Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Journal Register
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10669	20,150.00	
3-11-2020	PROMOUD-Exhibitions	Journal	JOU/10670	3,307.00	
4-11-2020	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10671	6,979.00	
4-11-2020	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10672	44.00	
4-11-2020	CONT- K. Srinu on A/c	Journal	JOU/10673	20,982.00	
4-11-2020	CONT- K. Srinu on A/c	Journal	JOU/10674	133.00	
4-11-2020	PROMO-Discount	Journal	JOU/10675	50,000.00	
4-11-2020	CUST-Flat No-34 Narendra Tangella	Journal	JOU/10676	30,000.00	
4-11-2020	CUST-Flat No-34 Narendra Tangella	Journal	JOU/10677	11,300.00	
4-11-2020	CUST-Flat No-34 Narendra Tangella	Journal	JOU/10678	390.00	
5-11-2020	LSUD-Labour Charges	Journal	JOU/10679	10,500.90	
5-11-2020	LSUD-Labour Charges	Journal	JOU/10680	1,755.00	
5-11-2020	LSUD-Labour Charges	Journal	JOU/10681	1,932.00	
5-11-2020	PROMOUD - Print Media	Journal	JOU/10682	1,439.00	
5-11-2020	SAL-PF	Journal	JOU/10683	19,281.00	
5-11-2020	SAL-PF	Journal	JOU/10684	19,179.00	
5-11-2020	SAL-PF	Journal	JOU/10685	20,689.00	
5-11-2020	SAL-PF	Journal	JOU/10686	18,151.00	
5-11-2020	SAL-PF	Journal	JOU/10687	19,687.00	
5-11-2020	SAL-ESI	Journal	JOU/10688	3,707.00	
5-11-2020	SAL-ESI	Journal	JOU/10689	2,934.00	
5-11-2020	SAL-ESI	Journal	JOU/10690	2,860.00	
5-11-2020	SAL-ESI	Journal	JOU/10691	3,486.00	
5-11-2020	SIP- Int on PF / ESI	Journal	JOU/10692	966.00	
5-11-2020	SAL-ESI	Journal	JOU/10693	3,142.00	
5-11-2020	EMP- C. Rajkumar Salary A/c	Journal	JOU/10694	1,165.00	
7-11-2020	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10695	9,668.00	
7-11-2020	OEUD-House Keeping Services	Journal	JOU/10696	11,482.00	
7-11-2020	OE-Security Services	Journal	JOU/10697	29,294.00	
7-11-2020	OEUD-Gardening Services	Journal	JOU/10698	10,850.00	
7-11-2020	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10699	23,520.00	
9-11-2020	CONT- Janardhan Prasad on A/c	Journal	JOU/10700	130.00	
9-11-2020	CONT- K. Srinu on A/c	Journal	JOU/10701	130.00	
9-11-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10702	260.00	
9-11-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10703	2,080.00	
9-11-2020	CONT- A. Navin on A/c	Journal	JOU/10704	130.00	
9-11-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10705	520.00	
9-11-2020	CONT-Abdul Aleem on A/c	Journal	JOU/10706	24,082.00	
9-11-2020	CONT-Abdul Aleem on A/c	Journal	JOU/10707	153.00	
9-11-2020	Aggregate-URD	Journal	JOU/10708	40,682.00	
10-11-2020	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10709	6,199.00	
10-11-2020	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10710	39.00	
10-11-2020	OE-Electricity Supply	Journal	JOU/10711	5,393.00	
10-11-2020	Sundry Purchases-URD	Journal	JOU/10712	380.00	
10-11-2020	Electrical-URD	Journal	JOU/10713	40.00	
10-11-2020	Electrical-URD	Journal	JOU/10714	300.00	
10-11-2020	SAL-Food & Brverage	Journal	JOU/10715	1,600.00	
10-11-2020	OE-Hamali Charges	Journal	JOU/10716	1,200.00	
10-11-2020	Sundry Purchases-URD	Journal	JOU/10717	200.00	
10-11-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10718	2,100.00	
10-11-2020	Sundry Purchases-URD	Journal	JOU/10719	260.00	
11-11-2020	LSUD-Labour Charges	Journal	JOU/10720	11,154.00	
11-11-2020	LSUD-Labour Charges	Journal	JOU/10721	12,000.00	

continued ...

Modi Realty (Miryalguda) LLP
Journal Register : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-11-2020	**LSUD-Labour Charges**	**Journal**	JOU/10780	**9,600.00**	
25-11-2020	**LSUD-Labour Charges**	**Journal**	JOU/10781	**966.00**	
28-11-2020	**PROMOUD-Exhibitions**	**Journal**	JOU/10782	**3,307.00**	
28-11-2020	**PROMOUD-Tour & Travels**	**Journal**	JOU/10783	**2,715.00**	
28-11-2020	**OIE-News Paper & Periodicals**	**Journal**	JOU/10784	**4,000.00**	
28-11-2020	**SAL-Food & Brverage**	**Journal**	JOU/10785	**3,575.00**	
28-11-2020	**PROMOUD-Tour & Travels**	**Journal**	JOU/10786	**611.00**	
28-11-2020	**LSUD-Labour Charges**	**Journal**	JOU/10787	**29,000.00**	
30-11-2020	**SAL-Salaries**	**Journal**	JOU/10788	**1,83,077.00**	
30-11-2020	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10789	**200.00**	
30-11-2020	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10790	**139.00**	
30-11-2020	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10791	**1,800.00**	

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

Journal Voucher

No. : **JOU/10669** Dated : **1-Nov-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/10648** **20,150.00 Dr**	*Dr*	**20,150.00**	
To SP- Villas Orchids- Radhakrishna on A/c New Ref **JOU/10648** **20,000.00 Cr**			**20,000.00**
To TDS-.75% Contract			**150.00**
On Account of : Being amount debited to Radhakrishna towards Dr balance in VOC adjsuted agst AGH - Cr Balance			
		₹ 20,150.00	**₹ 20,150.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : JOU/~~10648~~ 10670

Dated : 3-Nov-2020

Particulars		Debit	Credit
PROMOUD-Exhibitions	Dr	3,307.00	
To SP- J. Nageswar Rao			3,307.00
New Ref JOU/10648 3,307.00 Cr			
On Account of : Being amount credited to J. Nageswar Rao towards Hoarding Rent for the month of Oct'20			
		₹ 3,307.00	₹ 3,307.00

Prepared by: swathi

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Oct, 2020

Prepared Date: 28-10-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feets	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
			Total	30,748.00			

28/10/2020

APPROVED BY
30 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10649~~** 10671 Dated : **4-Nov-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**6,979.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **JOU/10649** **6,979.00 Cr**			**6,979.00**
On Account of : Being amount debited to Shaik Ameer Ali towards tds payable aginst invoice no:-13671 dt:-16.10.20 pono: -71325 dt:-15.10.20			
		₹ 6,979.00	**₹ 6,979.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10651~~** 10672 Dated : **4-Nov-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**44.00**	
To TDS-.75% Contract			**44.00**
On Account of : Being amount dedited to shaik Ameer ali towards tds payable aginst invoice no:-13671 dt:-16.10.20 pono: -71325 dt:-15.10.20			
		₹ 44.00	**₹ 44.00**

Prepared by: vindya Approved by

Slan PO - 54229

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71825	PO / WO Date.	15/10/20
Supplier Name	Sllp.	PO/WO amount	6,979.
Firm/Company	Shaik Ameer Ali	Project	AVR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13671	16/10/20.	6,979
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,979

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11577	16/10/20	84059	☑ 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:	- 6,979
Amount E – PO / WO value:	6,979
Amount F – Difference (A – E): GST-18%	6,979 -

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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 29 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		A.Vindhya	Swathi	[signature]
Date	19/10/20	30/10				9/11/2020	

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. 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

Shaik Ameer Ali

Sy No.786, AVR Gulmohar Homes, Miryalguda

GSTIN : 36

Invoice No.	13671
Invoice Date.	16-10-2020
PO No.	71325
PO Date.	15-10-2020
Req ID	60809
Req Date	16-10-2020
Loc Req No	165146

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - 4202		3	1971.70	5,915.10	18	1,064.72
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,915.10	1,064.72
	532.36	532.36	Total Invoice Amount	6,979.82	

Rupees : Six Thousand Nine Hundred Seventy Nine and Paise Eighty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70375
Date 22/10
Sign.

Purchase Order

 16-10-2020 13:58:02

71325
10.10.20 12:34:48

From Company : **Shaik Ameer Ali**
Miryalgud
G S T No. : 36KNCPS4339M1Z8

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**	71325	165146
	Doc Date	15-10-2020	
	Quote No	Nil	
	Quote Date	15-10-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *4202*	3.00	1,971.70	0.00	18.00	6,979.82
	Total Order Value . . .					**6,979.82**
	Rupees : Six Thousand Nine Hundred Seventy Nine and Paise Eighty Two 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	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier: Ameer ali

For ***Shaik Ameer Ali***
Authorised Signatory

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

Name : ____________________ Name : ____________________ Date : __/__/____

Contact . .

Requisition Form

me:	Ameer Ali	Date:	29-09-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12:40
Supplier:	SSLLP	Req. No.	165146
	Urgent	ID No.	~~60759~~ 60809

No	Description	Size	Quantity	Units	Inward No	Date
1	External Paint- 4202	20 Ltrs	3	Buckets		
2						
3						
4						
5						
6						
7	₹1395					
9						
10						
11						
12						
13						

Remarks: For Villa No's 30,78 and Clubhouse compoundwall paint-
Note: Bill should be made in the name of Ameer Ali Painting Contractor

Prepared By	Ahmad Hussain	Approved by	
Sign.& Date	29-09-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Shaik Ameer Ali	DC No.	11577
Sy No.786, AVR Gulmohar Homes, Miryalguda	DC Date.	16-10-2020
	PO No.	71325
	PO Date.	15-10-2020
	Req ID	60809
GSTIN : 36	Req Date	16-10-2020
	Loc Req No	165146

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		3
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 14130 Dt: 17/10/20
MRN No: 84059 Dt: 17/10/20
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 11995
Date:
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Shaik Ameer Ali

Sy No.786, AVR Gulmohar Homes, Miryalguda

GSTIN : 36

Invoice No.	13671
Invoice Date.	16-10-2020
PO No.	71325
PO Date.	15-10-2020
Req ID	60809
Req Date	16-10-2020
Loc Req No	165146

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - 4202		3	1971.70	5,915.10	18	1,064.72
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 14130 Dt: 17/10/20
MRN N: 84059 Dt: 17/10/20.
Received By: Rajesh Sign
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST			
			Total Taxable Amount	5,915.10	1,064.72
	532.36	532.36	Total Invoice Amount	6,979.82	

Rupees : Six Thousand Nine Hundred Seventy Nine and Paise Eighty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/~~10651~~** 10673

Dated : **4-Nov-2020**

Particulars			Debit	Credit
CONT- K. Srinu on A/c		Dr	**20,982.00**	-
New Ref **JOU/10651**	**20,982.00 Dr**			
To SUP- Summit Sales - Srinu on A/c				**20,982.00**
New Ref **JOU/10651**	**20,982.00 Cr**			
On Account of : Being amount debited to K.srinu on ac towards on behalf of material supply aginst invoice no:- 13669 dt:-16.10.20 pono;-71164 dt:-9.10.20			**₹ 20,982.00**	**₹ 20,982.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10652~~** 10674 Dated : **4-Nov-2020**

Particulars			Debit	Credit
CONT- K. Srinu on A/c		*Dr*	**133.00**	
New Ref **JOU/10652**	**133.00 Dr**			
To TDS-.75% Contract				**133.00**
On Account of : Being amount credited to K.srinu on alc towards tds payable aginst invoice no:-13669 dt:-16.10.20 pono:-71164 dt:-9.10.20 (17781.70*0.75%)				
			₹ 133.00	**₹ 133.00**

Prepared by: vindya Approved by

Scan PD: 54230

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71164	PO / WO Date.	9/10/20
Supplier Name	SSllp.	PO/WO amount	20,982
Firm/Company	K. Srinu.	Project	AYR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13669	16/10/20.	20,982
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,982

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11575	16/10/20	84055	☑ 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:	20,982
Amount E – PO / WO value:	20,982
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 29 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		A.Vindhya	Swathi	[signature]
Date	19/10/20					9/11/2020	

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. 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

Summit Sales LLP ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

K Srinu

Sy No. 786, Miryalguda, Nalgonda District

GSTIN : 36CAWPK8329R1Z8

Invoice No.	13669
Invoice Date.	16-10-2020
PO No.	71164
PO Date.	09-10-2020
Req ID	60630
Req Date	09-10-2020
Loc Req No	165156

	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	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion -white-20 lts	3210	2	1489.25	2,978.50	18	536.12
3	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion -day break-Colour code 0942	3210	2	1489.25	2,978.50	18	536.12
4	6501 - Paints - ACE External Emulsion - 20ltrs - colour code-4202		2	1971.70	3,943.40	18	709.80
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,600.34	1,600.34	Total Taxable Amount	17,781.70	3,200.68
			Total Invoice Amount	20,982.40	

Rupees : Twenty Thousand Nine Hundred Eighty Two and Paise Fourty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70373 Date 22-10 Sign.

70373

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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

71164
08.10.20 5:21:49

From Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-523274
G S T No. : 36CAWPK8392R2Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	71164	165156
	Doc Date	09-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-10-2020	
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
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion -white-20 lts*	2.00	1,489.25	0.00	18.00	3,514.63
3	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion -day break-Colour code 0942*	2.00	1,489.25	0.00	18.00	3,514.63
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *colour code-4202*	2.00	1,971.70	0.00	18.00	4,653.21
					Total Order Value . . .	**20,982.41**

Rupees : Twenty Thousand Nine Hundred Eighty Two and Paise Fourty 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 AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Supplier: Ameer ali

For ***K.Srinu Contractor***

Authorised Signatory

Name : __________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : __________

Date : __/__/____

Requisition Form

Company Name:	K.Srinu	Date:	9-10-2020
Site & Phase:	AVR Gulmohar Homes	Time:	3.20
Supplier:	SSLLP	Req. No.	165156
	Urgent	ID No.	60630

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek luppam	30kg	30	bags		
2	Tractor emulsion (white)	20 Ltrs	buckets			
3	Tractor emulsion (day break) (color code-0942)	20 Ltrs	buckets			
4	Ace external emulsion (color code- 4202)	20 Ltrs	buckets			
5						
6						
7		P.O. 71164				
8						
9						
10						
11						
12						
13						

Remarks:for villa no.15,66
Bill should be made in the name of painting contracter K.SRINU .
All the mentioned paints are required with strainers mixed.

Prepared By	Anitha	Approved by	
Sign.& Date	9-10-2020	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.	11575
Sy No. 786, Miryalguda, Nalgonda District	DC Date.	16-10-2020
	PO No.	71164
	PO Date.	09-10-2020
	Req ID	60630
	Req Date	09-10-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165156

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3	6570 - Paints - OBD - 20kgs - buckets	3210	2
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
5			
6			
7			
8			
9			
10			
11			
12			
13			
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27			
28			
29			
30			

INWARD
Inward No: 14128 Dt: 17/10/20
MRN No: 840551 Dt: 17/10/20
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD

Subject to Hyderabad Jurisdiction

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		
K Srinu	Invoice No.	13669
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	16-10-2020
	PO No.	71164
	PO Date.	09-10-2020
	Req ID	60630
GSTIN : 36CAWPK8329R1Z8	Req Date	09-10-2020
	Loc Req No	165156

	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	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor emulsion -white-20 lts						
3	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor emulsion -day break-Colour code 0942						
4	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
	colour code-4202						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 14128 Dt: 17/10/20
MRN No: 84055 Dt: 17/10/20
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	17,781.70		3,200.68
	1,600.34	1,600.34	Total Invoice Amount	20,982.40		

Rupees : Twenty Thousand Nine Hundred Eighty Two and Paise Fourty 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/10675**

Dated : **4-Nov-2020**

Particulars		Debit	Credit
PROMO-Discount	Dr	**50,000.00**	
To CUST-Flat No-34 Narendra Tangella			**50,000.00**
On Account of : Being on time payment discount provided to the customer for villa no.34			
		₹ 50,000.00	**₹ 50,000.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10676** Dated : **4-Nov-2020**

Particulars		Debit	Credit
CUST-Flat No-34 Narendra Tangella	*Dr*	**30,000.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**30,000.00**
On Account of : Corpus fund for the villa no.34		**₹ 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/10677**   Dated : **4-Nov-2020**

Particulars		Debit	Credit
CUST-Flat No-34 Narendra Tangella	*Dr*	**11,300.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**11,300.00**
On Account of : Maintenance & Member ship fees for villa no.34			
		₹ 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/10678**

Dated : **4-Nov-2020**

Particulars		Debit	Credit
CUST-Flat No-34 Narendra Tangella	*Dr*	**390.00**	
To OE-Misc. Services			**390.00**
On Account of : Stamp 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/~~10658~~** 10679 Dated : **5-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**10,500.90**	
LSUD-Allowance for Equipment	*Dr*	**10,500.90**	
LSUD-Allowance for Consumables	*Dr*	**5,250.45**	
To CONT- Radhakrishna. Y on A/c New Ref **JOU/10658** **26,252.25 Cr**			**26,252.25**
On Account of : Being amount debited to Radha krishna towards various earth work & civil work from 22.10.20 to 25. 10.20			
		₹ 26,252.25	**₹ 26,252.25**

Prepared by: vindya

Approved by

ID: 6170

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

Sl. No. – site bills register	888	Date - site bills Register	29-10-20
Company Name:	AGH.	Site:	
Name of Contractor	Radha Krishna.		
Nature of work	Earth work		
Work done	From Date 22/10/20	To Date 25/10/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	78,33,34 d cleaning	6150	1	SFT	6150	
2.	V.NO-66 & 15	12	200	LS	2400	
3.	Material shifting	28	200	TRIPS	5600	
4.	Foot Path dust	2	500	LS	1,000	
5.	Slab Cutting	100	6	CFT	600	
6.	Cable excavation	816	7	CFT	5712	
7.	Excavation	98.42	7	CFT	688.94	
8.	curb stone fixing	98.42	15	RFT	1,476.30	
9.	Scaffolding	1500	1	SFT	1,500	
10.	Removing	1500	0.75	CFT	1,125	
11.	Total:				26,252.24	

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

Remarks :

Work Has Been completed.

Certified by

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 30/10/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
30 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.

Labour Charges

Name Of Contractor	Radha Krishna
Place	AVR Gulmohar Homes

Date 29/Oct/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various earth works and civil works done by Radha Krishna Men from 22-10-2020 to 28-10-2020 as mentioned in measurement sheet Total Amount : Rs. 26,252.24/-	10,500.90

Amount In Words :- Ten thousand five hundred rupees and ninty paise only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Radha Krishna
Place	AVR Gulmohar Homes

Date 29/Oct/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various earth works and civil works done by Radha Krishna Men from 22-10-2020 to 28-10-2020 as mentioned in measurement sheet Total Amount : Rs. 26,252.24/-	10,500.90

Amount In Words :- Ten thousand five hundred rupees and ninty paise only

Sign: ______________________

Allowance for Consumable

Name Of Contractor	Radha Krishna
Place	Miryalaguda

Date 29/Oct/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work
Towards	**Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various earth works and civil works done by Radha Krishna Men from 22-10-2020 to 28-10-2020 as mentioned in measurement sheet Total Amount : Rs. 26,252.24/-	5,250.45

Amount In Words :- Five thousand two hundred and fifty rupees and forty five paise only

Sign: ____________________

Measurement Sheet

Company Name		Modi Realty Miryalaguda LLP	Approved By				
Project		AVR Gulmohar Homes	Sign				
Work Description		Earth Work					
Prepared By		Zakir					
Date		29/Oct/2020					
Contractor Name		Radha Krishna					
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units

Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	General cleaning	Open area cleaning in and around clubhouse	40.00	60.00	1.00	1.00	2400.00	SFT
2	Villa No. 66	Dust shifting for bathrooms, Tiles shifting for bathrooms	1.00	1.00	1.00	6.00	6.00	LS
3	Footpath dust- 30 and 31	Shifting dust for footpath laying	1.00	1.00	1.00	2.00	2.00	LS
4	Material shifting	Shifting sliding windows& doors in 17,6,83,15,7 and other misc	1.00	1.00	1.00	17.00	17.00	Trips
5	Villa No. 15	Dust shifting for bathrooms, Tiles shifting for bathrooms	1.00	1.00	1.00	6.00	6.00	LS
6	Slab casting	Swimming pool balancing tank slab casting	10.00	10.00	0.50	2.00	100.00	CFT
7	Slab casting	Material shifting for slab- cement coarse and fine aggregates	1.00	1.00	1.00	11.00	11.00	Trips
8	Armoured cable excavation	Villa No's 17,21,22,29,30	17.00	2.00	4.00	6.00	816.00	CFT
9	Excavation	For Curbstone	49.21	1.00	1.00	2.00	98.42	CFT
10	Curb stone fixing	Fixing beside 9 and 7	49.21	1.00	1.00	2.00	98.42	RFT
11	Villa No. 78,33,34	Cleaning and levelling before handing over villa after St.IV	1250.00	1.00	1.00	3.00	3750.00	SFT
12	Scaffolding-78,30,15,17,36 - Headrooms	Tieing	20.00	15.00	1.00	5.00	1500.00	SFT
		Removing	20.00	15.00	1.00	5.00	1500.00	CFT

Estimate Sheet					
Company Name	Modi Realty Miryalaguda LLP	Approved By		0	
Project	AVR Gulmohar Homes	Sign			
Work Description	Earth Work				
Prepared By	Zakir				
Date	29/Oct/2020				
Contractor Name	Radha Krishna				

Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	General cleaning	Armoured cable excavation	2400.00	SFT	1.00	2,400.00
2	Villa No. 66	Dust shifting for bathrooms, Tiles shifting for bathrooms	6.00	LS	200.00	1,200.00
3	Footpath dust- 30 and 34	Shifting dust for footpath laying	2.00	LS	500.00	1,000.00
4	Material shifting	Shifting sliding windows& doors in 17,6,83,15,7 and other misc	17.00	Trips	200.00	3,400.00
5	Villa No. 15	Dust shifting for bathrooms, Tiles shifting for bathrooms	6.00	LS	200.00	1,200.00
6	Slab casting	Swimming pool balancing tank slab casting	100.00	CFT	6.00	600.00
7	Slab casting	Material shifting for slab- cement coarse and fine aggregates	11.00	Trips	200.00	2,200.00
8	Armoured cable excavation	Villa No's 17,21,22,29,30	816.00	CFT	7.00	5,712.00
9	Excavation	For Curbstone	98.42	CFT	7.00	688.94
10	Curb stone fixing	Fixing beside 9 and 7	98.42	RFT	15.00	1,476.30
11	Villa No. 78,33,34	Cleaning and levelling before handing over villa after St.IV	3750.00	SFT	1.00	3,750.00
12	Scaffolding-78,30,15,17,36 - Headrooms	Tieing	1500.00	SFT	1.00	1,500.00
		Removing	1500.00	CFT	0.75	1,125.00
					TOTAL	**26,252.24**

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

Journal Voucher

No. : **JOU/~~10659~~** 10680 Dated : **5-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,755.00**	
LSUD-Allowance for Equipment	*Dr*	**1,755.00**	
LSUD-Allowance for Consumables	*Dr*	**878.00**	
To CONT- Shaik Moiz on A/c New Ref **JOU/10659** **4,388.00 Cr**			**4,388.00**
On Account of : Being amount debited to Shaik Moiz towards laying hdfe pipes site from labour quater to 66 curing pipeline 1.25 from 20.10.20 to 25.10.20			
		₹ 4,388.00	**₹ 4,388.00**

Prepared by: vindya

Approved by

ID: 6171

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

Sl. No. – site bills register	889	Date - site bills Register	29-10-20
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Shaik Moiz		
Nature of work	HDPE Pipe laying		
Work done	From Date 20/10/20	To Date 25/10/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Laying HDPE Pipe	111	10	Mtrs	1,110	
2.	Butt Joints	8	300	Nos	2,400	
3.	Extra 25% as	-	25%	-	877.50	
4.	per approved by					
5.	MD					
6.						
7.						
8.						
9.						
10.						
11.	Total:				4,387.50	

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

Remarks :

Work Has Been completed

Certified by Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 30/10/2020	Date:
Sign: Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP.	Sign: Nagalaxmi	Sign:

APPROVED BY 30 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.

Labour Charges

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 29/Oct/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	HDPE Pipe laying
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying HDPE Pipes site from Labor quarters to 66 for curing pipeline 1.25" Total Amount : 4,387.5/-	1,755.00

Amount In Words :- One thousand seven hundred and fifty five rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 29/Oct/2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work HDPE Pipe laying

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying HDPE Pipes site from Labor quarters to 66 for curing pipeline 1.25" Total Amount : 4,387.5/-	1,755.00

Amount In Words :- One thousand seven hundred and fifty five rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Shaik Moiz
Place	Miryalaguda

Date 29/Oct/2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work HDPE Pipe laying

Towards **Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying HDPE Pipes site from Labor quarters to 66 for curing pipeline 1.25" Total Amount : 4,387.5/-	877.50

Amount In Words :- Eight hundred and seventy seven rupees and fifty paise only

Sign: ______________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		HDPE Pipe laying						
Prepared By		Zakir						
Date		29/Oct/2020						
Contractor Name		Shaik Moiz						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Laying HDPE Pipes- 1.25"	Villa No's- Labor Quarters to 66	111.00	1.00	1.00	1.00	111.00	Mtrs
2	Butt Joints for HDPE pipes	Villa No's- Labor Quarters to 67	1.00	1.00	1.00	8.00	8.00	No's

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project		AVR Gulmohar Homes	Sign			
Work Description		HDPE Pipe laying				
Prepared By		Zakir				
Date		29/Oct/2020				
Contractor Name		Shaik Moiz				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Laying HDPE Pipes- 1.25"	Villa No's- Labor Quarters to 66	111.00	Mtrs	10.00	1,110.00
2	Butt Joints for HDPE pipes	Villa No's- Labor Quarters to 67	8.00	No's	300.00	2,400.00
		Extra 25% for plumbing contractor as approved by		MD Sir	25%	877.50
					TOTAL	**4,387.50**

Guideline rates as per Circular No. 842©

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

Journal Voucher

No. : JOU/~~10660~~ 10681

Dated : 5-Nov-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,932.00	
LSUD-Allowance for Equipment	Dr	1,932.00	
LSUD-Allowance for Consumables	Dr	966.00	
To CONT- Shaik Mohsin on A/c New Ref JOU/10660 4,830.00 Cr			4,830.00
On Account of : Being amount debited to Shaik mohisin on alc towards core cutting of beams ,slabs & brickworks of villa no:-44,50 2BHK from 21.10.20 to 24.10.20			
		₹ 4,830.00	₹ 4,830.00

Prepared by: vindya

Approved by

TP) 6172, 6173

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

Sl. No. – site bills register	886	Date - site bills Register	29-10-20
Company Name:	AGH	Site:	Miryalaguda.
Name of Contractor	Shaik mohsin.		
Nature of work	Core cutting		
Work done	From Date 21/10/20	To Date	24/10/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	44, 50	8	300		2,400	
2.		8	225		1800	
3.	extra 20%		15%.		630.	
4.	Approved Rate.					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				4,830	

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

Remarks :

Work Has Completed

Certified by Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 30/10/2020	Date:
Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
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.

Allowance for Labour Charges

Name Of Contractor	Shaik Mohsin
Place	AVR Gulmohar Homes

Date 29/Oct/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Core Cutting
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards core cutting of beams, slabs and brickworks of Villa No. 44,50- A2 2 BHK's as mentioned in Measurement - Sheet. Total Amount : 4,830.00/-	1,932.00

Amount In Words :- One thousand nine hundred and thirty two rupees only

Sign: ______________________

Allowance For Equipment

Name Of Contractor	Shaik Mohsin
Place	AVR Gulmohar Homes

Date 29/Oct/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Core Cutting
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards core cutting of beams, slabs and brickworks of Villa No. 44,50- A2 2 BHK's as mentioned in Measurement - Sheet. Total Amount : 4,830.00/-	1,932.00

Amount In Words :- One thousand nine hundred and thirty two rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Shaik Mohsin
Place	Miryalaguda

Date 29/Oct/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Core Cutting
Towards	**Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards core cutting of beams, slabs and brickworks of Villa No. 44,50- A2 2 BHK's as mentioned in Measurement - Sheet. Total Amount : 4,830.00/-	966.00

Amount In Words :- Nine hundred and sixty six rupees rupees only

Sign: ____________________

Measurement Sheet									
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir				
Project		AVR Gulmohar Homes	Sign						
Work Description		Core Cutting							
Prepared By		Zakir							
Date		29/Oct/2020							
Contractor Name		Shaik Mohsin							
			A	B	C	D	E	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	Per Villa	No. of Villas	Quantity	Units
	Core Cutting								
1	Villa No's 44,50(A2- 2 BHK's)	5" Slab- 4" dia hole	1.00	1.00	1.00	0.00	2.00	0.00	No's
		6" Beam- 4" dia hole	1.00	1.00	1.00	4.00	2.00	8.00	No's
		6" Brick- 4" dia hole	1.00	1.00	1.00	4.00	2.00	8.00	No's

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project		AVR Gulmohar Homes	Sign			
Work Description		Core Cutting				
Prepared By		Zakir				
Date		29/Oct/2020				
Contractor Name		Shaik Mohsin				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
	Core Cutting					-
1	Villa No's 44,50(A2- 2 BHK's)	5" Slab- 4" dia hole	0.00	No's	250.00	-
		6" Beam- 4" dia hole	8.00	No's	300.00	2,400.00
		6" Brick- 4" dia hole	8.00	No's	225.00	1,800.00
		Extra 20% Approved rate			15%	630.00
					TOTAL	**4,830.00**

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

Journal Voucher

No. : **JOU/~~10664~~** 10682

Dated : **5-Nov-2020**

Particulars		Debit	Credit
PROMOUD - Print Media	*Dr*	**1,439.00**	
To SUP- Seven Hills Enterprises			**1,439.00**
On Account of : Being amount credited to seven hills Enterprises towards xero charges aginst invoice no:-1020 dt:-3. 11.20			
		₹ 1,439.00	**₹ 1,439.00**

Prepared by: vindya

Approved by

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1020

Date : 3/11/20

M/s. modi Realty miryalguda LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	octombar		1439	00
		TOTAL	1439	00

APPROVED BY

04 NOV 2020

G. JAI KUMAR
MANAGER-H.R. & ADMN.

Signature

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

Journal Voucher

No. : **JOU/~~10678~~** 10683 Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-PF	*Dr*	**19,281.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10662** **19,281.00 Cr**			**19,281.00**
On Account of : Being amount credited to summit builders statutory payment towards Employee provident fund for the month of june-20			
		₹ 19,281.00	**₹ 19,281.00**

Prepared by: vindya

Approved by

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 16/09/2020 16:26:

Payment Confirmation Receipt

TRRN No :	1202009008954
Challan Status :	Payment Confirmed
Challan Generated On :	10-SEP-2020 11:56:25
Establishment ID :	APHYD1755693000
Establishment Name :	Modi Realty (Miryalaguda) Llp
Challan Type :	Monthly Contribution Challan
Total Members :	8
Wage Month :	JUN-2020
Total Amount (Rs) :	19,281
Account-1 Amount (Rs) :	12,013
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	6,386
Account-21 Amount (Rs) :	382
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211160920000448
Payment Date :	16-SEP-2020
Payment Confirmation Date :	16-SEP-2020
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/~~10679~~** 10684

Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-PF	Dr	**19,179.00**	
To SP- Summit Builders - Statutory Payments			**19,179.00**
New Ref **JOU/10663** **19,179.00 Cr**			
		₹ 19,179.00	**₹ 19,179.00**

On Account of :
Being amount credited to summit builders statutory payment towards Employee provident fund for the month of april -20

Approved by

Prepared by: vindya

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 29/07/2020 21:16:

Payment Confirmation Receipt

TRRN No :	1202006022976
Challan Status :	Payment Confirmed
Challan Generated On :	25-JUN-2020 12:43:13
Establishment ID :	APHYD1755693000
Establishment Name :	Modi Realty (Miryalaguda) Llp
Challan Type :	Monthly Contribution Challan
Total Members :	8
Wage Month :	APR-2020
Total Amount (Rs) :	19,179
Account-1 Amount (Rs) :	11,947
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	6,351
Account-21 Amount (Rs) :	381
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720003628
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/~~10680~~** 10685

Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-PF	Dr	**20,689.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10664** **20,689.00 Cr**			**20,689.00**
On Account of : Being amount credited to summit builders statutory payment towards Employee provident fund for the month of july-20		**₹ 20,689.00**	**₹ 20,689.00**

Approved by

Prepared by: vindya

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४. भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 16/09/2020 16:26:

Payment Confirmation Receipt

TRRN No :	1202008019419
Challan Status :	Payment Confirmed
Challan Generated On :	19-AUG-2020 15:33:07
Establishment ID :	APHYD1755693000
Establishment Name :	Modi Realty (Miryalaguda) Llp
Challan Type :	Monthly Contribution Challan
Total Members :	8
Wage Month :	JUL-2020
Total Amount (Rs) :	20,689
Account-1 Amount (Rs) :	12,912
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	6,864
Account-21 Amount (Rs) :	413
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211190820000416
Payment Date :	19-AUG-2020
Payment Confirmation Date :	19-AUG-2020
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/~~10681~~ 10686**

Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-PF	Dr	**18,151.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10665** **18,151.00 Cr**			**18,151.00**
On Account of : Being amount credited to summit builders statutory payment towards Employee provident fund for the month of march-20		**₹ 18,151.00**	**₹ 18,151.00**

Approved by

Prepared by: vindya

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 20/06/2020 12:10:

Payment Confirmation Receipt

TRRN No :	1202004013671
Challan Status :	Payment Confirmed
Challan Generated On :	14-APR-2020 21:19:22
Establishment ID :	APHYD1755693000
Establishment Name :	Modi Realty (Miryalaguda) Llp
Challan Type :	Monthly Contribution Challan
Total Members :	8
Wage Month :	MAR-2020
Total Amount (Rs) :	18,151
Account-1 Amount (Rs) :	11,288
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	6,002
Account-21 Amount (Rs) :	361
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211200620000095
Payment Date :	20-JUN-2020
Payment Confirmation Date :	20-JUN-2020
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/~~10682~~** 10687

Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-PF	Dr	**19,687.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10666** **19,687.00 Cr**			**19,687.00**
On Account of : Being amount credited to summit builders statutory payment towards Employee provident fund for the month of may-20		**₹ 19,687.00**	**₹ 19,687.00**

Approved by

Prepared by: vindya

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 29/07/2020 21:16:

Payment Confirmation Receipt

TRRN No :	1202006023199
Challan Status :	Payment Confirmed
Challan Generated On :	25-JUN-2020 20:42:20
Establishment ID :	APHYD1755693000
Establishment Name :	Modi Realty (Miryalaguda) Llp
Challan Type :	Monthly Contribution Challan
Total Members :	8
Wage Month :	MAY-2020
Total Amount (Rs) :	19,687
Account-1 Amount (Rs) :	12,272
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	6,524
Account-21 Amount (Rs) :	391
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720003305
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/~~10683~~** 10688 Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**3,707.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10667** **3,707.00 Cr**			**3,707.00**
On Account of : Being amount credited to summit builders -statutory payment towards ESI for the month of april-20		**₹ 3,707.00**	**₹ 3,707.00**

Prepared by: vindya

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

er Login: 52000683890000699

Saturday, October 31, 2020 11:33:42 AM

lonthly Contributions > Online Challan Status

ansaction Details

* Required F.

ansaction status:	Transaction Completed Successfully
nployer's Code No:	52000683890000699
nployer's Name:	Modi Realty (Miryalaguda) L. L. P.
hallan Period:	Apr-2020
hallan Number :	05220117532574
hallan Created Date	15-06-2020 12:28:51
hallan Submitted Date	26-06-2020 17:17:32
mount Paid:	3707.00
ansaction Number:	613653875

Print Close

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

Journal Voucher

No. : JOU/~~10684~~ 10689   Dated : 5-Nov-2020

Particulars	Debit	Credit
SAL-ESI *Dr*	2,934.00	
To SP- Summit Builders - Statutory Payments New Ref JOU/10668 2,934.00 Cr		2,934.00
On Account of : Being amount credited to summit builders -statutory payment towards ESI for the month of may-20	₹ 2,934.00	₹ 2,934.00

Prepared by: vindya

Approved by

ESIC

Employees' State Insurance Corporation

Insurance

er Login: 52000683890000699

Saturday, October 31, 2020 11:35:12 AM

Monthly Contribution > Online Challan Status

ansaction Details

* Required F

ansaction status:	Transaction Completed Successfully
nployer's Code No:	52000683890000699
nployer's Name:	Modi Realty (Miryalaguda) L. L. P.
hallan Period:	May-2020
hallan Number :	05220117552532
hallan Created Date	15-06-2020 13:04:23
hallan Submitted Date	26-06-2020 17:13:21
nount Paid:	2934.00
ansaction Number:	613653091

Print Close

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

Journal Voucher

No. : **JOU/~~10685~~** 10690 Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**2,860.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10669** **2,860.00 Cr**			**2,860.00**
On Account of : Being amount credited to summit builders -statutory payment towards ESI for the month of june-20			
		₹ 2,860.00	**₹ 2,860.00**

Prepared by: vindya

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

er Login: 52000683890000699

Monthly Contribution's Challan ...

Saturday, October 31, 2020 11:36:48 AM

ansaction Details

* Required F

ansaction status:	Transaction Completed Successfully
nployer's Code No:	52000683890000699
nployer's Name:	Modi Realty (Miryalaguda) L. L. P.
hallan Period:	Jun-2020
hallan Number :	05220121417582
hallan Created Date	21-07-2020 15:04:44
hallan Submitted Date	16-09-2020 17:33:50
nount Paid:	2860.00
ansaction Number:	619793149

Print Close

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

Journal Voucher

No. : **JOU/~~10686~~** 10691

Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**3,486.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10670** **3,486.00 Cr**			**3,486.00**
On Account of : Being amount credited to summit builders -statutory payment towards ESI for the month of march-20		**₹ 3,486.00**	**₹ 3,486.00**

Prepared by: vindya

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

er Login: 52000683890000699

Saturday, October 31, 2020 11:35:59 AM

onthly Contribution > Online Challan Status

ansaction Details

* Required F

ansaction status:	Transaction Completed Successfully
nployer's Code No:	52000683890000699
nployer's Name:	Modi Realty (Miryalaguda) L. L. P.
allan Period:	Mar-2020
allan Number :	05220118810822
allan Created Date	04-07-2020 14:11:12
allan Submitted Date	14-07-2020 11:32:25
nount Paid:	3486.00
ansaction Number:	614945341

Print Close

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

Journal Voucher

No. : **JOU/~~10687~~** 10692

Dated : **5-Nov-2020**

Particulars		Debit	Credit
SIP- Int on PF / ESI	*Dr*	**966.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10671** **966.00 Cr**			**966.00**
On Account of : Being amount credited to summit builders -statutory payment towards interest for the month of july-18 -dec-18,jan-19 - dec-19,jan-20			
		₹ 966.00	**₹ 966.00**

Prepared by: vindya

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

er Login: 52000683890000699

Saturday, October 31, 2020 11:37:32 AM

ansaction Details

ansaction atus:	Transaction Completed Successfully
nployer's ode No:	52000683890000699
nployer's ame:	Modi Realty (Miryalaguda) L. L. P.
allan eriod:	Jul2018,Aug2018,Sep2018,Oct2018,Dec2018,Jan2019,Feb2019,Mar2019,Apr2019,May2019,Jul2019,Aug2019,Sep2019,Oct2019,Dec2019,Jan2020,Apr2020,M
allan umber :	05220121537417
allan eated ite	23-07-2020 21:12:57
alla bmitted te	16-09-2020 17:39:37
nount id:	966.00
ansaction mber:	519793866

Print Close

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

Journal Voucher

No. : **JOU/~~10688~~** 10693 | Dated : **5-Nov-2020**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**3,142.00**	
To SP- Summit Builders - Statutory Payments New Ref **JOU/10672** **3,142.00 Cr**			**3,142.00**
On Account of : Being amount credited to summit builders -statutory payment towards ESI for the month of july-20			
		₹ 3,142.00	**₹ 3,142.00**

Prepared by: vindya

Approved by

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

attachments

5 Nov 20

filing pending
2165

Journal Voucher

Dated : **5-Nov-2020**

No. : **JOU/10694**

Particulars		Debit	Credit
EMP- C. Rajkumar Salary A/c	*Dr*	**1,165.00**	
To SUP- Summit Sales LLP New Ref **JOU/10694** **1,165.00 Cr**			**1,165.00**
On Account of : Being amount credited to summit sales llp towards payment to be paid as emplyees -35% & employee-65% aginst invoice no:-13871 dt:-25.10.20 pono:-70725 dt:-25.10.20		**₹ 1,165.00**	**₹ 1,165.00**

Prepared by: swathi

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

er Login: 52000683890000699

Saturday, October 31, 2020 11:38:31 AM

ansaction Details

* Required F

ansaction status:	Transaction Completed Successfully
nployer's Code No:	52000683890000699
nployer's Name:	Modi Realty (Miryalaguda) L. L. P.
iallan Period:	jul-2020
iallan Number :	05220124477165
iallan Created Date	19-08-2020 12:49:10
iallan Submitted Date	16-09-2020 17:37:22
nount Paid:	3142.00
ansaction Number:	619793584

Print Close

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

Journal Voucher

No. : **JOU/~~10673~~** 10695

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OTHLOAN- AVR Gulmohar Homes Association	*Dr*	**9,668.00**	
To SP- K. Rajini			**9,668.00**
New Ref **JOU/10673** **9,668.00 Cr**			
On Account of : Being amount credited to K.Rajini towards Housekeeping charges against DT:-31.10.20			
		₹ 9,668.00	**₹ 9,668.00**

Prepared by: vindya

Approved by

K.RAJINI

Month: Oct 2020

Name: Modireality Hitech Hyderabad Associates	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.10.2020

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping Charges for the month of Oct 2020			9668/-
Rupees in word: Nine thousand six hundred and sixty eight only		Total Value		9668/-
		Supervision & Uniform 12%		—
Pay: 9668/-		Grand Total		9668/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 06/11/20

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

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
s		Housekeeping Services		For the month of	Oct/20		No. of Working Days		25	Sundays	4	
Association :		Modi Reality Miryalaguda LLP		Date:	3.11.2020		Total days in month		31	Holidays	2	
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		31.0			
Name of the contractor:		Gopi (Shreya Services)					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
1	Yellamma	Sweeper	8925 8,500	293 274	31	1	0	30	0 8832	8,226	12	9,213
			8926 8,500			1	-		-	8,226	1032	9,213
Remarks:										8632		9668

Pay: 9668

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

CHECKED
SECURITY/SUP.
By: Dt: 06/11/20

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/~~10674~~** 10696

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	**11,482.00**	
To TDS-1.5% Contract			**172.00**
To SP- Shreya Services			**11,310.00**
New Ref **JOU/10674** **11,310.00 Cr**			

On Account of :

Being amount credited to shreyas services towards housekeeping charges aginst inovoice no:- 278 dt: -31.10.20 for the month of oct-20 (11482*1.5%)

		₹ 11,482.00	**₹ 11,482.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modireddy Hrityakarde LLP

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 248 Month: Oct-2020

Date: 31.10.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of October 2020	-	-	11482/-

Rupees in words: Eleven thousand four hundred and eight two only.

Pay! 11482/-

Total Value	11482/-
Supervision@_____%	-
Grand Total	11482

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

CHECKED
SECURITY/SUP.
By:.............. Dt: 06/11/20

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

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services	
Company		Modi Reality Miryalaguda LLP	
Site:		AGH	
Name of the contractor:		Gopi (Sherya Services)	
Type of Service		Housekeeping Services	
S.No.	Employee Name	Designation	monthly sa
	Feroz	Office boy	1006 9,
Remarks:			

1000

Certified by:

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

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

Journal Voucher

No. : JOU/~~10675~~ 10697

Dated : 7-Nov-2020

Particulars		Debit	Credit
OE-Security Services	Dr	29,294.00	
To TDS-.75% Contract			220.00
To SP- Expert Security Services			29,074.00
New Ref JOU/10675 29,074.00 Cr			
On Account of : Being amount credited to Expert Security services towards Seurity services aginst invoice no:-ESS/96 /20 DT:-01.11.20			
		₹ 29,294.00	₹ 29,294.00

Prepared by: vindya

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

M/s Modi Realty Miryalguda LLP.
Miryalguda

Bill No. : ESS/96/20
Month : October'2020
Date : 01.11.20

GSTIN: 36ABCFM6774G2ZZ

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

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

CHECKED
SECURITY/SUP.
By:........ Dt: 06/11/20

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

For EXPERT SECURITY SERVICES

0.75

Attendance/payment details of	Security Services	For the month of	Oct/20	No. of Working Days	25	Sundays	4
Firm/ Company :	Modi Reality Miryalaguda LLP	Date:	3.11.2020	Total days in month	31	Holidays	2
Site:	AGH	Prepared by:	K.Vijitha	Calculate on days	31.0		
Name of the contractor:	Singh						
Type of Service	Security services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajesh	Secuity Supervisor	14178 13,500	465 435	31	0	0	31	0	14178 13,500	12	15,120	6	16,027
2	Sravan Kumar	Security Guard	10593 10,000	344 323	31	0	0	31	0	1059 10,000	12	11,200	6	11,872
			23,500			-	-		-	23,500	2961	26,320		27,899
Remarks:			24678							24678		27736	1658	

29294/-

Pay: 29294/-

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

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

CHECKED
SECURITY/SUP.
By: Dt: 06/11/20