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

Journal Voucher

No. : **JOU/~~10424~~** 10431 Dated : **27-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,77,694.00**	
LSUD-Allowance for Equipment	*Dr*	**2,77,694.00**	
LSUD-Allowance for Consumables	*Dr*	**1,38,845.00**	
To CONT-T Kurmanna			**6,94,233.00**
On Account of : Being towards providing tipper & hitachi for peripheral road back filling and leveling work done from A-block to F-Block work done from dt: 28.07.20 to dt 01.09.19 against bill no: 122 dtd: 19.10.2020			
		₹ 6,94,233.00	**₹ 6,94,233.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10425~~** 10432 Dated : **27-Oct-2020**

Particulars		Debit	Credit
CONT-T Kurmanna	*Dr*	**4,980.00**	
To TDS-0.75% Contract			**4,980.00**
Account of : Being TDS @ 0.75% on rs 694233			
		₹ 4,980.00	**₹ 4,980.00**

Prepared by: krishnaveni Approved by

Id no : 58778.

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

Sl. No. – site bills register	– 122 –	Date - site bills Register	19/10/20
Company Name:	MR Mallapur UP	Site:	GMR.
Name of Contractor	T. kurmanna.		
Nature of work	Peripheral road Excavation, back filling & leveling.		
Work done	From Date 29/7/20	To Date	26/8/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Peripheral road	-1-	663983/-	No's	Rs. 663983	
2.	from A block					
3.	to F Block.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				694,233/-	

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 : Lumpsum amount is fixed Rs. 6,94,233/-

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date: 19/10/2020	Date: 19/10/20	Date:
Sign:	Sign: Jayapradh	Sign:

APPROVED BY
19 OCT 2020
MANAGING DIRECTOR

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.

Forward to [illegible] to Approval.

Allowance for Consumables

T.Kurmanna
Flat.No.312, C-Block
GMG, Mallapur,
Hyderabad.

Date: 19.10.20.

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

Type of Work: Peripheral road excavation , back filling & leveling work done .
Towards: Allowance for consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards providing Tipper & Hitachi for peripheral road back filling and leveling work done from A-Block to F-Block . Total Amount = Rs.6,94,233/- Work done from date 28.07.20 to date 01.09.19.	Rs.1,38,844/-

Amount in words: Rupees: One Lakh Thirty Eight Thousand Eight Hundred and Fourty four Rupees Only.

Sign: ____________________

T.కూర్మన్న

Bill for Equipment Allowance

T.Kurmanna
Flat.No.312, C-Block
GMG, Mallapur,
Hyderabad.

Date: 19.10.20.

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

Type of Work: Peripheral road excavation , back filling & leveling work done .
Towards: Allowance for equipment .

S No.	Description	Amount
1.	Brief description of work done : Towards providing Tipper & Hitachi for peripheral road back filling and leveling work done from A-Block to F-Block . Total Amount = Rs.6,94,233/- Work done from date 28.07.20 to date 01.09.19.	Rs.2,77,693/-

Amount in words: Two Lakhs Seventy seven Thousand Six Hundred and Ninety Three Rupees Only.

Sign: ____________________

T కూర్మన్న

Bill for labour charges

T.Kurmanna
Flat-312,
GMG, Mallapur,
Hyderabad.

Date: 19.10.20.

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

Type of Work: Peripheral road excavation , back filling & leveling work done .
Towards: labour charges

S No.	Description	Amount
1.	Brief description of work done : Towards providing Tipper & Hitachi for peripheral road back filling and leveling work done from A-Block to F-Block . Total Amount = Rs.6,94,233/- Work done from date 28.07.20 to date 01.09.19.	Rs.2,77,693/--

Amount in words: Two Lakhs Seventy seven Thousand Six Hundred and Ninety Three Rupees Only.

Sign: ____________________

T Kurmana Road work_GMR-Est_Dt 28-08-20 Ver1.xlsx

Estimation sheet:				
Company Name:	Modi Realty Mallapur LLP			
Project:	Gulmohar Residency			
Subject;	Peripheral Road excavation,back filling & levelling			
Contractor Name:	T Kurmana			
Prepared By	Ramprasad		Date:	28 August 2020
Sno	Description	Date	Amount Rs	
1	Total hire charges for machinery	29-7-20 to 26-08-2020	663,983	
	Including Rs 3000 Tipper charges			
2	Hire charges rate for Tipper given	60.5	3,000.00	181,500.00
	Rs.3,000 /-			
3	Asking extra rate Rs. 500 /- per tipper	60.5	500.00	30,250
	Note:			
	Difference Amount compared to Hire charges rate to Contractor asking rate			Rs.30,250 /-
			Total Amount :	694,233
	Amount in words : Six lakhs Ninty four thousand Two hundred and thirty three Rupees .			

...any Name		Modi Realty Mallapur LLP		
...		Gulmohar Residency		
...		Peripheral Road excavation,back filling & levelling		
...ractor Name		T Kurmana		
...pared By		Rampraad	Date:	28 August 2020
	Description	Date	Amount Rs	
1	Total hire charges for machinery Including Rs 3000 Tipper charges	29-7-20 to 26-08-2020	663,983	
2	Hire charges rate for Tipper given Rs 3,000 /-	60.5	3,000.00	181,500.00
3	Asking extra rate Rs. 500 /- per tipper	60.5	500.00	30,250
	Note:			
	Difference Amount compared to Hire charges rate to Contractor asking rate			Rs 30,250 /-

28 AUG 2020

...e Charges @500Rs difference compared to
...imum of 60.5 (Nos of Tippers) = 30250/-
...al amount. No further Negotiation

1/09/2020

Anand to fanalise.

1/9

Rate/amount approved.

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10426~~** 10433 Dated : **28-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,600.00**	
LSUD-Allowance for Equipment	*Dr*	**2,600.00**	
LSUD-Allowance for Consumables	*Dr*	**1,300.00**	
To CONT- Orsu Swamy			**6,500.00**
On Account of : Being towards dowel holes making work done on rock area at C-Block work done from dt 05.10.20 to 06.10.20 against bill no: 121 dtd: 19.10.2020			
		₹ 6,500.00	**₹ 6,500.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10427~~** 10434 Dated : **28-Oct-2020**

Particulars		Debit	Credit
CONT- Orsu Swamy	*Dr*	**49.00**	
To TDS-0.75% Contract			**49.00**
On Account of : Being TDS @ 0.75% on rs 6500			
		₹ 49.00	**₹ 49.00**

Prepared by: krishnaveni

Approved by

Id no : 58790

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

Sl. No. – site bills register	-121-	Date - site bills Register	19/10/20
Company Name:	MR Mallapur UP	Site:	GMR
Name of Contractor	O. Swamy.		
Nature of work	Dowel Holes at C-Block.		
Work done	From Date 01/10/20	To Date 15/10/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	C-Block	-65-	100/-	No's	6,500/-	
2.	flatno-4B5					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				6500/-	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 19/10/20	Date: 19/10/20	Date:
Sign: Rajendra	Sign: Jayapradha	Sign:

APPROVED BY
19 OCT 2020
FOR SOHAM MANAGING DIRECTOR

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.

Bill for Labour Charges

O.Swamy ,
Mallapur,Hyderabad.

Date: 19.10.20

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

Type of Work: Dowel holes work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Dowel holes making work done on rock area at C-Block for footings . Total Amount =6500/- Work done from date 05.10.20. to date 06.10.20.	Rs.2600/-

Amount in words: Two thousand Six hundred Rupees Only.

Sign: O Swamy

Bill for Equipment Allowance

O.Swamy ,
Mallapur,Hyderabad.

Date: 19.10.20

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

Type of Work: Dowel holes work done at C block
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Dowel holes making work done on rock area at C-Block for footings . Total Amount = 6,500/- Work done from date 05.10.2020 to date 06.10.2020.	Rs 2600/-

Amount in words: Two Thousand Six Hundred Rupees Only.

Sign: O. Swamy

Allowance for Consumables

O.Swamy ,
Mallapur,Hyderabad.

Date:19.10.20

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

Type of Work: Dowel holes work done at C blocks.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Dowel holes making work done on rock area at C-Block for footings . Total Amount = 6,500/- Work done from date 05.10.2020 to date 06.10.2020.	Rs.1300/-

Amount in words : Thirteen Hundred Rupees Only.

Sign: O.Swamy

Measurement sheet								
Company Name:	MRMallapurLLP					Approved by:	Ram prasad	
Project:	Gulmohar Residency					Sign:		
Work Description:	Dowel Holes at C block							
Contractor :	O.swamy							
Prepared By	N.Srinivas							
Date:	19-10-2020							
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	Dowel Holes at C block	Dowel holes 2'6" deep	1.00	1.00	1.00	65.00	65	Nos

Estimate Sheet							
Company Name:	MRMallapurLLP					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	Dowel Holes at C block						
Contractor Name:	O.Swamy						
Prepared By	N.Srinivas						
Date:	19-10-2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Total Amount
1	Dowel Holes at C block	Dowel holes 2'.6" deep	65	No's	100.00	6,500	
				Total amount:		6,500.00	
	Amount in words : Six Thousand Five Hundred Rupees Only.						

Rvdl

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

Journal Voucher

No. : **JOU/~~10428~~** 10435 Dated : **28-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**8,400.00**	
LSUD-Allowance for Equipment	*Dr*	**8,400.00**	
LSUD-Allowance for Consumables	*Dr*	**4,200.00**	
To CONT-S Ganesh			**21,000.00**
On Account of : Being towards slab 4 flat no: 2,7 & 8 slab 5 flat no:4,5 & 6 electrical conducting work done at B-Block work done from dt: 05.09.20 to dt: 25.09.20 against bill no: 123 dtd: 19.10.2020			
		₹ 21,000.00	**₹ 21,000.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10429~~** 10436 Dated : **28-Oct-2020**

Particulars		Debit	Credit
CONT-S Ganesh	*Dr*	**158.00**	
To TDS-0.75% Contract			**158.00**
On Account of : Being TDS @ 0.75% on rs 21000			
		₹ 158.00	**₹ 158.00**

Prepared by: krishnaveni

Approved by

8

Id no: 58782 to 58787, 58789

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

Sl. No. – site bills register		-123-			Date - site bills Register			19/10/20		
Company Name:		MR Mallapur UP			Site:			GMR.		
Name of Contractor		S. Ganesh.								
Nature of work		Slab Electrical Conducting.								
Work done		From Date		05/9/20		To Date		25/9/20		
Sl. No.	Villa/Flat/block no.		Qty.	Rate		Units	Amount			Contractors bill no
1.	B-Block.		-3-	3000/-		Flats	9000/-			
2.	slab-4		-4-	3000/-		Flats	12000/-			
3.	Slab-5									
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.	Total:						21000/-			
Bill required		☐ YES ☑ NO.			GST bill required			☐ YES ☑ NO.		
Measurement & estimate sheet:		☑ Required ☐ Not required			Measurement & estimate sheet:			☑ Enclosed ☐ Not enclosed		
PO/WO no.		—			PO/WO date:			—		

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 19/10/20	Date: 19/10/20	Date: APPROVED BY 19 OCT 2020 SOHAM MODI MANAGING DIRECTOR
Sign: [signature]	Sign: Jayapradu	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.

Bill for Labour Charges

S.Ganesh ,
Mallapur,Hyderabad.

Date:19-10-2020

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

Type of Work: Slab electrical conducting work .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards Slab 4 flat no-2,7 & 8; Slab 5 Flat no - 4,5 & 6 electrical conducting work done at B-block flat . Total Amount = 21000/- Work done from date 05-09-2020. to date 25-09-20.	Rs.8400/-

Amount in words: Eight Thousand Four Hundred Rupees Only.

Sign: S.Ganesh

Allowance for Consumables

S.Ganesh ,
Mallapur,Hyderabad.

Date:19-10-2020

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

Type of Work: Slab electrical conducting work .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards Slab 4 flat no-2,7 & 8; Slab 5 Flat no - 4,5 & 6 electrical conducting work done at B-block flat . Total Amount = 21000/- Work done from date 05-09-2020. to date 25-09-20.	Rs.4200/-

Amount in words : Four Thousand Two Hundred Rupees Only.

Sign: S.Ganesh

Bill for Equipment Allowance

S.Ganesh ,
Mallapur,Hyderabad.

Date:19-10-2020

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

Type of Work: Slab electrical conducting work .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards Slab 4 flat no-2,7 & 8; Slab 5 Flat no - 4,5 & 6 electrical conducting work done at B-block flat . Total Amount = 21000/- Work done from date 05-09-2020. to date 25-09-20.	Rs.8400/-

Amount in words: Eight Thousand Four Hundred Rupees Only.

Sign: S. Ganesh

MEASUREMENT SHEET									
Company Name:	MRMailapurLLP					Approved by:		Ramprasad	
Project:	Gulmohar Residency					Sign:			
Work Description:	B-block Slab electrical conducting								
Contractor :	S.Ganesh								
Prepared By	Srinivas								
Date:	19/10/2020								
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	B-block	Slab-04	1.00	1.00	1.00	3.00	3.00	No's	
		Flats no - 2,7 & 8							3.00
		Slab 5	1.00	1.00	1.00	4.00	4.00	No's	
		Flats no - 3,4 ,5 & 6							4.00

ESTIMATE SHEET							
Company Name:	MRMallapurLLP					Approved by :	Ramprasad
Project:	Gulmohar Residency					Sign :	
Work Description:	B-block Slab electrical conducting						
Contractor:	S.Ganesh						
Prepared By	Srinivas						
Date:	19/10/2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	B-block	Slab-04	3.00	No's	3000.00	9000.00	
		Flats no - 2,7 & 8					
		Slab-05	4.00	No's	3000.00	12000.00	
		Flats no - 4,5 &6					
					Total Amount :	21000.00	
	Amount in words : Twenty One Thousand Rupees Only						
	Note: Rates are as per circular no - 822 (f)						

58782
" 3
" 4
58785 - 304
786 - 303
87 - 305
89 - 306

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

Journal Voucher

No. : **JOU/~~10430~~** 10437 Dated : **28-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,000.00**	
LSUD-Allowance for Equipment	*Dr*	**9,000.00**	
LSUD-Allowance for Consumables	*Dr*	**4,500.00**	
To CONJBDW-N Ramakrishna Reddy			**22,500.00**
On Account of : Being towards electrical work done in slab like pipes laying junction boxes placing in A-201 to 209 flats work done from dt: 01.10.20 to 18.10.20 against inv no: 120 dtd: 19.10.20			
		₹ 22,500.00	**₹ 22,500.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10431~~** 10438 Dated : **28-Oct-2020**

Particulars		Debit	Credit
CONJBDW-N Ramakrishna Reddy	*Dr*	**169.00**	
To TDS-0.75% Contract			**169.00**
On Account of : Being TDS @ 0.75% on rs 22500			
		₹ 169.00	**₹ 169.00**

Prepared by: krishnaveni Approved by

Id no ; 58791 to 58799

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

Sl. No. – site bills register	-120-	Date - site bills Register	19/10/20
Company Name:	MR Mallapur LLP	Site:	GMR
Name of Contractor	N. Rama krishna		
Nature of work	Electrical work at A-Block (201 to 209).		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-201 to 209	-09-	2,500/-	flats	22,500/-	
2.	flats slab					
3.	Electrical					
4.	Conducting work.					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 22,500/-	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 19/10/20	Date: 19/10/20	Date:
Sign: [signature]	Sign: Jayapradha.	Sign:

APPROVED BY
19 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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.

Bill for Labour Charges

N.Rama Krishna ,
Mallapur,Hyderabad.

Date:19.10.2020

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

Type of Work: A-Block 2nd floor stage-I electrical work done.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done in slab like pipes laying,junction boxes placing in A-201 to 209 flats Total Amount = 22500/- Work done from date 01-010-2020. to date 18-10-20.	Rs.9,000/-

Amount in words: Nine Thousand Rupees Only.

Sign: ____________________

N. R K Reddy

Allowance for Consumables

N.Rama Krishna ,
Mallapur,Hyderabad.

Date:18.10.2020

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

Type of Work: A-Block 2nd floor stage-I electrical work done.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done in slab like pipes laying,junction boxes placing in A-201 to 209 flats Total Amount = 22500/- Work done from date 01-010-2020. to date 18-10-20.	Rs.9,000/-

Amount in words: Nine Thousand Rupees Only.

Sign: ____________________

N. VK Reddy

Bill for Equipment Allowance

N.Rama Krishna ,
Mallapur,Hyderabad.

Date:18.10.2020

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

Type of Work: A-Block 2nd floor stage-I electrical work done.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done in slab like pipes laying,junction boxes placing in A-201 to 209 flats Total Amount = 22500/- Work done from date 01-010-2020. to date 18-10-20.	Rs.4,500/-

Amount in words: Four Thousand Five Hundred Rupees Only.

Sign: ____________________

N. RKReddy

MEASUREMENT SHEET								
Company Name:	MRMallapurLLP					Approved by:		Ramprasad
Project:	Gulmohar Residency					Sign:		
Work Description:	A-Block 2nd floor stage-I electrical work							
Contractor :	N.Rama krishna							
Prepared By	Sai Kumar							
Date:	19-10-20							
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	A-Block	Flat no - 201 to 209 electrical conducting in slab	1.00	1.00	1.00	9.00	9.00	flats

Rpndr

ESTIMATE SHEET						
Company Name:	MRMallapurLLP			Approved by:	Ramprasad	
Project:	Gulmohar Residency			Sign:		
Work Description:	A-Block 2nd floor stage-I electrical work					
Contractor:	N.Rama krishna					
Prepared By	Sai Kumar					
Date:	19-10-20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	A-Block	Flat no - 201 to 209	9.00	No's	2500.00	22500.00
		electrical conducting in				
					Total Amount :	22500.00
	Total Amount : Twenty Two thousand Five hundred Rupees Only					

201 - 58791
202 - " 92
203 - " 93
204 - " 94
205 - " 95
206 - 96
207 - 97
208 - 98
209 - 99

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

Journal Voucher

No. : **JOU/~~10432~~** 10439 Dated : **29-Oct-2020**

Particulars		Debit	Credit
CONT-Sirimalla Mahesh (Painting Work)	*Dr*	**12,400.00**	
To SUP-Summit Sales Llp			**12,400.00**
On Account of : Being on purchase kof lappam 30kgs bags against inv no: 13622 dtd: 10.10.2020 vide po no: 71182 dtd: 10.10.2020			
		₹ 12,400.00	**₹ 12,400.00**

Prepared by: krishnaveni Approved by

E

ScanID: 54090

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71182	PO / WO Date.	10/10/20
Supplier Name	SSllp.	PO/WO amount	12399
Firm/Company	Mahesh painting works.	Project	GMR
Sl. No.	Bill No. GMR	Bill Date	Bill amount
1	13622	10/10/20.	12,399
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,399

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11542	10/10/20	83952	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				12,399
Amount E – PO / WO value:				12,399
Amount F – Difference (A – E): GST-18%				-

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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 24 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		Kmkumari		
Date	19/10/20	27/10			29/10/20		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 **ORIGINAL 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

Customer Details		
Mahesh Painting Works	Invoice No.	13622
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur	Invoice Date.	10-10-2020
	PO No.	71182
	PO Date.	10-10-2020
	Req ID	60568
GSTIN : 36DFJPS1371P1ZP	Req Date	09-10-2020
	Loc Req No	68492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	262.71	10,508.40	18	1,891.52
2							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	10,508.40		1,891.52
	945.76	945.76	Total Invoice Amount	12,399.91		

Rupees : Twelve Thousand Three Hundred Ninty Nine and Paise Ninty One Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 70256 Date 20/10 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 10-10-2020 13:51:46 Oı

71182
08.10.20 5:21:49

From Company : **Mahesh Painting Works**
4-21/1, Kandhiguda, Sinikpuri Post, Kapra Mdl, Medchal Dist-500094
G S T No. : 36DFJPS1371P1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	71182	68492
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-10-2020	
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	6623 - Paints - Lappam - 30 Kgs - Bag	40.00	262.71	0.00	18.00	12,399.91
					Total Order Value . . .	**12,399.91**

ɪees : Twelve Thousand Three Hundred Ninty Nine and Paise Ninty One Only.

Terms and Conditions :-

Specification / All items shall be of 1st quality. Ncl &Alteck

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date next day fo PO

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, Admin 9502211011

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

O 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: Mahesh

For ***Mahesh Painting Works***

Authorised Signatory

Name : ____________________

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	08-10-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier	S. Mahesh	Req. No.	68492
Material required before date:	08-10-2020(urgent)	ID No.	~~60514~~ 60568

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	40	bags		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO: 71182

Remarks: For A-Block A-101 & A-109 flats Painting Purpose at GMR Site.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	08-10-2020	Sign. & Date	

Note:

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	DC No.	11542
Mahesh Painting Works	DC Date.	10-10-2020
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur	PO No.	71182
	PO Date.	10-10-2020
	Req ID	60568
GSTIN : 36DFJPS1371P1ZP	Req Date	09-10-2020
	Loc Req No	68492

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2			
3			
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1148 Dt. 10/10/20
MRN No. 83952 Dt. 13/10/20
Received By Roman Sign 10/10/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41938
Date 17/10
Sign.

TAX INVOICE

TRANSIT COPY

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		
Mahesh Painting Works	Invoice No.	13622
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur	Invoice Date.	10-10-2020
	PO No.	71182
	PO Date.	10-10-2020
	Req ID	60568
GSTIN : 36DFJPS1371P1ZP	Req Date	09-10-2020
	Loc Req No	68492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	262.71	10,508.40	18	1,891.52
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1148 Dt 10/10/20
MRN No .... Dt ....
Received By Soma Sign 10/10/20

IGST	CGST	SGST	Total Taxable Amount	10,508.40		1,891.52
	945.76	945.76	Total Invoice Amount		12,399.91	

Rupees : Twelve Thousand Three Hundred Ninty Nine and Paise Ninty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/~~10433~~** 10440 Dated : **29-Oct-2020**

Particulars		Debit	Credit
CONT-G Sunitha	*Dr*	**9,299.00**	
To SUP-Summit Sales Llp			**9,299.00**
On Account of : Being on purchase of lappam 30kgs bags against inv no: 13620 dtd: 10.10.2020 vide po no: 71183 dtd: 10.10.2020			
		₹ 9,299.00	**₹ 9,299.00**

Prepared by: krishnaveni Approved by

B   Scan ID- 54089

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/10/20	Prepared by:	D.SOWMYA
PO/WO no.	71183	PO / WO Date.	10/10/20
Supplier Name	SSMp.	PO/WO amount	9,299
Firm/Company	G. Sunitha	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	13620	10/10/20.	9,299
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,299

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11540	10/10/20	83954	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,299
Amount E – PO / WO value:	9,299
Amount F – Difference (A – E): GST-18%	-

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	**17.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[illegible]	APPROVED 24 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		Krishnaveni		
Date	17/10/20	27/10			29/10/20		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 **ORIGINAL 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**

Customer Details	Invoice No.	13620
G.Sunitha	Invoice Date.	10-10-2020
Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	71183
	PO Date.	10-10-2020
	Req ID	60569
GSTIN : 36CHYPS8712E1ZN	Req Date	09-10-2020
	Loc Req No	68493

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	262.71	7,881.30	18	1,418.64
2							
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4							
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8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	7,881.30		1,418.64
	709.32	709.32	Total Invoice Amount	9,299.93		

Rupees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

MODI PROPERTIES PVT. LTD. INWARD No. 70254 Date 20/10 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

    10-10-2020 13:51:46   Original / (

71183
08.10.20 5:21:49

From Company : **G Sunitha**
Plot No. 43, Sy No.43, Hyderguda Village, Rajendra Nagar. Ranga Reddy - 30
G S T No. : 36CHYPS8712E1ZN

Supplier Details				
Summit Sales LLP		**Doc No**	71183	68493
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		**Doc Date**	10-10-2020	
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		**Quote Date**	10-10-2020	
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	6623 - Paints - Lappam - 30 Kgs - Bag	30.00	262.71	0.00	18.00	9,299.93
					Total Order Value . . .	**9,299.93**

Rupees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality. Ncl &Alteck
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	next day fo PO
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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:Sunitha

For ***G Sunitha***

Authorised Signatory

Name : ____________________

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	08-10-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier	Sunitha	Req. No.	68493
Material required before date:	08-10-2020(urgent)	ID No.	~~60572~~ 60569

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	30	bags		
2.						
3.						
4.						
5.		P.O. 71103				
6.						
7.						
8.						
9.						
10.						

Remarks: For B-Block B-104 & B-105 flats Painting Purpose at GMR Site.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	08-10-2020	Sign. & Date	

Note:

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		
G.Sunitha	DC No.	11540
Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	DC Date.	10-10-2020
	PO No.	71183
	PO Date.	10-10-2020
	Req ID	60569
GSTIN : 36CHYPS8712E1ZN	Req Date	09-10-2020
	Loc Req No	68493

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2			
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1141 Dt. 10/10/20
MRN No. 83954 Dt. 13/10/2020
Received By Roman Sign. 10/10/2020

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41937
Date 17/10
Sign.

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	13620
G.Sunitha	Invoice Date.	10-10-2020
Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	71183
	PO Date.	10-10-2020
	Req ID	60569
GSTIN : 36CHYPS8712E1ZN	Req Date	09-10-2020
	Loc Req No	68493

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	262.71	7,881.30	18	1,418.64
2							
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1141 Dt 10/10/20
MRN No........ Dt..........
Received By ....Sign 10/10/20

IGST	CGST	SGST	Total Taxable Amount	7,881.30		1,418.64
	709.32	709.32	Total Invoice Amount	9,299.93		

Rupees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction