

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

Journal Voucher

Dated : 5-Nov-2020

No. : JOU/~~10464~~ 10485.

No. : J00/10484-10485		Debit	Credit
Particulars	Dr		
SUP- Emandi Enterprises		5,286.00	5,286.00
To SP-SLLP-Logistics			
Account of : Being amount credited to Ssllp logistics towards purchase of A3 size no entry foam boards,A3 size entry for customers against inv no:EE /20-21/110 dtd:20.10.20		₹ 5,286.00	₹ 5,286.00

Account of :

Being amount credited to Ssllp logistics towards purchase of A3 size
no entry foam boards,A3 size entry for customers against inv no:EE
/20-21/110 dtd:20.10.20

Approved by

DEBIT VOUCHER

SUMMIT Sarees

(Hood, Realty manufacturing)

Voucher No. _____

A/c. _____ Date : 23/10/20

Paid to	EMANU: ENTERPRISES	Rs.	Ps.
towards	A3 size foam boards, vinyl with matt	5286	
	5mm 4 no,		
Rupees	Five thousands two hundred eighty		
	87 only,		
Paid by	Cheque No. _____ Dated _____	Drawn on Bank	
	Cash _____	_____	
		5286	

Prepared by

Approved by

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



Requisition Form						
Company Name		MODIREALTY MALLAPUR LLP		Date	08-10-2020	
Site & Phase		GULMOHAR RESIDENCY		Time	10:30	
Supplier				Req. No	68493	
Material required before date		08-10-2020(urgent)		ID No	60575	
No	Description	Size	Quantity	Units	Inward No	Date
1	NO ENTRY FOR CONTRACTORS WORKERS	A3	2	No's		
2	ENTRY FOR COUSTOMERS AND OFFICE STAFF	A3	2	No's		
3	NO ENTRY FOR VISITORS BEYOND THIS POINT(Smaller letters visitors must be accompanied by staff	A3	10	No's		
4						
5						
6						
7						
8						
9						
10						
Remarks: For GMR site work purpose						
Prepared By		M.Likhitha		Approved by		
Sign & Date		08-10-2020		Sign & Date		

Note:



aut wmk

Prepared by	Sign	To period	Description of expenses				Amount	Bill enclosed	CST bill
From period			Debit to company	Debit to project					
	E. P. Nelson	19/10/20							
		22/10/20							
11.	SUMMIT sale			MAKAW NOB, Realty					
12.	11			SUMMIT sale					
13.									
14.									
15.									
16.									
17.									
18.									
19.									
20.	Total								
Amount to be credited by			☐ Transfer to Happy card, ☐ Transfer to expenses card, ☐ Other:			10,086 ☐ Transfer to personal etc.			
Approved by:			Div. Manager 			Account Manager 			
Sign:									
Date:			23 OCT 2020 			APPROVED BY 			

E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
A. SAMBASIVAIAH
SR. MANAGER-ACCOUNTS
13 OCT 1979

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10465-10486**

Dated : 7-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	9,500.00	
To CONJBDW-G Mannem (Earth Work)			9,500.00
On Account of :			
Being towards material loading and unloading work done from sslp to gmr site model flats cleaning work done against payment no: 617			
		₹ 9,500.00	₹ 9,500.00



Prepared by: krishnaveni

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 617

Date : 06/11/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	29/10/2020	04/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	6000.00	800.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals...	23.00	9500.00	8700.00	800.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards mayterial loading and unloading work done from SSLLP to GMR site . model flats cleaning work done . shifting of material from store to fmodel flats work done . other miscilenious works done at site .	9500.00
Job Work Description :	0.00
Total Amount %	9500.00
TDS : @ 0.75	71.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9428.75
Rupees : Nine Thousand Four Hundred Twenty Eight and Paise Seventy Five Only.	

VERIFIED BY

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

06 NOV 2020
 Approved By Project
 Manager
 M. RAM PRASAD
 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 VoucherNo. : JOU/~~10486~~ 10487.

Dated : 7-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	2,850.00	
To CONJBOW-S Ganesh			2,850.00
On Account of :			
Being towards site office switch boards wires connection given B-block electrical meter box fixing work done against payment no: 620			
		₹ 2,850.00	₹ 2,850.00



Prepared by: krishnaveni

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

06/11/2020

Pages : 1 of 1

Advice for Payment No : 620

Date : 06/11/2020

Contractor Name							Date : 06/11/2020	
S.Ganesh(Electrical)					From Date		To Date	
					29/10/2020		04/11/2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2850.00	2850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

Towards site office switch boards wires connection given . B-block electrical meter box fixing work done. C & E blocks motors power chiecking work done . sales office power checking and generator checking work done

2850.00

Job Work Description :

0.00

Total Amount %

2850.00

TDS : @ 0.75

21.38

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

2828.63

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.

VERIFIED BY

06 NOV 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by

Approved By Admin

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

Approved By Project Manager

M. RAM PRASAD

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/10467 10488.

Dated : 7-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	4,400.00	
To CONJBDW-Srikanth Jena(Plumber)			4,400.00
On Account of :			
Being toawrds f-block motor checking work B-Block lift pit motor repairing work done.A-Block 2 lift pits motor checking work done against payment no: 621			
		₹ 4,400.00	₹ 4,400.00

Prepared by: krishnaveni

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 621

Date : 06/11/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	29/10/2020	04/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	1100.00	2200.00	0.00	0.00	0.00	0.00
Totals...	8.00	4400.00	2200.00	2200.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards F-Block motor checking work . B-Block lift pit motor repairing work done . A-Block 2 lift pits motor checking work done . C & E block motor exchanging work done .	4400.00
Job Work Description :	0.00
Total Amount %	4400.00
TDS : @ 0.75	33.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4367.00

Rupees : Four Thousand Three Hundred Sixty Seven Only.



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/10468 10489

Dated : 7-Nov-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	5,800.00	
To CONJBDW-Giribabu			5,800.00
On Account of :			
Beingh towards tiles loading and unloading work done from mpl & vista to gmr site unloading material from vechile loading & Unloading of cc rings from sslp to gmr site against payment no: 618			
		₹ 5,800.00	₹ 5,800.00

Prepared by: krishnaveni

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 618

Date : 06/11/2020

Contractor Name	From Date	To Date
Giri babu (earth work)	29/10/2020	04/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
Male Helper	22.25	10012.50	4162.50	1800.00	2700.00	1350.00	0.00	0.00
Totals...	23.25	10462.50	4162.50	1800.00	3150.00	1350.00	0.00	0.00

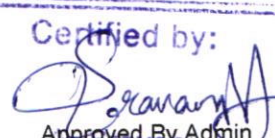
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards tiles loading and unloading work done from MPL & Vista to GMR site . unloading of material from vehicle . loading & unloading of cc rings from sslp to gmr site . other misc works done .	5800.00
Job Work Description :	0.00
Total Amount %	5800.00
TDS : @ 0.75	43.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5756.50

VERIFIED BY
 Rupees : Five Thousand Seven Hundred Fifty Six and Paise Fifty Only.

06 NOV 2020

NARENDAR REDDY
 ASST. MANAGER-AUDIT

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

06 NOV 2020
 Approved By Project
 Manager
M. RAM PRASAD
 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/10469 10490

Dated : 7-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,837.00	
To CONJBDW-B Rajesh Kumar- Civil Work		2,837.00
On Account of : Being towards staire case plastering & shabad stone laying work done at drive way against payment no: 616		
	₹ 2,837.00	₹ 2,837.00

Prepared by: krishnaveni


Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 616

Date : 06/11/2020

Contractor Name	From Date	To Date
Brajesh Kumar (Civil work)	29/10/2020	04/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	600.00	800.00	0.00	0.00	0.00	0.00
Mason	2.50	1437.50	1437.50	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2837.50	2037.50	800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards staire case plastering & shabad stone laying work done at drive way . staire case plastering work done at Upper basement . other misclenious works done .	2837.00
Job Work Description :	0.00
Total Amount %	2837.00
TDS : @ 0.75	21.28
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2815.72
Rupees : Two Thousand Eight Hundred Fifteen and Paise Seventy Two Only.	

VERIFIED BY

06 NOV 2020
 M. RENDRE REDDY
 ASST. MANAGER-AUDIT



Approved By Accounts

Approved By Managing Director

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

Journal Voucher

Dated : 7-Nov-2020

No. : JOU/10470 10491

Particulars	Dr	Debit	Credit
DPUD-Dept Work To CONJBDW-Usha Varma		1,150.00	1,150.00
On Account of : Being towards A-block upper baement pvc pipes 2 feet placing work done at gaps of shabad stone at corridor staire case palsting work done against payment no: 622		₹ 1,150.00	₹ 1,150.00

Approved by

Prepared by: krishnaveni

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Date : 06/11/2020

Advice for Payment No : 622

Contractor Name				From Date		To Date	
usha varma				29/10/2020		04/11/2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	2.00	1150.00	575.00	575.00	0.00	0.00	0.00 0.00
Totals...	2.00	1150.00	575.00	575.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A-Block upper basement PVC pipes 2 feet placing work done at gaps of shabad stone at corridor . staire case plastering work done at B-Block .	1150.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 1150.00
	TDS : @ 0.75 8.63
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1141.38

VERIFIED BY
 Rupees : One Thousand One Hundred Fourty One and Paise Thirty Eight Only.

06 NOV 2020
 RARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY
06 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

Approved by:
 A. Braveni
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunij

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10471-10492.

Dated : 7-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,800.00	
JWUD-Allowance for Equipment	Dr	1,800.00	
JWUD-Allowance for Conumables	Dr	900.00	
To CONJBDW-Giribabu			4,500.00
On Account of :			
Being towards model flats luppum & debris removing work done and ckleaning work done.against payment no: 619 dtd: 06.11.20			
		₹ 4,500.00	₹ 4,500.00

Prepared by: krishnaveni

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 619

Date : 06/11/2020

Contractor Name	From Date	To Date
Giri babu (earth work)	29/10/2020	04/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
Male Helper	22.25	10012.50	4162.50	1800.00	2700.00	1350.00	0.00	0.00
Totals...	23.25	10462.50	4162.50	1800.00	3150.00	1350.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards model flats luppum & debris removing work done and cleaning work done . G-Block morrum removing work done for levels marking as per job work sheet no 6996 .	4500.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4466.25

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY

06 NOV 2020


 A. Sravani
 ASST. MANAGER-AU & T

Certified by:


 A. Sravani
 Asst. Manager
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

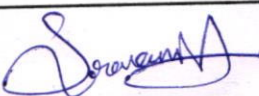
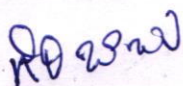

 06 NOV 2020
 Approved By Project
 M. Mani Prasad
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 6996

Company	M R Mallapur UP	Project	GMR
No. of workers required	10	Date	4/11/20.
No. of head mason	—	No. of male helper	10
No. of mason	—	No. of female helper	—
Required from date	4/11/20	Required to date	4/11/20.
Job Description:	Towards 4 model flats cleaning, removing bedries & luppum on floor. Gi-Block rock area etc. mud removing work done for marking purpose & other misc works.		
Description	Quantity	Rate	Amount
Male Helpers	10	450/-	4,500/-
Towards model flats (4)			
cleaning, luppum removing			
work done @ Gi-Block area			
mud removing work done			
for marking other misc			
works, material unloading.			
Total Amount			4,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani . A		Giri Babu	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10472-10493

Dated : 7-Nov-2020

Particulars	Debit	Credit
SUP-Sri Sai Rohit Marketing Company <i>Dr</i>	590.00	
To ECARD-M Ram Prasad		590.00
On Account of : Being on purchase of wood screws material against inv no: 424 dtd: 05.11.2020		
	₹ 590.00	₹ 590.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/10473 10494

Dated : 7-Nov-2020

Particulars	Debit	Credit
SUP-Sri Sai Rohit Marketing Company <i>Dr</i>	472.00	
To ECARD-M Ram Prasad		472.00
On Account of : Being amount credited to M.ram prasad towards purchase of wood screws material against inv no;423 dtd: 05.11.2020		
	₹ 472.00	₹ 472.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/1047410495

Dated : 7-Nov-2020

Particulars	Debit	Credit
SUP-Krishna Hardware & Electricals <i>Dr</i>	768.00	
To ECARD-M Ram Prasad		768.00
On Account of : Being amount transferd to M.ramprasad towards purchase of electrical material against inv no: 3119 dtd: 22.10.20		
	₹ 768.00	₹ 768.00



Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	06.11.2020			
Prepared by	A.Sravani	Sign				
From period	22.10.2020	To period	06.11.2020			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri sai rohit marketing for wood screws for slinding windows fixing work purpose.	Rs.472/- ✓	Y	Y
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri sai rohit marketing for wood screws for slinding windows fixing work purpose.	Rs.590/- ✓	Y	Y
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krihsna hardware & electricals for casing patti & screw for electrical switchboard point line purpose at new site office.	Rs.230/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to sri tirumala weigh bridge for RMC weighing at site .RMC used for C-Block footings concrete purpose.	Rs.500/-	N	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Airtel showroom moksha enteriprises for router device for new site office wifi use purpose . sudden shifting of site office required wifi.	Rs.3700/-	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to manjunadha internet stationary for a3 size plan colour xerox purpose.	Rs.55/-	Y	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to mangaldeep electrical & hardware for luppum patties for model flats cleaning purpose.	Rs.125/-	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Ambees bakery for watter bottles for customers & MD sir purpose.	Rs.50/-	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees bakery for egg puff & water bottles for Anand sir site visit purpose.	Rs110/-	Y	N
11.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krishan hardware & electricals for gouting powder & redoxide for model flats tiles work purpose.	Rs.769/- ✓	Y	Y
12.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to GTPL Boardband for internet connection at new site office staff use purpose.	Rs.3186/-	Y	N
13.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees for water bottles,biscket packets & chocolates for sales office customers purpose.	Rs.200/-	Y	N
14.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware electricals for redoxide & 4mm blade for rods cutting at drive way road.	Rs.260/-	Y	N
15.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to loacal purchase for Pooja material for entry into new site office pooja purpose.photo frame for pooja purpose.	Rs.960/-	Y	N

Weekly - Petty cash /expense card statement.

16.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Subhash auto mobiles for carban cleaning & service charges for office boy vehicle went to HO for office work purpose . vehicle damage purpose.	Rs.250/-	Y	N
17.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Kamles varma for bathroom cleaning purpose at labour qaurters.	Rs.2000/-	N	N
18.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to GHMC garbage vehicle for gaebage collecting from site.	Rs.1000/-	N	N
		Total		Rs.15,417/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



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

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

Journal Voucher

No. : JOU/~~10475~~ 10496.

Dated : 7-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	230.00	
To ECARD-M Ram Prasad		230.00
On Account of : Being on cash paid to krishna hardware elctreicals for cashing patti & screw for electrical switch board poiunt line purpose at new site office work done from dt 22.10.20 to 06.11.20		
	₹ 230.00	₹ 230.00



Prepared by: krishnaveni

Approved by

1144-319
Cell: 98487 50099

KRISHNA HARDWARE & ELECTRICALS

ELECTRICAL, HARDWARE, PAINTS, CEMENT & SANITARY

Surya Cem, C.I. & G.I. Fittings, Anchor & Maru, Fine Cab Nkoda Wires & General, Hardware & Bolt Nut Screws Etc.,

-98/4/54, Mallapur Main Road, Beside Noma Function Hall,
Hyderabad - 76

Name. MOVI. RASHMI MATHAN Dt. 05/11/20

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
3/4	C. price	400		200
3/4	Success	500		30
				<u>230</u>



IS 712

CM/L 4401450

MODI REAL ESTATE LLP

Ward No. 1291 DL 05/11/20

MRN No. DL

Received By [Signature] Sgn. 05/11/20

TOTAL

INDIA'S NO. 1 WHITE LIME WASH!

SURYA CEM[®]

Regd.
526030

WITH SECURITY SEAL

In 25
10 & 5 Kgs.

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10476/0497.

Dated : 7-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	500.00	
To ECARD-M Ram Prasad		500.00
On Account of : Being cash paid to sri tirumala weigh bridge for RMCX weighing at site RMC used for C-Block footings concrete purpose from period 22.10.20 to 06.11.20		
	₹ 500.00	₹ 500.00

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP

Sy. No: 19, Malleshpur,
HYDERABAD - 500 076.

Voucher No. _____

A/c.

Date :

29/10/20

Paid to				Rs.	Ps.
towards				500/-	
weigh Bridge for RMC work for C-Block					
footings.					
Rupees					
Fine Hundred Rupees only.					
Paid by	Cheque No.	Dated	Drawn on Bank	500/-	
Cash					

Prepared by

Approved by

Receiver's Signature



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10477~~10498

Dated : 7-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	3,700.00	
To ECARD-M Ram Prasad		3,700.00
On Account of : Being cash paid to airtel showroom moksha eneterprises for router device for new site office wifi use purpose sudden shifting of site office required wifi from period 22.10.20 to 06. 11.2020		
	₹ 3,700.00	₹ 3,700.00

Prepared by: krishnaveni

Approved by

Date: 30/10/2020

Airtel Hotspot -

Device +

3 Months Recharge

} 3700/-
Card

Paid on 30/10/2020

Airtel CHANNEL ID AEOHYD257
MOKSHA ENTERPRISES
3-5-246/3, Krishna Nagar Colony
Opp Rama Tea Point, Madhwa-44.
H B Colony, Hyderabad-500 040
14/11/2020

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	129 S DL 05/11/20
MRN No	DL
Received By	Sign 05/11/20

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10478 10499

Dated : 7-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	55.00	
To ECARD-M Ram Prasad			55.00
On Account of :			
Being cash paid to manjunadha internet stationery for a3 size plan colour xerox purpose from period 22.10.20 to 06.11.2020			
		₹ 55.00	₹ 55.00

Prepared by: krishnaveni


Approved by

PM
16-08

Date. 02/11/20

M/S

modi Realty mallapur. L.P.

QTY.	PARTICULARS	RATE	AMOUNT Rs. Ps.
------	-------------	------	-------------------

A3 size

INWARD 551
MODI REALTY MALLAPUR LLP

Ward No. 1278 DL 2/11/20

11 x 5

MRN No. DL

Received By *[Signature]* Sign 2/11/20

MANJUNATHA INTERNE
STATIONERY & XEROX
Opp: Alpine Supermarket,
Mallapur, Hyderabad-500 076
Ph: 9515245670

Thanks Visit Again

TOTAL 551

* Goods once sold will not be taken back or exchanged.

Signature.

No

02/11/2008 1:40

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10479 10500

Dated : 7-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	125.00	
To ECARD-M Ram Prasad			125.00
On Account of : Being cash paid to mangaldeep electrical & hardware for luppum patties for model flats cleaning purpose at gmr site from period 22.10.20 to 06.11.2020			
		₹ 125.00	₹ 125.00

Prepared by: krishnaveni

Approved by

Ramesh Singh
Mukesh Singh

ESTIMATION /
QUOTATION

Cell : 7730096332
9024239884

MANGALDEEP

ELECTRICAL, HARDWARE, PAINTS, SANITARY & CEMENT

Shop No. 5-89, 2/3, Krishna Nagar, HB Colony,
NFC Main Road, Moulali, Hyderabad - 500 040.

Date : 21/11/20

M/s.

Modi Realty Mallapur

Sl. No.	Particulars	Qty.	Rate	Amount Rs.	Ps.
1	Superior Paint - 10	-	-	125	-
2					
3					
4					
5				125	
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

INVOICE
MODI REALTY MALL APUR LLP
1233 02/11/20
Ward No.
MRN No.
Received By. Sign.

Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10480 10501

Dated : 7-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	50.00	
To ECARD-M Ram Prasad		50.00
On Account of : Beinhg cash paid to ambees bakery for water bottles for customers & Md sir purpose at site from period 22.10.20 to 06.11.2020		
	₹ 50.00	₹ 50.00



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

Journal Voucher

No. : **JOU/10481 10502**

Dated : 7-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	110.00	
To ECARD-M Ram Prasad			110.00
		₹ 110.00	₹ 110.00

On Account of :

Being cash paid to ambess bakery for egg puff & water bottles
for anand sir site visit purpose at site from period 22.10.20 to
06.11.2020

Prepared by: krishnaveni

Approved by



Best Quality Bake House

12119
ORDER FORM / BILL

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

No. **4599**

Date **31-10-20**

M/s. *modi reddy mallapur up*

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount	
				Rs.	Ps.
1).	<i>veg egg puff</i>		<i>- of</i>	<i>60</i>	
	<i>Waste Bunk</i>	<i>5</i>		<i>50</i>	
	<i>foobuy</i>				
WARD NO 1259 MRN No. 3110420 Received by <i>Jwara</i> Sign <i>31/10/20</i>					
TOTAL Rs.				<i>110</i>	

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/~~10482~~ 10503

Dated : 7-Nov-2020

Particulars		Dated : 7-Nov-2020
	Debit	Credit
OE-Misc. Expenses UD		
To ECARD-M Ram Prasad	769.00	
		769.00
On Account of :		
Being cash paid y=to kiran hardware electricals for gouting powder & redoxide for model gfalts tiles work purpose at site from period 22.10.20 to 06.11.2020		
	₹ 769.00	₹ 769.00

On Account of :

Being cash paid y=to kiran hardware electricals for gouting powder & redoxide for model gfaalts tiles work purpose at site from period 22.10.20 to 06.11.2020

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/~~10483~~-10504.

Dated : 7-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD To ECARD-M Ram Prasad	Dr	3,186.00	3,186.00
On Account of : Being cash paid to GTPL boardband for internet connection at new site office staff for use purpose at site from period 22.10. 20 to 06.11.2020		₹ 3,186.00	₹ 3,186.00

Prepared by: krishnaveni


Approved by

GTPL Broadband Pvt. Ltd.

Client ID

32528

HYDERABAD : H.No. 12-13-387, 1st Floor,
Street No. 1, Lane No. 01, Tarnaka, Secunderabad,
Hyderabad, Telangana, Pin Code : 500 017.

New



Renewal



*Plan

50MBPS6



CIN : U64204GJ2008PTC054111
GSTIN No.: 36AADCG1959N2Z4

Call : +91 9727633633 (Chargeable as per the plan charges)

COLLECTION RECEIPT

Date

4/11/20

Receipt No. :

27938

Received from M/s.

Tutkuru Venkata Narsimha

Rs.

3186/-

(Rs. In Words)

Three Thousand one hundred and eighty six

by Cash/Cheque/DD No.

Date

12/9

Drawn on

05/11/20

in full / part.

All Cheque Are Subject To Realisation

For, GTPL Broadband Pvt. Ltd.

Rs.

3186/-

Cust. Sign.

[Signature]

Authorised Signatory

[Signature]

Download **MY GTPL** App available on



Visit Our Website :
www.gtpl.net

Regd. Off. : 2nd Floor, Sahajanand Shopping Center, Opp. Swaminarayan Mandir, Shahibaug, Ahmedabad-380 004.