

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

Journal Voucher

No. : JOU/10281 ✓

Dated : 12-Sep-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	15,250.00	
To CONJBDW-G Mannem (Earth Work)			15,250.00
On Account of : Being towards shifting of amterial from old store to new store room loading and unloading advice for psyment no: 506		₹ 15,250.00	₹ 15,250.00

Prepared by: krishnaveni


Approved by

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

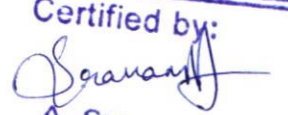
Advice for Payment No : 506

Date : 11/09/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	03/09/2020	09/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	10000.00	7600.00	0.00	2400.00	0.00	0.00	0.00
Male Helper	23.00	10350.00	7650.00	0.00	2700.00	0.00	0.00	0.00
Totals...	48.00	20350.00	15250.00	0.00	5100.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards shifting of material from old store to new store room . loading and unloading of tiles & Z angles material from SLLP to GMR site . cleaning of cellers work done . other miscellaneous work done.		15250.00
Job Work Description :		0.00
VERIFIED BY  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	15250.00
	TDS : @ 0.75	114.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		15135.63
Rupees : Fifteen Thousand One Hundred Thirty Five and Paise Sixty Three Only.		

Certified by:

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

APPROVED BY

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

APPROVED BY
12 SEP 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

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/10282✓

Dated : 12-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 fencing wire laying work done for compound wall south side of site advice for payment no: 509		
	₹ 1,050.00	₹ 1,050.00

Prepared by: krishnaveni


Approved by

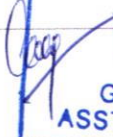
Attendance Details
Gulmohar Residency
Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 509

Date : 11/09/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	03/09/2020	09/09/2020

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 fencing wire laying work done for compound wall south side of site .	1050.00
Job Work Description :	0.00
VERIFIED BY  11 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 Forty Two 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/10283 ✓

Dated : 12-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,050.00	
To CONJBDW-N Ramakrishna Reddy		2,050.00
On Account of : Being towards a&b blocks motors repairing work done advice for payment no: 508		
	₹ 2,050.00	₹ 2,050.00

Prepared by: krishnaveni


Approved by

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

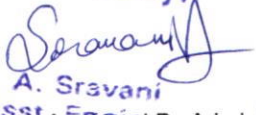
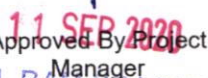
Advice for Payment No : 508

Date : 11/09/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	03/09/2020	09/09/2020

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	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2050.00	2050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A & B blocks mortors reparing work done . Power checking work done . CC Cemerars fixing work done . other electrical works done at Site .	2050.00
Job Work Description :	0.00
VERIFIED BY  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %2050.00
	TDS : @ 0.7515.38
	Less Rent :0.00
	Less Loan :0.00
Other Deductions Description :	0.00
Net Amount :	2034.63
Rupees : Two Thousand Thirty Four and Paise Sixty Three Only.	

APPROVED BY**12 SEP 2020**M. JAYA PRAKASH
Sr. Manager Accounts**Certified by:**

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP
APPROVED BY

11 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/10284 ✓

Dated : 12-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,300.00	
To CONJBDW-Srikanth Jena(Plumber)		3,300.00
On Account of : Being towards A-block old motor removing and new motor fixing work done for curing purpose advice for payment no: 511		
	₹ 3,300.00	₹ 3,300.00

Prepared by: krishnaveni


Approved by

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

Advice for Payment No : 511

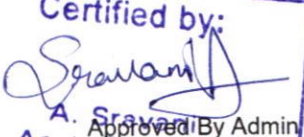
Date : 11/09/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	03/09/2020	09/09/2020

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A-Block old mortor removing and new mortor fixing work done for curing work purpose . marking done for re schedule of plumbing work at B-Block . other plumbing work done .	3300.00
Job Work Description :	0.00
VERIFIED BY 11 SEP 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3300.00 TDS : @ 0.75 24.75 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3275.25
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.	

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10285

Dated : 12-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work		
To CONJBDW-Usha Varma	Dr 1,550.00	1,550.00
On Account of : Being towards A&B blocks stair case plastering work done advice for payment no: 512		
	₹ 1,550.00	₹ 1,550.00

On Account of :

Being towards A&B blocks stair case plastering work done
advice for payment no: 512

Prepared by: krishnaveni

Approved by

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

Date : 11/09/2020

Advice for Payment No : 512

Contractor Name	From Date	To Date
usha varma	03/09/2020	09/09/2020

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	4.00	2300.00	1150.00	0.00	0.00	0.00	1150.00	0.00
Totals...	5.00	2700.00	1550.00	0.00	0.00	0.00	1150.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards A & B blocks stair case plastering work done .		1550.00
Job Work Description :		0.00
VERIFIED BY 11 SEP 2020  B. BALAKRISHNA ASST. MANAGER-AUDIT		Total Amount % 1550.00
		TDS : @ 0.75 11.63
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		1538.38
Rupees : One Thousand Five Hundred Thirty Eight and Paise Thirty Eight 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/10286✓

Dated : 12-Sep-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	950.00	
To CONJBWDW-S Ganesh			950.00
On Account of :			
Being towards motors and power checking work done at A,B & F blocks advice for payment no: 510			
		₹ 950.00	₹ 950.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 510

Date : 11/09/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	03/09/2020	09/09/2020

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	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00

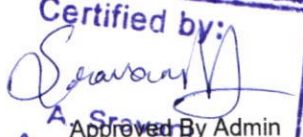
Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards mortors and power checking work done at A B & F Blocks .		950.00
Job Work Description :		0.00
VERIFIED BY 11 SEP 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT		Total Amount %950.00
		TDS : @ 0.757.13
		Less Rent :0.00
		Less Loan :0.00
Other Deductions Description :		0.00
Net Amount :		942.88
Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.		

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Certified by:

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

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

Journal Voucher

No. : JOU/10287✓

Dated : 14-Sep-2020

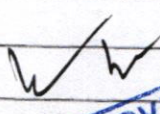
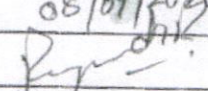
Particulars		Debit	Credit
LSUD-Labour Charges	Dr	6,290.00	
LSUD-Allowance for Equipment	Dr	6,290.00	
LSUD-Allowance for Consumables	Dr	3,145.00	
To CONT- K Krishna			15,725.00
On Account of :			
Being towards scaffolding work done at A-101,109 model falts at A-block work done from dt 04.09.20 to 06.09.20 site bills register no: 101 dt: 08.09.2020			
		₹ 15,725.00	₹ 15,725.00

Prepared by: krishnaveni

Approved by 

Id no : 58649

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

Sl. No. - site bills register	- 101 -	Date - site bills Register	08/09/20			
Company Name:	MR Mallapur LLP	Site:	GMR.			
Name of Contractor	K. Krishna					
Nature of work	Scaffolding work for External Plastering.					
Work done	From Date	To Date				
	4/09/20	6/09/20.				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-Block	-3145-	5/-	sft	Rs. 15,725/-	
2.	Flat no - 101 &					
3.	109.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 15,725/-	
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 		
Date: 08/09/2020		Date: 09/09/20		Date: 10 SEP 2020		
Sign: 		Sign: Jayaprada		Sign: SOHAM MODI MANAGING DIRECTOR		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying 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 Consumables

K. Krishna.
Mallapur
Hyderabad

Date: 08.09.20

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

Type of Work: Scaffolding work at B-104 & 105 flats at B-block
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards Scaffolding work done at A-101, 109 model flats at A-block. Total Amount = 15,725/- Work done from date 04.09.20 to date 06.09.20.	Rs.3,145 /-

Amount in words: Three Thousand One Hundred and Forty Five Only.

15725

Sign: _____

09/9/20
Dayar

Bill for Equipment Allowance

K. Krishna.
Mallapur
Hyderabad

Date: 08.09.20

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

Type of Work: Scaffolding work done at A-101 & 109 flats at B-block
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Scaffolding work done at A-101, 109 model flats at A-block. Total Amount = 15,725/- Work done from date 04.09.20 to date 06.09.20.	Rs.6,290/-

Amount in words: Six Thousand Two Hundred and Ninety Only.

Sign: _____

K. Krishna

Payable

Bill for Labour Charges

K. Krishna.
Mallapur
Hyderabad

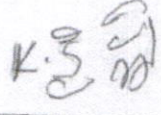
Date: 08.09.20

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

Type of Work: Scaffolding work at A-101 & 109 flats at A-block
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Scaffolding work done at A-101, 109 model flats at A-block. Total Amount = 15,725/- Work done from date 04.09.20 to date 06.09.20.	Rs.6,290/-

Amount in words: Six Thousand Two Hundred and Ninety Only.

Sign: 

Payable

[illegible]

Jayapal
9/9/20

Company Name:		MRMallapur LLP		Approved by:		Ramprasad	
Project:		Gulmohar Residency		Sign:			
Work Description:		Scaffolding work for External plastering flat no - A-101 & 109 at A-block.					
Contractor Name:		K Krishna					
Prepared By		P.Sai Kumar					
Date:		08-09-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Scaffolding work done at A-101 & 109 flats at A-block		3145.00	Sft	5.00	15725.00	
Total							
Inwards: Fifteen Thousand Seven Hundred and Twenty Five Only.							

Jayaramulu
09/9/20

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

Journal Voucher

No. : JOU/10288 ✓

Dated : 14-Sep-2020

Particulars		Debit	Credit
CONT- K Krishna	Dr	118.00	
To TDS-0.75% Contract			118.00
On Account of : Being TDS @ 0.75% on 15,725 against Bill no: 101		₹ 118.00	₹ 118.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)**Journal Voucher**

No. : JOU/10289

Dated : 17-Sep-2020

Particulars	Debit	Credit
SUP- Emandi Enterprises <i>Dr</i>	377.00	
To ECARD-E Prasad		377.00
 On Account of : Being on purchase of A3 size 5 mm theme park board against bill no:15, dt:31/8/20		
	₹ 377.00	₹ 377.00

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name		E. Prasad		Statement date		3/9/20	
Prepared by		E. Prasad		Sign		E. Prasad	
From period		3/8/20		To period		3/8/20	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
11.	SUNNIFARE up	MALEKUN up	A3 GRE SUN BEANS	376	BY ON	BY ON	
12.	"	"	A2 GRE BEANS	708	BY ON	BY ON	
13.	"	GENOME VOXX up	A3 GRE BEANS SUN	1,132	BY ON	BY ON	
14.	"	MOORHART up	A3 A2 GRE SUN BEANS	1,084	BY ON	BY ON	
15.	"	Q.V. DISCOVER RUMS up	A3 GRE BEANS SUN	1,132	BY ON	BY ON	
16.	"	SUNNIFARE up	A3 GRE SUN 15 BEANS	2264	BY ON	BY ON	
17.					BY ON	BY ON	
18.					BY ON	BY ON	
19.					BY ON	BY ON	
20.	Total			6696			

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

Approved by: ☐ Div. Manager ☐ Other: ☒ Accounts Manager

Sign: ☒ APPROVED BY ☐ APPROVED BY

Date: 03 SEP 2020

03 SEP 2020
E. PRASAD
MANAGER-PROMOTIONS

03 SEP 2020
A. SAMBA SIVA
SR. MANAGER-ACC

3/9/20
E. Prasad

DEBIT VOUCHER

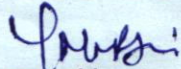
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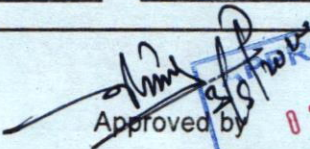
(MODI REALTY MANAGER) (UP)

Voucher No. _____

A/c. _____ Date : 3/9/20

Paid to	ENANDI ENTERPRISES			Rs.	Ps.
towards	A3 size STM Theme Park board			376	
	1 No,			!	
Rupees	three hundred seven six only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					376

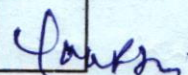
Prepared by 

Approved by 

03 SEP 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10290✓

Dated : 17-Sep-2020

Particulars	Debit	Credit
SUP- Emandi Enterprises <i>Dr</i>	708.00	
To ECARD-E Prasad		708.00
On Account of : Being on purchase of A3 size 5 mm theme park board against bill no:19, dt:31/8/20		
	₹ 708.00	₹ 708.00



Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

SUMMIT Sarees

(MODI REALTY MAHARAJA
UP)

Voucher No. _____

A/c. _____ Date: 3/9/20

Paid to				Rs.	Ps.
EMANDI ENTERPRISES				708	1
towards					
A2 Size Boards 2 nos 5000 NING					
WITH MATH					
Rupees				708	
Seven hundred Eight Only					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	

Prepared by

Approved by

03 SEP 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		E. Prasad		Statement date		31/9/20	
Prepared by		E. Prasad		Sign		E. Prasad	
From period		31/8/20		To period		31/8/20	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
11.	SUNNIT gear up	Marekan mobil gear up	A3 8me 5m beang	376	OY ON	OY ON	
12.	11	11	A2 8me beang	708	OY ON	OY ON	
13.	11	Signature Vauxx mobil gear up	A3 8me beang 5m	1,132	OY ON	OY ON	
14.	11	Mobil gear up	A3 A2 8me 5m beang	1,084	OY ON	OY ON	
15.	11	Q.V. Disover P. H. up	A3 8me beang 5m	1,132	OY ON	OY ON	
16.	11	SUNNIT gear up	A3 8me 5m 15 beang	2,264	OY ON	OY ON	
17.					OY ON	OY ON	
18.					OY ON	OY ON	
19.					OY ON	OY ON	
20.	Total			6696			

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

Approved by: Div. Manager *[Signature]* Accounts Manager *[Signature]* MD *[Signature]*

Sign: *[Signature]*

Date: 03 SEP 2020

03 SEP 2020
E. PRASAD
MANAGER-PROMOTIONS

A. SAMBA SIVA
SR. MANAGER-ACC

03 SEP 2020
[Signature]

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

Journal Voucher

No. : JOU/10291✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	15,200.00	
To CONJBDW-G Mannem (Earth Work)		15,200.00
On Account of : Being towards shifting of material work done from sslp to gmr site shifting of material from old store to new store advice for payment no: 518		
	₹ 15,200.00	₹ 15,200.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 518

Date : 18/09/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	10/09/2020	16/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	21.00	8400.00	8000.00	0.00	400.00	0.00	0.00	0.00
Male Helper	18.00	8100.00	7200.00	0.00	900.00	0.00	0.00	0.00
Totals...	39.00	16500.00	15200.00	0.00	1300.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards shifting of material work done from SSSLP to GMR site . shifting of material from old store to new store . B-block debries removing and morrum leveling work done at Retaining wall .other miscellinious works done .	15200.00
Job Work Description :	0.00
Total Amount %	15200.00
TDS : @ 0.75	114.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15086.00
Rupees : Fifteen Thousand Eighty Six 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/10292✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,300.00	
To CONJBDW-G Mannem (Earth Work)		1,300.00
On Account of : Being towards old labour quaters material shifting to A-block celler as per job work sheet 6966 Advice for payment no: 519	₹ 1,300.00	₹ 1,300.00

Prepared by: krishnaveni


Approved by

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

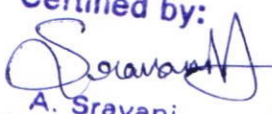
Advice for Payment No : 519

Date : 18/09/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	10/09/2020	16/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	21.00	8400.00	8000.00	0.00	400.00	0.00	0.00	0.00
Male Helper	18.00	8100.00	7200.00	0.00	900.00	0.00	0.00	0.00
Totals...	39.00	16500.00	15200.00	0.00	1300.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards old labour qaurters material shifting to A-block celler as per job work sheet 6966 .	1300.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1290.25
Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.	

Certified by:

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

VERIFIED BY
 18 SEP 2020
 R. SANJAY KUMAR
 MANAGER-AUDIT
APPROVED BY
 18 SEP 2020
 Approved By Project
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 19 SEP 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

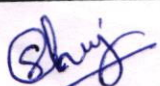
Job Work Details

S. No. **6966**

Company	MR Mallapur LLP	Project	GMR
No. of workers required	03	Date	16/09/20.
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	01
Required from date	16/09/20	Required to date	16/09/20.
Job Description:	Old labour quarters material like.		

MS sheets, Pipes other materials shifting to A-Block
-2 Cellar.

Description	Quantity	Rate	Amount
Male Helper.	02	450/-	900/-
Female Helper	01	400/-	400/-
Shifting of labour			
Quarters materials			
to A-Block.			
Total Amount			1300/-

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 Voucher

No. : JOU/10293 ✓

Dated : 19-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 removing of old labour quaters Ms sheet work done barrication making work done at a-block ramp Advice for payment no: 520	₹ 1,050.00	₹ 1,050.00

Prepared by: krishnaveni


Approved by

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

Advice for Payment No : 520

Date : 18/09/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	10/09/2020	16/09/2020

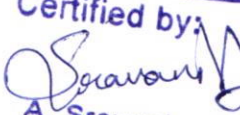
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards removing of old labour quarters MS sheet work done . barrication making work done at A-Block Ramp	1050.00
Job Work Description :	0.00
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.	

VERIFIED BY
18 SEP 2020
 R. SANJAY KUMAR
 MANAGER-AUDIT

APPROVED BY
18 SEP 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY
18 SEP 2020
 Approved By Project
 Manager
 M. RAM PRASAD
 PROJECT MANAGER

Certified by:

 A. Sravani
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

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/10294✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,500.00	
To CONJBDW-S Ganesh		1,500.00
 On Account of : Being towards B-Block 10sqmm cable charging work done power connection given to mortor at E-block new labour gauters tube lights fixing done Advice for payment no: 521		
	₹ 1,500.00	₹ 1,500.00

Prepared by: krishnaveni


Approved by

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

Advice for Payment No : 521

Date : 18/09/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	10/09/2020	16/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	400.00	0.00	0.00	0.00	400.00	400.00
Mason	3.00	1650.00	1100.00	0.00	0.00	0.00	0.00	550.00
Totals...	6.00	2850.00	1500.00	0.00	0.00	0.00	400.00	950.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B-Block 10sqmm cable changing work done . power connection given to mortor at E-block . new labour qaurters tube lights fixing work done .	1500.00
Job Work Description :	0.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1488.75
Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.	

VERIFIED BY

18 SEP 2020

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

19 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

A. Sravani
Approved By Admin
MODI REALTY (MALLAPUR) LLP

APPROVED BY

Approved By Project
ManagerM. 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/10295

Dated : 19-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,850.00	
<i>To</i> CONJBDW-Srikanth Jena(Plumber)		3,850.00
On Account of : Being towards E-block motor fixing old labour gauters cc rings mortor removing work done A block lift mortor repairing work done Advice for payment no: 522 dt: 18.09.2020		
	₹ 3,850.00	₹ 3,850.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 522

Date : 18/09/2020

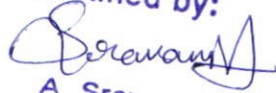
Contractor Name	From Date	To Date
srikant jana (plumbing work)	10/09/2020	16/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5500.00	3850.00	0.00	0.00	0.00	0.00	1650.00
Totals...	10.00	5500.00	3850.00	0.00	0.00	0.00	0.00	1650.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards E-block mortar fixing old labour quarters cc rings mortar removing work done . A-Block lift mortar repairing work done. B-104 & B-105 plumbing line changing work done .	3850.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	3850.00
	28.88
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	3821.13
Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.	

VERIFIED BY
 18 SEP 2020
 R. SANJAY KUMAR
 MANAGER-AUDIT

APPROVED BY
 19 SEP 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Certified by:

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

APPROVED BY
 18 SEP 2020
 Approved By Project
 Manager
 M. RAMKRISHNAN
 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/10296 ✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,850.00	
<i>To</i> CONJBDW-N Ramakrishna Reddy		2,850.00
On Account of : Being towards south and north side cc cameras & routers fixing and checking work done, B block mortar power checking work done Advice for payment no: 526 dtd: 18.09.2020		
	₹ 2,850.00	₹ 2,850.00

Prepared by: krishnaveni


Approved by

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

Advice for Payment No : 526

Date : 18/09/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	10/09/2020	16/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	0.00	0.00	0.00	0.00	400.00
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3250.00	2850.00	0.00	0.00	0.00	0.00	400.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards south and north side cc cemerars & routers fixing and checking work done. B-block mortor power checking work done .	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2828.63
Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.	

VERIFIED BY

18 SEP 2020

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

18 SEP 2020
Approved By Project
ManagerM. RAM PRASAD
PROJECT MANAGER

APPROVED BY

19 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Certified by:

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

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

Journal Voucher

No. : JOU/10297

Dated : 19-Sep-2020

Particulars	Debit	Credit
SUP-Krishna Hardware & Electricals <i>Dr</i>	650.00	
To ECARD-M Ram Prasad		650.00
On Account of : Being towards purchase of cpvc pc material against inv no: 3046 dt: 17.09.2020		
	₹ 650.00	₹ 650.00

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	18.09.2020
Prepared by	A.Sravani		Sign	Ram prasad
From period	10.09.2020		To period	18.09.2020
Sl No	Debit to company	Debit to project	Description of expense	Amount
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krishan hardware & Electricals for 3/4 Cpv material & 118 ml cpvc for	Rs.650/-
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to nandi hardware & electrical for solvent for A-block mortar fixing work purpose.	Rs.760/-
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Mangaldeep for 190 ml cpvc paste for sales office work purpose.	Rs.200/-
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Mangaldeep for self drive screws & patti for model flats work purpose	Rs.150/-
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krishan hardware & Electricals for 3/4 brass elbow.	Rs.538/-
6.	Modi realty mallapur LLP	Gulmohar Residency		
		Total		Rs.2298/-
Amount to be credited by ☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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

Certified by:

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

APPROVED BY
18 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
M. JAYA PRAKASH
Sr. Manager Accounts

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

Journal Voucher

No. : JOU/10298 ✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
SUP-Krishna Hardware & Electricals <i>Dr</i>	538.00	
<i>To</i> ECARD-M Ram Prasad		538.00
On Account of : Being towards purchase of brass elbow material aganist inv no: 3045 dtd: 17.09.2020		
	₹ 538.00	₹ 538.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/10299 ✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	760.00	
<i>To</i> ECARD-M Ram Prasad		760.00
On Account of : Being towards cash paid to nandi hardware electrical for solvent A-block motor fixing work purpose		
	₹ 760.00	₹ 760.00

Prepared by: krishnaveni

Approved by

CASH BILL

9:48
Ph: 3240 76**Nandi Hardware & Electrical**

ELECTRICAL, HARDWARE, PAINTS & SANITARY

3-2-63/1/2, Mallapur Village Road,
Bhavani Nagar, Mallapur, Hyderabad - 76.

1572

No.

Date

17/9/20

M/s

modi realty mallapur LLP

Sl No.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.
①	25mm DWG	1m	100	100	
①	Solvent	6	90	540	
①	Foam	6	20	120	
					</

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1037 Dt. 17/9/20
MRN No. DL
Received By Rama Sign. 17/9/20

Signature

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

Journal Voucher

No. : JOU/10300✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	200.00	
To ECARD-M Ram Prasad		200.00
On Account of : Being towards cash paid to mangaldeep for 190 mi cpvc paste for sales office work purpose		
	₹ 200.00	₹ 200.00

Prepared by: krishnaveni

Approved by

Ramesh Singh
Mukesh Singh

ESTIMATE
QUOTATION

9024239884

MANGALDEEP

9469

ELECTRICAL, HARDWARE, PAINTS, SANITARY & CEMENT

Shop No. 5-89, 2/3, Krishna Nagar, HB Colony,
NFC Main Road, Moulali, Hyderabad - 500 040.

Time 15:24

Date: 14/09/2016

M/s. *mod reality mallapur*

Sl. No.	Particulars	Qty.	Rate	Amount Rs.	Ps.
1	18mm L upve pest	1		200	
2				1	
3					
4					
5				200	00
6					
7					
8					
9					
10					
12					
13					
14					
15					

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1033 DL 14/9/16

MRN No. DL

Received By. *Ramesh* Sign. 14/9/16

Signature

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

Journal Voucher

No. : JOU/10301✓

Dated : 19-Sep-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	150.00	
<i>To</i> ECARD-M Ram Prasad		150.00
On Account of : Being towards cash paid to mangaldeep for self drive screws & patti for model flats work purpose	₹ 150.00	₹ 150.00

Prepared by: krishnaveni

Approved by

MANGALDEEP

ELECTRICAL, HARDWARE, PAINTS, SANITARY & CEMENT

Shop No. 5-89, 2/3, Krishna Nagar, HB Colony,
NFC Main Road, Moulali, Hyderabad - 500 040.

Date: 12/09/2020

M/s. MODI REALITY MALAPUR LLP

Sl. No.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.
1	Self Drive Bus	50	2	100	00
2					
3	Club Pass	1	1	50	00
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14				150	00
15					

Signature

Modi Realty Mallapur LLP (20-21)**Journal Voucher**No. : **JOU/10302** ✓

Dated : 24-Sep-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	9,408.00	
LSUD-Allowance for Equipment	Dr	9,408.00	
LSUD-Allowance for Consumables	Dr	4,704.00	
To CONT-B Obula Reddy			23,520.00
On Account of :			
Being work done towards centering, Rod bending & concreting work done at eastside retaining wall at B Block against bill no:102, dt:11/9/20			
		₹ 23,520.00	₹ 23,520.00

Prepared by: lavanya.r

Approved by

Id no : 58651

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

Sl. No. - site bills register	-102-	Date - site bills Register	11/09/20			
Company Name:	MR Mallapurthi	Site:	GMR			
Name of Contractor	Obula Reddy					
Nature of work	Retaining wall at B-Block east side					
Work done	From Date	03/09/20	To Date 08/09/20			
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	B-Block.					
2.	Retaining wall					
3.	Raft area	-320-	35/-	Sft	11200/-	
4.	Wall area	-352-	35/-	Sft	12320/-	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 23520/-	
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...		
Date: 11/09/2020		Date: 16/09/20		Date: 16/09/2020		
Sign: [Signature]		Sign: Jayaprada		Sign: [Signature]		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labor 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 labour charges

Bogi reddy Obula reddy ,
Malkajgiri, Hyderabad.

Date: 11.09.2020

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

Type of Work: Eastside retaining wall Centering, Rod bending & Concreting Work

Towards: Labour charges

S No.	Description	Amount
1.	Brief description of work done: Towards centering, Rod bending & concreting work done at eastside retaining wall at B-block . Total Amount = 23,520/- Work done from date 03.09.20 to date 08.09.20.	Rs.9,408/-

Amount in words : Nine Thousand Four Hundred and Eight Rupees Only.

Sign: B. Obula Reddy

Bill for Equipment Allowance

Bogi reddy Obula reddy ,
Malkajgiri, Hyderabad.

Date: 11.09.2020

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

Type of Work: Centering, Rod bending & Concreting work done at B-block
east side retaining wall.

Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Brief description of work done: Towards centering, Rod bending & concreting work done at eastside retaining wall at B-block . Total Amount = 23,520/- Work done from date 03.09.20 to date 08.09.20.	Rs.9,408/-

Amount in words : Nine Thousand Four Hundred and Eight Rupees Only.

Sign: B. Ob/Reddy

Allowance for Consumables

Bogi reddy Obula reddy ,
Malkajgiri, Hyderabad.

Date: 11.09.2020

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

Type of Work: Centering, rod bending & Concreting work done at B-block east side retaining wall

Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Road Bending , Centering & Concreting work done for B-block retaining wall. Total Amount = 23,520/- Work done from date 03.09.20 to date 08.09.20.	Rs.4,704/-

Amount in words : Four Thousand Seven Hundred and Four Rupees Only.

Sign: B. Obula Reddy

[illegible]

Sayapredin
16/9/20

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10303 ✓

Dated : 24-Sep-2020

Particulars		Debit	Credit
CONT-B Obula Reddy	Dr	176.00	
To TDS-0.75% Contract			176.00
On Account of : Being TDS @0.75% on 23,520		₹ 176.00	₹ 176.00

Prepared by: lavanya.r

Approved by