Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Journal Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	**CONT-G Sunitha**	Journal	JOU/10348	**9,299.00**	
1-10-2020	**CONT-G Sunitha**	Journal	JOU/10349	**6,199.00**	
2-10-2020	**Sundry Purchases-URD**	Journal	JOU/10350	**5,340.00**	
3-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10351	**6,120.00**	
3-10-2020	**Sundry Purchases-URD**	Journal	JOU/10352	**1,783.00**	
3-10-2020	**DPUD-Dept Work**	Journal	JOU/10353	**8,375.00**	
3-10-2020	**DPUD-Dept Work**	Journal	JOU/10354	**1,100.00**	
3-10-2020	**DPUD-Dept Work**	Journal	JOU/10355	**5,225.00**	
3-10-2020	**JWUD-Labour Charges**	Journal	JOU/10356	**808.00**	
3-10-2020	**JWUD-Labour Charges**	Journal	JOU/10357	**5,980.00**	
3-10-2020	**DPUD-Dept Work**	Journal	JOU/10358	**15,300.00**	
3-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10359	**250.00**	
3-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10360	**130.00**	
3-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10361	**2,000.00**	
3-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10362	**1,000.00**	
3-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10363	**2,561.00**	
7-10-2020	**OE-Security Services**	Journal	JOU/10364	**58,477.00**	
7-10-2020	**Gardending-COMP**	Journal	JOU/10365	**11,220.00**	
7-10-2020	**OECOMP-House Keeping Services**	Journal	JOU/10366	**24,373.00**	
7-10-2020	**LSUD-Labour Charges**	Journal	JOU/10367	**3,100.00**	
7-10-2020	**CONT-S Ganesh**	Journal	JOU/10368	**58.00**	
7-10-2020	**LSUD-Labour Charges**	Journal	JOU/10369	**960.00**	
7-10-2020	**CONT-S Ganesh**	Journal	JOU/10370	**18.00**	
7-10-2020	**LSUD-Labour Charges**	Journal	JOU/10371	**18,400.00**	
7-10-2020	**CONT-Varikuppala Raju**	Journal	JOU/10372	**345.00**	
7-10-2020	**LSUD-Labour Charges**	Journal	JOU/10373	**1,52,000.00**	
7-10-2020	**CONT-Meeriyala Chandrakala**	Journal	JOU/10374	**2,850.00**	
7-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10375	**26,306.00**	
7-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10376	**9,13,147.00**	
7-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10377	**4,05,037.00**	
7-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10378	**13,160.00**	
7-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10379	**5,640.00**	
9-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10380	**20,000.00**	
10-10-2020	**FEXP-Interest on Secured Loans**	Journal	JOU/10381	**3,24,862.00**	
10-10-2020	**SL-PL-Tata Capital Financial Services Ltd**	Journal	JOU/10382	**24,365.00**	
16-10-2020	**LSUD-Labour Charges**	Journal	JOU/10383	**6,458.00**	
16-10-2020	**CONT-Kamlesh Varma**	Journal	JOU/10384	**121.00**	
16-10-2020	**LSUD-Labour Charges**	Journal	JOU/10385	**3,360.00**	
16-10-2020	**CONT-Srikanth Jena (Plumber)**	Journal	JOU/10386	**63.00**	
16-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10387	**5,000.00**	
16-10-2020	**CONT-Sree Srinivasa Constrctions**	Journal	JOU/10388	**5,000.00**	
16-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10389	**5,000.00**	
16-10-2020	**CONT-Surasani Constructions**	Journal	JOU/10390	**3,000.00**	
17-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10391	**1,800.00**	
17-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10392	**500.00**	
17-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10393	**1,500.00**	
17-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10394	**160.00**	
17-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10395	**150.00**	
17-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10396	**140.00**	
17-10-2020	**OE-Misc. Expenses UD**	Journal	JOU/10397	**1,000.00**	
17-10-2020	**DPUD-Dept Work**	Journal	JOU/10398	**15,300.00**	
17-10-2020	**DPUD-Dept Work**	Journal	JOU/10399	**9,750.00**	
17-10-2020	**DPUD-Dept Work**	Journal	JOU/10400	**4,900.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-10-2020	JWUD-Labour Charges	Journal	JOU/10401	2,720.00	
17-10-2020	DPUD-Dept Work	Journal	JOU/10402	1,650.00	
22-10-2020	LSUD-Labour Charges	Journal	JOU/10403	3,080.00	
22-10-2020	CONT-Srikanth Jena (Plumber)	Journal	JOU/10404	58.00	
22-10-2020	LSUD-Labour Charges	Journal	JOU/10405	10,620.00	
22-10-2020	CONT-V.Balakrishna	Journal	JOU/10406	199.00	
22-10-2020	LSUD-Labour Charges	Journal	JOU/10407	7,840.00	
22-10-2020	CONT-Prasad Chowdary	Journal	JOU/10408	147.00	
22-10-2020	LSUD-Labour Charges	Journal	JOU/10409	4,840.00	
22-10-2020	CONT- B Ram Babu	Journal	JOU/10410	91.00	
22-10-2020	LSUD-Labour Charges	Journal	JOU/10411	600.00	
22-10-2020	CONT-A Ramulu	Journal	JOU/10412	11.00	
22-10-2020	Gardending-COMP	Journal	JOU/10413	6,305.00	
22-10-2020	DPUD-Dept Work	Journal	JOU/10414	1,150.00	
22-10-2020	DPUD-Dept Work	Journal	JOU/10415	14,100.00	
22-10-2020	JWUD-Labour Charges	Journal	JOU/10416	4,020.00	
22-10-2020	DPUD-Dept Work	Journal	JOU/10417	3,350.00	
22-10-2020	DPUD-Dept Work	Journal	JOU/10418	1,100.00	
22-10-2020	DPUD-Dept Work	Journal	JOU/10419	1,550.00	
24-10-2020	OE-Misc. Expenses UD	Journal	JOU/10420	1,450.00	
27-10-2020	LSUD-Labour Charges	Journal	JOU/10421	3,608.00	
27-10-2020	CONT- B Ram Babu	Journal	JOU/10422	67.00	
27-10-2020	LSUD-Labour Charges	Journal	JOU/10423	6,118.00	
27-10-2020	CONT- K Krishna	Journal	JOU/10424	115.00	
27-10-2020	LSUD-Labour Charges	Journal	JOU/10425	4,763.00	
27-10-2020	LSUD-Labour Charges	Journal	JOU/10426	10,066.00	
27-10-2020	CONT-Brajesh Kumar Chaurasia (Civil Work)	Journal	JOU/10427	189.00	
27-10-2020	CONT- Dharma Rao on A/c	Journal	JOU/10428	89.00	
27-10-2020	LSUD-Labour Charges	Journal	JOU/10429	1,276.00	
27-10-2020	CONT- B Ram Babu	Journal	JOU/10430	24.00	
27-10-2020	LSUD-Labour Charges	Journal	JOU/10431	2,77,694.00	
27-10-2020	CONT-T Kurmanna	Journal	JOU/10432	4,980.00	
28-10-2020	LSUD-Labour Charges	Journal	JOU/10433	2,600.00	
28-10-2020	CONT-Orsu Swamy	Journal	JOU/10434	49.00	
28-10-2020	LSUD-Labour Charges	Journal	JOU/10435	8,400.00	
28-10-2020	CONT-S Ganesh	Journal	JOU/10436	158.00	
28-10-2020	LSUD-Labour Charges	Journal	JOU/10437	9,000.00	
28-10-2020	CONT- N Rama Krishna Reddy	Journal	JOU/10438	169.00	
29-10-2020	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10439	12,400.00	
29-10-2020	CONT-G Sunitha	Journal	JOU/10440	9,299.00	
30-10-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10441	5,000.00	
30-10-2020	SUP-Krishna Hardware & Electricals	Journal	JOU/10442	1,086.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10443	60.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10444	350.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10445	350.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10446	80.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10447	100.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10448	600.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10449	150.00	
30-10-2020	OE-Misc. Expenses UD	Journal	JOU/10450	100.00	
31-10-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10451	5,000.00	
31-10-2020	EMP-B Murali Krishna Commission	Journal	JOU/10452	188.00	
31-10-2020	EMP-B Anil Kumar Commission	Journal	JOU/10453	188.00	
31-10-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10454	2,000.00	
31-10-2020	SAL-Salaries	Journal	JOU/10455	2,69,348.00	
31-10-2020	EMP-Mekala Ram Prasad	Journal	JOU/10456	200.00	
31-10-2020	EMP-Basavaraju Murali Krishna	Journal	JOU/10457	134.00	
31-10-2020	EMP-Mekala Ram Prasad	Journal	JOU/10458	1,800.00	

continued ...

Modi Realty Mallapur LLP (20-21)

Journal Register : 1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2020	OIE-Allowances of Statutory Payment Contractors	Journal	JOU/10459	8,031.00	
31-10-2020	SAL-Mobile Allowance	Journal	JOU/10460	3,591.00	
31-10-2020	SAL-Conveyance	Journal	JOU/10461	634.00	

Ew/pay/m

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

Journal Voucher

No. : **JOU/~~10330~~** 10348

Dated : **~~30-Sep-2020~~** ~~30~~ 01-10-2020

Particulars		Debit	Credit
CONT-G Sunitha	*Dr*	**9,299.00**	
To SUP-Summit Sales LLP			**9,299.00**
On Account of : Being on purchase of lappam bags 30kgs on behalf of G Sunitha against bill no:13195, dt:12/9/20, po no:70311, dt:10/9/20			
		₹ 9,299.00	**₹ 9,299.00**

Prepared by: lavanya.r

Approved by

Scan ID – 51234
36

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/9/20.	Prepared by:	SOWMYA
PO/WO no.	70311	PO / WO Date.	10/9/20
Supplier Name	SS/lp.	PO/WO amount	15,499.
Firm/Company	G. Sunitha	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13195	12/9/20.	9,299
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,299

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11152	12/9/20	82977	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				9,299
Amount E – PO / WO value:				15,499
Amount F – Difference (A – E):				6200

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ~~□ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**19.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Krishnaveni	[signature]	
Date	16/9/20				30/9/20	30/9	

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13195
G.Sunitha	Invoice Date.	12-09-2020
Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	70311
	PO Date.	10-09-2020
	Req ID	59710
GSTIN : 36CHYPS8712E1ZN	Req Date	07-09-2020
	Loc Req No	68406

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	262.71	7,881.30	18	1,418.64
	NCL						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,881.30		1,418.64
	709.32	709.32	Total Invoice Amount	9,299.93		

Rupees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69400
Date 1/9/9
Sign.

 10-09-2020 16:18:34

Purchase Order

Original

70311
08.09.20 12:18:45

From Company : **G Sunitha**
Plot No. 43, Sy No.43, Hyderguda Village, Rajendra Nagar. Ranga Reddy - 30
G S T No. : 36CHYPS8712E1ZN

Supplier Details			
Summit Sales LLP	**Doc No**	70311	68406
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *NCL*	50.00	262.71	0.00	18.00	15,499.89
			Total Order Value . . .			**15,499.89**

Rupees : Fifteen Thousand Four Hundred Ninty Nine and Paise Eighty Nine Only.

Terms and Conditions :-

Specification / All items shall be of Ncl altek.

Payment Terms nil

Tax All taxes included in above price.

Delivery Date With in 4 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, Admin 9502211011

Penality For Delay Nil

Transportation Included

Warranty Nil

Advance Paid nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for B 104 B 105 purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Debit the amount in the name of contractor:Sunitha

For *G Sunitha*

Authorised Signatory

Name : 10/09/2020

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	07.09.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier	Sunitha	Req. No.	68405
Material required before date: 11.09.2020		ID No.	59710

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	50	bags		
2.						
3.						
4.		70311				
5.						
6.						
7.			APPROVED			
8.			0 9 AUG 2020			
9.						
10.			MINISH PARIKH MANAGER PROCUREMENT			

Remarks: For B-Block B-104 & B-105 flats Painting Purpose at GMR Site.

Prepared By	Sravani.A	Approved by	
Sign.& Date	07.09.2020	Sign. & Date	

Note:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11152
G.Sunitha	DC Date.	12-09-2020
Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	70311
	PO Date.	10-09-2020
	Req ID	59710
GSTIN : 36CHYPS8712E1ZN	Req Date	07-09-2020
	Loc Req No	68406

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1030 Dt 12/9/20
MRN No 82977 Dt 15/9/2020
Received By Sign 12/9/20

for Summit Sales LLP

Subject to Hyderabad Jurisdiction.

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41190
Date: 20/9

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13195
G.Sunitha	Invoice Date.	12-09-2020
Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	70311
	PO Date.	10-09-2020
	Req ID	59710
GSTIN : 36CHYPS8712E1ZN	Req Date	07-09-2020
	Loc Req No	68406

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	262.71	7,881.30	18	1,418.64
	NCL						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No .. 1030 12/9/20
Received By Sign 12/9/20

IGST	CGST	SGST	Total Taxable Amount	7,881.30		1,418.64
	709.32	709.32	Total Invoice Amount	9,299.93		

Rupees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

10349

~~30-09-20~~
01-10-2020

No. : **JOU/~~10376~~** Dated : **~~8-Oct~~-2020**

Particulars		Debit	Credit
CONT-G Sunitha	*Dr*	**6,199.00**	
To SUP-Summit Sales Llp			**6,199.00**
On Account of : Being on purchase of lappam bags 30kgs on behalf of G Sunitha against bill no:13254, dt:17/9/20, po no:70311, dt:10/9/20			
		₹ 6,199.00	**₹ 6,199.00**

Prepared by: krishnaveni

Approved by

68406

Scan ID: 52263 20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/9/20.	Prepared by:	SOWMYA
PO/WO no.	70311	PO / WO Date.	10/9/20.
Supplier Name	sslp.	PO/WO amount	15,500.
Firm/Company	G. Sunitha	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13254	17/9/20.	6,199
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,199

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11200.	17/9/20	83089	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	6,199
Amount E – PO / WO value:	15,500.
Amount F – Difference (A – E):	

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No~~ (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	**26.9.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		Krishnaveni		[signature]
Date	19/9/20	3/10/20			07/10/20		

APPROVED
07 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
G.Sunitha	Invoice No.	13254
Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	Invoice Date.	17-09-2020
	PO No.	70311
	PO Date.	10-09-2020
	Req ID	59710
GSTIN : 36CHYPS8712E1ZN	Req Date	07-09-2020
	Loc Req No	68406

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
	NCL						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,254.20		945.76
	472.88	472.88	Total Invoice Amount	6,199.96		

Rupees : Six Thousand One Hundred Ninty Nine and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69499
Date 19/9
Sign.

Purchase Order

 10-09-2020 16:18:34 Original

70311
08.09.20 12:18:45

From Company : **G Sunitha**
Plot No. 43, Sy No.43, Hyderguda Village, Rajendra Nagar. Ranga Reddy - 30
G S T No. : 36CHYPS8712E1ZN

Supplier Details			
Summit Sales LLP	**Doc No**	70311	68406
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *NCL*	50.00	262.71	0.00	18.00	15,499.89
					Total Order Value . . .	**15,499.89**

Rupees : Fifteen Thousand Four Hundred Ninty Nine and Paise Eighty Nine Only.

Terms and Conditions :-

Specification /	All items shall be of Ncl altek.
Payment Terms	nil
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B 104 B 105 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the amount in the name of contractor:Sunitha

For ***G Sunitha***

Authorised Signatory

10/09/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	07.09.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier	Sunitha	Req. No.	68405
Material required before date: 11.09.2020		ID No.	59710

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	50	bags		
2.						
3.						
4.		70311				
5.						
6.						
7.			APPROVED			
8.			09 AUG 2020			
9.						
10.			MINISH PARIKH MANAGER PROCUREMENT			

Remarks: For B-Block B-104 & B-105 flats Painting Purpose at GMR Site.

Prepared By	Sravani.A	Approved by	
Sign.& Date	07.09.2020	Sign. & Date	

Note:

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

Journal Voucher

10350

No. : **JOU/1~~0332~~** Dated : **2-Oct-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**5,340.00**	
To SP-Seven Hills Enterprises			**5,340.00**
On Account of : Being on 15 books xerox & sprial binding against bill no:982, dt:1/10/20			
		₹ 5,340.00	**₹ 5,340.00**

Prepared by: lavanya.r Approved by

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 982 Date : 1/10/20

M/s. Gulmohar Residency

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	15 Books Xerox Spiral Bin	356	5340	00
	Attention Mr. Jaikumar - We are in receipt of fifteen books. Please settle the bill [illegible] 1/10/20			
		TOTAL	5340	00

Signature

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

Journal Voucher

No. : **JOU/~~10343~~** 10351   Dated : **3-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**6,120.00**	
To ECARD- Raghu			**6,120.00**
On Account of : Being amount spend towatrds purchase of rcc rings against po no: 70924 req no: 60370			
		₹ 6,120.00	**₹ 6,120.00**

Prepared by: krishnaveni   Approved by

Eng pay -

Request for payment

0Division	Purchase Department		
Pay to	Raghu Expensive card		
Towards	Purchase of CC Rings		
Amount	6120/-	Payment / cheque date	URgent
Payment from company	M R Mallpn LLP		
Project	GMR		
Type of payment	· Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	· Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)		· Yes	· ~~No~~
PO/WO no.	70924	Requisition no.	60370
Remarks/ Desc.	100 % Cash		
Requested by:	Approved by:	Sign	Date
T. Bhart			30/9/20
			30/9/20

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Estimate/Draft PO

 30-09-2020 3:05:46 PM *Original / Office Copy / Purchase Div.Copy*

From Company :	**Modi Reality Mallapur LLP** 5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad. G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Local Purchase	**Doc No**	70924	68452
	Doc Date	30-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	30-09-2020	
	SupplyType	Supply	

Kind Attn :

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7162 - Plumbing - other - RCC Rings - other - nos *4'*	17.00	360.00	0.00	0.00	6,120.00
					Total Order Value . . .	**6,120.00**

Rupees : Six Thousand One Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for E block dewatering pits purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Local Purchase***

Date : __/__/____

Name : ______________________

Name : ______________________

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

Journal Voucher

10352

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

Dated : **3-Oct-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,783.00**	
To SP-Seven Hills Enterprises			**1,783.00**
On Account of : Being amount transferd to seven hills enterprises towards xerox charges for the month of september against Bill no: 987 dt: 01.10.2020			
		₹ 1,783.00	**₹ 1,783.00**

Prepared by: krishnaveni

Approved by

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. 987

Date : 1/10/20

M/s. Modi Realty Mallapur LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	September		1783	00
		TOTAL	1783	00

APPROVED BY

01 OCT 2020

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

Signature

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

Journal Voucher

No. : **JOU/~~10345~~** 10353 Dated : **3-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**8,375.00**	
To CONJBDW-Prasad Chowdary			**8,375.00**
On Account of : Being towards 3 layers of brick work and plastering work done around sales office advice for payment no: 552			
		₹ 8,375.00	**₹ 8,375.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 552 Date : 01/10/2020

Contractor Name	From Date	To Date
Prasad Chowdary (Civil work)	24/09/2020	30/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4850.00	3200.00	0.00	0.00	0.00	0.00	1650.00
Mason	12.00	6900.00	5175.00	0.00	0.00	0.00	0.00	1725.00
Totals...	24.00	11750.00	8375.00	0.00	0.00	0.00	0.00	3375.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 3 layers of brick work and plastering work done around sales office .	8375.00
Job Work Description :	0.00
Total Amount %	8375.00
TDS : @ 0.75	62.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8312.19**

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Eight Thousand Three Hundred Twelve and Paise Ninteen Only.

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

APPROVED BY
01 OCT 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)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10346~~** 10354 Dated : **3-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,100.00**	
To CONJBDW-Srikanth Jena(Plumber)			**1,100.00**
On Account of : Being towards clamps fixing at lift pit work done and core cutting moulding work done advice for payment no: 554			
		₹ 1,100.00	**₹ 1,100.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 554 Date : 01/10/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	24/09/2020	30/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4400.00	1100.00	0.00	0.00	0.00	3300.00	0.00
Totals...	8.00	4400.00	1100.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards clamps fixing at lift pit work done and core cutting moulding work done .	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
01 OCT 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)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10347~~** 10355 Dated : **3-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,225.00**	
To CONJBDW-S Ganesh			**5,225.00**
On Account of : Being towards cc cameras checking work done coffee machine checking work done,compaction machine checking work done advice for payment no: 553			
		₹ 5,225.00	**₹ 5,225.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 553

Date : 01/10/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	24/09/2020	30/09/2020

4

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	2600.00	2200.00	0.00	0.00	0.00	0.00	400.00
Mason	6.50	3575.00	3025.00	0.00	0.00	0.00	0.00	550.00
Totals...	13.00	6175.00	5225.00	0.00	0.00	0.00	0.00	950.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cc cemeras checking work done . coffee machine checking work done . compaction machine checking work done . power checking work done at sales office . C-Block lights fixing work done for night time concreting work done . other electrical works done at site at all blocks .		5225.00
Job Work Description :		0.00
	Total Amount %	5225.00
	TDS : @ 0.75	39.19
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5185.81**

Rupees : Five Thousand One Hundred Eighty Five and Paise Eighty One Only.

VERIFIED BY
0 1 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
0 3 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 548 Date : 01/10/2020

Contractor Name	From Date	To Date
Biswajith Sarw	24/09/2020	30/09/2020

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	400.00	0.00	0.00	0.00
Mason	6.00	3300.00	0.00	0.00	1650.00	0.00	550.00	1100.00
Totals...	7.00	3700.00	0.00	0.00	2050.00	0.00	550.00	1100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shifting of column steel 19 nos size 9inch X 24inch shifted to C-Block columns use purpose as per job work sheet no 6981 enclosed.		2020.00
	Total Amount %	2020.00
	TDS : @ 0.75	15.15
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2004.85**

Rupees : Two Thousand Four and Paise Eighty Five Only.

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
01 OCT 2020
Approved By Project Manager
M. RAM PRASAD
PROJECT MANAGER

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

Approved By Managing Director

Job Work Details

S. No. 6981

Company	MRMallapur UP	Project	GMR
No. of workers required	3	Date	30/9/20
No. of head mason	—	No. of male helper	3
No. of mason	—	No. of female helper	—
Required from date	30/9/20	Required to date	30/9/20.
Job Description:	Entrance gate columns at under A block		

flat 5, shifted to 'C' block for usage.

Description	Quantity	Rate	Amount
steel columns shifting			
19 Nos 9"x24" size	19 Nos	100-00	1900
Average 20mm ϕ			
Mats/loose steel	6 Nos	20-00	120
		Total Amount	2020-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sai kumar	Sai	Biswajith.	Biswajit Swar

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

Journal Voucher

No. : **JOU/~~10349~~** 10357 Dated : **3-Oct-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**5,980.00**	
JWUD-Allowance for Equipment	*Dr*	**5,980.00**	
JWUD-Allowance for Conumables	*Dr*	**2,990.00**	
To CONJBDW-G Mannem (Earth Work)			**14,950.00**
On Account of : Being towards morrum filling leveling and compaction work done back side of sales office cement blocks shifted to sales office advice for payment no: 550			
		₹ 14,950.00	**₹ 14,950.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 550

Date : 01/10/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	24/09/2020	30/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	10000.00	7200.00	0.00	2800.00	0.00	0.00	0.00
Male Helper	45.00	20250.00	8100.00	0.00	11700.00	450.00	0.00	0.00
Totals...	70.00	30250.00	15300.00	0.00	14500.00	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 morrum filling leveling and compaction work done back side of sales office . cement blocks shifted to sales office . morrum excavation work done for plinth beam at peripheral road compound wall work .morrum levelling work done beside compound wall at gate entrance . debries removing work done around sales office work done . as per job work sheet no 6979 6978 6975 6976 enclosed.		14950.00
	Total Amount %	14950.00
	TDS : @ 0.75	112.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14837.88**

Rupees : Fourteen Thousand Eight Hundred Thirty Seven and Paise Eighty Eight Only.

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER AUDIT

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

Approved By Admin

APPROVED BY
01 OCT 2020
M. RA... D
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 6975

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	11	Date	24/9/20.
No. of head mason	–	No. of male helper	09
No. of mason	–	No. of female helper	02.
Required from date	24/9/20	Required to date	24/9/20
Job Description:	Towards. morrum filling & levelling work		

done back Side of Sales office. Morrum removing work done for PVC Pipe placing at Peripheral road.

Description	Quantity	Rate	Amount
Male Helpers.	09	450/-	4050/-
Female Helpers.	02.	400/-.	800/-
Towards morrum shifting.			
and morrum excavation			
work done.			
		Total Amount	4,850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mauneth	Mauj

Job Work Details

S. No. 6976

Company	MR Mallapur UP	Project	GMR.
No. of workers required	07	Date	25/09/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	02.
Required from date	25/09/20	Required to date	25/09/20
Job Description:	Towards. bricks shifting to Sales office.		

Morrom excavation work done for plinth beam for Compound wall work at Peripheral road.

Description	Quantity	Rate	Amount
Male Helpers.	05	450/-	2,250/-
Female Helpers	02	400/-	800/-
Towards bricks shifting			
work to Sales office.			
Morrom excavation at.			
Peripheral road			
		Total Amount	3050/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani.	G. Manneem	Manf.

Job Work Details

S. No. 6978

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	06	Date	29/9/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	01
Required from date	29/9/20	Required to date	29/9/20.
Job Description:	Towards morrum levelling work done from		

entrance gate to A-Block. Debries ~~clearing~~ removing work done.
around the Sales office.

Description	Quantity	Rate	Amount
Male Helpers	05	450/-	2,250/-
Femal Helpers	01	400/-	400/-
Towards debries removing			
work & morrum levelling			
work done.			
		Total Amount	2,650/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Manvem	Manu

Job Work Details

S. No. 6979

Company	MR Mallapur UP	Project	GMR.
No. of workers required	10	Date	30/9/20.
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	02.
Required from date	30/9/20	Required to date	30/9/20.
Job Description:	Towards morrom filling & Compaction work.		

done around the Sales office. Removing of debries.
& stones in footings at C-Block for Concrete work.

Description	Quantity	Rate	Amount
Male Helpers	08	450/-	3,600/-
Femal Helpers	02	400/-	800/-
Towards morrum			
Compaction work & debries			
clean removing work			
done.			
		Total Amount	4,400/-

...rs's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
...vani	[signature]	G. Manikem	[signature]

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

Journal Voucher

No. : **JOU/~~10350~~** 10358 Dated : **3-Oct-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**15,300.00**	
To CONJBDW-G Mannem (Earth Work)			**15,300.00**
On Account of : Being towards loading and unloading of material from store and sellar A&Bblocks flats ,cleaning work done from glte to sales office addvice for payment no: 549			
		₹ 15,300.00	**₹ 15,300.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 549

Date : 01/10/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	24/09/2020	30/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	10000.00	7200.00	0.00	2800.00	0.00	0.00	0.00
Male Helper	45.00	20250.00	8100.00	0.00	11700.00	450.00	0.00	0.00
Totals...	70.00	30250.00	15300.00	0.00	14500.00	450.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards loading and unloading of material from store and cellar to A & B blocks flats . debries cleaning work done from gate to Sales office . other miscllenious works done at site .		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
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
01 OCT 2020
M. R... D
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

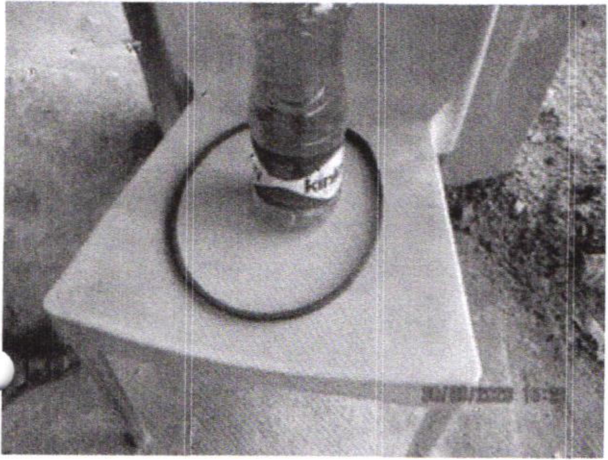
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10351~~** 10359 Dated : **3-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**250.00**	
To ECARD-M Ram Prasad			**250.00**
On Account of : Being towards cash paid to bright way fuel station for petrrol compaction work purpose at site from 11.06.20 to 17.06.2020			
		₹ 250.00	**₹ 250.00**

Prepared by: krishnaveni Approved by



modi Reality
mallapur LLP

BRIGHTWAY FUEL STATION
IOCL DEALERS
MALLAPUR,NACHARM-76
PH.040-48527512

Bill No:438333-ORGNL
Trns.ID:0000000301483978
Atnd.ID:
Vehl.No:NotEntered
Date :05/10/20
Time :15:30:26
FP. ID :2
Nozl No:4
Fuel :PETROL
Density:7395kg/m3
Preset :NON PRESET
Rate :Rs.84.25
Sale :Rs.250.22
Volume :2.97Lts.

THANK U
HAPPY JOURNEY

INWARD
MODI REALTY MALLAPUR LLP
...d No 1093 ....Dt. 30/9/20
MRN No.............. ..Dt..................
Received By Rove Sign 30/9/20

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	01.10.2020
Prepared by	A.Sravani	Sign	
From period	11.06.2020	To period	17.06.2020

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 bright way fuel station for petrol for compaction machine work purpose.	Rs.250/-	Y	Y
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ganesh traders for compaction belt for compaction machine work purpose.	Rs.130/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Kamlesh varma for labour quarters toilets cleaning work purpose .	Rs.2000/-	N	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to police for patrolling work purpose to site visiting at night times .	Rs.1000/-	N	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Mahendra petrol for generator service done .	Rs.2561/-	Y	Y
		Total		**Rs.5,941/-**		

Amount to be credited by	☐ Transfer to Haapay 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

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

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

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

Journal Voucher

No. : **JOU/~~10352~~** 10360 | Dated : **3-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**130.00**	
To ECARD-M Ram Prasad			**130.00**
On Account of : Being cash paid to ganesh traders for compaction belt for comapction machine work purpose at site from 11. 06.2020 to 17.06.2020			
		₹ 130.00	**₹ 130.00**

Prepared by: krishnaveni

Approved by

QUOTATION / ESTIMATE Cell: 9014664429
: 7330712361

GANESH TRADERS

Shop No. 1, Plot No. 6, IDA, Nacharam 'X' Road, Hyd-76.
Dealers in : V-BELT, BEARING, UNBRAKO, ALLEN BOLT,
V-PULLY, TAPARIA, DRILLBIT, RUBBER SHEET,
GASKET SHEETS, WELDING ROD, ETC.
E-mail : ganeshtraders1992@gmail.com

No.

M/s : modi Reality mallapur llp Date: 30/9

QTY.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
1	V. Belt		130	
			130	
		TOTAL		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1094 Dt 30/9/20
MRN No. Dt.
Received By Sign 30/9/20

Goods once sold will not be taken back or exchanged.

For GANESH TRADERS