mix cc for retaining wall back filling dated 19.08.2020 to 24.08.2020 site bill registered no: 97		
	₹ 14,000.00	₹ 14,000.00

Prepared by: vijay

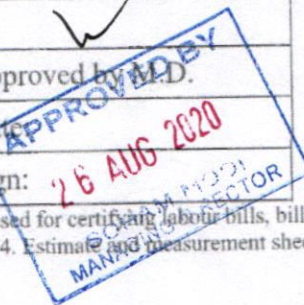
Approved by

Id no : 58565

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

Sl. No. - site bills register		- 97 -		Date - site bills Register		24/8/20	
Company Name:		MR Mallapuri LLP.		Site:		GMR.	
Name of Contractor		Kamles Varma					
Nature of work		Cement bags filling work with lean mix cc.					
Work done		From Date		19/08/20		To Date 24/08/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	A-block	-1400-	10/-	No's	Rs.14,000/-		
2.	Retaining wall						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				Rs.14000/-		
Bill required		☐ YES ☒ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.		—		PO/WO date:		—	
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 25/08/2020		Date: 26/8/20		Date: 26 AUG 2020			
Sign: <i>[Signature]</i>		Sign: <i>Jayaprada</i>		Sign: <i>[Signature]</i>			

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



Allowance for Equipment.

Kamles Varma
Mallapur,
Hyderabad-500087.

Date: 25.08.2020

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Cement bag filling work with lean mix CC .
Towards: Allowance for Equipment .

S No.	Description	Amount
1	Brief description of work done : Towards Cement bag filling with lean mix CC for retaining wall back filling work purpose. Total Amount: 14000/- Work done From: 19.08.20 to 24.08.20	Rs.5600/-

Amount in words: Five thousand Six hundred rupees only.

Sign:

Payable
26/8/20

Labour charges

Kamles Varma
Mallapur,
Hyderabad-500087.

Date: 25.08.2020

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Cement bag filling work with lean mix CC
Towards: Allowance for labour charges .

S No.	Description	Amount
1	Brief description of work done : Towards Cement bag filling with lean mix CC for retaining wall back filling work purpose. Total Amount: 14000/- Work done From: 19.08.20 to 24.08.20	Rs.5,600/-

Amount in words: Five thousand Six hundred rupees only.

Sign: _____

Allowance for consumables

Kamles Varma
Mallapur,
Hyderabad-500087.

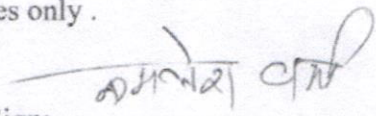
Date: 25.08.2020

In favor of: MRMallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Cement bag filling work with lean mix CC
Towards: Allowance for Consumables .

S No.	Description	Amount
1.	Brief description of work done : Towards Cement bag filling with lean mix CC for retaining wall back filling work purpose. Total Amount: 14000/- Work done From: 19.08.20 to 24.08.20	Rs.2800/-

Amount in words: Two thousand eight hundred rupees only .

Sign: 

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10246~~ 10254

Dated : 3-Sep-2020

Particulars	Debit	Credit
CONT-Kamlesh Varma <i>Dr</i>	105.00	
TDS-0.75% Contract		105.00
On Account of : Being TDS deducted @ 0.75% on Bill of Rs14000		
	₹ 105.00	₹ 105.00

Prepared by: vijay

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10253 10255

Dated : 5-Sep-2020

Particulars	Debit	Credit
Gardending-COMP <i>Dr</i>	11,219.00	
To TDS-0.75% Contract		84.00
To SUP- Y Pushpalatha		11,135.00
On Account of : Being gardeninig charges for the month of august - 2020 bill no : 207 dated : 1-9-2020		
	₹ 11,219.00	₹ 11,219.00

Prepared by: vijay

Approved by

GSTIN :36APYPY9568E1ZM

TAX INVOICE

Cell : 8897895924

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.M/s. MODi Reality - MallapurSl.No. **207**Date: 01/09/2020

(GMR)

D/C. No. Date:

Party GST No.:

P.O.No. Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs. Ps.
1	Garden Charges for The month of <u>AUG-2020</u> pay: 11219/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>03/09/20</u> APPROVED BY 03 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	-	-	-	11219/-
BANK DETAILS: YESHAMONI PUSHPALATHA H.D.F.C.Bank, Branch Kondapur, Hyderabad. A/c.: 50100308647051 IFSC Code: HDFC0002019					TOTAL 11219/-

Rupees inwards: Eleven thousand two
hundred and nineteen only

For Y. PUSHPALATHA

[Signature]
Authorised Signatory

Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by:		A. Sravani		Total Days		31			
Firm/ Company/ Association:		Modi Realty Mallapur LLP		Date:		01.09.2020							
Site:		Gulmohar Residency		For the month of		August/31/2020							
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	A	Attendance required in days (deduct Sundays, permitted leaves)	E	OT	Pay for days	Fines	Payment in Rs.	**Add: service charges 12% Add: service tax 12.36%, if applicable
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	31	31	31	5.00	36	0	16461	NA
2	United Security services	Security	Kamlesh	Security Guard-Day	10500	31	31	31	-	31	0	10500	NA
	United Security services	Security	Bikshapathi	Security Guard-Night	10500	31	31	31	-	31	0	10500	NA
	United Security services	Security	Krishna	Security Guard-Night	10500	31	31	31	-	31	0	10500	NA
	Total				45675							47961	NA
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	24	24	24	4.00	28	0	11667	NA
	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	24	24	23	1.00	24	0	8925	NA
	Total				18925							20592	NA
1	Y. Ravi Shankar	Gardening	Malles	Semi skilled	9450	24	24	24	0.00	24		9450	NA
	Total				9450							9450	NA
Remark	Prime security	1 Roman Rai full present (OT's 10.08.20, 16.08.20, 20.08.20, 23.08.20 & 29.08.20)											
		2 kamlesh full present											
		3 Bikshapathi full present											
		4 Krishna full present											
	Shreya Services	1. Narsimha all present (OT S 07.08.20, 14.08.20, 21.08.20 & 28.08.20)											
		2. Sindhuja full present (OT on 22.08.20)											
	Y. Ravi Shankar	1. Malles full present											

Total: 105841/-
 Component: 6351/-
 Gross: 112191/-
 Pay: 112191/-

CHECKED
SECURITY/SUP.
By:  Dt: 02/09/20

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10254~~ 10256

Dated : 4-Sep-2020

Particulars	Debit	Credit
OECOMP-House Keeping Services <i>Dr</i>	24,024.00	
To TDS-1.50% Contract		360.00
To SP-Shreyas Services		23,664.00
 On account of : Being housekeeping charges for the month of August - 2020 bill no : 205 dated : 31-08-2020		
	₹ 24,024.00	₹ 24,024.00

Prepared by: vijay

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Modi Realty Mallapur LLP

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No. : 205 Month: Aug. 2020

Date: 31.08.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the Month of Aug. 2020	-	-	24024/-

Rupees in words: Twenty four thousand and twenty four only
pay: 24024/-

Total Value

24024/-

Supervision@____%

Grand Total

24024/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
 SECURITY/SUP.
 By: [Signature] Dt: 03/09/20

APPROVED BY

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

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of Firm/ Company/ Association:		Security, Housekeeping & Gardening		Prepared by:		A. Sravani		No. of Working Days		Total Days		31				
Site:		Modi realty Mallapur LLP		Date:		01.09.2020		Sundays		5						
		Gulmohar Residency		For the month of		August/31/2020		Holidays		2						
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	A	B	OT	Pay for days	Fines	Payment in Rs	Other service charges 12%	**Add: service tax 12.36%, if applicable	Net Payable
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	31	31	31	5.00	36	0	16461	12.00	NA	18437
2	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	31	-	31	0	10500	12.00	NA	11760
	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	31	31	31	-	31	0	10500	12.00	NA	11760
	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	31	-	31	0	10500	12.00	NA	11760
	Total				45675								47961			53717
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	328	24	24	24	4.00	28	0	11667	12.00	NA	12833
	Shreyas Services	Housekeeping	Sindhujha	Sweeper	8925	372	24	24	23	1.00	24	0	8925	12.00	NA	9818
	Total				18925								20592	2423		22651
1	Y. Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	394	24	24	24	0.00	24		9450	12.00	NA	10584
					9450								9450			10584
Remark	Prime security	1	Roman Rai full present (OT's 10.08.20 , 16.08.20 , 20.08.20 , 23.08.20 & 29.08.20)													
		2	kamlesh full present													
		3	Bikshapathi full present													
		4	Krishna full present													
	Shreya Services	1	Narsimha all present(OT S 07.08.20 , 14.08.20 , 21.08.20 & 28.08.20)													
		2	Sindhujha full present (OT on 22.08.20)													
	Y. Ravi Shankar	1	Mallesh full present													

Total: 22664/-
 G.I. Composition: 1360/-
 Credit: 24024/-

Pay: 24024/-



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/40255 10257

Dated : 4-Sep-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	56,985.00	
To TDS-1.50% Contract		427.00
To SP-Expert Security Services		56,558.00
On account of : Being security charges for the month of august towards bill no : ESS/66/20 dated : 1-9-2020		
	₹ 56,985.00	₹ 56,985.00

Prepared by: vijay

Approved by

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

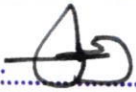
GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

M/s Modi Realty Mallapur LLP.**Bill No. : ESS/66/20****Month : August'2020****Date : 01.09.20****GSTIN: 36AAEFM1459R1ZP**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	56985/-	
Rupees : Fifty six thousand nine hundred and eighty five only.					
pay: 56985/-					
Total				56985/-	
				-	
				-	
				-	
Grand Total				56985/-	

Note: The above bill should be paid before 5th of the Month.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 03/09/20

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

For **EXPERT SECURITY SERVICES**

Patel: A 5360/-
 G. I. Company: 3225/-
 Subtotal: 5695/-
 Pay: 5695/-

CHECKED
SECURITY/SUP.
By: *JS* 08/09/12
Dt:

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10257~~ 10258.

Dated : 5-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	15,300.00	
To CONJBDW-G Mannem (Earth Work)		15,300.00
On Account of : Being towards shifting of material from store to site advice for payment 492.dated: 04.09.2020		
	₹ 15,300.00	₹ 15,300.00

Prepared by: vijay

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

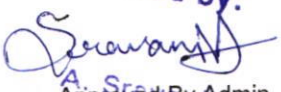
Advice for Payment No : 492

Date : 04/09/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	8000.00	7200.00	0.00	800.00	0.00	0.00	0.00
Male Helper	21.00	9450.00	8100.00	0.00	900.00	0.00	450.00	0.00
Totals...	41.00	17450.00	15300.00	0.00	1700.00	0.00	450.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards shifting of material from store to site . loading and unloading of material from SLLP to GMR site . old labour quarters old MS sheets 7 ms pipe removing work done . new labour qaurters morrum filling work done for levelling . shfiting of shabad stone to new labour qaurters store room. flush door shifting store to New labour quarters . other miscllinous works done.	15300.00
Job Work Description :	0.00
	Total Amount % 15300.00
	TDS : @ 0.75 114.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	15185.25
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.	

Certified by:

 A. Sreenivas
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY:

 04 SEP 2020
 Approved By Project Manager
 M. RAMKRISHNA
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10258 10259

Dated : 5-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,050.00	
To CONJBDW-P Praveen Kumar (Welder)		1,050.00
On Account of : Being towards peripheral road gates re fixing work done advice for payment no: 494 dated: 04.09.2020		
	₹ 1,050.00	₹ 1,050.00

Prepared by: vijay

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 494

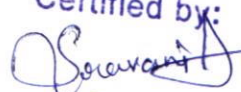
Date : 04/09/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards peripheral road gates re fixing work done .	1050.00
Job Work Description :	0.00
VERIFIED BY  04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	1050.00
TDS : @ 0.75	7.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1042.13
Rupees : One Thousand Fourty Two and Paise Thirteen Only.	

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY:

04 SEP 2020
 Approved By Project Manager
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10259 10260

Dated : 5-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-S Ganesh	Dr 5,700.00	5,700.00
On Account of : Being towards north side tower cc cameras removed fixing of flood lights at beside of peripheral road advice for payment no: 495 dated: 04.09.2020		
	₹ 5,700.00	₹ 5,700.00

Prepared by: vijay

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

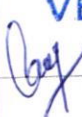
Advice for Payment No : 495

Date : 04/09/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards north side tower CC Cameras removed . fixing of flood lights at beside of peripheral road . A-block lift pit motor connection checking beside sales office beside motor pump starter checking . new labour quarters in 3 rooms lights fixing work . at south side tower CC Cameras power connection provided .other miscllinious works done .	5700.00
Job Work Description :	0.00
VERIFIED BY  04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10260 10261

Dated : 5-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBWDW-Usha Varma	Dr 5,850.00	5,850.00
On Account of : Being towards gate no 2 gate columns work done at b -block brickwork done advice for payment no: 496 dated: 04.09.2020		
	₹ 5,850.00	₹ 5,850.00

Prepared by: vijay

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Date : 04/09/2020

Advice for Payment No : 496

Contractor Name	From Date	To Date
usha varma	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards gate no 2 gate columns work done and at B-Block brickwork done as per revised plans .	5850.00
Job Work Description :	0.00
VERIFIED BY  04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 5850.00
	TDS : @ 0.75 43.88
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	5806.13
Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10261~~ 10262

Dated : 5-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-Anirudh Dhal (Plumber)	Dr 3,800.00	3,800.00
On Account of : Being towards checking of water level in two wells.B block model flat toilets core cutting oints marking advice for payment no: 490 dated: 04.09.2020		
	₹ 3,800.00	₹ 3,800.00

Prepared by: vijay

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

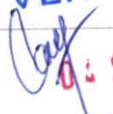
Advice for Payment No : 490

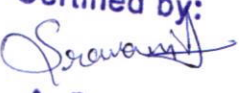
Date : 04/09/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3800.00	3800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards chcking of water level in two wells.B-Block model flat toilets core cutting points marking . old labour qaurters toilet CPVC lines & tops removing work done and at A-block to B-block curing pipe line connection work done . new labour qaurters drain line blockage cleaning work done .	3800.00
Job Work Description :	0.00
VERIFIED BY  04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3800.00 TDS : @ 0.75 28.50 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3771.50
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.	

Certified by:

A. Sravani
 Ass. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
04 SEP 2020
 Approved By Project
M. R. KRISHNASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10262~~ 10263

Dated : 5-Sep-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	860.00	
LSUD-Allowance for Equipment	Dr	860.00	
LSUD-Allowance for Consumables	Dr	430.00	
To CONJBDW-G Mannem (Earth Work)			2,150.00
On Account of : Being towards cleaning of retaining wall shifting of centering boxes material from A-block A-109 to ground floor advice for payment no: 493 dated: 04.09.2020			
		₹ 2,150.00	₹ 2,150.00

Prepared by: vijay

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 493

Date : 04/09/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	8000.00	7200.00	0.00	800.00	0.00	0.00	0.00
Male Helper	21.00	9450.00	8100.00	0.00	900.00	450.00	0.00	0.00
Totals...	41.00	17450.00	15300.00	0.00	1700.00	450.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards cleaning of retaining wall ,shifting of centering boxs material from A-block A-109 to ground floor . as per job work sheet no 6958 6959 & 6960 .		2150.00
	Total Amount %	2150.00
	TDS : @ 0.75	16.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		2133.88
Rupees : Two Thousand One Hundred Thirty Three and Paise Eighty Eight Only.		

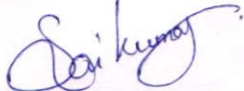



 Approved By Accounts

Approved By Managing Director

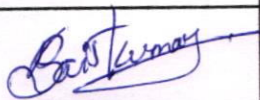
Job Work Details

S. No. **6958**

Company	MR Mallapur LLP	Project	GMR
No. of workers required	02	Date	28/08/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	28/08/20	Required to date	28/08/20
Job Description:	Towards shifting of Centering material from A-Block flat no - 101 & 109 to ground floor.		
Description	Quantity	Rate	Amount
Male Helper	01	450/-	450/-
Female Helper	01	400/-	400/-
shifting of Centering material from 1 st floor to ground floor			
Total Amount			850/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sai kumar		Mannem	

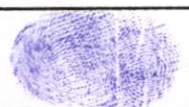
Job Work Details

S. No. **6959**

Company	MR mallapur Up	Project	GMA
No. of workers required	01	Date	29/08/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	29/08/2020	Required to date	29/8/20
Job Description:	Removal shifting of centring Boxes material from A Block A-109 to Ground floor.		
Description	Quantity	Rate	Amount
male Helper	01	450/-	450/-
shifting of centring material A Block 1st floor to Ground floor.			
Total Amount			450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Sri Kumar		S. narayan	

Job Work Details

S. No. **6960**

Company	MR Mallapur LLP	Project	GMR
No. of workers required	02	Date	31/08/20
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	01
Required from date	31/08/20	Required to date	31/08/20.
Job Description:	Towards. cleaning of retaining wall.		
Removing of morrom & doulder at retaining wall of B-Block.			
Description	Quantity	Rate	Amount
Male Helper	01	450/-	450/-
Female Helper	01	400/-	400/-
Removing & clearing			
of Morrom &			
Boulders at B-Block			
Retaining wall			
Total Amount			850/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivas. N		Mannem.	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ~~JOU/10263~~ 10264

Dated : 5-Sep-2020

Particulars	Debit	Credit
LSUD-Labour Charges <i>Dr</i>	800.00	
LSUD-Allowance for Equipment <i>Dr</i>	800.00	
LSUD-Allowance for Consumables <i>Dr</i>	400.00	
To CONJBDW-Biswajith Kumar Swar		2,000.00
On Account of :		
Being towards shifting of steel from F - block mnorth side peripheral road to inside the F - block advice for payment no : 491 dated :4-09-2020		
	₹ 2,000.00	₹ 2,000.00

Prepared by: vijay

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

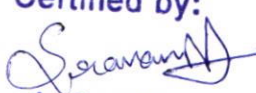
Advice for Payment No : 491

Date : 04/09/2020

Contractor Name	From Date	To Date
Biswajith Sarw	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	0.00	0.00	0.00	1650.00	0.00	0.00
Totals...	3.00	1650.00	0.00	0.00	0.00	1650.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shifting of steel from F-block north side peripheral road to inside the F-block flats as per job work sheet no 6961.		2000.00
VERIFIED BY 04 SEP 2020  A. SRAVAN ASST. MANAGER-AUDIT	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.		

Certified by:

 A. Sravan
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
04 SEP 2020

 M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **6961**

Company	M.R. Mallapur	Project	G.M.R.
No. of workers required	04	Date	02/09/20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	—
Required from date	02/09/20	Required to date	02/09/20.
Job Description:	Shifting of steel from F-block		

North side peripheral road to inside the F-block flats.

Description	Quantity	Rate	Amount
Shifting of steel from			
F-block North Side	lumpsum		2000/-
peripheral road to	Amount		
inside the F-block flats.			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Srinivas		Bishvajith	Bishvajith Swar

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10264~~-10265

Dated : 8-Sep-2020

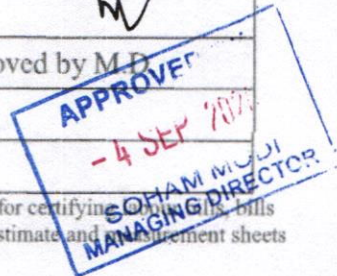
Particulars		Debit	Credit
LSUD-Labour Charges	Dr	8,000.00	
LSUD-Allowance for Equipment	Dr	8,000.00	
LSUD-Allowance for Consumables	Dr	4,000.00	
To CONT-Y.Rakesh			20,000.00
On Account of :			
Being work done towards slab - 2 shuttering of h.t 4 ft work done for flat no:5 at A-block work done from date 15.06.20 to 19.06.20 site bills register no: 99 dated: 01.09.20			
		₹ 20,000.00	₹ 20,000.00

Approved by

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

Sl. No. - site bills register		-99 -		Date - site bills Register		01/09/20	
Company Name:		MR Mallapur UP		Site:		GMR.	
Name of Contractor		Y. Rakesh					
Nature of work		slab shuttering work of h.t 4ft at A-Block.					
Work done		From Date		15/06/20		To Date	
						19/6/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	A-Block	-1144 -	18/-	sft	Rs. 20,000/-		
2.	flat no-5						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				Rs. 20,000/-		
Bill required		☐ YES ☒ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.		-		PO/WO date:		-	
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 02/09/2020		Date: 03/09/20		Date: 04/09/20			
Sign: [Signature]		Sign: Jayaramulu		Sign: [Signature]			

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



Allowance for Equipment.

Y. Rakesh
Mallapur,
Hyderabad-500087.

Date: 01.09.2020

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Slab Shuttering work of h.t 4ft A block .
Towards: Allowance for Equipment .

S No.	Description	Amount
1	Brief description of work done : Towards Slab-2 shuttering of h.t 4ft work done for flat no-5 at A-Block . Total Amount: 20,000/- Work done From: 15.06.20 to 19.06.20.	Rs.8,000/-

Amount in words: Eight thousand rupees only.

Sign: _____

Rakesh. Y.

Allowance for consumables

Kamles Varma
Mallapur,
Hyderabad-500087.

Date: 01.09.2020.

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Slab Shuttering work of h.t 4ft A block.
Towards: Allowance for Consumables .

S No.	Description	Amount
1.	Brief description of work done : Towards Slab-2 shuttering of h.t 4ft work done for flat no-5 at A-Block . Total Amount: 20,000/- Work done From: 15.06.20 to 19.06.20.	Rs.4,000/-

Amount in words: Four thousand rupees only .

Sign: _____

Rakesh . Y.

Labour charges

Kamles Varma
Mallapur,
Hyderabad-500087.

Date: 01.09.2020

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Slab Shuttering work of h.t 4ft A block.
Towards: Allowance for labour charges .

S No.	Description	Amount
1	Brief description of work done : Towards Slab-2 shuttering of h.t 4ft work done for flat no-5 at A-Block . Total Amount: 20,000/- Work done From: 15.06.20 to 19.06.20.	Rs.8,000/-

Amount in words: Eight thousand rupees only.

Sign: _____

Rakesh. Y.

Measurement Sheet :									
Company Name:	Modi Realty Mathapur LLP				Approved by:	Ram prasad			
Project:	Gulmohar Residency								
Subject:	Slab Shuttering work of h.t 4ft A block								
Contractor Name:	Y. Rakesh								
Prepared By :	Ram Prasad								
Date:	1-Sep-20								
Suo	Description	A	B	C	D	E	F	G=Sum of E	
		Length Rft	Breadth in Rft	Height	No's	Quantity in Sft	Units	Item Head Total	
1	Slab-2 Shuttering work of h.t 4ft at A-block flat no- 5	34.00	33.66	1.00	1.00	1.144	sft	1.144	

Est of 1.1 Centring work in A block flat no 5 Ver1.xlsx

Company Name:	Modi Realty Mallapur LLP								
Project:	Gulmohar Residency								
Subject:	Slab Shuttering work of h:1 4ft A block								
Contractor Name:	Y.Rakesh	Date:	21-Aug-20						
Sno	Description	Length Rft	breadth in Rft	Quantity in Sft	Rate in Rs	Amount in Rs			
1	Only slab Shuttering work of h:1 4ft	34.00	33.66	1,144	20	22,889			
2	Monthly Rent for shuttering work for 1 month			1,144	5	5,722			
				Total Rs		28,611			
	Contractor Asking rate Extra for monthly rental Rs 2/sft				Amount Rs	2,289			
	Note:								
1	guide line rate for centring work including concreting Rs 35-10-5=20								
	barbending Rs 10 and concreting Rs 5.								
2	Monthly Rent for shuttering work rate fixed by MID sir Rs 5/sft.								

APPROVED BY
21 AUG 2020
PROJECT MANAGER

APPROVED FOR
01 SEP 2020
SCHAIRI VADOL
MANAGING DIRECTOR

20,000/-
6,500/-
P.W

Dampy

Estimation Sheet :					
Company Name:	Modi Realty Malhapur LLP			Approved by:	Ram prasad
Project:	Gulmohar Residency				
Subject:	Slab Shuttering work of h.1 4ft A block				
Contractor Name:	Y. Rakesh				
Prepared By :	Ram Prasad				
Date:	1-Sep-20				
Sno	Description	Quantity in Sft	Units	Rate in Rs	Amount in Rs
1	Slab-2 Shuttering work of h.1 4ft at A-block flat no- 5	1,144	sft	18	20,000
				Total Amount :	20,000
	Amount in words : Twenty Two Thousand Rupees only.				

Jayaprakash
3/9/20

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10265~~ 10266

Dated : 8-Sep-2020

Particulars	Debit	Credit
CONT-Y.Rakesh To TDS-0.75% Contract	Dr 150.00	150.00
On Account of : Being tds deducted @0.75 % on bill of rs 20000	₹ 150.00	₹ 150.00

Prepared by: krishnaveni

Approved by