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

Journal Voucher

No. : **JOU/~~10602~~** 10620 Dated : **21-Oct-2020**

Particulars		Debit	Credit
CONT- Ashok Constructions A/c New Ref **JOU/10602** **2,080.00 Dr**	*Dr*	**2,080.00**	
To TDS-1.5% Contract			**31.00**
To OIEUD-Rent & Amenity Charges			**2,049.00**
On Account of : Being amount dedited to Ashok constructions towards labour quater rent from 1.10.20 to 7.10.20			
		₹ 2,080.00	**₹ 2,080.00**

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 : 15/10/2020

~~Paid to~~ Debit from Ashok constructions.	Rs.	Ps.
towards labour Quarters rent deductions from 8/10/2020 to 14/10/2020	2080/-	
Rupees Two thousand and Eighty rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2080/-	

Prepared by 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		8-Oct-2020
Project Name		AGH					Rent To		14-Oct-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		15-Oct-2020					Date		15-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								3250	

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

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

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

Journal Voucher

No. : **JOU/10603** 10621 Dated : **21-Oct-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/10603** **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 s.k moiz on alc towards labour quater rent from 8.10.20 to 14.10.20			
		₹ 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 : 14/10/2020.

	Rs.	Ps.
~~Paid to~~ Debit from Sk. Moiz.		
towards labour quarters rent deductions from 8/10/2020 to 14/10/2020.	260/-	
Rupees Two hundred and Sixty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	260/-	

Prepared by

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		8-Oct-2020
Project Name		AGH					Rent To		14-Oct-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		15-Oct-2020					Date		15-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								3250	

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

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

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

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

Journal Voucher

No. : **JOU/10604** 10622 | Dated : **21-Oct-2020**

Particulars		Debit	Credit
CONT- Janardhan Prasad on A/c New Ref **JOU/10604** **130.00 Dr**	*Dr*	**130.00**	
To TDS-1.5% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount debited to janardhan prasad towards labour quater rent from 8.10.20 to 14.10.20			
		₹ 130.00	**₹ 130.00**

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 : 15/10/2020.

	Rs.	Ps.
Paid to Debit from Janardhan prasad.		
towards labour Quarters rent deductions from 8/10/2020 to 14/10/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	130/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
							Rent from		8-Oct-2020
Company Name		MRMLLP					Rent To		14-Oct-2020
Project Name		AGH					Approved by		Zakir
Prepared by		K.Vijitha					Date		15-Oct-2020
Date		15-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								3250	

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

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

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

Journal Voucher

No. : **JOU/~~10605~~** 10623 Dated : **21-Oct-2020**

Particulars		Debit	Credit
CONT- A. Navin on A/c Agst Ref **JOU/10010** **130.00 Dr**	*Dr*	**130.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount debited to navin on lac towards labour quater rent from 8.10.20 to 14.10.20			
		₹ 130.00	**₹ 130.00**

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 : 15/10/2020

~~Paid to~~ Debit from Naveen chary.	Rs.	Ps.
towards labour Quarters rent deductions from 8/10/2020 to 14/10/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	130/-	

Prepared by   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		8-Oct-2020
Project Name		AGH					Rent To		14-Oct-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		15-Oct-2020					Date		15-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								3250	

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

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

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

Journal Voucher

No. : **JOU/~~10606~~** 10624

Dated : **21-Oct-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10606** **130.00 Dr**	Dr	**130.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount dedited to k.srinu on ac towards labour quater rent from 8.10.20 to 14.10.20			
		₹ 130.00	**₹ 130.00**

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 : 15/10/2020

	Rs.	Ps.
~~Paid to~~ Debit from K. Srinu,		
towards labour Quarters rent deduction from 8/10/2020 to 14/10/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	130/-	

Prepared by Venu

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		8-Oct-2020
Project Name		AGH					Rent To		14-Oct-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		15-Oct-2020					Date		15-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								3250	

Certified by:

K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Zaki

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

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

Journal Voucher

No. : **JOU/10607** 10625 | Dated : **21-Oct-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/10607** **520.00 Dr**	*Dr*	**520.00**	
To TDS-.75% Contract			**3.00**
To OIEUD-Rent & Amenity Charges			**517.00**
On Account of : Being amount dedited to Radha krishna towards labour quater rent from 8.10.20 to 14.10.20			
		₹ 520.00	**₹ 520.00**

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 : 15/10/2020.

	Rs.	Ps.
Paid to Debit from Radhakrishna		
towards labour Quarters rent deduction from 8/10/2020 to 14/10/2020.	520/-	
Rupees five hundred and twenty rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	520/-	

Prepared by

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		8-Oct-2020
Project Name		AGH					Rent To		14-Oct-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		15-Oct-2020					Date		15-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								3250	

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

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

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

Journal Voucher

No. : **JOU/~~10608~~** 10626 Dated : **23-Oct-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10608** **2,032.00 Dr**	*Dr*	**2,032.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10608** **2,032.00 Cr**			**2,032.00**
On Account of : Being amount debited to k.srinu towards on behalf of material supply aginst invoice no:-13043 dt:-5.09.20 pono:-69698 dt:-19.08.20			
		₹ 2,032.00	**₹ 2,032.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10609~~** 10627 Dated : **23-Oct-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10578** **13.00 Dr**	*Dr*	**13.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10578** **13.00 Cr**			**13.00**
On Account of : Being amount credited to k.srinu on alc towards tds payable aginst invoice no:-13403 dt:-5.09.20 pono: -69698 dt:-19.08.20			
		₹ 13.00	**₹ 13.00**

Prepared by: vindya

Approved by

Scan ID 53595
Original PO ?? Doc ??

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/9/20.	Prepared by:	SOWMYA
PO/WO no.	69698	PO / WO Date.	19/8/20
Supplier Name	SS llp	PO/WO amount	6,349.
Firm/Company	ck. Srinu	Project	MRM llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	C3043	5/9/20.	2,032
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,032

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11014	5/9/20	82667	☑ 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:				2,032
Amount E – PO / WO value:				6,349.
Amount F – Difference (A – E):				4317

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	**12.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			A. Vindhya	Swathi	[signature]
Date	7/9/20	12/10			23/10/20	23/10/2020	

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	Invoice No.	13043
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	05-09-2020
	PO No.	69698
	PO Date.	19-08-2020
	Req ID	59208
	Req Date	19-08-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165090

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		8	215.25	1,722.00	18	309.96
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,722.00		309.96
	154.98	154.98	Total Invoice Amount	2,031.96		

Rupees : Two Thousand Thirty One and Paise Ninty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6909 Date. 10/9 Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 19-08-2020 14:32:12

69698
14.08.20 11:47:16

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

Supplier Details			
Summit Sales LLP	**Doc No**	69698	165090
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-08-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-08-2020	
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	25.00	215.25	0.00	18.00	6,349.88
					Total Order Value . . .	**6,349.88**

Rupees : Six Thousand Three Hundred Fourty Nine and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand is Nexon saicoat lappum of 30 kgs bag, rate is including of GST

Payment Terms After Delivery & Production of bill

Tax Included in the above price

Delivery Date With in 3 days

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penality For Delay Nil

Transportation Included in the above prices

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is villa no 6and7 stage -2 works

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

1 Part Bill
Inv no: 12874
Amt: 4318
Dt: 27/8/20
Bal: 2031
Inv- 13034. final bill.
2
8/9/20

For **K.Srinu Contractor**
Authorised Signatory
19/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions
For **Summit Sales LLP**

Name :

Date : __/__/____

Requisition Form

Company Name:	Kande Srinu	Date:	18-08-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12:40
Supplier:	SSLLP	Req. No.	165090
	Urgent	ID No.	59208

No	Description	Size	Quantity	Units	Inward No	Date
1	Altel Luppum	Std	25	Bags		
2						
3						
4	P.O. 69698					
5						
6						
7						
8						
9						
10						
11						
12						
13						

APPROVED
19 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Villa No's 6 & 7 Stage-II Works
Note: Bill should be made in the name of K Srinu Painting Contractor

Prepared By	Ahmad Hussain	Approved by	
Sign.& Date	18-08-2020	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 No.	11014
Sy No. 786, Miryalguda, Nalgonda District	DC Date.	05-09-2020
	PO No.	69698
	PO Date.	19-08-2020
	Req ID	59208
	Req Date	19-08-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165090

	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		8
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
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21			
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23			
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25			
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29			
30			

INWARD
Inward No: 14000 Dt: 5/9/20
MRN No: 82667 Dt:
Received By: Rajesh Sign
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41984
Date 1-5-9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Bill not Recd

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	Invoice No.	13043
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	05-09-2020
	PO No.	69698
	PO Date.	19-08-2020
	Req ID	59208
GSTIN : 36CAWPK8329R1Z8	Req Date	19-08-2020
	Loc Req No	165090

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		8	215.25	1,722.00	18	309.96
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 14001 Dt: 5/9/20.
MRN No: 82667 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	1,722.00	309.96
	154.98	154.98	Total Invoice Amount	2,031.96	

Rupees : Two Thousand Thirty One and Paise Ninty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

No. : **JOU/10628** Dated : **23-Oct-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 74 K. Chenna Keshwar Rai	*Dr*	**30,000.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**30,000.00**
On Account of : Being amount debited to the cstomer towards corpus fund			
		₹ 30,000.00	**₹ 30,000.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10629** Dated : **23-Oct-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 74 K. Chenna Keshwar Rai	*Dr*	**11,300.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**11,300.00**
On Account of : Being amount debited to the cstomer towards maintenance charges and member ship fees			
		₹ 11,300.00	**₹ 11,300.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10630** Dated : **23-Oct-2020**

Particulars		Debit	Credit
CUST-Flat No-Name 74 K. Chenna Keshwar Rai	*Dr*	**390.00**	
To OE-Misc. Services			**390.00**
On Account of : Being amount debited to the cstomer towards atmp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/~~10613~~** 10631 Dated : **27-Oct-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**6,000.00**	
To EMP- Krishna Prasad Commission A/c			**1,980.00**
To EMP- Venkataraman Commission A/c			**1,500.00**
To EMP- Prabhakar Reddy Commission			**900.00**
To EMP- Saritha Commission A/c			**900.00**
To EMP- Ch. Ramesh Commission A/c			**720.00**
On Account of : Being amount credited to staff towards HL incentives for villa no:-30			
		₹ 6,000.00	**₹ 6,000.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10614~~** 10632 Dated : **27-Oct-2020**

Particulars		Debit	Credit
EMP- Krishna Prasad Commission A/c	*Dr*	**74.00**	
EMP- Venkataraman Commission A/c	*Dr*	**56.00**	
EMP- Prabhakar Reddy Commission	*Dr*	**34.00**	
EMP- Saritha Commission A/c	*Dr*	**34.00**	
EMP- Ch. Ramesh Commission A/c	*Dr*	**27.00**	
To TDS-3.75% Commission/brokerage			**225.00**
On Account of : Being amount dedited to staff towards tds on commission			
		₹ 225.00	**₹ 225.00**

Prepared by: vindya Approved by

Company : Modi Realty Miryalaguda LLP
Project : AVR Gulmohar Homes
Prepared By : Swathi
Statement of HL Incentives

						— Jr —		BP	
Sno.	Villa No.	Customer Name	Total Incentives	Name	%ge	Amount	TDS	Incentive	Remarks
1	30	Parameshwar	6000	Krishna Prasad	33%	1,980	74	1,906	Possession Given
				Venkatramana	25%	1,500	56	1,444	
				Prabhakar Reddy	15%	900	34	866	
				Saritha	15%	900	34	866	
				Ch. Ramesh	12%	720	27	693	

	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
30	Parameshwa	22-01-17	02-02-17	14	1,000	19-01-18	16			65	1,000	2,000	37,00,000	10,927	18,500	37,000	55,500	92,250	2,000	4,000	6,000
												2,000							2,000	4,000	6,000

Note: plinth on 14-11-17

Swathi

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR