Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10466	500.00	
1-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10467	100.00	
1-11-2020	**Sup Balaji H/W Electricals Paints & Sanitary**	Journal	JOU/10468	1,384.00	
1-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10469	165.00	
1-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10470	1,500.00	
2-11-2020	**DPUD-Dept Work**	Journal	JOU/10471	1,800.00	
2-11-2020	**DPUD-Dept Work**	Journal	JOU/10472	6,650.00	
2-11-2020	**DPUD-Dept Work**	Journal	JOU/10473	2,750.00	
2-11-2020	**DPUD-Dept Work**	Journal	JOU/10474	2,700.00	
2-11-2020	**DPUD-Dept Work**	Journal	JOU/10475	1,725.00	
2-11-2020	**OEUD-Consumables, Repairs &Maint**	Journal	JOU/10476	2,800.00	
4-11-2020	**CONT-Surasani Constructions**	Journal	JOU/10477	11,462.00	
4-11-2020	**CONT-Surasani Constructions**	Journal	JOU/10478	5,640.00	
4-11-2020	**Sundry Purchases-URD**	Journal	JOU/10479	1,439.00	
5-11-2020	**OECOMP-House Keeping Services**	Journal	JOU/10480	24,024.00	
5-11-2020	**Gardending-COMP**	Journal	JOU/10481	11,219.00	
5-11-2020	**OE-Security Services**	Journal	JOU/10482	69,451.00	
5-11-2020	**LSUD-Labour Charges**	Journal	JOU/10483	3,91,980.00	
5-11-2020	**CONT-R Anjaiah**	Journal	JOU/10484	7,350.00	
5-11-2020	**SUP- Emandi Enterprises**	Journal	JOU/10485	5,286.00	
7-11-2020	**DPUD-Dept Work**	Journal	JOU/10486	9,500.00	
7-11-2020	**DPUD-Dept Work**	Journal	JOU/10487	2,850.00	
7-11-2020	**DPUD-Dept Work**	Journal	JOU/10488	4,400.00	
7-11-2020	**DPUD-Dept Work**	Journal	JOU/10489	5,800.00	
7-11-2020	**DPUD-Dept Work**	Journal	JOU/10490	2,837.00	
7-11-2020	**DPUD-Dept Work**	Journal	JOU/10491	1,150.00	
7-11-2020	**JWUD-Labour Charges**	Journal	JOU/10492	1,800.00	
7-11-2020	**SUP-Sri Sai Rohit Marketing Company**	Journal	JOU/10493	590.00	
7-11-2020	**SUP-Sri Sai Rohit Marketing Company**	Journal	JOU/10494	472.00	
7-11-2020	**SUP-Krishna Hardware & Electricals**	Journal	JOU/10495	768.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10496	230.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10497	500.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10498	3,700.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10499	55.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10500	125.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10501	50.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10502	110.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10503	769.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10504	3,186.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10505	200.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10506	260.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10507	960.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10508	250.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10509	2,000.00	
7-11-2020	**OE-Misc. Expenses UD**	Journal	JOU/10510	1,000.00	
9-11-2020	**OIE-Allowances of Statutory Payment Contractors**	Journal	JOU/10511	8,031.00	
9-11-2020	**OIE-Allowances of Statutory Payment Contractors**	Journal	JOU/10512	8,378.00	
9-11-2020	**OIE-Allowances of Statutory Payment Contractors**	Journal	JOU/10513	8,031.00	
10-11-2020	**FEXP-Interest on Secured Loans**	Journal	JOU/10514	3,16,083.00	
11-11-2020	**LSUD-Labour Charges**	Journal	JOU/10515	4,120.00	
11-11-2020	**CONT-Giri Babu**	Journal	JOU/10516	77.00	
12-11-2020	**SAL-Incentives**	Journal	JOU/10517	62,878.00	
12-11-2020	**SAL-Incentives**	Journal	JOU/10518	13,749.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-11-2020	DPUD-Dept Work	Journal	JOU/10519	4,000.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10520	2,968.00	
13-11-2020	JWUD-Labour Charges	Journal	JOU/10521	1,820.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10522	1,575.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10523	10,100.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10524	2,587.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10525	1,950.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10526	1,237.00	
13-11-2020	DPUD-Dept Work	Journal	JOU/10527	1,725.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10528	700.00	
13-11-2020	Sup Balaji H/W Electricals Paints & Sanitary	Journal	JOU/10529	531.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10530	50.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10531	50.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10532	80.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10533	150.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10534	100.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10535	360.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10536	400.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10537	3,000.00	
13-11-2020	OE-Misc. Expenses UD	Journal	JOU/10538	1,000.00	
18-11-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10539	3,895.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10540	4,312.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10541	17,800.00	
21-11-2020	DPUD-Dept Work	Journal	JOU/10542	5,200.00	
21-11-2020	JWUD-Labour Charges	Journal	JOU/10543	5,180.00	
21-11-2020	JWUD-Labour Charges	Journal	JOU/10544	600.00	
21-11-2020	Gardending-COMP	Journal	JOU/10545	9,805.00	
21-11-2020	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10546	10,159.00	
21-11-2020	OE-Misc. Expenses UD	Journal	JOU/10547	100.00	
21-11-2020	OE-Misc. Expenses UD	Journal	JOU/10548	180.00	
21-11-2020	OE-Misc. Expenses UD	Journal	JOU/10549	250.00	
21-11-2020	OE-Misc. Expenses UD	Journal	JOU/10550	60.00	
21-11-2020	Sup - Ambica Hardware & Plywood Centre	Journal	JOU/10551	3,322.00	
21-11-2020	SUP- Pawan Electricals Hardware	Journal	JOU/10552	643.00	
21-11-2020	OE-Misc. Expenses UD	Journal	JOU/10553	970.00	
21-11-2020	OE-Misc. Expenses UD	Journal	JOU/10554	450.00	
21-11-2020	OE-Misc. Expenses UD	Journal	JOU/10555	1,700.00	
25-11-2020	LSUD-Labour Charges	Journal	JOU/10556	9,600.00	
25-11-2020	CONT-S Ganesh	Journal	JOU/10557	180.00	
25-11-2020	LSUD-Labour Charges	Journal	JOU/10558	5,544.00	
25-11-2020	CONT- B Ram Babu	Journal	JOU/10559	104.00	
25-11-2020	LSUD-Labour Charges	Journal	JOU/10560	11,760.00	
25-11-2020	CONT-Srikanth Jena (Plumber)	Journal	JOU/10561	221.00	
25-11-2020	OE-Misc. Expenses UD	Journal	JOU/10562	8,750.00	
28-11-2020	OE-Misc. Expenses UD	Journal	JOU/10563	400.00	
28-11-2020	OE-Misc. Expenses UD	Journal	JOU/10564	3,500.00	
28-11-2020	Sup Balaji H/W Electricals Paints & Sanitary	Journal	JOU/10565	1,097.00	
28-11-2020	OE-Misc. Expenses UD	Journal	JOU/10566	500.00	
28-11-2020	OE-Misc. Expenses UD	Journal	JOU/10567	540.00	
28-11-2020	OE-Misc. Expenses UD	Journal	JOU/10568	250.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10569	7,625.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10570	14,500.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10571	4,750.00	
28-11-2020	DPUD-Dept Work	Journal	JOU/10572	4,025.00	
28-11-2020	JWUD-Labour Charges	Journal	JOU/10573	5,180.00	
30-11-2020	LSUD-Labour Charges	Journal	JOU/10574	5,000.00	
30-11-2020	CONT-S Ganesh	Journal	JOU/10575	94.00	
30-11-2020	LSUD-Labour Charges	Journal	JOU/10576	6,495.00	

continued ...

Modi Realty Mallapur LLP (20-21)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2020	CONT-Giri Babu	Journal	JOU/10577	122.00	
30-11-2020	JWUD-Labour Charges	Journal	JOU/10578	4,800.00	
30-11-2020	CONT-S Ganesh	Journal	JOU/10579	90.00	
30-11-2020	LSUD-Labour Charges	Journal	JOU/10580	9,177.00	
30-11-2020	CONT-Janardhan Prasad	Journal	JOU/10581	172.00	
30-11-2020	LSUD-Labour Charges	Journal	JOU/10582	12,400.00	
30-11-2020	CONT-S Ganesh	Journal	JOU/10583	233.00	
30-11-2020	LSUD-Labour Charges	Journal	JOU/10584	4,000.00	
30-11-2020	CONT-Sandeep Kumar Nishad	Journal	JOU/10585	75.00	
30-11-2020	LSUD-Labour Charges	Journal	JOU/10586	10,644.00	
30-11-2020	CONT-Janardhan Prasad	Journal	JOU/10587	200.00	
30-11-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10588	10,000.00	
30-11-2020	EMP-P Praveen Pathak Commission	Journal	JOU/10589	375.00	
30-11-2020	PS-Sales & Marketing-Brokerage	Journal	JOU/10590	5,000.00	
30-11-2020	EMP-B Murali Krishna Commission	Journal	JOU/10591	188.00	
30-11-2020	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10592	23,706.00	
30-11-2020	SAL-Salaries	Journal	JOU/10593	2,66,247.00	
30-11-2020	EMP-Mekala Ram Prasad	Journal	JOU/10594	1,800.00	
30-11-2020	EMP-Basavaraju Murali Krishna	Journal	JOU/10595	134.00	
30-11-2020	EMP-Mekala Ram Prasad	Journal	JOU/10596	200.00	
30-11-2020	SAL-Mobile Allowance	Journal	JOU/10597	3,591.00	
30-11-2020	SAL-Conveyance	Journal	JOU/10598	547.00	

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

Journal Voucher

No. : **JOU/~~10460~~** 10466 Dated : **1-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**500.00**	
To ECARD-M Ram Prasad			**500.00**
On Account of : Being cash paid to Sri tirumala weigh bridge for RMC weighing for C -block concrete work steel weigh bridge for C-block from period 01.10.20 to 09.10.2020			
		₹ 500.00	**₹ 500.00**

Approved by

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

Journal Voucher

No. : **JOU/~~10461~~** 10467.

Dated : **1-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**100.00**	
To ECARD-M Ram Prasad			**100.00**
On Account of : Being cash apid to Ambees Bakery for water bottles for staff and ND sir and customers purpose from period 01.10.20 to 09.10.2020			
		₹ 100.00	**₹ 100.00**

Prepared by: krishnaveni

Approved by

AMBEES BAKERY

A Best Quality Bake House

ORDER FORM / BILL

5-11-1/A, H.B. Colony, Meerpet,
Moula-Ali, Hyderabad - 500 040.
Cell : 9291371333

No. 582

Date 6/10/20.

M/s. Modi Reality Mallapur LLP

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount Rs.	Ps.
	1/2 Water	10	10Rs	100-	00
				TOTAL Rs. 100-	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1111 Dt. 06/10/20
MRN No. .... Dt. ....
Received By Sravan 06/10/20 Sign. ....

Goods once sold will not be taken back

For AMBEES BAKERY

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

Journal Voucher

No. : **JOU/~~10462~~** 10468.

Dated : **1-Nov-2020**

Particulars		Debit	Credit
Sup Balaji H/W Electricals Paints & Sanitary	*Dr*	**1,384.00**	
To ECARD-M Ram Prasad			**1,384.00**
On Account of : Being cash paid to balaji hardware electricals paints & sanitery for cpvc material C-block motor fixing work purpose at site from period 01.10.20 to 09.10.2020		**₹ 1,384.00**	**₹ 1,384.00**

Approved by

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

Journal Voucher

No. : JOU/~~10463~~ 10469

Dated : **1-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**165.00**	
To ECARD-M Ram Prasad			**165.00**
On Account of : Being cash paid toLed lights for A-block model flats lights purpose at site from period 01.10.2020 to 09.10.2020		**₹ 165.00**	**₹ 165.00**

Approved by

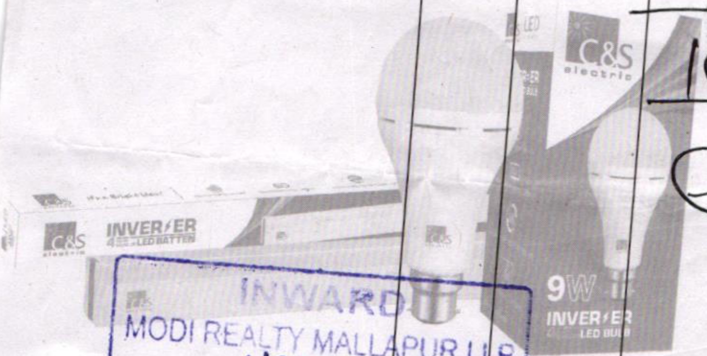
Estimate

www.cselectric.co.in

10/12

M/s. modi Reality mallapur Date: 8/10/2020

Description	Qty.	Rate	Amount ₹
Dolly	1003 -		165
			1
			166
			0



INWARD
MODI REALTY MALLAPUR LLP
Ward No 1124 Dt. 8/10/20
MRN No. Dt.
Received By Rona Sign. 8/10/20

C&S electric | LED LIGHTS

It's a Bright Idea!

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

Journal Voucher

No. : JOU/~~10464~~ 10470

Dated : **1-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**1,500.00**	
To ECARD-M Ram Prasad			**1,500.00**
On Account of : Being cash paid to Hamali charges for steel unlaoding at C-Block work purpose at site from period 01.10.20 to 09.10.2020		**₹ 1,500.00**	**₹ 1,500.00**

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. ______________

A/c. ______________ Date : 9/10/2020

	Rs.	Ps.
Paid to Hameli Charges(		
towards Cash Paid to Hameli charges for unloading of Steel from Vehicle at GMR site. weighe. bill is attached.	1500/-	
Rupees Fifteen Thousand Rupees only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	1500/-	

Sravani

Prepared by

Approved by

Receiver's Signature

8281839787

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

Journal Voucher

No. : **JOU/~~10446~~** 10471 Dated : **2-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,800.00**	
To CONJBDW-Giribabu			**1,800.00**
On Account of : Being towards material loading AND UNLOADING WORK DONE FROM SSLLP TO GMR site loading and unloading of tiles work done from vista to gmr site			
		₹ 1,800.00	**₹ 1,800.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Date : 30/10/2020

Advice for Payment No : 603

Contractor Name	From Date	To Date
Giri babu (earth work)	22/10/2020	28/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1800.00	900.00	900.00	0.00	0.00	0.00	0.00
Totals...	4.00	1800.00	900.00	900.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material loading and unloading work done from SSLLP to GMR site . loading and unloading of tiles work done from vista to gmr site .	1800.00
Job Work Description :	0.00
Total Amount %	1800.00
TDS : @ 0.75	13.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1786.50**

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : **JOU/~~10447~~** 10472.

Dated : **2-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,650.00**	
To CONJBDW-G Mannem (Earth Work)			**6,650.00**
On Account of : Being towards cleaning of model flats work done material shifting from ssllp to gmr site work done shifting of material store to modal flats against payment no: 602			
		₹ 6,650.00	**₹ 6,650.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 602 Date : 30/10/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	22/10/2020	28/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4400.00	2800.00	1600.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2250.00	1350.00	900.00	0.00	0.00	0.00	0.00
Totals...	16.00	6650.00	4150.00	2500.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of model flats work done . material shifting from ssllp to gmr site work done . shifting of material from store to model fkats works done .other misc works done at site .		6650.00
Job Work Description :		0.00
VERIFIED BY 30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	6650.00
	TDS : @ 0.75	49.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6600.13**

Rupees : Six Thousand Six Hundred and Paise Thirteen Only.

Certified by: A. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY 30 OCT 2020 M. RAM PRASAD PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : **JOU/~~10448~~** 10473

Dated : **2-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,750.00**	
To CONJBDW-Srikanth Jena(Plumber)			**2,750.00**
On Account of : Being towards E-block motor repair work done B-Block motor checking for lift pit work done at site against payment no: 605			
		₹ 2,750.00	**₹ 2,750.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 605

Date : 30/10/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	22/10/2020	28/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	0.00	2200.00	0.00	0.00	0.00	0.00
Totals...	5.00	2750.00	0.00	2750.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards E-Bl;ock motor repair work done . B-Block motor checking for lift pit work done . other misc works done st site .		2750.00
Job Work Description :		0.00
	Total Amount %	2750.00
	TDS : @ 0.75	20.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2729.38**

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
A. Saravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : **JOU/~~10449~~** 10474 Dated : **2-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,700.00**	
To CONJBDW-S Ganesh			**2,700.00**
On Account of : Being towards motor checking work done at E-Block labour quarters power checking work done at site against payment no: 604			
		₹ 2,700.00	**₹ 2,700.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 604

Date : 30/10/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	22/10/2020	28/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards motor checking work done at E Block . labour quarters power checking work done . tube lights fixing work done at corridors . other misc works done.	2700.00
Job Work Description :	0.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2679.75**

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

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Journal Voucher

No. : **JOU/~~10450~~** 10475 | Dated : **2-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	1,725.00	
To CONJBDW-B Ram Babu			1,725.00
On Account of : Being towards old site office doors repairing work done sales office doors repair work done labour quarters locks repair work done against payment no: 601			
		₹ 1,725.00	**₹ 1,725.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **601**

Date : 30/10/2020

Contractor Name	From Date	To Date
B.Rambabu	22/10/2020	28/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2300.00	1725.00	0.00	0.00	0.00	575.00	0.00
Totals...	4.00	2300.00	1725.00	0.00	0.00	0.00	575.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards old site office doors repaing work done . sales office doors repair work done . labour quarters locks repair work done .		1725.00
Job Work Description :		0.00
	Total Amount %	1725.00
	TDS : @ 0.75	12.94
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**1712.06**

Rupees : One Thousand Seven Hundred Twelve and Paise Six Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : **JOU/~~10451~~** 10476 | Dated : **2-Nov-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**2,800.00**	
To SP-Satish Elecrical Works			**2,800.00**
On Account of : Being on repairing charges of 1.5H.P motors against bill no" 2944 dtd: 09.10.2020			
		₹ 2,800.00	**₹ 2,800.00**

Prepared by: krishnaveni

Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Work's.		
Towards	Repairing of Pump.		
Amount	2,800/-	Payment / cheque date	31/10/2020.
Payment from company	GMR.		
Project	GMR.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	1.5 HP Motor.		

Requested by:	Approved by:	Sign	Date
	MINISH		29/10/2020

APPROVED BY
30 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

CASH MEMO Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 2944 Date : 9/10/2020.

M/s. MODI G.M.R

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	G.V.G Pump motor 1.5 H.P. R.P.M. 2880 Volt 230			
	(1) Rewinding —		2200	
	(2) Pump Repined with fitivel costr		750	
	G.NO = 1101			
	D.NO = 1467			
	2800/- 29/10/20			
		TOTAL	2950	

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70324
Date 22/10
Sign.

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1967 Paid 9/10/20

Date : 9/10/2020

M/s. Modi G.M.R

S.No.	PARTICULARS	QTY.	REMARKS
(1)	C.R.G Pump Motor. 1.5 HP R.P.M 2880 Volt 230 (1) Rewinding (2) Pump Repairing with ... 1,100 1101 89776 33166		1100
		TOTAL	1100

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1467

Date : 9/10/2020

M/s. MODI G. M. R.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	G.V.G Pump Motor. 1.5 HP R.P.M 2880 Volt 230 (1) Rewinding (2) Pump Repaired with [illegible]		1100
	MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 41963 Date 17/10 Sign.		
	G 1100 110		
	INWARD MODI REALTY MALLAPUR LLP Ward No 1136 Dt. 9/10/20 MRN No. ... Dt. ... Received By Ravinder Sign. 9/10/20		
	8977633106		
		TOTAL	1100

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	MEHTA&MODI KOWKUR LLP				
Site:	GMR				
Prepared by	Minish	Date:	13-10-2020	Sign:	
Item Description	1.5HP MOTOR				
New item cost	12000				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	2950	Estimate date	13-10-2020		
Amount approved	2800				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	13-10-2020	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED FOR CONSTRUCTION
13 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

G.M.R.

Date : 6/10/2020.

Q.no. 1101

C.V.G Pump motor 1.5 H.P RPM 2880
Volt 230

(1) Rewinding — 2200
(2) Pump Replace with Gun. — 750

2950

2800/-
13/10/20

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

Journal Voucher

No. : **JOU/~~10452~~** 10477 Dated : **4-Nov-2020**

Particulars		Debit	Credit
CONT-Surasani Constructions	*Dr*	**11,462.00**	
To Contractors Material Reimbursment			**11,462.00**
On Account of : Being amt debited to sursani towards issue of steel @39.80 on 0710-2020			
		₹ 11,462.00	**₹ 11,462.00**

Prepared by: lavanya.r

Approved by

Annexure – A – Record of material issued to/received from contractors.

Name of firm/company	Sursani corp	Project name/location	Garmohar Residency		
Sign of project manager:		Sign of admin:		Sign of security:	Raman L.
Sign of admin audit:					

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contracto
01	07/10/20	7 mt steel 8mm	288	kg's	39.80	11462/-	Security	Surendra			KSRed
						11,462/-					

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

VERIFIED BY
04 NOV 2020
V. RAVI
MANAGER-AUDIT

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

Journal Voucher

No. : **JOU/~~10453~~** 10478

Dated : **4-Nov-2020**

Particulars		Debit	Credit
CONT-Surasani Constructions	*Dr*	**5,640.00**	
To Contractors Material Reimbursment			**5,640.00**
On Account of : Being amt debited to sursani towards issue of PPC cement 30 bags @ 188 on 20-09-2020			
		₹ 5,640.00	**₹ 5,640.00**

Prepared by: lavanya.r

Approved by

Annexure – A – Record of material issued to/received from contractors.

Name of firm/company	Sarsai cont	Project name/location	Gulmohar Residency		
Sign of project manager:	[signature]	Sign of admin:	[signature]	Sign of security: [signature]	Sign of admin audit: [signature]

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
01	20/9/20	PPC Cement (50kg)	30	Bag's	188/-	5640/-	Security	Surendra			KSReddy.
						5640/-					

…s: … and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with page … end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

VERIFIED BY
04 NOV 2020
V. RAVI
MANAGER-AUDIT

7

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

Journal Voucher

No. : **JOU/~~10454~~** 10479

Dated : **4-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,439.00**	
To SP-Seven Hills Enterprises			**1,439.00**
On Account of : Being on Xerox chagres for the month of Oct -2020 against bill no:1019, dt:3/11/2020			
		₹ 1,439.00	**₹ 1,439.00**

Prepared by: lavanya.r

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. 1019

Date 3/11/20

M/s. modi Realty malla pvt(p

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	octomber Xer		1439	00
		TOTAL	1439	00

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

Signature

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

Journal Voucher

No. : **JOU/~~10455~~** 10480 Dated : **5-Nov-2020**

Particulars		Debit	Credit
OECOMP-House Keeping Services	*Dr*	**24,024.00**	
To TDS-1.50% Contract			**360.00**
To SP-Shreyas Services			**23,664.00**
On Account of : Being House keeping charges for the month of Oct-2020 against bill no:241, dt:31/10/2020			
		₹ 24,024.00	**₹ 24,024.00**

Prepared by: lavanya.r

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi realty Mallapur LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 241 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	–	–	24024/-

Rupees in words: Twenty four thousand and twenty four only.

Pay: 24024/-

Total Value	24024/-
Supervision@____%	–
Grand Total	24024/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 04/11/20

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

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

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

Attendance/payment details of	Security, Housekeping & Gardening	Prepared by:	A.Sravani	No. of Working Days	26	Total Days	31
Firm/ Company/ Association:	Modi realty Mallapur LLP	Date:	02.11.2020	Sundays	4		
Site	Gulmohar Residency	For the month of	october/31/2020	Holidays	1		

S.No.	Contractor	A Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves) A	Attendance in days B	OT C	Pay for days	Fines	Payment in Rs.	Other service charges 12%	** Add service tax 12.36%, if applicable	Net Payable
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	31	31	5.00	36	0	16461	12.00	NA	18437
2	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	-	31	0	10500	12.00	NA	11760
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Raju	Security Guard-Day	10500	339	31	31	-	31	0	10509	12.00	NA	11770
	Total				45675					-		47961			53717
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	328 385	5+26	25	4.00	31+4 29	0	11312 11154	12.00	NA	12269
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	293 343	5+26	26	0.00	5+26	0	8921 8925	12.00	NA	9818
	Total				18925							20228 20079	2428		22665 22087
1	Y Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	368	26	26	0.00	26	0	9450	12.00	NA	10584
					9450							9450			10584

Remark	Prime security	1 Roman Rai full present (OT on 10.10.20 , 15.10.20 , 19.10.20 , 21.10.20 ,& 27.10.20)
		2 kamlesh full present
		3 Bikshapathi full present
		4 Krishna full present
	Shreya Services	1.Narsimha all present(OT S 07.10.20 , 13.10.20 , 21.10.20 & 28.10.20)
		2. Sindhuja full present
	Y.Ravi Shankar	1. Mallesh full present

Shreyas Service

Total: 22665/-

GST Composite Cess: 1359/-

Grand Total: 24024/-

Pay: 24024/-

APPROVED BY
02 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

CHECKED
SECURITY/SUP.
By: .... Dt: 04/11/20

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

Journal Voucher

No. : **JOU/~~10456~~** 10481 Dated : **5-Nov-2020**

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**11,219.00**	
To TDS-0.75% Contract			**84.00**
To SP-Y Pushpalatha			**11,135.00**
On Account of : Being Gardening charges for the month of Oct ' 2020 against Bill no:238, dt:2/11/2020			
		₹ 11,219.00	**₹ 11,219.00**

Prepared by: lavanya.r

Approved by

GSTIN :36APYPY9568E1ZM | **TAX INVOICE** | Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODi Reality malla pur (GMR)

Party GST No.:

Sl.No. 238 | Date 02/11/2020

D/C. No. | Date :

P.O.No. | Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening charges for The month of, oct, 2020	—	—	-	11219/-	
				TOTAL	11219/-	

Pay: 11219/-

CHECKED
SECURITY/SUP.
By: Dt: 04/11/20

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

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Eleven thousand two hundred and nineteen only

For Y. PUSHPALATHA

Ylatha

Authorised Signatory

Attendance/payment details of		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
Firm/ Company/ Association		Modi realty Mallapur LLP		Date:	02.11.2020			Sundays		4					
Site		Gulmohar Residency		For the month of	october/31/2020			Holidays		1					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	** Add service tax 12.36%, if applicable	Net Payable
		A					A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	31	31	5.00	36	0	16461	12.00	NA	18437
2	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	-	31	0	10500	12.00	NA	11760
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Raju	Security Guard-Day	10500	339	31	31	-	31	0	10509	12.00	NA	11770
	Total				45675					-		47961			53717
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	585	26	25	4.00	29	0	11154	12.00	NA	12269
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	343	26	26	0.00	26	0	8925	12.00	NA	9818
	Total				18925							20079			22087
1	Y Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	363	26	26	0.00	26	0	9450	12.00	NA	10584
					9450							9450			10584

Remark

Prime security 1 Roman Rai full present (OT on 10.10.20 , 15.10.20 , 19.10.20 , 21.10.20 ,& 27.10.20)
2 kamlesh full present
3 Bikshapathi full present
4 Krishna full present

Shreya Services 1.Narsimha all present(OT S 07.10.20 , 13.10.20 , 21.10.20 & 28.10.20)
2. Sindhuja full present

Y.Ravi Shankar 1. Mallesh full present

4. Pushpalatha Gardener
1. Total: 10584/-
B+. Composite cost: 635/-
Grand total: 11219/-
Pay: 11219/-

APPROVED BY
02 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

CHECKED
SECURITY/SUP.
By: Dt: 04/11/20

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

Journal Voucher

No. : **JOU/~~10457~~** 10482 Dated : **5-Nov-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**69,451.00**	
To TDS-0.75% Contract			**521.00**
To SP-Expert Security Services			**68,930.00**
On Account of : Being security charges for the month of Oct -2020 against bill no:ESS/98/20, dt:1-11-2020			
		₹ 69,451.00	**₹ 69,451.00**

Prepared by: lavanya.r

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 Mallapur LLP.

Bill No. : ESS/98/20
Month : October'2020
Date : 01.11.20

GSTIN: 36AAEFM1459R1ZP

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	69451	–
Rupees : Sixty nine thousand four hundred and fifty one only. Pay: 69451			Total	69451	–
				–	
				–	
				–	
			Grand Total	69451	–

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

CHECKED
SECURITY/SUP.
By: .... Dt: 04/11/20

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

For EXPERT SECURITY SERVICES

Attendance payment details of		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
Firm/ Company/ Association		Modi realty Mallapur LLP		Date:	02.11.2020			Sundays		4					
Site		Gulmohar Residency		For the month of	october/31/2020			Holidays		1					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	** Add service tax 12.36% if applicable	Net Payable
	Expert	A					A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	465 457	31	31	5.00	36	0	16500 16461	12.00	NA	18437
2	United Security services	Security	Kamlesh	Security Guard-Day	10500	344 339	31	31	-	31	0	10500	12.00	NA	11760
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	344 339	31	31	-	31	0	10500	12.00	NA	11760
4	United Security services	Security	Krishna	Security Guard-Night	10500	344 339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Raju	Security Guard-Day	10500	344 339	31	31	-	31	0	10509	12.00	NA	11770
	Total				45675 56175					-		47961 58500	7020		53717 65520
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	385	26	25	4.00	29	0	11154	12.00	NA	12269
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	343	26	26	0.00	26	0	8925	12.00	NA	9818
	Total				18925							20079			22087
1	Y Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	363	26	26	0.00	26	0	9450	12.00	NA	10584
					9450							9450			10584

Remark

Prime security 1 Roman Rai full present (OT on 10.10.20 , 15.10.20 , 19.10.20 , 21.10.20 ,& 27.10.20)
2 kamlesh full present
3 Bikshapathi full present
4 Krishna full present

Shreya Services 1.Narsimha all present(OT S 07.10.20 , 13.10.20 , 21.10.20 & 28.10.20)
2. Sindhuja full present

Y.Ravi Shankar 1. Mallesh full present

Expert security Services

Total: 65520/-
6% company cost: 3931/-
Grand Total: 69451/-
Pay: 69451/-

APPROVED BY
02 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

CHECKED
SECURITY/SUP.
By: Dt: 04/11/20

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

Journal Voucher

No. : **JOU/~~10458~~** 10483 Dated : **5-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,91,980.00**	
LSUD-Allowance for Equipment	*Dr*	**3,91,980.00**	
LSUD-Allowance for Consumables	*Dr*	**1,95,990.00**	
To CONT-R Anjaiah			**9,79,950.00**
On Account of : Being towards rock rope cutting work done at F-block area work done from dt : 15.06.20 to dt: 31.10.20 against payment no: 131 dtd: 02.11. 2020			
		₹ 9,79,950.00	**₹ 9,79,950.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10459~~** 10484.

Dated : **5-Nov-2020**

Particulars		Debit	Credit
CONT-R Anjaiah	*Dr*	**7,350.00**	
To TDS-0.75% Contract			**7,350.00**
On Account of : Being TDS Deducted @ 0.75% on bill of rs 979950			
		₹ 7,350.00	**₹ 7,350.00**

Prepared by: krishnaveni

Approved by

Id no: 58915

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

Sl. No. – site bills register	-131-	Date - site bills Register	02/11/20.
Company Name:	MRMallapur LIP	Site:	GMR.
Name of Contractor	R. Anjaiah.		
Nature of work	F-Block Rock Rope Cutting work.		
Work done	From Date 15/06/20	To Date	31/10/20.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	F-Block.	-16,333-	60/-	Cft	Rs. 9,79,950/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				9,79,950/-	

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

Remarks:

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 3/11/20	Date:
Sign: [signature]	Sign: Jayapradhe.	Sign: [signature]

APPROVED BY 03 NOV 2020 ANAND MEHTA 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.

APPROVED BY 03 NOV 2020 MANAGING DIRECTOR

Bill for Equipment Allowance

R Anjaiah ,
Mallapur,Hyderabad

Date:02.11.20

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

Type of Work: Rock rope cutting work at F-Block

Towards: Allowance for Equipment

S No.	Description	Amount
1	Brief description of work done: Rock rope cutting work done at F-Block area. Total Amount =9,79,950/- Work done from date 15.06.20 to date 31.10.20	Rs 3,91,380/-

Amount in words: Three Lakhs Ninety One Thousand Nine Hundred and Eighty Rupees Only

Sign R. అంజయ్య

Bill for Labour Charges

R.Anjaiah ,
Mallapur,Hyderabad.

Date:02.11.20

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

Type of Work: Rock rope cutting work at F-Block ..
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Rock rope cutting work done at F-Block area. Total Amount =9,79,950/- Work done from date 15.06.20 to date 31.10.20	Rs.3,91,980/-

Amount in words: Three Lakhs Ninety One Thousand Nine Hundred and Eighty Rupees Only.

Sign: R. అంజయ్య

Allowance for Consumables

R.Anjaiah ,
Mallapur,Hyderabad.

Date:02.11.20

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

Type of Work: Rock rope cutting work at F-Block .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Rock rope cutting work done at F-Block area. Total Amount =9,79,950/- Work done from date 15.06.20 to date 31.10.20	Rs.1,95,990/-

Amount in words: One Lakh Ninety Five Thousand and Nine Hundred Ninety Rupees Only.

Sign: R. ఆంజయ్య

Company Name:	MRMallapurLLP				Approved by:		Ram prasad	
Project:	Gulmohar Residency					Sign:		
Work Description:	F-block Rock rope cutting							
Contractor :	R.Anjiah							
Prepared By :	P Saikumar							
Date:	26.10.20							
			A	B	C	D	E= AxBxCxD	
S No.	Item Head	Item Descriptio	Length	Width	Height	Nos	Quantity	Units
1	F-block	Rope Cutting are	10.0	10.0	2.5	1.0	250	CFT
			30.0	20.0	2.5	1.0	1,500	CFT
			20.0	20.0	2.5	1.0	1,000	CFT
			54.0	50.0	2.5	1.0	6,750	CFT
			54.7	50.0	2.5	1.0	6,833	CFT
					Total qty		16,333	CFT

ESTIMATE SHEET						
Company Name:	**MRMallapurLLP**				**Approved by:**	**Ram prasad**
Project:	**Gulmohar Residency**				**Sign:**	
Work Description:	**F-block Rock cutting**					
Contractor Name:	**R.Anjiah**					
Prepared By	**P Saikumar**					
Date:	**26.10.20**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Total**
1	F BLOCK	Rope Cutting areas				
		Part -1 (driveway)	2,750	cft	60	165,000
		Part -2 (FLAT NO 3)	6,750	cft	60	405,000
		Part -3 (FLAT NO 4)	6,833	cft	60	409,950
			TOTAL AMOUNT Rs			**979,950**

ESTIMATE SHEET						
Company Name:	MRMallapurLLP				Approved by:	Ram prasad
Project:	Gulmohar Residency				Sign:	
Work Description:	F-block Rock cutting					
Contractor Name:	R.Anjiah					
Prepared By	P SAIKUMAR					
Date:	26.10.20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Total
1	F BLOCK	Rope Cutting areas	16,333	CFT	60	979,950