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

Journal Voucher

No. : **JOU/10739** Dated : **17-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**6,960.00**	
LSUD-Allowance for Equipment	Dr	**6,960.00**	
LSUD-Allowance for Consumables	Dr	**3,480.00**	
To CONT- A. Navin on A/c New Ref **JOU/10737** **17,400.00 Cr**			**17,400.00**
On Account of : Being amount credited to navin on alc towards final electrical wiring work villa no:-07.17 from 12.10.20 to 17.10.20		**₹ 17,400.00**	**₹ 17,400.00**

Approved by

Prepared by: vindya

ID: 6201 to 6203

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

Sl. No. – site bills register	885	Date - site bills Register	22/10/20
Company Name:	AGH	Site:	Miryalaguda.
Name of Contractor	Naveen Akarapu.		
Nature of work	Electrical WORK.		
Work done	From Date 12/10/20	To Date 17/10/20.	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-17	1	5,500	1	5,500	
2.	V.NO. 07	1	9,000	1	9,000	
3.						
4.						
5.	Extra 20%	20%	14,500	NA	2,900	
6.						
7.						
8.						
9.						
10.						
11.	Total:				17,400	

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

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 12/11/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
NOV 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	Naveen Akapapu
Place	AVR Gulmohar Homes

Date 22-10-2020

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

S No	Description	Amount
	Brief Discription Of Work	
1	Towards:final Electrical wiring work villa no 07,17 Totel Amount -17400/-	6,960.00

Amount In Words :- Six thousand nine hundred sixty a rupees only

Allowance For Equipment

Name Of Contractor — Naveen Akapapu

Place — AVR Gulmohar Homes

Date 22-10-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Electrical work

Towards Allowance for Equipment

S No	Description	Amount
	Brief Discription Of Work	
1	Towards:final Electrical wiring work villa no 07,17 Totel Amount -17400/-	6,960.00

Amount In Words :- Six thousand nine hundred sixty a rupees only

Allowance for Consumable

Name Of Contractor: Naveen Akapapu

Place: AVR Gulmohar Homes

Date 22-10-2020

In Favour Of: MRMLLP

Project / Site: AVR Gulmohar Homes

Location: Miryalaguda

Type Of Work: **Electrical work**

Towards: **Allowance for Consumable**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards:final Electrical wiring work villa no 07,17 Totel Amount -17400/-	3,480.00

Amount In Words :- Three thousand four hundred eighty rupees only.

MEASUREMENT SHEET		
COMPANY NAME		MRMLLP
PROJECT		AVR GULMOHAR HOMES
WORK DISCRIPTION		Electrical work
PREPARED BY		MD ZAKIR HOSSAIN
DATE		22-10-2020
CONTRACTOR NAME		Naveen Akapapu
SL NO	ITEM HEAD	ITEM DISCRIPTION
1	Vila No.17(2BHK)	Wiring, final fittings like switches, DB, etc.,
2	Villa no 7(3BHK)	Wiring, final fittings like switches, DB, etc.,

ESTIMATE						
COMPANY NAME		MRMLLP	APPROVED BY			
PROJECT		AVR GULMOHAR HOMES	SIGN:			
WORK DISCRIPTION		Electrical work				
PREPARED BY		MD ZAKIR HOSSAIN				
DATE		22-10-2020				
CONTRACTOR NAME		Naveen Akapapu				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
2	Vlla No.17(2BHK)	Wiring, final fittings like switches, DB, etc.,	1	1	5,500	5,500
3	Villa no 7(3BHK)	Wiring, final fittings like switches, DB, etc.,	1	1	9,000	9,000
		NOTE :- As Per MD sir Approvel 20% Extra for Electrician they are coming from hyderabad and working in AGH	Extra 20%	NA	14,500.00	2,900.00
		TOTAL				17,400.00

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

Journal Voucher

No. : **JOU/10740** Dated : **20-Nov-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	2,636.46	
Input RCM SGST 9/%	Dr	2,636.46	
To GST Payable			5,272.00
To INCOME-Rounded Off			0.92
On Account of : ITC on RCM on security charges for the month of Sep '20 transferred to GST		**₹ 5,272.92**	**₹ 5,272.92**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10741** Dated : **20-Nov-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**2,636.46**	
Input RCM SGST 9/%	*Dr*	**2,636.46**	
To GST Payable			**5,272.00**
To INCOME-Rounded Off			**0.92**
On Account of : ITC on RCM on security charges for the month of Oct '20 transferred to GST			
		₹ 5,272.92	**₹ 5,272.92**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10742**

Dated : **20-Nov-2020**

Particulars		Debit	Credit
TCS @ 0.075%	*Dr*	**542.00**	
To SUP- Summit Sales LLP New Ref **JOU/10742** **542.00 Cr**			**542.00**
On Account of : Being amount credited to summit sales towards TCS Receivable for the month of oct'20 aginst Bills no: -13579,13580-13596,13663-13670,13849,13848, 13850,13851,13852,13853,13855,13871,13956 to 13969 from 31.10.20			
		₹ 542.00	**₹ 542.00**

Prepared by: vindya

Approved by

Name of the company		Modi Realty Miryalguda LLP			
Subject		Details of TCS			
Prepared by		D.Lavanya			
Date		31.10.2020			
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
09-10-2020	Modi Realty Miryalguda LLp	RMS-Equipment-GST-18%(S)	13579	3,044	2
09-10-2020	Modi Realty Miryalguda LLp	RMS-Equipment-GST-18%(S)	13580	10,497	8
09-10-2020	Modi Realty Miryalguda LLp	RMS-Chemicals-GST-18%(S)	13585	2,100	2
09-10-2020	Modi Realty Miryalguda LLp	RMS-Tools-GST-18%(S)	13586	472	0
21-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry Purchases NIL	13587	1,120	1
21-10-2020	Modi Realty Miryalguda LLp	RMS-Tools 5% (S)	13588	544	0
21-10-2020	Modi Realty Miryalguda LLp	RMS-Equipment-GST-18%(S)	13589	32,521	24
21-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry purchases-GST-12%(S)	13590	896	1
21-10-2020	Modi Realty Miryalguda LLp	RMS-Electrical -GST-18%	13591	16,095	12
21-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13592	15,463	12
21-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry purchases-GST-18%(S)	13593	1,726	1
21-10-2020	Modi Realty Miryalguda LLp	RMS-Steel GST-18%(S)	13594	13,369	10
21-10-2020	Modi Realty Miryalguda LLp	RMS-Steel GST-18%(S)	13595	4,456	3
21-10-2020	Modi Realty Miryalguda LLp	RMS-Steel GST-18%(S)	13596	16,907	13
22-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13663	24,747	19
22-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13664	50,890	38
22-10-2020	Modi Realty Miryalguda LLp	RMS-MS fabrication items-GST-18%(S)	13665	122,447	92
22-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry Purchases-5%(S)	13666	1,733	1
22-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13667	5,513	4
22-10-2020	Modi Realty Miryalguda LLp	RMS-Electrical -GST-18%	13670	4,219	3
24-10-2020	Modi Realty Miryalguda LLp	RMS-Electrical -GST-18%	13849	17,818	13
30-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry purchases-GST-18%(S)	13848	2,166	2
30-10-2020	Modi Realty Miryalguda LLp	RMS-Electrical -GST-18%	13850	11,894	9
30-10-2020	Modi Realty Miryalguda LLp	RMS-Electrical -GST-18%	13851	8,048	6
30-10-2020	Modi Realty Miryalguda LLp	RMS-Electrical -GST-18%	13852	18,939	14
30-10-2020	Modi Realty Miryalguda LLp	RMS-Door, door frames & hardware-GST-18%	13853	1,859	1
30-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13855	61,964	46
30-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry Purchases NIL	13871	3,330	2
31-10-2020	Modi Realty Miryalguda LLp	RMS-Electrical -GST-18%	13956	14,390	11
31-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry purchases-GST-12%(S)	13957	913	1
31-10-2020	Modi Realty Miryalguda LLp	RMS-Paints Gst-28% (S)	13958	1,304	1
31-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry Purchases NIL	13959	10,101	8
31-10-2020	Modi Realty Miryalguda LLp	RMS-Sundry Purchases-5%(S)	13960	1,008	1
31-10-2020	Modi Realty Miryalguda LLp	RMS-MS fabrication items-GST-18%(S)	13961	36,873	28
31-10-2020	Modi Realty Miryalguda LLp	RMS-MS fabrication items-GST-18%(S)	13962	3,776	3
31-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13963	37,218	28
31-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13964	24,952	19
31-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13965	16,066	12
31-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13966	75,938	57
31-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13967	3,520	3
31-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13968	25,489	19
31-10-2020	Modi Realty Miryalguda LLp	RMS-Plumbing-GST-18%	13969	16,380	12
			Total	722,705	542

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

Journal Voucher

No. : **JOU/10743**

Dated : **20-Nov-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/10743** **1,040.00 Dr**	*Dr*	**1,040.00**	
To TDS-.75% Contract			**7.00**
To OIERD-Rent & Amenity Charges			**1,033.00**
On Account of : Being amount debited to Radha krishna towards labour quater rent from 5.11.20 to 18.11.20		**₹ 1,040.00**	**₹ 1,040.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LTD

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

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Voucher No. ____________

A/c. ____________ Date : 16/11/2020.

	Rs.	Ps.
Paid to Debit from Radhakrishna.		
towards Labour Quarter rent deductions from 5/11/2020 to 18/11/2020.	1040/-	
Rupees One thousand fourty rupees only/-		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	1040/-	

Prepared by — Approved by — Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		5-Nov-2020
Project Name		AGH					Rent To		11-Nov-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		18-Nov-2020					Date		18-Nov-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3250	

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

VERIFIED BY
19 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

				In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
	Company Name		MRMLLP							
	Project Name		AGH					Rent from		12-Nov-2020
	Prepared by		K.Vijitha					Rent To		18-Nov-2020
	Date		18-Nov-2020					Approved by		Zakir
								Date		18-Nov-2020

Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3250	

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

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

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

Journal Voucher

No. : **JOU/10744**

Dated : **20-Nov-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/10744** **520.00 Dr**	*Dr*	**520.00**	
To TDS-.75% Contract			**4.00**
To OIEUD-Rent & Amenity Charges			**516.00**
On Account of : Being amount debited to Shaik moiz towards labour quater rent from 05.11.20 to 18.11.20		**₹ 520.00**	**₹ 520.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

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

Voucher No. ______

A/c. ______ Date : 16/11/2020

~~Paid to~~ Debit from Sk. Moiz	Rs.	Ps.
towards labour Quarters rent deductions from 5/11/2020 to 18/11/2020.	520/-	
Rupees five hundred and twenty Rupees only/-		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	520/-	

Prepared by   Approved by   Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		12-Nov-2020
Project Name		AGH					Rent To		18-Nov-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		18-Nov-2020					Date		18-Nov-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3250	

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

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

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

Journal Voucher

No. : **JOU/10745**

Dated : **20-Nov-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10745** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount debited to K,srinu towards labour quater rent from 05.11.20 to 18.11.20		**₹ 260.00**	**₹ 260.00**

Approved by

Prepared by: vindya

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 16/11/2020

	Rs.	Ps.
~~Paid to~~ Debit from K. Srinu		
towards Labour Quarters rent deductions from 5/11/2020 to 18/11/2020.	260/-	
Rupees Two hundred and sixty rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	260/-	

Prepared by   Approved by   Receiver's Signature

				In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
	Company Name		MRMLLP					Rent from		5-Nov-2020
	Project Name		AGH					Rent To		11-Nov-2020
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		18-Nov-2020					Date		18-Nov-2020
	Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
	1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
	15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
	24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
	25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
	Grand Total								3250	

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

VERIFIED BY
19 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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/10746** Dated : **20-Nov-2020**

Particulars		Debit	Credit
CONT- Janardhan Prasad on A/c New Ref **JOU/10746** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount debited to janardhan prasad towards labour quater rent from 05.11.20 to 18.11.20			
		₹ 260.00	**₹ 260.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

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

Voucher No. ______

A/c. ______ Date : 16/11/2020

	Rs.	Ps.
~~Paid to~~ Debit from Janardhan prasad.		
towards Labour Quarters rent deductions from 5/11/2020 to 18/11/2020.	260/-	
Rupees Two hundred and sixty rupees only/-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	260/-	

Prepared by Approved by Receiver's Signature

				In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
	Company Name		MRMLLP					Rent from		5-Nov-2020
	Project Name		AGH					Rent To		11-Nov-2020
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		18-Nov-2020					Date		18-Nov-2020
	Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
	1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
	15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
	24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
	25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
	Grand Total								3250	

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

VERIFIED BY
NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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/10747** Dated : **20-Nov-2020**

Particulars		Debit	Credit
CONT- A. Navin on A/c New Ref **JOU/10747** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount debited to A,navin towards labour quater rent from 05.11.20 to 18.11.20			
		₹ 260.00	**₹ 260.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

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

6

Voucher No. ____________

A/c. ____________ Date : 16/11/2020

~~Paid to~~ Debit from naveen chary	Rs.	Ps.
towards labour Quarters rent deductions from 5/11/2020 to 18/11/2020.	260/-	
Rupees Two hundred and sixty rupees only-		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	260/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		5-Nov-2020
Project Name		AGH					Rent To		11-Nov-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		18-Nov-2020					Date		18-Nov-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3250	

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

VERIFIED BY
19 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP							
Project Name		AGH					Rent from		12-Nov-2020
Prepared by		K.Vijitha					Rent To		18-Nov-2020
Date		18-Nov-2020					Approved by		Zakir
							Date		18-Nov-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total									
								3250	

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

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

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

Journal Voucher

No. : **JOU/10748** Dated : **20-Nov-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c	*Dr*	**4,160.00**	
New Ref **JOU/10748** **4,160.00 Dr**			
To TDS.1.5% Contract			**63.00**
To OIEUD-Rent & Amenity Charges			**4,097.00**
On Account of : Being amount debited to Ashok constructions towards labour quater rent from 5.11.20 to 18.11.20		**₹ 4,160.00**	**₹ 4,160.00**

Approved by

Prepared by: vindya

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 16/11/2020.

	Rs.	Ps.
~~Paid to~~ Debit from Ashok constructions.		
towards Labour Quarters rent deductions from 5/11/2020 to 18/11/2020.	4160/-	
Rupees four thousand one hundred and sixty rupees only./-		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	4160/-	

Prepared by   Approved by   Receiver's Signature

			A	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		12-Nov-2020
Project Name		AGH					Rent To		18-Nov-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		18-Nov-2020					Date		18-Nov-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
25	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3250	

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

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

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

Journal Voucher

Dated : 20-Nov-2020

No. : **JOU/10749**

Particulars		Debit	Credit
Ineligible ITC	Dr	**21,092.00**	
To GST Payable			**21,092.00**
On Account of : Being RCM paid on Security Charges for the F.Y 18-19 thru DRC while filing annual GST returns of GSTR9C, the same ITC transferred to ineligible ITC		**₹ 21,092.00**	**₹ 21,092.00**

Prepared by: swathi

Approved by

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600131169	Challan Generated on : 20/11/2020 14:54:21	Expiry Date : 05/12/2020

Details of Taxpayer

GSTIN: 36ABCFM6774G2ZZ Name(Legal): MODI REALTY (MIRYALAGUDA) LLP	E-mail Id: gXX@XXXXXXXXXXXXXXXXom Address : XXXXXXXXXX Telangana,500003	Mobile No.: 9XXXXX3761

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	10546	3159	-	-	-	13705
	IGST(0008)	-	-	-	-	-	0
	CESS(0009)	-	-	-	-	-	0
	Sub-Total	10546	3159	0	0	0	13705
Telangana	SGST(0006)	10546	3159	-	-	-	13705
Total Amount							27410
Total Amount (in words)		Rupees Twenty-Seven Thousand Four hundred Ten Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600131169
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	27410

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —-)

(Valid Till Date : 05/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 27410 (Rupees in words)Rupees Twenty-Seven Thousand Four hundred Ten Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	MODI REALTY (MIRYALAGUDA) LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600131169
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	27410

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Modi Realty Miryalaguda LLP 2018-19 GSTR9 Tax liability 12-11-2020 Ver01.xlsx

Modi Reality Mirylaguda

Topic Name : 2018-19 GSTR9 & 9C Workings

Company Name : Modi Realty Miryalaguda LLP | Prepared by : Jagadish

Project Name : AVR Gulmohar Homes | Date : 12-11-2020

Particulars	Taxable value	IGST	CGST	SGST	Total GST	Remarks
RCM on security services	1,17,176.00	-	10,546	10,546	21,092	Need to pay in cash
Interest on RCM	-	-	3,159	3,159	6,318	Need to pay in cash
Total cash payment			**13,705**	**13,705**	**27,410**	→ ①

Particulars	Taxable value	Including T	CGST	SGST	Total GST	Remarks
GST on forfeiture amount	21,186	25,000	1,907	1,907	3,814	Can be paid using ITC
ITC need to reverse	-	-	3,68,643	3,68,643	7,37,286	Can be paid using ITC
Total payment with ITC			**3,70,550**	**3,70,550**	**7,41,100**	

Particulars	Date	Narration	Gross Total	Security Charges 18%	GST	Due date for paymnet	Actual date of payment	Delay in days	Interest (total)
United Security Services	08-Feb-2019	Being amou	41,810	35,976	6,476	20-02-2019	20-11-2020	639	2,041
United Security Services	08-03-2019		41,630	35,280	6,350	20-03-2019	20-11-2020	611	1,913
United Security Services	30-03-2019		54,186	45,920	8,266	20-04-2019	20-11-2020	580	2,364
Total			**1,37,626**	**1,17,176**	**21,092**				**6,318**

Swathi 12/11/2020

Jagadish 12/11/2020

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10750** Dated : **24-Nov-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**10,543.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **JOU/10750** **10,543.00 Cr**			**10,543.00**
On Account of : Being amount debited to shaik Ameer ali towards tds payable aginst invoice no:-13955 dt:-31.10.20 pono: -71629 dt:-28.10.20			
		₹ 10,543.00	**₹ 10,543.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10751**

Dated : **24-Nov-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	8,935.00 67	
To TDS-.75% Contract			8,935.00 67
On Account of : Being amount debited to shaik Ameer ali towards tds payable aginst invoice no:-13955 dt:-31.10.20 pono: -71629 dt:-28.10.20 (8935*0.75%)			
		₹ 8,935.00	**₹ 8,935.00**

Prepared by: vindya

Approved by

Scan ID - 56008

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71629	PO / WO Date.	28/10/20
Supplier Name	SS llp.	PO/WO amount	19,850.
Firm/Company	Shaik Ameer Ali	Project	AVR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13955	31/10/20.	10,543
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,543

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11840	31/10/20	84696.	☑ 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:	10,543
Amount E – PO / WO value:	19,850.
Amount F – Difference (A – E): GST-18%	9,307/-

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	**7.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			A.Windhya	Swathy	APPROVED BY [signature] NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts
Date	3/11/20	13/11				28/11/2020	

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

#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	Invoice No.	13955
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	31-10-2020
	PO No.	71629
	PO Date.	28-10-2020
	Req ID	61040
	Req Date	27-10-2020
GSTIN : 36	Loc Req No	165178

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets	3210	4	1489.25	5,957.00	18	1,072.26
	Tractor emulsion Day break-clr code 0942						
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor emulsion white						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,935.50	1,608.38
	804.19	804.19	Total Invoice Amount	10,543.89	

Rupees : Ten Thousand Five Hundred Fourty Three and Paise Eighty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD No. 10776
Date 04/11
Sign.

71629
20.10.20 4:01:43

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**	71629	165178
	Doc Date	28-10-2020	
	Quote No	Nil	
	Quote Date	28-10-2020	
	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 *Colour code-4202*	4.00	1,971.70	0.00	18.00	9,306.42
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion Day break-clr code 0942*	4.00	1,489.25	0.00	18.00	7,029.26
3	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion white*	2.00	1,489.25	0.00	18.00	3,514.63
					Total Order Value . . .	**19,850.31**

Rupees : Ninteen Thousand Eight Hundred Fifty and Paise Thirty One Only.

Bill- 13955 - 31/10/20 - 10,543/-
Balance - 9,307/-

Terms and Conditions :-

Specification / Brand	All items shall be of " brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:SK ameer ali

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

Name : 28/10/2020
Contact

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Sk Ameer Ali	Date:	27-10-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12.00
Supplier:	SSLLP	Req. No.	165178
	Urgent	ID No.	61040

No	Description	Size	Quantity	Units	Inward No	Date
1	Tractor emulsion (white)	20 Ltrs	2	buckets		
2	Tractor emulsion (day break) (color code-0942)	20 Ltrs	4	buckets		
3	Ace external emulsion (color code- 4202)	20 Ltrs	4	buckets		

P.O. 71629

APPROVED
28 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:for villa no.47,81
Bill should be made in the name of painting contracter SK Ameer Ali
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		
Shaik Ameer Ali	DC No.	11840
Sy No.786, AVR Gulmohar Homes, Miryalguda	DC Date.	31-10-2020
	PO No.	71629
	PO Date.	28-10-2020
	Req ID	61040
GSTIN : 36	Req Date	27-10-2020
	Loc Req No	165178

	Description of Goods	HSN/SAC	Qty
1	6570 - Paints - OBD - 20kgs - buckets	3210	4
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3			
4			
5			
6			
7			
8			
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14161 01/11/2020

84696

V. Vinod V. Vinod

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 92897
Date 13/11
Sign.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Shaik Ameer Ali	Invoice No.	13955
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	31-10-2020
	PO No.	71629
	PO Date.	28-10-2020
	Req ID	61040
GSTIN : 36	Req Date	27-10-2020
	Loc Req No	165178

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion Day break-clr code 0942	3210	4	1489.25	5,957.00	18	1,072.26
2	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion white	3210	2	1489.25	2,978.50	18	536.12
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

14061 01/11/20

84696.

V. Vinod. V. Vinod

IGST	CGST	SGST			
			Total Taxable Amount	8,935.50	1,608.38
	804.19	804.19	Total Invoice Amount	10,543.89	

Rupees : Ten Thousand Five Hundred Fourty Three and Paise Eighty Nine 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/10752**   Dated : **24-Nov-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10752** **21,943.00 Dr**	*Dr*	**21,943.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10752** **21,943.00 Cr**			**21,943.00**
On Account of : Being amount debited to k,srinu towards on behlaf of material supply against invoice no;-13954 dt:-31.10.20 pono:-71641 dt;-28.10.20			
		₹ 21,943.00	**₹ 21,943.00**

Prepared by: vindya   Approved by

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

Journal Voucher

No. : **JOU/10753** Dated : **24-Nov-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10753** **139.00 Dr**	*Dr*	**139.00**	
To TDS-.75% Contract			**139.00**
On Account of : Being amount debited to k,srinu towards tds payable against invoice no:-13954 dt:-31.10320 pono:-71641 dt:-28.10.20 (18595.80*0.75%)			
		₹ 139.00	**₹ 139.00**

Prepared by: vindya

Approved by

Scan ID:- 56009

48684

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71641	PO / WO Date.	28/10/20
Supplier Name	SSllp.	PO/WO amount	21,943.
Firm/Company	K. Srinu.	Project	Modi realty Miryalgudilly
Sl. No.	Bill No.	Bill Date	Bill amount
1	13954	31/10/20.	21,943
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,943

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11839	31/10/20	84695	☑ 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:	21,943
Amount E – PO / WO value:	21,943
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	**7.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A. Vindhya	[signature]	
Date	3/11/20	19/11				28/11/2020	

APPROVED BY 28 NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts

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

#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.	13954
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	31-10-2020
	PO No.	71641
	PO Date.	28-10-2020
	Req ID	61060
GSTIN : 36CAWPK8329R1Z8	Req Date	28-10-2020
	Loc Req No	165179

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
	Altek						
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor emulsion colour code 0942						
3	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
	Clr code 4202						
4	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	3	2139.90	6,419.70	18	1,155.56
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	18,595.80	3,347.24
	1,673.62	1,673.62	Total Invoice Amount	21,943.05	

Rupees : Twenty One Thousand Nine Hundred Fourty Three and Paise Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7075
Date 04/11
Sign.

Purchase Order

 28-10-2020 12:57:53

Origina

71641
20.10.20 4:01:43

From Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-52327-
G S T No. : 36CAWPK8392R2Z7

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	71641	165179
Doc Date	28-10-2020	
Quote No	Nil	
Quote Date	28-10-2020	
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 *Altek*	20.00	262.71	0.00	18.00	6,199.96
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion colour code 0942*	2.00	1,489.25	0.00	18.00	3,514.63
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *Clr code 4202*	2.00	1,971.70	0.00	18.00	4,653.21
4	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3.00	2,139.90	0.00	18.00	7,575.25
					Total Order Value . . .	**21,943.04**

Rupees : Twenty One Thousand Nine Hundred Fourty Three and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of " brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:SK ameer ali

For ***K.Srinu Contractor***
Authorised Signatory

Name : 28/10/2020

Contact

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	K.SRINU	Date:	27-10-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12.00
Supplier:	SSLLP	Req. No.	165179
	Urgent	ID No.	61060

No	Description	Size	Quantity	Units	Inward No	Date
1	External water base primer	20 Ltrs	3	buckets		
2	Tractor emulsion (day break) (color code-0942)	20 Ltrs	2	buckets		
3	Ace external emulsion (color code- 4202)	20 Ltrs	2	buckets		
4	Altek luppum	30kg	20	bags		

P.O. 71641

APPROVED
28 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:for villa no.82,47
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	27.1.-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.	11839
Sy No. 786, Miryalguda, Nalgonda District	DC Date.	31-10-2020
	PO No.	71641
	PO Date.	28-10-2020
	Req ID	61060
GSTIN : 36CAWPK8329R1Z8	Req Date	28-10-2020
	Loc Req No	165179

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
4	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	3
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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22	14160 01/11/2020		
23	84695		
24			
25	V. Vinod V.Vinod		
26			
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for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD No. 42898 Date 13/11 Sign. SEC'BAD

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

K Srinu

Sy No. 786, Miryalguda, Nalgonda District

GSTIN : 36CAWPK8329R1Z8

Invoice No.	13954
Invoice Date.	31-10-2020
PO No.	71641
PO Date.	28-10-2020
Req ID	61060
Req Date	28-10-2020
Loc Req No	165179

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
	Altek						
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor emulsion colour code 0942						
3	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
	Clr code 4202						
4	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	3	2139.90	6,419.70	18	1,155.56
5							
6							
7							
8							
9							
10							
11	14160 01/11/20						
12	84695						
13	V.Vinod. V.Vinod.						
14							
15							

IGST	CGST	SGST				
	1,673.62	1,673.62	Total Taxable Amount	18,595.80		3,347.24
			Total Invoice Amount	21,943.05		

Rupees : Twenty One Thousand Nine Hundred Fourty Three and Paise Five 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/10754**

Dated : **24-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	18,000.00	
LSUD-Allowance for Equipment	Dr	18,000.00	
LSUD-Allowance for Consumables	Dr	9,000.00	
To CONT- Shaik Moiz on A/c New Ref **JOU/10754** **45,000.00 Cr**			45,000.00
On Account of : Being amount credited to shaik Mohsin towards villa no:-33 ,74 final fitting, villa no:-50,53 plumbing in stage A - on completing CPVC & PVC work -35% stage B- completing drainage & OHT WORK -35% from 12.11.20 to 17.11.20			
		₹ 45,000.00	**₹ 45,000.00**

Prepared by: vindya

Approved by

ID: 6217 to 6228

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

Sl. No. – site bills register	902	Date - site bills Register	19-11-20
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Shaik Moiz		
Nature of work	Plumbing		
Work done	From Date 9/11/20	To Date	17/11/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-33,74	2	18000	NO'S	10,800.	
2.	V.NO-50,53	2	18000	NO'S	25,200	
3.						
4.	Extra 25%	–	25%	–	9,000	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				45,000	

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: 20/11/2020	Date:
Sign: Project Manager/Engineer Modi Realty (Miryalaguda) LLP	Sign: Nagalaxmi	Sign:

Notes: 1. This advice to be made within 5 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.

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Allowance for Labour Charges

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 19-Nov-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Plumbing

Towards **Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 33,74 final fitting, Villa No's 50,53 plumbing in Stage A -- on competing CPVC & PVC work- 35%. Stage B -- on completing drainage & OHT work- 35%. Total Amount : 45,000/-	18,000.00

Amount In Words :- Eighteen thousand rupees only
Eighteen thousand rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 19-Nov-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 33,74 final fitting, Villa No's 50,53 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35%. Total Amount : 45,000/-	18,000.00

Amount In Words :- Eighteen thousand rupees only

Sign: ______________________

Allowance for Consumable

Name Of Contractor	Shaik Moiz
Place	Miryalaguda

Date 19-Nov-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 33,74 final fitting, Villa No's 50,53 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35%. Total Amount : 45,000/-	9,000.00

Amount In Words :- Nine thousand rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Plumbing						
Prepared By		Ahmad						
Date		19-Nov-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	Villa No. 33,74 (A1- Simplex)	Final Fittings	1.00	1.00	1.00	2.00	2.00	No's
2	Villa No. 50,53 (A1- Simplex)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	1.00	1.00	1.00	2.00	2.00	No's

Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% of work	Amount
Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Plumbing					
Prepared By		Ahmad					
Date		19-Nov-2020					
Contractor Name		Shaik Moiz					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% of work	Amount
1	Villa No. 33,74 (A1- Simplex)	Final Fittings	2.00	No's	18000.00	30%	10,800.00
2	Villa No. 50,53 (A1- Simplex)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	2.00	No's	18000.00	70%	25,200.00
		Extra 25% approved rates	-	-	25%	-	9,000.00
					TOTAL		45,000.00

Note: Rates as per 843(F) dt. 22-06-2020

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

Journal Voucher

No. : **JOU/~~10778~~** 10779

Dated : **25-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**8,063.00**	
LSUD-Allowance for Equipment	*Dr*	**8,063.00**	
LSUD-Allowance for Consumables	*Dr*	**4,032.00**	
To CONT- Janardhan Prasad on A/c New Ref **JOU/10031** **20,158.00 Cr**			**20,158.00**
On Account of : Being amount credited to Tari syam towards laying footpath pavers from 91 clubhouse from 14.11.20 to 17.11.20			
		₹ 20,158.00	**₹ 20,158.00**

Prepared by: vindya

Approved by

E

TD: 6226 to 6228

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

Sl. No. – site bills register	903	Date - site bills Register	19-11-20
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Janardhan prasad		
Nature of work	Foot Path pavers		
Work done	From Date 14/11/20	To Date	17/11/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-91&92	1679.84	10	SFT	16,798.40	
2.		—	20%	—	3,359.68	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				20,158.08	

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: 20/11/2020	Date:
Sign: Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP	Sign: Nagalaxmi	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.

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Allowance For Equipment

Name Of Contractor	Janardhan Prasad
Place	AVR Gulmohar Homes

Date 19-Nov-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying footpath pavers from 91 to Clubhouse as mentioned in details in measurement sheet Total Amount : 20,158.08/-	8,063.23

Amount In Words :- Eight thousand and sixty three rupees and twenty three paise only

Sign: ______________________

Allowance for Consumable

Name Of Contractor	Janardhan Prasad
Place	Miryalaguda

Date 19-Nov-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards laying footpath pavers from 91 to Clubhouse as mentioned in details in measurement sheet Total Amount : 20,158.08/-	4,031.62

Amount In Words :- Four thousand and thirty one rupees and sixty two paise only

Sign: ______________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By					
Project		AVR Gulmohar Homes	Sign					
Work Description		Footpath Pavers						
Prepared By		Zakir						
Date		19-Nov-2020						
Contractor Name		Janardhan Prasad						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Footpath Pavers	Villa No's- 91,92 to Clubhouse	209.98	8.00	1.00	1.00	1679.84	SFT
2								
3								

Estimate Sheet

Company Name	Modi Realty Miryalaguda LLP	Approved By	
Project	AVR Gulmohar Homes	Sign	
Work Description	Footpath Pavers		
Prepared By	Zakir		
Date	19-Nov-2020		
Contractor Name	Janardhan Prasad		

Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Footpath Pavers	Villa No's- 91,92 to Clubhouse	1679.84	SFT	10.00	16,798.40
		20% Extra as per MD Sir instructions			20%	3,359.68
					TOTAL	**20,158.08**

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

Journal Voucher

No. : **JOU/10780**

Dated : **25-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	9,600.00	
LSUD-Allowance for Equipment	Dr	9,600.00	
LSUD-Allowance for Consumables	Dr	4,800.00	
To CONT- Tari Syam on A/c New Ref **JOU/10779** **24,000.00 Cr**			24,000.00
On Account of : Being amount credited to Tari syam towards pipe layingg during RCC work villa no:-51;67 villano:-49 from 07.11.20 to 18.11.20			
		₹ 24,000.00	**₹ 24,000.00**

Prepared by: vindya

Approved by

ID: 6223 to 6225

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

Sl. No. – site bills register	905	Date - site bills Register	19-11-20
Company Name:	AGH	Site:	Miryalaguda.
Name of Contractor	Tari Shyam.		
Nature of work	Electrical.		
Work done	From Date 07/11/20	To Date	18/11/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-49.	1	10000	NO'S	10,000.	
2.	V.NO-51,67	2	5000	NO'S	10,000	
3.						
4.	Extra 20%	–	20%	–	4,000	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				24,000	

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

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 20/11/2020	Date:
Sign: [signature]	Sign: Nagalaxmi	Sign:

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

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, ... civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required ... jobs where guideline rates are clearly given.

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Allowance for Labour Charges

Name Of Contractor	Tari Shyam
Place	AVR Gulmohar Homes

Date 19-Nov-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards Pipe laying during RCC works in Villa No. 51,67. Chiseling, laying pipes, fixing metal boxes, etc., in walls in Villa No. 49, as mentioned in measurement sheet. Total Amount : 24,000/-	9,600.00

Amount In Words :- Nine thousand six hundred rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Tari Shyam
Place	AVR Gulmohar Homes

Date 19-Nov-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards Pipe laying during RCC works in Villa No. 51,67. Chiseling, laying pipes, fixing metal boxes, etc., in walls in Villa No. 49, as mentioned in measurement sheet. Total Amount : 24,000/-	9,600.00

Amount In Words :- Nine thousand six hundred rupees only

Sign: ______________________

Allowance for Consumable

Name Of Contractor	Tari Shyam
Place	Miryalaguda

Date 19-Nov-2020

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards Pipe laying during RCC works in Villa No. 51,67. Chiseling, laying pipes, fixing metal boxes, etc., in walls in Villa No. 49, as mentioned in measurement sheet. Total Amount : 24,000/-	4,800.00

Amount In Words :- Four thousand eight hundred rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Electrical						
Prepared By		Ahmad						
Date		19-Nov-2020						
Contractor Name		Tari Shyam						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No. 49- A2- 3 BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1.00	1.00	1.00	1.00	1.00	No's
2	Villa No. 51,67- A2- 3 BHK	Pipe laying during RCC works	1.00	1.00	1.00	2.00	2.00	No's

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project		AVR Gulmohar Homes	Sign			
Work Description		Electrical				
Prepared By		Ahmad				
Date		19-Nov-2020				
Contractor Name		Tari Shyam				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No. 49- A2- 3 BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls	1.00	No's	10000.00	10,000.00
2	Villa No. 51,67- A2- 3 BHK	Pipe laying during RCC works	2.00	No's	5000.00	10,000.00
		20% Extra rates as approved by MD	20%	-		4,000.00
					TOTAL	**24,000.00**