

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

Journal Register

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10525	1,174.00	
1-10-2020	Sundry Purchases-URD	Journal	JOU/10526	270.00	
1-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10527	200.00	
1-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10528	2,100.00	
1-10-2020	Sundry Purchases-URD	Journal	JOU/10529	275.00	
1-10-2020	Sundry Purchases-URD	Journal	JOU/10530	100.00	
1-10-2020	Sundry Purchases-URD	Journal	JOU/10531	30.00	
1-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10532	230.00	
1-10-2020	Electrical-URD	Journal	JOU/10533	50.00	
1-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10534	300.00	
1-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10535	275.00	
1-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10536	301.00	
1-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10537	297.00	
1-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10538	265.00	
1-10-2020	SAL-Food & Brverage	Journal	JOU/10539	350.00	
1-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10540	160.00	
1-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10541	1,400.00	
1-10-2020	Sundry Purchases-URD	Journal	JOU/10542	100.00	
1-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10543	250.00	
1-10-2020	OE-Communication Services	Journal	JOU/10544	2,000.00	
1-10-2020	Sundry Purchases-URD	Journal	JOU/10545	100.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10546	1,608.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10547	7,364.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10548	16,872.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10549	2,640.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10550	16,800.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10551	15,942.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10552	6,860.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10553	9,600.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10554	820.40	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10555	11,293.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10556	3,899.00	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10557	12,880.82	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10558	10,508.54	
1-10-2020	LSUD-Labour Charges	Journal	JOU/10559	8,464.05	
1-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10560	100.00	
5-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10561	835.00	
5-10-2020	SAL-Food & Brverage	Journal	JOU/10562	1,100.00	
5-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10563	234.00	
5-10-2020	PROMOUD-Tour & Travels	Journal	JOU/10564	215.00	
5-10-2020	SAL-Food & Brverage	Journal	JOU/10565	550.00	
5-10-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10566	2,000.00	
5-10-2020	PROMOUD - Print Media	Journal	JOU/10567	1,783.00	
9-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10568	5,255.00	
9-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10569	33.00	
10-10-2020	PROMOUD - Print Media	Journal	JOU/10570	1,400.00	
10-10-2020	SAL-Incentives	Journal	JOU/10571	10,000.00	
10-10-2020	EMP- Krishna Prasad Commission A/c	Journal	JOU/10572	124.00	
10-10-2020	OE-Security Services	Journal	JOU/10573	29,294.00	
10-10-2020	OEUD-House Keeping Services	Journal	JOU/10574	11,483.00	
10-10-2020	OEUD-Gardening Services	Journal	JOU/10575	10,851.00	
12-10-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10576	260.00	
12-10-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10577	520.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10578	130.00	
13-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10579	130.00	
13-10-2020	CONT- Janardhan Prasad on A/c	Journal	JOU/10580	130.00	
13-10-2020	CONT- A. Navin on A/c	Journal	JOU/10581	130.00	
13-10-2020	CONT- A. Navin on A/c	Journal	JOU/10582	130.00	
14-10-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10583	260.00	
14-10-2020	CONT- Janardhan Prasad on A/c	Journal	JOU/10584	130.00	
14-10-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10585	520.00	
14-10-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10586	2,080.00	
14-10-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10587	2,080.00	
14-10-2020	LSUD-Labour Charges	Journal	JOU/10588	3,416.00	
14-10-2020	LSUD-Labour Charges	Journal	JOU/10589	9,000.00	
14-10-2020	SAL- Allowances	Journal	JOU/10590	4,592.00	
14-10-2020	OE-Statutory Payments	Journal	JOU/10591	1,469.00	
15-10-2020	OE-Statutory Payments	Journal	JOU/10592	1,469.00	
15-10-2020	OE-Statutory Payments	Journal	JOU/10593	10,285.00	
16-10-2020	CUST-Flat No-30 Parameshwar	Journal	JOU/10594	390.00	
16-10-2020	CUST-Flat No-30 Parameshwar	Journal	JOU/10595	41,300.00	
16-10-2020	Sundry Purchases-URD	Journal	JOU/10596	1,100.00	
19-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10597	270.00	
19-10-2020	Sundry Purchases-URD	Journal	JOU/10598	550.00	
19-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10599	110.00	
19-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10600	300.00	
19-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10601	550.00	
19-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10602	80.00	
19-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10603	2,100.00	
19-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10604	700.00	
19-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10605	3,200.00	
19-10-2020	Sundry Purchases-URD	Journal	JOU/10606	1,500.00	
19-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10607	6,500.00	
19-10-2020	OE-Electricity Supply	Journal	JOU/10608	24,376.00	
19-10-2020	Sundry Purchases-URD	Journal	JOU/10609	160.00	
19-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10610	180.00	
19-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10611	100.00	
19-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10612	100.00	
19-10-2020	Sundry Purchases-URD	Journal	JOU/10613	550.00	
19-10-2020	Aggregate-URD	Journal	JOU/10614	40,323.00	
19-10-2020	Aggregate-URD	Journal	JOU/10615	57,500.00	
21-10-2020	LSUD-Labour Charges	Journal	JOU/10616	2,415.00	
21-10-2020	LSUD-Labour Charges	Journal	JOU/10617	3,864.00	
21-10-2020	LSUD-Labour Charges	Journal	JOU/10618	9,000.00	
21-10-2020	LSUD-Labour Charges	Journal	JOU/10619	10,262.19	
21-10-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10620	2,080.00	
21-10-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10621	260.00	
21-10-2020	CONT- Janardhan Prasad on A/c	Journal	JOU/10622	130.00	
21-10-2020	CONT- A. Navin on A/c	Journal	JOU/10623	130.00	
21-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10624	130.00	
21-10-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10625	520.00	
23-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10626	2,032.00	
23-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10627	13.00	
23-10-2020	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Journal	JOU/10628	30,000.00	
23-10-2020	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Journal	JOU/10629	11,300.00	
23-10-2020	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Journal	JOU/10630	390.00	
27-10-2020	SAL-Incentives	Journal	JOU/10631	6,000.00	
27-10-2020	EMP- Krishna Prasad Commission A/c	Journal	JOU/10632	74.00	
27-10-2020	OIE-News Paper & Periodicals	Journal	JOU/10633	320.00	
27-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10634	240.00	
27-10-2020	Sundry Purchases-URD	Journal	JOU/10635	250.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-10-2020	Sundry Purchases-URD	Journal	JOU/10636	100.00	
27-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10637	500.00	
27-10-2020	Sundry Purchases-URD	Journal	JOU/10638	184.00	
27-10-2020	Sundry Purchases-URD	Journal	JOU/10639	120.00	
27-10-2020	Sundry Purchases-URD	Journal	JOU/10640	190.00	
27-10-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10641	70.00	
27-10-2020	Sundry Purchases-URD	Journal	JOU/10642	180.00	
27-10-2020	Sundry Purchases-URD	Journal	JOU/10643	43,339.00	
27-10-2020	OE-Electricity Supply	Journal	JOU/10644	270.00	
27-10-2020	Sundry Purchases-URD	Journal	JOU/10645	150.00	
27-10-2020	Plumbing-URD	Journal	JOU/10646	2,500.00	
27-10-2020	OE-Electricity Supply	Journal	JOU/10647	2,000.00	
27-10-2020	OE-Communication Services	Journal	JOU/10648	130.00	
27-10-2020	CONT- A. Navin on A/c	Journal	JOU/10649	130.00	
27-10-2020	CONT- Janardhan Prasad on A/c	Journal	JOU/10650	130.00	
27-10-2020	CONT- K. Srinu on A/c	Journal	JOU/10651	260.00	
27-10-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10652	520.00	
27-10-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10653	2,080.00	
27-10-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10654	10,066.00	
29-10-2020	LSUD-Labour Charges	Journal	JOU/10655	8,457.28	
29-10-2020	LSUD-Labour Charges	Journal	JOU/10656	23,178.92	
29-10-2020	LSUD-Labour Charges	Journal	JOU/10657	9,840.00	
29-10-2020	LSUD-Labour Charges	Journal	JOU/10658	2,227.20	
29-10-2020	LSUD-Labour Charges	Journal	JOU/10659	1,875.00	
30-10-2020	CUST-Flat No-Name 63 Gurumurthy	Journal	JOU/10660	33,800.00	
30-10-2020	CUST-Flat No-Name 63 Gurumurthy	Journal	JOU/10661	6,400.00	
31-10-2020	OE-Water Supply	Journal	JOU/10662	29,250.00	
31-10-2020	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10663	29,250.00	
31-10-2020	CONT-Abdul Aleem on A/c	Journal	JOU/10664	16,573.00	
31-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10665	1,69,218.00	
31-10-2020	SAL-Salaries	Journal	JOU/10666	1,800.00	
31-10-2020	EMP- Zakir Hossain Salary A/c	Journal	JOU/10667	147.00	
31-10-2020	EMP- Mohammed Ahmad Hussain Salary A/c	Journal	JOU/10668	200.00	
31-10-2020	EMP- Zakir Hossain Salary A/c	Journal			

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10506

10525

Dated : 11/10/20
~~30-Sep-2020~~

Particulars	Debit	Credit
PROMO-Misc. Expenses <i>Dr</i>	1,174.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		1,174.00
On Account of : Being amount credited to zakir hussian towards purchase of disel payment made through expenses card 04.09.2020 to 25.09.2020		
	₹ 1,174.00	₹ 1,174.00



Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10507 10526

Dated : 1-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	270.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		270.00
On Account of : Being amount credited to zakir hussian towards purchase of sweep power payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 270.00	₹ 270.00



Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10508-10527

Dated : 1-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		200.00
On Account of : Being amount credited to zakir hussian expenses card towards purchase of blades from 04.09.20 to 25.09.20		
	₹ 200.00	₹ 200.00



Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10509-10528

Dated : 1-Oct-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	2,100.00	
<i>To</i> ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		2,100.00
On Account of : Being amount credited to zakir hussian towards purchase of active serivering payment made through expnses card from 04.09.20 to 25.09.20		
	₹ 2,100.00	₹ 2,100.00

Prepared by: vindya


Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10510 10529

Dated : 1-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	275.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		275.00
On Account of : Being amount credited to zakir hussian towards purchase of welding work payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 275.00	₹ 275.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10511 10530

Dated : 1-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to zakir hussian towards purchase of mcb payment made expenses card from 04.09.20 to 25.09.20		
	₹ 100.00	₹ 100.00



Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10512 10531

Dated : 1-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	30.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		30.00
	₹ 30.00	₹ 30.00

On Account of :

Being amount credited to zakir hussian towards
purchase of threads payment made through expenses
card from 04.09.20 to 25.09.20

Prepared by: vindya


Approved by

Weekly - Petty cash /expense card statement.

Name	MD.Zakir	Statement date	25.09.2020			
Prepared by	Vijitha	Sign				
From period	4.09.2020	To period	25.9.2020			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Nagalaxmisai filling station (Purchase of diesel)	1174	 N	 N
2.	MRMLLP	AGH	Sri sai durga fertilizers,pesticides & seeds (Purchase of sweep power)	270	 N	 N
3.	MRMLLP	AGH	Bhavani iron & hardware (Purchase of blades)	200	 N	 N
4.	MRMLLP	AGH	A-1 Hero & Honda service center (Activa servicing amount paid)	2100	 N	 N
5.	MRMLLP	AGH	N.R Mill (Purchase of super 6 & welding spectrs)	275	 N	 N
6.	MRMLLP	AGH	N.R Mill stores (Purchase of mcb pattie)	100	 N	 N
7.	MRMLLP	AGH	Siddardha traders (Purchase of threads)	30	 N	 N
8.	MRMLLP	AGH	Bhavani iron & Hardware (Purchase of sponge packet)	100	 N	 N
9.	MRMLLP	AGH	Sri vigneshwara iron & hardware (Purchase of welding electrodes)	230	 N	 N
10.	MRMLLP	AGH	Uma mahesh iron company (Purchase o line door)	50	 N	 N
11.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of Goa rope)	300	 N	 N

Weekly - Petty cash /expense card statement.

(private Vehicle)
Transportation Charges

	MRMLLP	AGH		275	N	N
13.	MRMLLP	AGH	Zakir travel allowances (From LB nagar to Sov)	301	Y	Y
14.	MRMLLP	AGH	Zakir travel allowances (From SOV to HO)	297	Y	Y
15.	MRMLLP	AGH	Zakir travel allowances (From HO to LB nagar)	265	Y	Y
16.	MRMLLP	AGH	Zakir food allowances	350	Y	Y
17.	MRMLLP	AGH	Zakir travel allowances (from LB nagar to miryalaguda)	160	Y	Y
18.	MRMLLP	AGH	Sri srinivasa electrical works & sales (3 hp motor pump repair)	1400	Y	Y
19.	MRMLLP	AGH	Vishnu Tractor spares (Purchase of oil)	100	Y	Y
20.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of 20 mm bit)	250	Y	Y
21.	MRMLLP	AGH	Right way cable & broad brand communications (wifi connection amount paid)	2000	Y	Y
22.	MRMLLP	AGH	Sanjeevini Pharmacy (Purchase of sanitizer)	100	Y	Y
23.	Total			10327/-	N	N
Amount to be credited by			✓ Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:			Other:			
Sign:			Project. Manager	Accountant	Accounts Manager	MD
Date:						

DEBIT VOUCHER**MODI REALTY (MIRYALAGUDA) LLP**Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 29/9/2020

Paid to	Nagalaxmi Sai Filling Station.			Rs.	Ps.
towards	purchase of 15 litres Diesel from			1174/-	/
	Happy Card.				
Rupees	One thousand one hundred and seventy				
	four rupees only/-				
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					1174/-

Prepared by Approved by 

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 22/9/2020

Paid to	Sri Sridurga fertilizers, pesticides & seeds.			Rs.	Ps.
towards	purchase of 500kg power 500 kg for site use purpose.			270/-	
Rupees	Two hundred and seventy rupees only/-			/	
Paid by	Cheque No.	Dated	Drawn on Bank	270/-	
Cash					


Prepared by


Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date 12/09/20

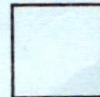
Paid to	private vehicle (Zakin).			Rs.	Ps.
towards	transprotation charges from Miryalaguda			275	4
	to L S Nagar for Gov sit visit as				
	per MD Sir with Instruction				
Rupees	two Hundred Seventy five Rupees.			1	
Paid by <u>Cheque</u> Cash Cheque No. Dated Drawn on Bank					
				275	

Prepared by

Approved by



Receiver's Signature



DEBIT VOUCHER**MODI REALTY (MIRYALAGUDA) LLP**Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 25/9/2020

Paid to	Sanjeevini pharmacy.			Rs.	Ps.
towards	purchase of sanitizers.			100/-	
Rupees	One hundred rupees only/-			/	
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	100/-

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda/
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

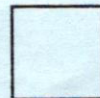
A/c. _____ Date : 25/9/2020

Paid to	Right way cable & broadband communications			Rs.	Ps.	
towards	Wifi Connection amount paid			2000/-		
	through happy pay card.					
Rupees	Two thousand rupees only/-			/		
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash ✓				2000/-	

Prepared by Ujj

Approved by [Signature]

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 25/9/2020

Paid to <u>Bhavani iron & hardware, power tools.</u>				Rs.	Ps.
towards <u>purchase of 20mm bit for site use</u>				250/-	/
<u>purpose.</u>					
Rupees <u>Two hundred and fifty rupees only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	250/-	
Cash ☒					

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 25/9/2020.

Paid to <u>Vishnu tractor spaces</u>				Rs.	Ps.
towards <u>purchase of Great oil for Site work</u>				<u>100/-</u>	
<u>purpose.</u>					
Rupees <u>One hundred rupees only/-</u>				<u>/</u>	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>100/-</u>	

King
Prepared by

[Signature]
Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 23/9/2020

Paid to	Sri Srinivasa Electrical works & sales.			Rs.	Ps.
towards	3Hp motor pump repair purpose.			1400/-	
				/	
Rupees	One thousand four hundred rupees				
	only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	1400/-	
Cash ✓					

Vijay
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 19/09/20

Paid to <u>Zahir</u>				Rs.	Ps.
towards <u>transprotation from LB Nagar</u>				150	
<u>to Miryalaguda.</u>					
Rupees <u>One Hund fifty Rupes only</u>				1	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	150/-	
<u>Cash</u>					

[Signature]
 Prepared by

[Signature]
 28 SEP 2020
 Approved by
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date 19/09/20

Paid to <u>Zakir</u>		Rs.	Ps.
towards <u>transportation from LB Nagar to</u>		<u>301</u>	
<u>Sor site for visiting purpose</u>			
Rupees <u>Three Hundred one Rupees only</u>		<u>1</u>	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u> ✓			
		<u>301</u>	

Prepared by [Signature]

Approved by [Signature]



Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date 19/09/20

Paid to	<u>Zakir.</u>			Rs.	Ps.
towards	<u>transportation from Sar site</u>			<u>297</u>	
	<u>to H.O, for MD Sir meeting purpose</u>				
Rupees	<u>Two Hundred Ninety Seven Rupees.</u>			<u>1</u>	
	<u>only</u>				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>297.</u>	

Prepared by [Signature]

Approved by [Signature]



Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,

Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date: 19/09/20

Paid to	<u>Zakir.</u>			Rs.	Ps.	
towards	<u>transportation from H.O to</u>			<u>265</u>		
	<u>L.B Nagar & return to site purpose.</u>					
Rupees	<u>two Hundred sixty five Rupees</u>			<u>1</u>		
	<u>only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	<u>265/-</u>	

Zakir
Prepared by

Jar
Approved by

Don
Receiver's Signature



DEBIT VOUCHER**MODI REALTY (MIRYALAGUDA) LLP**Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 19/09/20

Paid to				Rs.	Ps.
towards <u>Zakir</u>				<u>350</u>	
<u>food allowance for H.O meeting</u>					
<u>purpose</u>					
Rupees <u>three Hundred fifty Rupees only</u>				<u>1</u>	
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					<u>350/-</u>

Prepared by [Signature]Approved by [Signature]

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 23/9/2020

Paid to	Bhavani iron & hardware power tools.			Rs.	Ps.
towards	purchase of Goa rope for site use purpose.			300/-	
				/	
Rupees	Three hundred rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash ✓				300/-	

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature

[Signature]

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 23/9/2020

Paid to	<u>Uma mahesh iron company</u>			Rs.	Ps.	
towards	<u>purchase of iron rods for side work</u>			<u>50/-</u>		
	<u>purpose.</u>					
Rupees	<u>fifty rupees only/-</u>			<u>/</u>		
Paid by	<u>Cheque</u> Cash ☒	Cheque No. 	Dated 	Drawn on Bank 	<u>50/-</u>	

Uma
Prepared by

[Signature]
Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 7/9/2020

Paid to	Sri vigneshwara iron & hardware			Rs.	Ps.
towards	purchase of welding electrodes for			230/-	
	side use purpose.				
Rupees	Two hundred and thirty rupees only/-			/	
Paid by	Cheque No.	Dated	Drawn on Bank	230/-	
<u>Cash</u>					

Prepared by 

Approved by 

Receiver's Signature



MODI REALTY (MIRYALAGUDA) LLP

Voucher No. _____

A/c. _____ Date : 6/9/2020

Paid to	Bhavani Iron & hardware, power tools.			Rs.	Ps.
towards	purchase of sponge packet for site use			100/-	
	purpose.			/	
Rupees	One hundred rupees only-				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash				100/-	

Prepared by

Approved by

Receiver's Signature

10

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sager Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 5/9/2020

Paid to	Siddardha traders			Rs.	Ps.	
towards	purchase of threads for site use			30/-	/	
	purpose.					
Rupees	Thirty rupees only/-					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	30/-	

Prepared by 

Approved by 

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 4/9/2020

Paid to	N.R mill stores -			Rs.	Ps.	
towards	purchase of MCB pattie for site use			100/-		
	purpose.					
Rupees	One hundred rupees only/-					
Paid by	Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	100/-	


Prepared by


Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 22/9/2020

Paid to <u>Bhawani iron & hardware</u>				Rs.	Ps.
towards <u>purchase of blades for bike use purpose</u>				200/-	
Rupees <u>Two hundred rupees only/-</u>				/	
Paid by <u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	200/-	

Urmil
Prepared by

[Signature]
Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

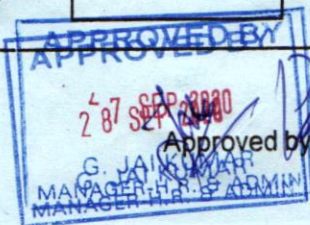
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 22/9/2020

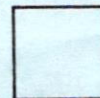
Paid to	A-1 HERO & HONDA SERVICE CENTER.			Rs.	Ps.
towards	purchase of Engine oil & Jervess & other Active service parts (3000/-).			2100/-	
Rupees	Two thousand one hundred rupees only/-			/	
Paid by	Cheque No.	Dated	Drawn on Bank	2100/-	
<u>Cheque</u> Cash ✓					

Prepared by [Signature]



Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 31/01/2020

Paid to	<u>N.R. Mill</u>			Rs.	Ps.	
towards	<u>purchase of Super 6 & welding</u>			<u>975/-</u>		
	<u>sperts for site work purpose.</u>					
Rupees	<u>Two hundred and seventy five rupees</u>			<u>/</u>		
	<u>only/-</u>					
Paid by	<u>Cheque</u> Cash ☒	Cheque No. 	Dated 	Drawn on Bank 	<u>975/-</u>	

Wing
Prepared by

Jak
Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10513

Dated : 1-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD		
To ECARD- Modi R Miryalaguda L MD Zakir Hossain	230.00	230.00
Exp		
On Account of :		
Being amount credited to zakir hussian towards purchase of welding electrodes payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 230.00	₹ 230.00

On Account of :

Being amount credited to zakir hussian towards purchase of welding electrodes payment made through expenses card from 04.09.20 to 25.09.20

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/40514 10533

Dated : 1-Oct-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	50.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		50.00
On Account of : Being amount credited to zakir hussian towards purchase of line door payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 50.00	₹ 50.00

Prepared by: vindya


Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10515 **10534**

Dated : 1-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	300.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		300.00
On Account of : Being amount credited to zakir hussian towards purchase of goa rope payment made through expnses card from 04.09.20 to 25.09.20		
	₹ 300.00	₹ 300.00

Prepared by: vindya


Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10516

10535

Dated : 1-Oct-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	275.00	
<i>To</i> ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp		275.00
On Account of : Being amount credited to zakir hussian towards purchase of transporation charges from 04.09.20 to 25.09.20		
	₹ 275.00	₹ 275.00

Journal Voucher

Dated : 1-Oct-2020

Particulars		Debit	Credit
PROMOUD-Tour & Travels	Dr	301.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			301.00
On Account of :			
Being amount credited to zakir hussian towards purchase of transporation charges from 04.09.20 to 25.09.20			
		₹ 301.00	₹ 301.00

Approved by

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10519 10538

Dated : 1-Oct-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	265.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		265.00
On Account of : Being amount credited to zakir hussian towards purchase of transporation charges from 04.09.20 to 25.09.20		
	₹ 265.00	₹ 265.00

Prepared by: vindya


Approved by

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10521 10540

Dated : 1-Oct-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	160.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		160.00
On Account of : Being amount credited to zakir hussian towards purchase of transporation charges from 04.09.20 to 25.09.20		
	₹ 160.00	₹ 160.00

Prepared by: vindya


Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10522 (1054)

Dated : 1-Oct-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	1,400.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		1,400.00
On Account of : Being amount credited to zakir hussian towards Repairs & maintance payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 1,400.00	₹ 1,400.00

On Account of :

Being amount credited to zakir hussian towards
Repairs & maintance payment made through
expenses card from 04.09.20 to 25.09.20

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10523 10542

Dated : 1-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to zakir hussian towards sundry purchase payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 100.00	₹ 100.00



Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10524 10543

Dated : 1-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD Dr	250.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		250.00
On Account of : Being amount credited to zakir hussian towards purchase of oil payment made through expenses card from 04.09.20 to 25.9.20		
	₹ 250.00	₹ 250.00


Approved by

Prepared by: vindya

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10525** 10544

Dated : 1-Oct-2020

Particulars	Debit	Credit
OE-Communication Services <i>Dr</i>	2,000.00	
<i>To</i> ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		2,000.00
On Account of : Being amount credited to zakir hussian towards purchase of wifi connection payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 2,000.00	₹ 2,000.00



Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10526 10526

Dated : 1-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to zakir hussian towards sundry purchase payment made through expenses card from 04.09.20 to 25.09.20		
	₹ 100.00	₹ 100.00



Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10527

10546

Dated : 1-Oct-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,608.00	
LSUD-Allowance for Equipment	Dr	1,608.00	
LSUD-Allowance for Consumables	Dr	804.00	
To CONT- Rukmachary on A/c / Anna Bheemoju			4,020.00
New Ref JOU/10527	4,020.00 Cr		
On Account of :			
Being amount dedited to Rukma chary on alc towards fixing of Aluminium sliding windows & grills in villa no:-41 (A1-2 BHK) AS mentioned from 13.09.2020 to 16.09.20			
		₹ 4,020.00	₹ 4,020.00

Prepared by: vindya

Approved by

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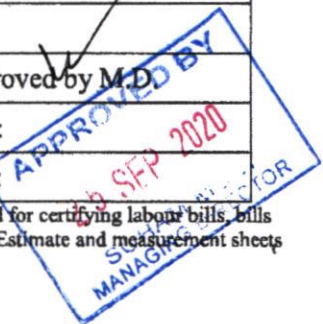
Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	856	Date - site bills Register				
Company Name:	AGH	Site:	Miryalaguda			
Name of Contractor	Anablemezu Rutma Chary					
Nature of work	Carpentry work.					
Work done	From Date	To Date				
	01-09-20	19-9-20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	17	1	450	No's	450	
2.	17	7	375	"	2625	
3.	17	7	60	"	420	
4.		151.	-	"	5243	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				4019.25	
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 : Work has been completed.						

Certified by
Approved by Project Manager
Date: 20/09/2020
Sign: Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Approved by Design Team
Date: 20/09/2020
Sign: Nagalakshmi

Approved by M.D.
Date:
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.

Allowance for Labour Charges

Name Of
Contractor
Place

Annabheemoju RukmaChary
AVR Gulmohar Homes

Date 24-Sep-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Carpentry Work- Doors & Beadings

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards carpentry work like fixing doors with door knob and door stopper and fixing beadings to the door frame of Villa No. 17	1,607.70
	Total Amount : 4,019.25/-	

Amount In Words :- One thousand six hundred and seven rupees and seventy paise only

Sign: _____

Name Of Contractor
Annabheemoju RukmaChary
Place AVR Gulmohar Homes

Date 24-Sep-2020

In Favour Of MRMLLP
Project / Site AVR Gulmohar Homes
Location Miryalaguda

Type Of Work Carpentry Work- Doors & Beadings

Towards Allowance for Equipment

S No	Description	Amount
1	Brief Description Of Work	
	Towards carpentry work like fixing doors with door knob and door stopper and fixing beadings to the door frame of Villa No. 17	1,607.70
	Total Amount : 4,019.25/-	

Amount In Words :- One thousand six hundred and seven rupees and seventy paise only

Sign: _____

Name Of Contractor
Place

Allowance for Consumable
Annabheemoju RukmaChary
Miryalaguda

Date 24-Sep-2020

In Favour Of
Project / Site
Location

MRMLLP
AVR Gulmohar Homes
Miryalaguda

Type Of Work

Carpentry Work- Doors & Beadings

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards carpentry work like fixing doors with door knob and door stopper and fixing beadings to the door frame of Villa No. 17	803.85
	Total Amount : 4,019.25/-	

Amount In Words :- Eight hundred and three rupees and eighty five paise only

Sign: _____

Measurement Sheet									
Company Name		Modi Realty Miryalaguda LLP		Approved By		Zakir			
Project		AVR Gulmohar Homes		Sign					
Work Description		Carpentry Work- Doors & Beadings							
Prepared By		Ahmad Hussain							
Date		24-Sep-2020							
Contractor Name		Annabheemoju RukmaChary							
Sl. No.	Item Head	Item Description		A	B	C	D	E=AxBxCxD	F
1	Villa No. 17	Main Door		Length	Width	Height	No's	Quantity	Units
2		Other Doors		1.00	1.00	1.00	1.00	1.00	No's
3		Beadings		1.00	1.00	1.00	7.00	7.00	No's
4									

Estimate Sheet						
Company Name	Modi Realty Miryalaguda LLP					
Project	AVR Gulmohar Homes					
Work Description	Carpentry Work- Doors & Beadings					
Prepared By	Ahmad Hussain					
Date	24-Sep-2020					
Contractor Name	Annabheemaju RukmaChary					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No. 17	Main Door	1.00	No's	450.00	450.00
2		Other Doors	7.00	No's	375.00	2,625.00
3		Beadings	7.00	No's	60.00	420.00
		15% Extra as approved by MD Sir	-	-	15%	524.25
					TOTAL	4,019.25