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

Journal Voucher

No. : **JOU/10549** 10567

7/10/20
Dated : **5-Oct-2020**

Particulars		Debit	Credit
PROMOUD - Print Media	*Dr*	**1,783.00**	
To SUP- Seven Hills Enterprises			**1,783.00**
On Account of : Being amount credited to seven hills Enterpises towards xero charges aginst invoiceno:-986			
		₹ 1,783.00	**₹ 1,783.00**

Prepared by: vindya

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. 986 Date : ....

M/s. Modi Realty Miryalguda LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	September		1783	00
	APPROVED BY 01 OCT 2020 JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	1783	00

Signature

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

Journal Voucher

No. : **JOU/~~10552~~** 10568 Dated : **9-Oct-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10552** **5,255.00 Dr**	*Dr*	**5,255.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10552** **5,255.00 Cr**			**5,255.00**
On Account of : Being amount dedited to K.srinu on alc towards tds payable aginst invoiceno:-13410 dt:-25.09.20 pono: -70689 dt:-24.09.2020			
		₹ 5,255.00	**₹ 5,255.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10553~~** 10569 Dated : **9-Oct-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10553** **33.00 Dr**	*Dr*	**33.00**	
To TDS-.75% Contract			**33.00**
On Account of : Being amount dedited to K.srinu on alc towards tds payable aginst invoiceno:-13410 dt:-25.09.20 pono: -70689 dt:-24.09.2020 (4544*0.75%)			
		₹ 33.00	**₹ 33.00**

Prepared by: vindya Approved by

3

Received
52806

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/9/20	Prepared by:	SOWMYA
PO/WO no.	70689	PO / WO Date.	24/9/20
Supplier Name	SSIlp.	PO/WO amount	10,335
Firm/Company	K. Sriny	Project	MRM Ilp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13410	25/9/20.	5,255
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,255

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11346	25/9/20	83423	☑ 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:				5,255
Amount E – PO / WO value:				10,335
Amount F – Difference (A – E):				5080/–

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	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		A. Vindhya	Swathi	[signature]
Date	26/9/20	6/10				09/10/2020	

APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bill 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

ORIGINAL INVOICE

#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		
K Srinu	Invoice No.	13410
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	25-09-2020
	PO No.	70689
	PO Date.	24-09-2020
	Req ID	60140
GSTIN : 36CAWPK8329R1Z8	Req Date	23-09-2020
	Loc Req No	165139

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6505 - Paints - ACE Internal Emulsion - 20lts - Colour code 4202		2	2227.00	4,454.00	18	801.72
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,454.00		801.72
	400.86	400.86	Total Invoice Amount	5,255.72		

Rupees : Five Thousand Two Hundred Fifty Five and Paise Seventy Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. S'BAD INWARD No. 69785 Date 28/9 Sign

Authorised Signatory

Purchase Order

 25-09-2020 15:14:06 Orig

70689
21.09.20 12:56:23

From Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-523
G S T No. : 36CAWPK8392R2Z7

Supplier Details			
Summit Sales LLP	**Doc No**	70689	165139
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-09-2020	
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	6554 - Paints - Lappam - 25kgs - bags *Saitech*	20.00	215.25	0.00	18.00	5,079.90
2	6505 - Paints - ACE Internal Emulsion - 20lts - buckets *Colour code 4202*	2.00	2,227.00	0.00	18.00	5,255.72
				Total Order Value . . .		**10,335.62**

Rupees : Ten Thousand Three Hundred Thirty Five and Paise Sixty Two Only.

① Part BSY
Pwno: 13410
Amt: 5255/-
Dt: 25/9/20
Bill: 5080/- to be recd
2/10/20.

Terms and Conditions :-

Specification /	All items shall be of 1st quality. Ncl &Saitek
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	next day fo PO
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier: S.Mahesh

For ***K.Srinu Contractor***

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	AGH	Date:	23.09.2020
Site & Phase:	AVR Gulmohar Homes	Time:	11.33
Supplier:	K.Srinu	Req. No.	165139
Urgent		ID No.	60140

No	Description	Size	Quantity	Units	Inward No	Date
1	Altech lappam	30 kgs	20	bags		
2	Ace extenal emultion(color code) 4202	20 liter	2	buckets		
3						
4						
5						
6						
7						
8		70689				
9						
10						
11						

Remarks: Above material is for curing purpose at site

Prepared By	Anitha	Approved by	
Sign.& Date	23.09.2020	Sign. & Date	

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		
K Srinu	DC Date.	25-09-2020
Sy No. 786, Miryalguda, Nalgonda District	PO No.	70689
	PO Date.	24-09-2020
	Req ID	60140
GSTIN : 36CAWPK8329R1Z8	Req Date	23-09-2020
	Loc Req No	165139

DC No.: 11346

	Description of Goods	HSN/SAC	Qty
1	6505 - Paints - ACE Internal Emulsion - 20lts - buckets		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 14072 Dt: 25/9/20
MRN No: 83423 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SECBAD
INWARD No: 41546
Date: 29/9

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	Invoice No.	13410
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	25-09-2020
	PO No.	70689
	PO Date.	24-09-2020
	Req ID	60140
GSTIN : 36CAWPK8329R1Z8	Req Date	23-09-2020
	Loc Req No	165139

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6505 - Paints - ACE Internal Emulsion - 20lts - Colour code 4202		2	2227.00	4,454.00	18	801.72
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 14072 Dt: 25/9/20
MRN No: 83423 Dt:
Received By: Rajesh. Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST			
			Total Taxable Amount	4,454.00	801.72
	400.86	400.86	Total Invoice Amount	5,255.72	

Rupees : Five Thousand Two Hundred Fifty Five and Paise Seventy Two Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/~~10553~~** 10570 Dated : **10-Oct-2020**

Particulars		Debit	Credit
PROMOUD - Print Media	*Dr*	**1,400.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/10553** **1,400.00 Cr**			**1,400.00**
On Account of : Being amount credited to SSLLP Logistics towards stamp paper purchases for AGH			
		₹ 1,400.00	**₹ 1,400.00**

Prepared by: swathi

Approved by

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

ECARD - SSLLP LOG Ramesh
Ledger Account

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**				**10,000.00**	
11-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reloaded.*	**Payment**		PAY/10866	10,380.00	
	By	**(as per details)** **PROMOUD-Print Media** **Modi Consultancy Services** *Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130*	**Journal**	 **4,970.00 Dr** **1,800.00 Dr**	JOU/10619		6,770.00
	By	**(as per details)** **Silver Oak Villas LLP** **Tejal Modi** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)*	**Journal**	 **2,100.00 Dr** **7,880.00 Dr** **400.00 Dr**	JOU/10620		10,380.00
17-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh Ch towards expenses card reloaded.*	**Payment**		PAY/10978	11,490.00	
19-9-2020	By	**(as per details)** **MHPL Silver Oak Villas LLP** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purhcase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100*	**Journal**	 **4,620.00 Dr** **100.00 Dr**	JOU/10671		4,720.00
25-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reloaded.*	**Payment**		PAY/10998	2,695.00	
30-9-2020	By	**(as per details)** **AEDIS Developers LLP** **Modi Realty Miryalaguda LLP** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)*	**Journal**	 **1,120.00 Dr** **1,400.00 Dr** **175.00 Dr**	JOU/10700		2,695.00
						34,565.00	24,565.00
	By	**Closing Balance**					10,000.00
						34,565.00	**34,565.00**

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

AGH - 1400/-

Ame

6

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

Journal Voucher

No. : **JOU/10571** | Dated : **10-Oct-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To EMP- Krishna Prasad Commission A/c			**3,300.00**
To EMP- Ch. Ramesh Commission A/c			**1,200.00**
To EMP- Venkataraman Commission A/c			**2,500.00**
To EMP- Saritha Commission A/c			**1,500.00**
To EMP- Prabhakar Reddy Commission			**1,500.00**
On Account of : Being amount credited to staff towards HL incentives for villa no.33			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10555** 10572 | Dated : **10-Oct-2020**

Particulars		Debit	Credit
EMP- Krishna Prasad Commission A/c	*Dr*	**124.00**	
EMP- Venkataraman Commission A/c	*Dr*	**94.00**	
EMP- Saritha Commission A/c	*Dr*	**56.00**	
EMP- Prabhakar Reddy Commission	*Dr*	**56.00**	
EMP- Ch. Ramesh Commission A/c	*Dr*	**45.00**	
To TDS-3.75% Commission/brokerage			**375.00**
On Account of : TDS on commission			
		₹ 375.00	**₹ 375.00**

Prepared by: swathi

Approved by

F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
33	Suresh	19-02-19	28-02-19	9	1,000	26-06-19	21	5,000			5,000	6,000	42,50,000	(60,875)	21,250	42,500	63,750	92,250	4,000	6,000	10,000
												6,000							4,000	6,000	10,000
Note:	plinth on 05-06-19																				

Swathi
28/9/2020

28/9/20

APPROVED BY
28 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Krishna Prasd – 33%.
Venkatramana Reddy – 25%.
Sanitha 15%.
Prabhakar Reddy 15%.
Ramesh 12%.

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

Journal Voucher

No. : **JOU/10556** 10573

Dated : **10-Oct-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**29,294.00**	
To TDS-.75% Contract			**22.00**
To SP- Expert Security Services			**29,272.00**
New Ref **JOU/10556** **29,272.00 Cr**			
On Account of : Being amount credited to expert seurity services towards seuirty services against invocieno:-ESS/80/20 for the month of oct-20			
		₹ 29,294.00	**₹ 29,294.00**

Prepared by: vindya

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Modi Realty Miryalguda LLP.
Miryalguda

Bill No. : ESS/80/20
Month : September'2020
Date : 01.10.20

GSTIN: 36ABCFM6774G2ZZ

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	29294	/-
Rupees : Twenty nine thousand two hundred and ninety four only			Total	29294	/-
Pay: 29294/-				–	
				–	
				–	
			Grand Total	29294	/-

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:...... Dt: 05/10/20

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Sep/20		No. of Working Days		25	Sundays	4			
Firm/ Company :		Modi Reality Miryalaguda LLP		Date:	3.10.2020		Total days in month		30	Holidays	1			
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		30.0					
Name of the contractor:		Singh												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajesh	Secuity Supervisor	14175 13,500	465 450	30	0	0	30	0	14175 13,500	12	15,120	6	16,027
2	Sravan Kumar	Security Guard	10500 10,000	333 344	30	0	0	30	0	10500 10,000	12	11,200	6	11,872
			23,500			-	-		-	23,500	2961	26,320	1658	27,899
Remarks:			24675							24675		27636		29294

Pay: 29294/-

CHECKED
SECURITY/SUP.
By: Dt: 05/10/20

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

Journal Voucher

No. : **JOU/~~10557~~** 10574

Dated : **10-Oct-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,483.00**	
To TDS-1.5% Contract			**172.00**
To SP- Shreya Services			**11,311.00**
New Ref **JOU/10043** **11,311.00 Cr**			
On Account of : Being amount credited to shreyas services towards housekeepng charges against invocie no:-219 dt:-30.09.2020 for the month of oct-20			
		₹ 11,483.00	**₹ 11,483.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi realty Mrivalguda LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 219 Month: Sep.2020
Date: 30.09.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Sep.2020	—	—	11483/-

Rupees in words: Eleven thousand four hundred and eighty three only.

Pay: 11483/-

Total Value	11483/-
Supervision@____%	—
Grand Total	11483/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 05/10/20

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

For SHREYAS SERVICES
K. Gopi
Authorised Signatory

Attendance/payment details of		Housekeeping Services		For the month of	Sep/20		No. of Working Days			25	Sundays	4		
Company		Modi Reality Miryalaguda LLP		Date:	3.10.2020		Total days in month			30	Holidays	1		
Site:		AGH		Prepared by:	K. Vijitha		Calculate on days			30.0				
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINE										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
			10000	328						9672		10833		11483
	Feroz	Office boy	9,500	317	30	1	0	29	0	9,183	12	10,285	6	10,902
Remarks:			9500							9183.33333	1161	10,285	650	
			10000							9672		10833		11483

Pay: 11483/-

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

CHECKED
SECURITY/SUP.
By: .... Dt: 05/10/20

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

Journal Voucher

No. : **JOU/~~10558~~** 10575 Dated : **10-Oct-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**10,851.00**	
To TDS-1.5% Contract			**163.00**
To SP- Pushapalatha .Y Garderner			**10,688.00**
New Ref **JOU/10558** **10,688.00 Cr**			
On Account of : Being amount credited to y.pushlatha towards gardening charges aginst invocie no:-224 dt:-01.10.20 (10851*1.5)			
		₹ 10,851.00	**₹ 10,851.00**

Prepared by: vindya

Approved by

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODi Reality (miryalaguda) LLP

AGH

Party GST No.:

Sl.No. 224 Date : 01/10/2020

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening charges for The month of Sep-2020	-	-	-	10851/-	

Pay: 10851/-

CHECKED
SECURITY/SUP.
By: Dt: 05/10/20

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

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

TOTAL 10851/-

Rupees inwards: Ten thousand eight hundred and fifty one only

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Sep/20		No. of Working Days		25	Sundays	4	
Association	Modi Reality Miryalaguda LLP			Date:	3.10.2020		Total days in month		30	Holidays	1	
Site:	AGH			Prepared by:	K.Vijitha		Calculate on days		30.0			
Name of the contractor:		Y.V Ravi shankar										
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	D.Kamala	Semi Skilled	9450 9,000	310 300	30	1	0	29	0	9140 9,000	12	10237 10,080
			9450 9,000			1	-		-	9,000	1097	10,080
Remarks:										9140		10237

Total: 10237
GT. composite wr: 614/-
Grand total: 10851/-

Pay: 10851/-

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

CHECKED
SECURITY/SUP,
By: .... Dt: 05/10/20

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

Journal Voucher

No. : **JOU/10559** 10576 Dated : **12-Oct-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/10559** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount dedited to sk.moiz on alc towards labour quater rent from 24.09.20 to 29.07.2020			
		₹ 260.00	**₹ 260.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 1/10/2020

	Rs.	Ps.
~~Paid to~~ Debit from SK. Moiz.		
towards labour Quarters rent deductions from 24/9/2020 to 30/9/2020.	260/-	
Rupees Two hundred and sixty rupees only/-		
Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	260/-	

Prepared by (signature)   Approved by   Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		24-Sep-2020
Project Name		AGH					Rent To		30-Sep-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		1-Oct-2020					Date		1-Oct-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,250.00	

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP