

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 Dr	2,080.00	
New Ref JOU/10602 2,080.00 Dr		
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

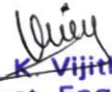
Paid to <u>Debit from Ashok constructions.</u>				Rs.	Ps.
towards <u>labour Quarters rent deductions from</u>				<u>2080/-</u>	
<u>8/10/2020 to 14/10/2020</u>					
Rupees <u>Two thousand and eighty rupees</u>				<u>/</u>	
<u>only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash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

Heary
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		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 1621

Dated : 21-Oct-2020

Particulars	Debit	Credit
CONT- Shaik Moiz on A/c New Ref JOU/10603 260.00 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

Paid to <u>Debit from SK. Moiz.</u>				Rs.	Ps.
towards <u>labour quarters rent deductions from</u>				260/-	/
<u>8/10/2020 to 14/10/2020.</u>					
Rupees <u>Two hundred and Sixty rupees only/-</u>					
Paid by	Cheque No.	Dated	Drawn on Bank	260/-	
<u>Cash</u>					


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

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

Certified by

Certified by

Zakir
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 <i>Dr</i> New Ref JOU/10604 130.00 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. _____

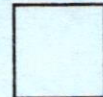
A/c. _____ Date : 15/10/2020.

Paid to Debit from Janardhan prasad.				Rs.	Ps.
towards Labours Quarters rent deductions from				130/-	/
8/10/2020 to 14/10/2020.					
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	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
No.									
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

Zakir
 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	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

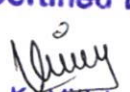
Paid to <u>Debit from wages draw.</u>				Rs.	Ps.
towards <u>above Quarters rent deduction 6 from</u>				130/-	/
<u>8/10/2020 to 14/10/2020.</u>					
Rupees <u>One hundred and thirty rupees only/-</u>					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				130/-	

Prepared by Mai

Approved by Jai

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

Zakir
 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	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

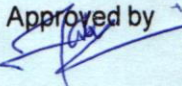
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

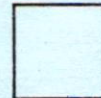
A/c. _____ Date : 15/10/2020

Paid to Debit from K. Srinu				Rs.	Ps.
towards labour Quarters rent deduction from				130/-	
8/10/2020 to 14/10/2020.					
Rupees One hundred and thirty rupees only/-				1	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					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

Zakir
 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 Dr New Ref JOU/10607 520.00 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

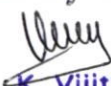
Paid to <u>Debit from Radhakrishna</u>				Rs.	Ps.
towards <u>labour charges rent deduction from</u>				520/-	/
<u>8/10/2020 to 14/10/2020.</u>					
Rupees <u>five hundred and twenty rupees only/-</u>					
Paid by	Cheque No.	Dated	Drawn on Bank	520/-	
<u>Cash</u>					

Umm
 Prepared by

ake
 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	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 against 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 <i>Dr</i> New Ref JOU/10578 13.00 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 against invoice no:-13403 dt:-5.09.20 pono: -69698 dt:-19.08.20		
	₹ 13.00	₹ 13.00

Prepared by: vindya

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID 53595
Original 80 - 97
Doc 97

Date:	7/9/20	Prepared by:	SOWMYA
PO/WO no.	69698	PO / WO Date.	19/8/20
Supplier Name	SS 11p	PO/WO amount	6,349.
Firm/Company	ck. Srinu	Project	MRM 11p
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13043	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.
1.	11014	5/9/20	82667
2.			
3.			
4.			
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
Sign:	<i>[Signature]</i>		
Date	7/9/20	12/10/20	
			MD
			Accounts – receiver of bill
			Accountant
			Accounts Manager
			A. Windhya
			Swathi
			23/10/20
			23/10/20

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-09-2020

ORIGINAL INVOICE

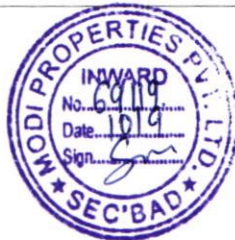
Customer Details				Invoice No.	13043			
K Srinu				Invoice Date.	05-09-2020			
Sy No. 786, Miryalguda, Nalgonda District				PO No.	69698			
				PO Date.	19-08-2020			
				Req ID	59208			
				Req Date	19-08-2020			
GSTIN : 36CAWPK8329R1Z8				Loc Req No	165090			
	Description of Goods	HSN/SAC	Qty	Rate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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

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

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No

69698

165090

Doc Date

19-08-2020

Quote No

NIL

Quote Date

19-08-2020

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**Penalty 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 15/1
Inv no: 12874
Amt: 4218
Dt: 27/8/20

Part 2031

2 Inv- 13034 final bill.
8/9/20

For **K.Srinu Contractor**

Authorised Signatory

19/08/2020

Name :

Name :

Date : _/_/

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Contact :-

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							
5							
6							
7							
8							
9							
10							
11							
12							
13							

P.O. 69698

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	

Summit Sales LLP

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

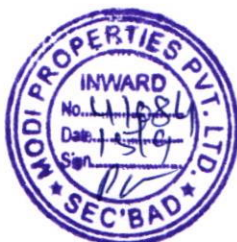
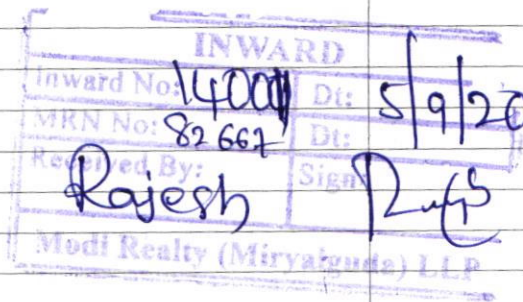
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-09-2020

Customer Details		DC No.	11014
K Srinu		DC Date.	05-09-2020
Sy No. 786, Miryalguda, Nalgonda District		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			
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17			
18			
19			
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22			
23			
24			
25			
26			
27			
28			
29			
30			



for Summit Sales LLP

Authorised signatory

Bill
not
Recd.

Subject to Hyderabad Jurisdiction

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

1 of 1 : 05-09-2020

Customer Details				Invoice No.	13043			
K Srinu				Invoice Date.	05-09-2020			
Sy No. 786, Miryalguda, Nalgonda District				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.

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/10628**

Dated : **23-Oct-2020**

Particulars	Debit	Credit
CUST-Flat No-Name 74 K. Chenna Keshwar Rai <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	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

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 Agreement (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 Incentive as per calculation	Eligible Incentive of Column C	Total Incentives
30 Parameshwari	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
Note: plinth on 14-11-17																				

Handwritten signature

Handwritten signature

Handwritten signature

APPROVED BY
16 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR