Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10315** Dated : **26-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**8,300.00**	
To CONJBDW-Prasad Chowdary			**8,300.00**
On Account of : Being work done towards morrum leveling and shabad stone laying work done infront and beside the sales office 2 layers against vch no:532			
		₹ 8,300.00	**₹ 8,300.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 532

Date : 25/09/2020

Contractor Name	From Date	To Date
Prasad Chowdary (Civil work)	17/09/2020	23/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4900.00	3700.00	0.00	0.00	0.00	1200.00	0.00
Mason	10.00	5750.00	4600.00	0.00	0.00	0.00	1150.00	0.00
Totals...	22.00	10650.00	8300.00	0.00	0.00	0.00	2350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards morrum levelling and shabad stone laying work done infront and beside the sales office . 2 layers brick work done beside the sales office .		8300.00
Job Work Description :		0.00
	Total Amount %	8300.00
	TDS : @ 0.75	62.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8237.75**

Rupees : Eight Thousand Two Hundred Thirty Seven and Paise Seventy Five Only.

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

Certified by:
A. Sravani
Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
25 SEP 2020
R. PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10316**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,150.00**	
To CONJBDW-P Praveen Kumar (Welder)			**3,150.00**
On Account of : Being welding work done at labour quarters for fixing 4 rooms, peripherals road against vch no:531			
		₹ 3,150.00	**₹ 3,150.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 531

Date : 25/09/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	17/09/2020	23/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards labour qaurters doors welding work done for fixing of 4 rooms . peripheral road gate repairing & fixing work done .		3150.00
Job Work Description :		0.00
	Total Amount %	3150.00
	TDS : @ 0.75	23.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : VERIFIED BY 25 SEP 2020 R. SANJAY KUMAR MANAGER-AUDIT		0.00
	Net Amount :	**3126.38**

Rupees : Three Thousand One Hundred Twenty Six and Paise Thirty Eight Only.

Certified by: A. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY 25 SEP 2020 M. RAM PRASAD PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10317**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,725.00**	
To CONJBDW-Usha Varma			**1,725.00**
On Account of : Being A&B Blocks staire case brick work & plastering work done against vch no:535			
		₹ 1,725.00	**₹ 1,725.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 535

Date : 25/09/2020

Contractor Name	From Date	To Date
usha varma	17/09/2020	23/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	4.00	2300.00	1725.00	0.00	0.00	0.00	575.00	0.00
Totals...	5.00	2700.00	1725.00	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards A &B blocks staire case brick work & plastering work done .		1725.00
Job Work Description :		0.00
	Total Amount %	1725.00
	TDS : @ 0.75	12.94
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1712.06**

Rupees : One Thousand Seven Hundred Twelve and Paise Six Only.

VERIFIED BY
2 5 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
2 5 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10318** Dated : **26-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,650.00**	
To CONJBDW-Srikanth Jena(Plumber)			**1,650.00**
On Account of : Being E&F block motors fixing work done & B Blocks motor checking against vch no:534			
		₹ 1,650.00	**₹ 1,650.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 534

Date : 25/09/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	17/09/2020	23/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	1650.00	0.00	0.00	0.00	0.00	1650.00
Totals...	6.00	3300.00	1650.00	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 & F block mortors fixing work done . B-Block mortor checking work done .		1650.00
Job Work Description :		0.00
	Total Amount %	1650.00
	TDS : @ 0.75	12.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1637.63**

Rupees : One Thousand Six Hundred Thirty Seven and Paise Sixty Three Only.

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

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
25 SEP 2020
M. RAVI PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10319**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**15,300.00**	
To CONJBDW-G Mannem (Earth Work)			**15,300.00**
On Account of : Being material loading from SSLLP to GMR, tiles loading & unloading for model flats, tiles loading from MPL to GMR, aluminum sliding windows loading & unloading against vch no:529			
		₹ 15,300.00	**₹ 15,300.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 529

Date : 25/09/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	17/09/2020	23/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	31.00	12400.00	7200.00	0.00	5200.00	0.00	0.00	0.00
Male Helper	69.00	30950.00	9450.00	0.00	19700.00	900.00	0.00	900.00
Totals...	100.00	43350.00	16650.00	0.00	24900.00	900.00	0.00	900.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards material loading from SSLLP to GMR site . tiles loading and unloading at GMR site for model flats . Tiles loading from MPL to GMR site . Aluminum sliding windows loading and unloading store to model flats . Mortor shifting from store to E-Block . 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.		

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

Certified by:
A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
25 SEP 2020
M. RAMA PRASAD
PROJECT MANAGER
Approved By 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/10320** Dated : **26-Sep-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**10,320.00**	
JWUD-Allowance for Equipment	*Dr*	**10,320.00**	
JWUD-Allowance for Conumables	*Dr*	**5,160.00**	
To CONJBDW-G Mannem (Earth Work)			**25,800.00**
Account of : Being morrum & shabad stone shifting to sales office and morrum excavation work done for compound wall work against vch no:530		**₹ 25,800.00**	**₹ 25,800.00**

Approved by

Prepared by: lavanya.r

GMR

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 530

Date : 25/09/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	17/09/2020	23/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	31.00	12400.00	7200.00	0.00	5200.00	0.00	0.00	0.00
Male Helper	69.00	30950.00	9450.00	0.00	19700.00	900.00	0.00	900.00
Totals...	100.00	43350.00	16650.00	0.00	24900.00	900.00	0.00	900.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards morrum and shabad stone shifting to sales office and morrum excavation work done for compound wall work . as per job work sheet no - 6967 6969 6970 6971 6972 6973 6974 .		25800.00
	Total Amount %	25800.00
	TDS : @ 0.75	193.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**25606.50**

Rupees : Twenty Five Thousand Six Hundred Six and Paise Fifty Only.

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

On A/c
29/09/2020

29/9/20

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP
Approved By Admin

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

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10321**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,700.00**	
To CONJBDW-S Ganesh			**5,700.00**
On Account of : Being B Block 10 Sqmm cable remivoing & Fixing work done, CC cameras refixing work done at sales office against vch no:533			
		₹ 5,700.00	**₹ 5,700.00**

Prepared by: lavanya.r

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **533**

Date : 25/09/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	17/09/2020	23/09/2020

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 B-Block 10 sqmm cable removing & fixing work done . CC cemeras refixing work done at sales office . E-Block mortor power connection given work done . Night time light fixing work done for slab concrete work done at B-Block . wooden board fixing at A & B blocks for 2 floors . B-Block lift mortor repair work done . other electrical works done at site .		5700.00
Job Work Description :		0.00
	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.

VERIFIED BY
2 5 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
25 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By 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/~~10323~~** 10322 Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**126.00**	
To ECARD-M Ram Prasad			**126.00**
On Account of : Being towards suguna service station for petrol for compaction machine work at site from dt 18.09.20 to 25.09.2020			
		₹ 126.00	**₹ 126.00**

Prepared by: krishnaveni Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	25.09.2020
Prepared by	A.Sravani	Sign	Ram prasad
From period	18.09.2020	To period	25.09.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Suguna service station for petrol for compaction machine work at site .	Rs.126/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to local shop for A3 drawings xerox purpose at site .	Rs.100/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to suguna service station for petrol for compaction machine work purpose at sales office .	Rs.200/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to krishna hardware & electricals for screws for A-Block windows fixing work purpose.	Rs.150/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees bakery for water bottels for sir site visite refreshments purpose.	Rs.50/-	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to local shop for A3 drawings xerox purpose at site .	Rs.50/-	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ramadev stationary for thermacol for slab concrete work purpose at B-block .	Rs.200/-		
		Total		**Rs.876/-**		

Amount to be credited by	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
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 receipted 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

APPROVED BY
25 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
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/~~10324~~** 10323 | Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**100.00**	
To ECARD-M Ram Prasad			**100.00**
On Account of : Being towards cash paid to local shop for A3 drawings xerox purpose at site from dt: 18.09.20 to 25.09.20		**₹ 100.00**	**₹ 100.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10325~~** 10324.

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**200.00**	
To ECARD-M Ram Prasad			**200.00**
On Account of : Being towards suguna service station for petrol for compsction machine work purpose at sales office work from dt 18.09.20 to 25.09.20		**₹ 200.00**	**₹ 200.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/1~~0326~~** 10325 | Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**50.00**	
To ECARD-M Ram Prasad			**50.00**
On Account of : Being towards cash paid to Ambess bakery for water bottles for site visite refreshments purpose			
		₹ 50.00	**₹ 50.00**

Prepared by: krishnaveni

Approved by

2601 18.01

AMBEES BAKERY

A Best Quality Bake House

ORDER FORM / BILL

5-11-1/A, H.B. Colony, Meerpet,
Moula-Ali, Hyderabad - 500 040.
Cell : 9291371333

No. 561

Date 24/9/20

M/s. modi Reality mallapur llp

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount Rs.	Ps.
	Water	3		30.	00
	Good day	2		20.	00
			TOTAL Rs.	50.	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1075 Dt. 24/9/20
MRN No. .... Dt. ....
Received By rana Sign. 24/9/20

Goods once sold will not be taken back

For AMBEES BAKERY

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

Journal Voucher

No. : **JOU/~~10327~~** 10326 Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**50.00**	
To ECARD-M Ram Prasad			**50.00**
On Account of : Being towards cash paid to Local shop for A2 drawings xerox purpsoe at site from 18.09.20 to 25.09.2020			
		₹ 50.00	**₹ 50.00**

Approved by

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

Journal Voucher

No. : **JOU/~~10328~~** 10327.

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**200.00**	
To ECARD-M Ram Prasad			**200.00**
On Account of : Being towards cash paid to Ramadev stationery for thermacol for slab concrete work purpose at B-Block from 18.09.20 to 25.09.2020		**₹ 200.00**	**₹ 200.00**

Prepared by: krishnaveni

Approved by

14! 23 CASH/CREDIT/MEMO

Cell : 94409 35838
97012 17790

RS

RAMDEV STATIONERY

Distributors for: Nirmala Books Pvt. Ltd.

Wholesale Suppliers : Office, School, Computer Stationary & General Goods.

3-2-63/2/163A, Bhavani Nagar, Mallapur, Hyderabad - 500 076.

No. 463

Date: 22/9/20

M/s. Modi Realty mallapur L.L.P.

Qty	PARTICULARS	Rate	AMOUNT Rs.	Ps.
10 pc	Thermocol	20	200	
			TOTAL	200	

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1070 Dt. 22/9/20
MRN No. .... Dt. ....
Received By. rama Sign. 22/9/20

for **RAMDEV STATIONERY**

1. Goods once sold will not be taken back
2. China Items No guaranty 3. No Exchange No Return

Elect
Ganesh.

350

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10305~~** 10328 Dated : **30-Sep-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,300.00**	
LSUD-Allowance for Equipment	*Dr*	**9,300.00**	
LSUD-Allowance for Consumables	*Dr*	**4,650.00**	
To CONT-S Ganesh			**23,250.00**
On Account of : Being electrical work done at B Block flat no: 101,102 & 107 against bill no:106, dt:23/9/20			
		₹ 23,250.00	**₹ 23,250.00**

Prepared by: lavanya.r

Approved by

Id no: 58667

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

Sl. No. – site bills register	-106-	Date - site bills Register	23/9/2020
Company Name:	MR Mallapur LLP	Site:	GMR
Name of Contractor	S. Ganesh		
Nature of work	Electrical work done at B-Block.		

Work done	From Date	12/9/20	To Date	18/9/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	B-Block	-3-	7750/-	flats	Rs. 23250/-	
2.	flat no-101,					
3.	102, & 107.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 23250/-	

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: 23/09/20	Date: 24/9/20	Date:
Sign: [signature]	Sign: Jayapade	Sign:

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.

ESTIMATE SHEET

Company Name:		MRMallapurLLP				Approved by:	Ramprasad
Project:		Gulmohar Residency				Sign:	
Work Description:		B-block 1st floor flats no - 101 , 102 & 107 electrical work done					
Contractor:		S.Ganesh					
Prepared By		Srinivas					
Date:		18/09/2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	B-block	Flat no - 103 & 106	3.00	No's	7750.00	23250.00	
		Chiselling , laying pipes ,					
					Total Amount :	23250.00	
	Total Amount : Twenty Three thousand Two Hundred and Fifty Rupees Only						

APPROVED BY
SEP 2020
D. JAYAPRADHA
ENGINEER

MEASUREMENT SHEET									
Company Name:	MRMallapurLLP					Approved by:		Ramprasad	
Project:	Gulmohar Residency					Sign:			
Work Description:	B-block 1st floor flats no - 101 , 102 & 107 electrical work done								
Contractor :	S.Ganesh								
Prepared By	Srinivas								
Date:	18/09/2020								
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	B-block	Flat no - 103 & 106	1.00	1.00	1.00	3.00	3.00	No's	
		Chiselling , laying pipes ,							3.00
		fixing metal boxes in walls							

APPROVED BY
2 4 SEP 2020
D. JAYAPRADHA
ENGINEER

Bill for Labour Charges

S.Ganesh ,
Mallapur,Hyderabad.

Date:18.09.2020

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

Type of Work: electrical work done for flat no - 101,102 & 107 at B-block.
Towards: Allowance for Consumables. Labor charges

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 101 , 102 & 107. Total Amount = 23,250/- Work done from date 12-09-2020. to date 18-09-20.	Rs.9,300/-

Amount in words: Nine Thousand Three Hundred Rupees Only.

Sign: S. Ganesh

Allowance for Consumables

S.Ganesh ,
Mallapur,Hyderabad.

Date:18.09.2020

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

Type of Work: electrical work done for flat no - 101,102 & 107 at B-block.
Towards: Allowance for Consumables. Equipment -

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 101 , 102 & 107. Total Amount = 23,250/- Work done from date 12-09-2020. to date 18-09-20.	Rs.4,650/-

Amount in words : Four Thousand Six Hundred Fifty Rupees Only.

Sign: S. Ganesh.

Allowance for Consumables

S.Ganesh ,
Mallapur,Hyderabad.

Date:18.09.2020

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

Type of Work: electrical work done for flat no - 101,102 & 107 at B-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 101 , 102 & 107. Total Amount = 23,250/- Work done from date 12-09-2020. to date 18-09-20.	Rs.4,650/-

Amount in words : Four Thousand Six Hundred Fifty Rupees Only.

Sign: S. Ganesh.

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10306~~** 10329 Dated : **30-Sep-2020**

Particulars		Debit	Credit
CONT-S Ganesh	*Dr*	**174.00**	
To TDS-0.75% Contract			**174.00**
On Account of : Being TDS @0.75% on 23,250 against bill no:106, dt:23/9/20			
		₹ 174.00	**₹ 174.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~10331~~** 10330 Dated : **30-Sep-2020**

Particulars		Debit	Credit
OE-Diesel for Generator	*Dr*	**3,200.00**	
To SP-BPCL- ECMS (FLEET BUSINESS)			**3,200.00**
On Account of : Being amt spent towards diesel expenses of GMR site generator for the period 22.06.20 to 25.09.20			
		₹ 3,200.00	**₹ 3,200.00**

Prepared by: lavanya.r

Approved by

GMP
generator

3,200/-

UR LLP
1/8/20

MRN No... ....Dt......................
Received By Reena Sign 1/8/20

MODI REALTY (Mallapur) LLP

Mallapı

Name and number of generator: KIRLOSKAR GENERATOR

Capacity: 25 KVA

Loaction of Installation:

Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
22/06/20					10:15	16:55	6:40							
26/06/20					12:10	14:15	2:05							
01/7/20					14:45	17:10	2:25							
16/7/20					15:15	16:40	1:25							
19/7/20					11:15	12:20	1:05			Nil				
21/7/20					16:01	16:50	0:49			/				
23/7/20					10:30	12:00	1:30			/				
24/7/20					14:14	16:00	1:46			/				
25/7/20					17:30	18:00	0:30			/				
27/7/20					14:10	16:25	2:15			/				
29/7/20					17:10	20:40	3:30			/				
31/7/20					9:15	10:05	0:50			/				

VERIFIED BY
15 JUL 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
M. Likhitha
Asst. Enginee
MODI REALTY (MALLAPI

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

Prepared by Verified by: Approved by

MODI REALTY (Mallapur) LLP

Mallap

Name and number of generator: KIRLOSKAR GENERATOR

Capacity: 62.5 KVA

Loaction of Installation:

Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
1/8/20			G kiran kumar		7:15	8:40	1.25		1000/-		1000/-			Likitha
3/8/20					10:05	12:10	2.05			1000/-				
"					16:15	17:40	1.25			Nil				
5/8/20					12:10	13:20	1.10			"				
8/8/20					9:40	11:20	1.40			"				
10/8/20					14:40	16:10	1.30			"				
13/8/20					6:05	9:10	3.05			"				
15/8/20					11:10	12:20	1.10			"				
16/8/20					4:05	6:10	2.05			"				
"					18:10	17:20	1.10			"				
18/8/20					9:40	11:20	1.40			"				
19/8/20					16:10	18:10	2.0			"				
"					21:15	22:20	1.05			"				
20/8/20					12:10	14:40	2.30			"				Likitha
22/8/20					6:15	8:45	2.30			"				
23/8/20					10:10	14:40	4.30			"				
"					18:05	19:15	1.10			"				
28/8/20					5:10	7:35	2.25			"				
29/8/20					11:15	14:10	2.55			"				Like

Prepared by: Verified by: Approved by:

MODI REALTY (Mallapur) LLP

Mallapu

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:								Loaction of Installation:						
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
30/8/20					9:10	10:40	1.30			Nil				
1/9/20					11:45	13:25	1.40			"				
4/9/20					6:20	8:40	2.20			"				
5/9/20					9:10	10:40	1.30			"				
"					16:15	17:40	1.25			"				
6/9/20					8:15	10:55	2.40			"				
"					16:15	18:45	2.30			"				
10/9/20					10:10	12:40	2.30			"				
"					16:15	18:40	2.25			"				
16/9/20					9:40	10:55	1.15			"				
"					16:15	18:40	2.25			"				
18/9/20					9:10	10:50	1.40			"				
"					19:02	20:10	1.08			"				
19/9/20					14:05	15:10	1.05		2200/-		2200/-			
21/9/20					8:10	10:40	2.30			2200/-				
"					17:15	18:40	2.25			Nil				
22/9/20					7:15	9:40	2.25			"				
24/9/20					10:15	12:40	2.25			"				
26/9/20					16:10	18:20	2.10			"				

Prepared by:

Verified by:

Approved by:

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

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

Journal Voucher

No. : **JOU/10331** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CONT- P Praveen Kumar on A/c	*Dr*	**24.00**	
To TDS-0.75% Contract			**24.00**
On Account of : Being TDS deducted on dept work vide voucher.no.531			
		₹ 24.00	**₹ 24.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/~~10333~~** 10332

Dated : **30-Sep-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**2,800.00**	
To SP-SSLLP-Logistics			**2,800.00**
On Account of : Being amount credited to ssllp logistics towards purchase of stamp papers on behalf of mahender expenses card towards purchase of stamp papers			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni

Approved by

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Mahender
Ledger Account

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**10,000.00**	
11-9-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded.*	Payment	PAY/10868	5,934.00	
	By	**(as per details)** **MPPL - Mayflower Platinum** 2,800.00 Dr **OIE-Postage & Courier** 2,884.00 Dr **PROMORD-Gifts** 250.00 Dr *Being amt cr to Mahender expenses card towards purchase of Stamp papers for MPL ; and regrister post to customers and purchase of Gift to customer - MFHLLP 220; VOCLLP 2742 & courier charges of MPL - 150*	Journal	JOU/10630		5,934.00
17-9-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded.*	Payment	PAY/10981	8,404.00	
19-9-2020	By	**(as per details)** **MPPL - Mayflower Platinum** 2,800.00 Dr **OIE-Postage & Courier** 2,760.00 Dr **Modi Realty Mallapur LLP** 2,800.00 Dr **OIE-Postage & Courier** 44.00 Dr *Being amt cr to Mahender expenses card towards purchase of stamp papers of GMR & MPL and Remainder notices sent to customer through courier charges of GMR & MPL.*	Journal	JOU/10670		8,404.00
					24,338.00	14,338.00
	By	**Closing Balance**				10,000.00
					24,338.00	**24,338.00**

Rajkumar
1/10/20

Kindly transfer amt to SSLLP - logistics.
A/c Ending No:- 0074.

GMR - 2800/-

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

Journal Voucher

No. : **JOU/~~10335~~** 10333 Dated : **30-Sep-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**2,800.00**	
To SP-SSLLP-Logistics			**2,800.00**
On Account of : Being amount credited to ssllp logistics towards purchase of stamp papers on behalf of mahender expenses card towards purchase of stamp papers, Gmr Register posts & courier charges of Aos			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni

Approved by

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GMR

ECARD - SSLLP LOG Mahender

Ledger Account

1-Apr-2020 to 31-Aug-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**				**10,000.00**	
23-5-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards Expenses card reloaded*	Payment		PAY/10206	8,820.00	
	By	**(as per details)**	Journal		JOU/10030		8,820.00
		Vista Homes		2,800.00 Dr			
		MPPL - Mayflower Platinum		5,600.00 Dr			
		Soham Modi		420.00 Dr			
		Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)					
5-6-2020	To	**BANK- Yes Bank** *Being Neft to Mahendar Expenses card reloaded*	Payment		PAY/10280	7,781.00	
	By	**(as per details)**	Journal		JOU/10071		7,781.00
		OIE-Postage & Courier		2,000.00 Dr			
		OIE-Postage & Courier		90.00 Dr			
		OIE-Postage & Courier		44.00 Dr			
		Modi Realty Mallapur LLP		2,800.00 Dr			
		Modi Realty Mallapur LLP		2,800.00 Dr			
		OIE-Postage & Courier		47.00 Dr			
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR and Register posts & Courier charges for AOS - GMR and Soham modi AOS speed post for west marredpally plot papers to chennai.					
12-6-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded for purchase of Stamp papers to MPL & Vedic construtions.*	Payment		PAY/10303	5,600.00	
	By	**(as per details)**	Journal		JOU/10108		5,600.00
		MPPL - Mayflower Platinum		4,200.00 Dr			
		Vedic Constructions		1,400.00 Dr			
		Being amount credited to Mahender towards purchase of stamp papers					
26-6-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded for purchasing of Stamp papers.*	Payment		PAY/10376	2,336.00	
	By	**OIE-Postage & Courier** *Being amount credited to Mahender expenses card towards Regnister post of Sale deed copies to USA Villa 48 of VCCLLP & Soham Modi - AOS courier to Mysore and GMR - Registers post of B 302 A 103; 106 & 107.*	Journal		JOU/10174		2,336.00
3-7-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards Expenses card reloaded.*	Payment		PAY/10390	4,575.00	
		Carried Over				39,112.00	24,537.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				39,112.00	24,537.00
4-7-2020	By	(as per details)	Journal		JOU/10215		4,575.00
		Soham Modi		1,400.00 Dr			
		OIE-Postage & Courier		375.00 Dr			
		MPPL - Mayflower Platinum		2,800.00 Dr			
		Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi and MPL for Mehul mehta and Courier charges to Soham Modi for Documents courier to Mysore to Nidhi Modi Flat No C 718.					
18-7-2020	To	BANK- Yes Bank	Payment		PAY/10532	4,244.00	
		Being Neft to Mahender towards Expenses card reloaded					
	By	(as per details)	Journal		JOU/10276		4,244.00
		Modi Realty Mallapur LLP		4,200.00 Dr			
		OIE-Postage & Courier		44.00 Dr			
		Being amount credited to Mallapur LLP towards purchase of STamp papers and Regnster post of GMR A Block letter					
7-8-2020	To	BANK- Yes Bank	Payment		PAY/10659	4,160.00	
		Being Neft to Mahender towards expenses card reloaded					
	By	(as per details)	Journal		JOU/10345		4 160.00
		Vista Homes		3,500.00 Dr			
		Vista Homes		528.00 Dr			
		OIE-Postage & Courier		132.00 Dr			
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of Vista Homes & VOCLLP and registered post charges of GMR(88) & Vista.(44					
14-8-2020	To	BANK- Yes Bank	Payment		PAY/10775	2,660.00	
		Being neft to M.Mahendar towards expenses card reloaded					
	By	Villa Orchids LLP	Journal		JOU/10381		2,660.00
		Being amt cr to Manda Mahender expenses card towards purchase of Stamp papers.					
21-8-2020	To	BANK- Yes Bank	Payment		PAY/10785	3,372.00	
		Being Neft to M.Mahendar towards Expenses Card reloaded					
	By	(as per details)	Journal		JOU/10399		3,372.00
		OIE-Postage & Courier		572.00 Dr			
		Villa Orchids LLP		2,800.00 Dr			
		Being amt cr to Mahender expenses card towards purchase of stamp papers and Register post of VoCLLP					
24-8-2020	By	Villa Orchids LLP	Journal		JOU/10410		4,200.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers.					
28-8-2020	To	BANK- Yes Bank	Payment		PAY/10800	4,200.00	
		Being Neft to Mahender towards expenses card reloaded					
						57,748.00	47,748.00
	By	Closing Balance					10,000.00
						57,748.00	57,748.00

Rajkumar
9/9/2020

Kindly transfer to SSLLP - Logistics. A/c Ending - 074.

9800/-

GMR

9/9/2020

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

Journal Voucher

No. : **JOU/10334**

Dated : **30-Sep-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**2,800.00**	
To SP-SSLLP-Logistics			**2,800.00**
On Account of : Being amount credited to ssllp logistics towards purchase of stamp papers on behalf of mahender expenses card towards purchase of stamp papers, Gmr Register posts & courier charges of Aos			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10336~~** 10335 Dated : **30-Sep-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**4,200.00**	
To SP-SSLLP-Logistics			**4,200.00**
On Account of : Being amount credited to ssllp logistics towards purchase of stamp papers on behalf of mahender expenses card towards purchase of stamp papers & register post of Gmr A block letter			
		₹ 4,200.00	**₹ 4,200.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10336** Dated : **30-Sep-2020**

Particulars	Debit	Credit
EMP-Srikanth Naik Nanavath Commission *Dr*	**1,725.00**	
To EMP-Srikanth Naik Nanavath		**1,725.00**
On Account of : Being amount transfered		
	₹ 1,725.00	**₹ 1,725.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/10337** Dated : **30-Sep-2020**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**17,000.00**	
To EMP-B Murali Krishna Commission			**5,000.00**
To EMP-P Praveen Pathak Commission			**10,000.00**
To EMP-Srikanth Naik Nanavath Commission			**2,000.00**
On Account of : Being advance commission for the month of Sept-20			
		₹ 17,000.00	**₹ 17,000.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10338** Dated : **30-Sep-2020**

Particulars		Debit	Credit
EMP-Srikanth Naik Nanavath Commission	*Dr*	**75.00**	
EMP-P Praveen Pathak Commission	*Dr*	**375.00**	
EMP-B Murali Krishna Commission	*Dr*	**188.00**	
To TDS-3.75% Brokerage/commission			**638.00**
On Account of : Being TDS sales advance commission for the month of Sept-20			
		₹ 638.00	**₹ 638.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/10339** Dated : **30-Sep-2020**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**3,46,521.00**	
To SL-PL-Tata Capital Financial Services Ltd			**3,46,521.00**
On Account of : Being interest for the month of Sep-20			
		₹ 3,46,521.00	**₹ 3,46,521.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/10340** Dated : **30-Sep-2020**

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd *Dr*	**25,989.00**	
To TDS-7.5% Interest		**25,989.00**
On Account of : Being interest on Tata capital for the month of Sept-20		
	₹ 25,989.00	**₹ 25,989.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/~~10342~~** 10341 Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**2,94,581.00**	
To EMP-Mekala Ram Prasad			**73,200.00**
To EMP-Nirati Srinivas			**41,825.00**
To EMP-N Rajyalakshmi			**34,289.00**
To EMP-Praveen Kumar Pathak			**33,875.00**
To EMP-Palle Sai Kumar Reddy			**28,549.00**
To EMP-B Anil Kumar			**20,136.00**
To EMP-Basavaraju Murali Krishna			**17,911.00**
To EMP-Srikanth Naik Nanavath			**14,630.00**
To EMP-Mhetre Likhitha			**14,630.00**
To EMP-A Sravani			**15,536.00**
On Account of : Being on staff salary for the month of sep 2020			
		₹ 2,94,581.00	**₹ 2,94,581.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No : JOU/~~10343~~ 10342 Dated : 30-Sep-2020

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	Dr	1,800.00	
EMP-Nirati Srinivas	Dr	1,800.00	
EMP-N Rajyalakshmi	Dr	1,800.00	
EMP-Praveen Kumar Pathak	Dr	1,800.00	
EMP-Palle Sai Kumar Reddy	Dr	1,568.00	
EMP-B Anil Kumar	Dr	1,208.00	
EMP-Basavaraju Murali Krishna	Dr	1,075.00	
EMP-Srikanth Naik Nanavath	Dr	932.00	
EMP-Mhetre Likhitha	Dr	878.00	
EMP-A Sravani	Dr	878.00	
To EOY-PF Payable			13,739.00
On Account of : Being on staff PF for Sep 2020			
		₹ 13,739.00	**₹ 13,739.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10344~~** 10343

Dated : **30-Sep-2020**

Particulars		Debit	Credit
EMP-B Anil Kumar	*Dr*	**151.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**134.00**	
EMP-Srikanth Naik Nanavath	*Dr*	**117.00**	
EMP-Mhetre Likhitha	*Dr*	**110.00**	
EMP-A Sravani	*Dr*	**110.00**	
To EOY-ESI Payable			**622.00**
On Account of : Being on ESI for Sep 2020		**₹ 622.00**	**₹ 622.00**

Approved by

Prepared by: krishnaveni

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

Journal Voucher

No. : **JOU/~~10345~~** 10344

Dated : **30-Sep-2020**

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	*Dr*	**200.00**	
EMP-Nirati Srinivas	*Dr*	**200.00**	
EMP-N Rajyalakshmi	*Dr*	**200.00**	
EMP-Praveen Kumar Pathak	*Dr*	**200.00**	
EMP-Palle Sai Kumar Reddy	*Dr*	**200.00**	
EMP-B Anil Kumar	*Dr*	**150.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**150.00**	
To EOY-PT Payable			**1,300.00**
On Account of : Being on PT for Sep 2020		**₹ 1,300.00**	**₹ 1,300.00**

Prepared by: krishnaveni

Approved by

Salary Statement

MODI REALTY MALLAPUR LLP

For the month	Sep-20	No. of Working Days	26	Sundays	4.0	Holidays	-	Total Days	30

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
1	Ram Prasad	Const.	GMR	75,000	73,200	36,600	7,320	29,280	73,200	26	24.0	2	-	-	-	-	73,200	1800	-	200	-	-	1,000	-	70,200
2	N Srinivas	Const.	GMR	36,750	34,950	17,475	3,495	13,980	34,950	26	26.0	2	2.0	2,292	4.0	4,584	41,825	1800	-	200	1,000	-	475	-	38,350
3	N. Rajya Lakshmi	Accounts	GMR	35,000	33,200	16,600	3,320	13,280	33,200	26	25.0	2	1.0	1,089	-	-	34,289	1800	-	200	-	-	819	-	31,470
4	Praveen Pathak	Sales	GMR	32,641	30,841	15,421	3,084	12,337	30,841	26	26.0	2	2.0	2,022	1.0	1,011	33,875	1800	-	200	-	1,000	454	-	30,421
5	P. Sai Kumar Reddy	Const.	GMR	26,000	24,528	12,264	2,453	9,811	24,528	26	26.0	2	2.0	1,608	3.0	2,413	28,549	1568	-	200	-	-	165	-	26,616
6	B. Anil Kumar	Sales	GMR	20,645	18,897	9,449	1,890	7,559	18,897	26	26.0	2	2.0	1,239	-	-	20,136	1208	151	150	-	1,000	150	-	17,477
7	B Murali Krishna	Sales	GMR	18,363	16,809	8,404	1,681	6,723	16,809	26	26.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	150	-	16,402
8	Srikanth Naik	Sales	GMR	15,927	14,579	7,289	1,458	5,832	14,579	26	26.0	2	2.0	956	-	-	15,535	932	117	0	-	-	-	-	14,486
9	M Likhita	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-	13,493
10	A. Sravani	Const.	GMR	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
	TOTAL			2,90,327	2,74,464	1,37,232	27,446	1,09,786	2,74,464	260	257	20	17	12,109	8	8,007	2,94,581	13,739	621	-	1,000	2,000	3,363	-	2,72,558

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

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1/10/20

APPROVED BY
- 5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10347~~** 10345

Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**3,990.00**	
To EMP-Mekala Ram Prasad			**399.00**
To EMP-Nirati Srinivas			**399.00**
To EMP-N Rajyalakshmi			**399.00**
To EMP-Praveen Kumar Pathak			**399.00**
To EMP-Palle Sai Kumar Reddy			**399.00**
To EMP-B Anil Kumar			**399.00**
To EMP-Basavaraju Murali Krishna			**399.00**
To EMP-Srikanth Naik Nanavath			**399.00**
To EMP-Mhetre Likhitha			**399.00**
To EMP-A Sravani			**399.00**
On Account of : Being mobile allowance for the month of Sept-20			
		₹ 3,990.00	**₹ 3,990.00**

Prepared by: rajyalakshmi

Approved by

Other Statement - Sep'2020					
MODI REALTY MALLAPUR LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Ram Prasad	399	-	-	399
2	N Srinivas	399	-	-	399
3	N. Rajya Lakshmi	399	-	-	399
4	Praveen Pathak	399	-	-	399
5	P. Sai Kumar Reddy	399	-	-	399
6	B. Anil Kumar	399	-	-	399
7	B Murali Krishna	399	-	-	399
8	Srikanth Naik	399	-	-	399
9	M Likhita	399	-	749	1,148
10	A. Sravani	399	-	-	399
	TOTAL	3,990	-	749	4,739

9/10/20

APPROVED BY

0 9 OCT 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/~~10348~~** 10346

Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Conveyance	*Dr*	**749.00**	
To EMP-Mhetre Likhitha			**749.00**
On Account of : Being conveyance for the month of Sept-20		**₹ 749.00**	**₹ 749.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10347** Dated : **30-Sep-2020**

Particulars		Debit	Credit
EMP-B Murali Krishna Commission	*Dr*	**4,812.00**	
To EMP-Basavaraju Murali Krishna			**4,812.00**
On Account of : Being amount transfered			
		₹ 4,812.00	**₹ 4,812.00**

Prepared by: rajyalakshmi Approved by