

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

Journal Voucher

No. : JOU/10371 10375

Dated : 7-Oct-2020

Particulars	Debit	Credit
CONT-Surasani Constructions <i>Dr</i>	26,306.00	
To Contractors Material Reimbursment		26,306.00
On Account of : Being material issued to turnkey contractor tmt steel 8 mm & 10 mm vide page 2		
	₹ 26,306.00	₹ 26,306.00

Prepared by: rajyalakshmi


Approved by

Name of firm/company

Sursani contraction

Project name/location

Guano 48 Positivity

of project
ager:

Pradip.
05/06/2020

Sign of admin:

Shrawani

Sign of security:

Roman Ras

Sign of admin audit:

[illegible]

1. Write on alternate lines. 2. Issued by can be Contractor or builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. At end of each week (Friday or Thursday) check rate with pro-hess/POWD.

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

Journal Voucher

No. : JOU/19372-10376

Dated : 7-Oct-2020

Particulars	Debit	Credit
CONT-Surasani Constructions <i>Dr</i>	9,13,147.00	
To Contractors Material Reimbursment		9,13,147.00
 On Account of : Being material issued to turnkey contrator of tmt steel 8 mm, 12mm, 16mm, 20mm, 25mm & 10 mm & ppc cement vide page3		
	₹ 9,13,147.00	₹ 9,13,147.00



Prepared by: rajyalakshmi

Approved by

A – Record of material issued to/received from contractors.

Firm/company		Sursani construction		Project name/location		Gumohar residence	
Project	P-1234	Sign of admin:		Sign of security:	Roman Rai	Sign of admin audit:	

[illegible]

be and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start and end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

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

Journal Voucher

No. : **JOU/10373** 10377

Dated : 7-Oct-2020

Particulars	Debit	Credit
CONT-Surasani Constructions <i>Dr</i>	4,05,037.00	
To Contractors Material Reimbursment		4,05,037.00
On Account of : Being material issued to turnkey contrator of tmt steel 8 mm, 20mm & 25 mm vide pg1		
	₹ 4,05,037.00	₹ 4,05,037.00



Prepared by: rajyalakshmi

Approved by

firm/company		Sarasani construction		Project name/location		Gurmohar residency	
object		Sign of admin:		Sign of security:		Sign of admin audit:	

ate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start
end of each week (Friday to Thursday). 6. Check rate with purchase/PO/VO

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10374 10378

Dated : 7-Oct-2020

Particulars		Debit	Credit
CONT-Surasani Constructions	Dr	13,160.00	
To Contractors Material Reimbursment			13,160.00
On Account of : Being material issued to turnkey contrator of ppc cement vide pg5			
		₹ 13,160.00	₹ 13,160.00

Prepared by: rajyalakshmi


Approved by

firm/company	Suryan Corp		Project name/location		Gut motor Residency	
project		Sign of admin:	 25/7/20	Sign of security:	Roman R.	Sign of admin audit:

[illegible]

Page 5 of 25

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

Journal Voucher

No. : JOURNAL 10375

Dated : 7-Oct-2020

Particulars	Debit	Credit
CONT-Surasani Constructions	5,640.00	
To Contractors Material Reimbursment		5,640.00
On Account of : Being material issued to turnkey contrator of ppc cement vide pg6		
	₹ 5,640.00	₹ 5,640.00



Prepared by: rajyalakshmi

Approved by

of firm/company		Sarasani Corp		Project name/location		Gur Mohar peridancy	
f project er:		Sign of admin:		Sign of security:		Sign of admin audit:	

[illegible]

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10380

Dated : 9-Oct-2020

Particulars	Debit	Credit
CONT-Surasani Constructions <i>Dr</i>	20,000.00	
To CONT-Usha Varma		20,000.00
On Account of : Being sub contractor work amount transfered to Usha Varma on your behalf		
	₹ 20,000.00	₹ 20,000.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10381

Dated : 10-Oct-2020

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	3,24,862.00	
<i>To</i> SL-PL-Tata Capital Financial Services Ltd		3,24,862.00
On Account of : Being interest for the month of Oct-20		
	₹ 3,24,862.00	₹ 3,24,862.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10382

Dated : 10-Oct-2020

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd <i>Dr</i>	24,365.00	
<i>To</i> TDS-7.5% Interest		24,365.00
On Account of : Being tds on interest on loan amount		
	₹ 24,365.00	₹ 24,365.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10382-10383

Dated : 16-Oct-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	6,458.00	
LSUD-Allowance for Equipment	Dr	6,458.00	
LSUD-Allowance for Consumables	Dr	3,229.00	
To CONT-Kamlesh Varma			16,145.00
On Account of :			
Being on northside compound wall plastering at peripheral road work against bil no:113, dt:7/10/2020			
		₹ 16,145.00	₹ 16,145.00

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/10383

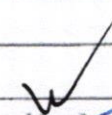
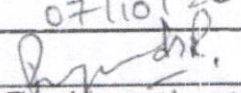
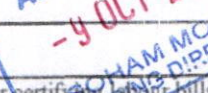
Dated : 16-Oct-2020

Particulars	Debit	Credit
CONT-Kamlesh Varma <i>Dr</i>	121.00	
<i>To</i> TDS-0.75% Contract		121.00
On Account of : Being TDS @0.75% on 16,145	₹ 121.00	₹ 121.00

Prepared by: lavanya.r


Approved by

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

Sl. No. - site bills register	- 113 -	Date - site bills Register	07/10/20			
Company Name:	MR Mallapur LLP	Site:	GMR.			
Name of Contractor	Kamlesh Varma					
Nature of work	Northside Compound wall Plastering at Peripheral road					
Work done	From Date	To Date				
	01/08/20	15/09/20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Peripheral	-150-	10/-	sft	1,500/-	
2.	Road at	-283-	10/-	sft	2,835/-	
3.	@ northside.	-630-	10/-	sft	6,300/-	
4.	MS door frames	-3-	140/-	No's	420/-	
5.	3'x2' Ventilators	-3-	100/-	No's	300/-	
6.	shabad stone	-300-	7/-	sft.	2,100/-	
7.	Painting					
8.						
9.						
10.						
11.	Total:				16,146/-	
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: 07/10/20		Date: 8/10/20		Date: 07/10/20		
Sign: 		Sign: Jayaprada		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.

APPROVED BY
- 9 OCT 2020
SHAM MODI
MANAGER DIRECTOR

Kamlesh varma ,
Cherlapally, Hyderabad.

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

S No.	Description	Amount
1.	Brief description of work done: Towards northside compound wall plinth, columns plastering & store rooms brickwork, shabaad stones laying. . Total Amount = 16,146/- Work done from date 01.08.20 to date 15.09.20.	Rs.3,229/-

Sign: दशरथ ठाकुर

Bill for Equipment Allowance

Kamlesh varma ,
Cherlapally, Hyderabad.

Date: 05.10.2020

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

Type of Work: North side Compound wall plinth, columns plastering and store rooms at labour quarters.

Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Brief description of work done: Towards northside compound wall plinth, columns plastering & store rooms brickwork, shabaad stones laying. . Total Amount = 16,146/- Work done from date 01.08.20 to date 15.09.20.	Rs.6,458/-

Amount in words : Six Thousand Four Hundred and fifty-Eight Rupees Only.

Sign: 

Bill for labour charges

Kamlesh varma ,
Cherlapally, Hyderabad.

Date: 05.10.2020

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

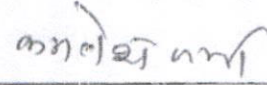
Type of Work: North side Compound wall plinth, columns and store rooms at labour quarters.

Towards: Labour charges

S No.	Description	Amount
1.	Brief description of work done: Towards northside compound wall plinth, columns plastering & store rooms brickwork, shabaad stones laying. . Total Amount = 16,146/- Work done from date 01.08.20 to date 15.09.20.	Rs.6,458/-

Amount in words : Six Thousand Four Hundred and fifty-Eight Rupees Only.

Sign: _____



ESTIMATE SHEET						
Company Name:	MRMallapurLLP				Approved by:	Ramprasad
Project:	Gulmohar Residency				Sign:	
Work Description:	Northside Side Compound wall Plastering at Peripheral Road					
Contractor:	Kamlesh varma					
Prepared By	P.Sai Kumar					
Date:	10/5/2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Northside Compound Wall	Plinthbeam	150.00	Sft	10.00	1,500
		Columns	283.50	Sft	10.00	2,835
		Total brickwork	630.00	Sft	10.00	6,300
		MS door frames	3.00	No's	140.00	420
		3' X 2' Ventilators	3.00	No's	100.00	300
		Shabad stone pointing	300.00	Sft	7.00	2,100
						13,455
						2,691
					Total Amount :	16,146
Total:Sixteen thousand one hundred and Forty six rupees						

MEASUREMENT SHEET									
Company Name:	MR Mallapur LLP								
Project:	Gulmohar Residency								
Work Description:	Northside Side Compound wall Plastering at Peripheral Road								
Contractor :	Kamlesh varma								
Prepared By	P.Sai Kumar								
Date:	10/5/2020								
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos	E= AxBxCxD Quantity	F Units	Approved by: Ram Prasad Sign:
1	Northside Compound Wall	Plinthbeam	120.00	1.25	1.00	1.00	150.00	Sft	
	Columns plastering	Columns	2.25	1.00	7.00	18.00	283.50	Sft	
2	Labour quarters store rooms	Brickwork	35.00	1.00	10.00	1.00	350.00	Sft	
			10.00	1.00	10.00	4.00	400.00	Sft	
3	MS door frames		7.00	2.50	1.00	3.00	3.00	No's	
	3' X 2' Ventilators		3.00	1.00	2.00	3.00	3.00	No's	
	Deductions		7.00	2.50	1.00	3.00	84.00	Sft	
	Total brickwork		3.00	1.00	2.00	3.00	36.00	Sft	
							630.00	Sft	
	Shabad stone pointing		10.00	10.00	1.00	3.00	300.00	Sft	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10384~~ 10385

Dated : 16-Oct-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	3,360.00	
LSUD-Allowance for Equipment	Dr	3,360.00	
LSUD-Allowance for Equipment	Dr	1,680.00	
To CONT-Srikanth Jena (Plumber)			8,400.00
On Account of :			
Being plumbing work for A-101 & A-109 flats against bil no:114, dt:7/10/20			
		₹ 8,400.00	₹ 8,400.00

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/10385

Dated : 16-Oct-2020

Particulars	Debit	Credit
CONT-Srikanth Jena (Plumber) Dr	63.00	
To TDS-0.75% Contract		63.00
On Account of : Being TDS @0.75% on rs=8400		
	₹ 63.00	₹ 63.00

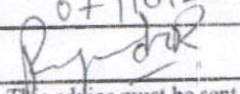


Prepared by: lavanya.r

Approved by

Id no: 58736.

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

Sl. No. - site bills register		- 114 -		Date - site bills Register		07/10/20	
Company Name:		MR Mallapur UP		Site:		GMR.	
Name of Contractor		Srikanth Jena.					
Nature of work		Plumbing work for A-101 & A-109 flats					
Work done		From Date		28/9/20		To Date 06/10/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	A-Block	- 2 -	4,200/-	flats	8,400/-		
2.	flat no - 101 &						
3.	109 flat.						
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				8,400/-		
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: 07/10/20		Date: 8/10/20		Date: - 4 OCT 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 estimating labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Equipment Allowance

Srikanth Jena,
H.No:31117/64,Sandhya Nagar,Mallapur,
Uppal.

Date:07-10-20.

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

Type of Work: Plumbing work for A-101 & 109 flats .
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Plumbing work done for for flat no A-101 & A-109 . 30% on completion of PVC/CPVC work inside the flats . Total Amount = 8,400 /- Work done from date 28.09.20 to date 06.10.20.	Rs.3,360 /-

Amount in words: Three Thousand Three Hundred and Sixty Rupees Only.

Sign: Srikanth

Bill for Labour Charges
Srikanth Jena,
H.No:31117/64, Sandhya Nagar, Mallapur,
Uppal.

Date: 07-10-20.

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

Type of Work: Plumbing Work for Site Office
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Plumbing work done for for flat no A-101 & A-109. 30% on completion of PVC/CPVC work inside the flats . Total Amount = 8,400 /- Work done from date 28.09.20 to date 06.10.20.	Rs.3.360 /-

Amount in words: Three Thousand Three Hundred and Sixty Rupees Only.

Sign: Srikanth

Allowance for Consumables

Srikanth Jena,
H.No:31117/64,Sandhya Nagar,Mallapur,
Uppal.

Date: 07-10-20

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

Type of Work: Plumbing work for A-101 & 109 flats .
Towards: Allowance for consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards Plumbing work done for flat no A-101 & A-109 . 30% on completion of PVC/CPVC work inside the flats . Total Amount = 8,400/- Work done from date 28.09.20 to date 06.10.20.	Rs.1,680/-

Amount in words: One Thousand Six Hundred Eighty Rupees Only .

Sign: Srikanth

ESTIMATE SHEET

Company Name:	MRMLLP	Approved by:	Ramprasad
Project:	Gulmohar Residency	Sign:	
Work Description:	Plumbing work for A-101 & 109 flats		
Contacto Name:	Sai kumar		
Prepared By	Srikanth Jena		
Date:	07.10.2020		

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	A-101 & 109 flats	Plumbing work	2.00	flats	4,200.00	8,400.00
		30% on completion of pvc/cpvc				
		work inside the flat				

MEASUREMENT SHEET

Company Name:	MRMLLP	Approved by:	Ramprasad
Project:	Gulmohar Residency	Sign:	
Work Description:	Plumbing work for A-101 & 109 flats		
Prepared By	Sai kumar		
Contractor Name:	Srikanth Jena		
Date:	07.10.2020		

S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units
1	A-101 & 109 flats	Plumbing work 30% on completion of pvc/cpvc work inside the flat	1.00	1.00	1.00	2.00	2.00	flats

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10388 10387

Dated : 16-Oct-2020

Particulars		Debit	Credit
CONT-Surasani Constructions	Dr	5,000.00	
CONT-Sree Srinivasa Constructions	Dr	5,000.00	
CONT-Pointech Associates	Dr	5,000.00	
To LSUD-Labour Charges			15,000.00
On Account of : Being fine imposed on A,B & F block contractors for not taking safety measures at site (helmet/ masks & belts)			
		₹ 15,000.00	₹ 15,000.00

Prepared by: lavanya.r


Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP

Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

A/c.

Debit Born (1) Sussan Construction
(2) Sree Samirala & Poinch

Date: 25-09-2020.

Paid to		Rs.	Ps.
towards	Fine Imposed on A, B, & F Block		
	Contractors for not taking safety measures		
	at site (helmets / masks / Belts)	A - 5000/-	00
Rupees	fifteen thousand Rupees only /-	B - 5000/-	00
		C - 5000/-	00
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cheque</u>			
Cash			
		15,000/-	00

Prepared by

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/40387/10388

Dated : 16-Oct-2020

Particulars	Debit	Credit
CONT-Sree Srinivasa Constrctions Dr	5,000.00	
To LSUD-Labour Charges		5,000.00
On Account of : Being amt debited fine on sree srinivasa constructions for not wearing masks & hemlet at site regular instructions		
	₹ 5,000.00	₹ 5,000.00

Prepared by: lavanya.r

Approved by

MODI REALTY MALLAPUKUR

Voucher No. _____

Date : 9/10/20

A/c.

A/c. _____			Rs.	Ps.
Paid to	SREE SRINIVASA CONSTRUCTIONS			
towards	Please debit fine on Sree srinivasa constructions for not wearing masks & helmet at site after regular instructions.		5000	00
Rupees	five thousand rupees only/-		1	1
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				5000 - 00

Prepared by

Approved by

Receiver's Signature

9/10/2020

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

Journal Voucher

No. : JOU/10386

10389

Dated : 16-Oct-2020

Particulars	Debit	Credit
CONT-Surasani Constructions Dr	5,000.00	
To LSUD-Labour Charges		5,000.00
On Account of : Being amt debited from Sursani constructions towards fine imposed for not wearing masks & helmet at site missing helmets in another purpose		
	₹ 5,000.00	₹ 5,000.00

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

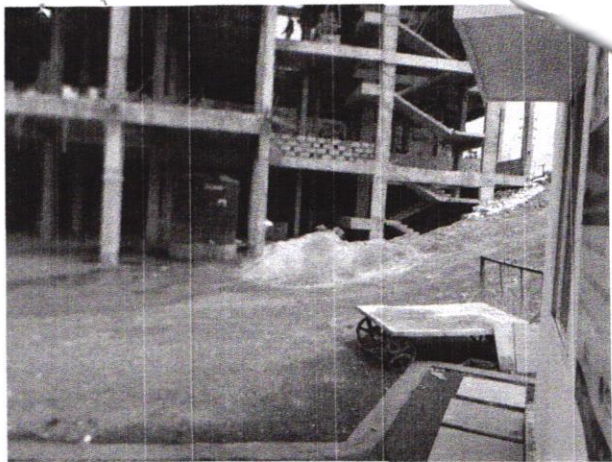
A/c. _____ Date : 9/10/20

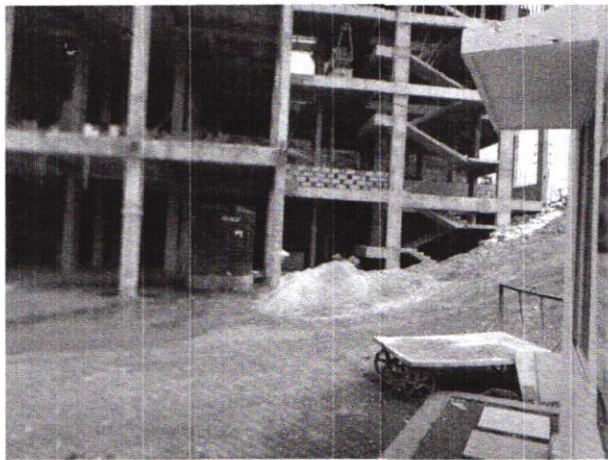
Paid to <u>SurSani Constructions [A-Block]</u>		Rs.	Ps.
towards <u>Please debit amount Rs. 5000/- on</u>		<u>5000</u> / -	<u>00</u>
<u>A-block for not wearing masks & helmets at</u>			
<u>Site. misusing helmets in another purpose.</u>			
Rupees <u>Five thousand Rupees only/-</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		<u>5000</u> / -	<u>00</u>

Jickish
Prepared by

Am
Approved by

Receiver's Signature





Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10389** 10390

Dated : 16-Oct-2020

Particulars		Debit	Credit
CONT-Surasani Constructions	Dr	3,000.00	
CONT-Sree Srinivasa Constrctions	Dr	3,000.00	
CONT-Pointech Associates	Dr	3,000.00	
To LSUD-Labour Charges			9,000.00
On Account of : Being fine imposed towards for not taking safety measures (masks, helmets)			
		₹ 9,000.00	₹ 9,000.00



Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP

Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

A/c. Debit from

Sursani Construction

Date: 22-09-2020.

Paid to <u>(2) Sree Srinivasa const & Pointech.</u>				Rs.	Ps.
towards	<u>fine imposed to A-Block (Sursani construction)</u>			-	
	<u>B-Block (Sree Srinivasa construction), F-Block (Pointech</u>				
	<u>Associates) for not taking safety measures (masks, helms)</u>			<u>A - 3000/-</u>	
Rupees	<u>Nine thousand Rupees only/-</u>			<u>B - 3,000/-</u>	
				<u>F - 3000/-</u>	
Paid by	Cheque No.	Dated	Drawn on Bank	<u>9000/-</u>	<u>00</u>
<u>Cheque</u>					
<u>Cash</u>					

Prepared by

Approved by

Receiver's Signature



State Name : Telangana, Code : 36

No. : JOU/~~10390~~ 10391

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	1,800.00	
To ECARD-M Ram Prasad		1,800.00
 On Account of : Being towards cash paid to M.Ganesh for shofting of office furniture desks,work station & tables from vista site to GMR site in jeetho vechile at site from 08.10.20 to 16.10.20		
	₹ 1,800.00	₹ 1,800.00

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP

Sy. No: 19, Mallapur,

HYDERABAD - 500 076.

Voucher No. _____

A/c. _____ Date : 12/10/20

Paid to <u>Transportation charges</u>				Rs.	Ps.
towards	<u>Cash Paid M. Ganesh for transportation</u>			<u>1800/-</u>	
	<u>charges. Shifting of Furniture desks & Work station,</u>				
	<u>tables from Vista Site to GMR Site.</u>				
Rupees	<u>Eighteen Hundred Rupees only.</u>				
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	<u>1800/-</u>

Saravani
Prepared by

Approved by

Receiver's Signature

M. Ganesh

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1039T 10392.

Dated : 17-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	500.00	
To ECARD-M Ram Prasad		500.00
On Account of : Being cash paid to Chittara for shifting of tiles & plywood from Mpl site to GMR site in auto at site from 08.10.20 to 16.10.20		
	₹ 500.00	₹ 500.00

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP

Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

A/c. _____

Date : 13/10/20

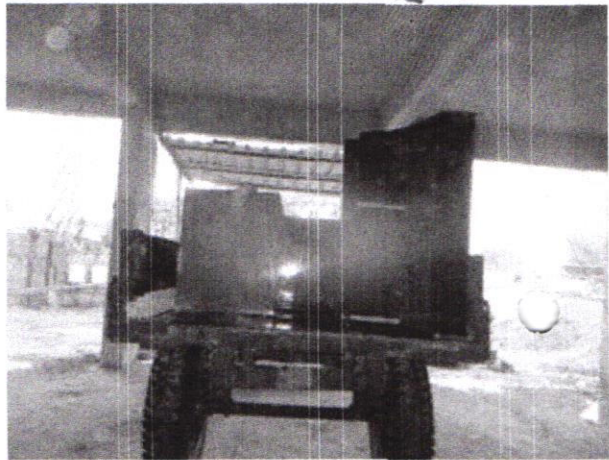
Paid to <u>transportation charges</u>				Rs.	Ps.
towards <u>Cash Paid to chittara for shifting</u>				<u>500/-</u>	
<u>of Tiles & Plywood from MPL to GMR</u>					
<u>site.</u>					
Rupees <u>five Hundred Rupees Only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>500/-</u>	

Srinivas
Prepared by

Approved by

Receiver's Signature

m. w. s. s.



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10392 10393

Dated : 17-Oct-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	1,500.00	
To ECARD-M Ram Prasad			1,500.00
On Account of :			
Being cash paid to Hamali charges of unloading of 200 cement bags at GMR site from 08.10.20 to 16.10.20			
		₹ 1,500.00	₹ 1,500.00

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP

Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

A/c. _____

Date : _____

15/10/20

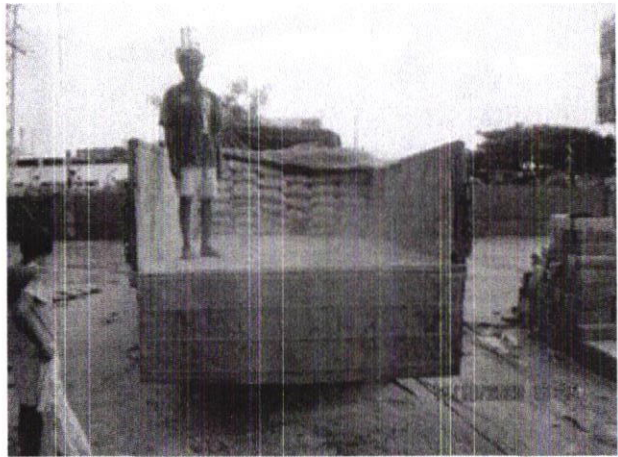
Paid to <u>Hameli charges</u>				Rs.	Ps.
towards <u>Cash Paid To Hameli charges for unloading</u>				1500/-	
<u>& shifting of Cement Bags. (200 Bags) to</u>					
<u>Store at GMR Site.</u>					
Rupees <u>Fifteen Hundred Rupees Only.</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					1500/-

S. S. S. S.
Prepared by

Approved by

Receiver's Signature

Mallapur



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

Journal Voucher

No. : JOU/10393 10394

Dated : 17-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	160.00	
To ECARD-M Ram Prasad		160.00
On Account of : Being towards cash paid to krishna hardware & electricals for blue sheet for cement bags placing at site from 08.10.20 to 16.10.20		
	₹ 160.00	₹ 160.00

QUOTATION



Cell: 98487 50099

KRISHNA HARDWARE & ELECTRICALS

ELECTRICAL, HARDWARE, PAINTS, CEMENT & SANITARY

Surya Cem, C.I. & G.I. Fittings, Anchor & Maru, Fine Cab Nkoda Wires & General, Hardware & Bolt Nut Screws Etc.,

4-98/4/54, Mallapur Main Road, Beside Noma Function Hall,
Hyderabad - 76

Time mod. recd. 4 new Dt. 13/10/20

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
	Blue Cond	10		160
				1
				160
			TOTAL	

INDIA'S NO. 1 WHITE LIME WASH!

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10 & 5 Kgs.

