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

Journal Voucher

No. : **JOU/~~10484~~/0505**

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	**200.00**	
To ECARD-M Ram Prasad			**200.00**
On Account of : Being cash paid to an=mbees for bwater bottles bisket packets,chocolates for sales office customers purpose at site from period 22.10.20 to 06.11.2020			
		₹ 200.00	**₹ 200.00**

Prepared by: krishnaveni

Approved by

AMBEES BAKERY

A Best Quality Bake House

..B. Colony, Meerpet,
Moula-Ali, Hyderabad - 500 040.
Cell : 9291371333

11:17

No. 4521

Date 29/10/20

M/s. Modi Realty mallapur L.L.P

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount Rs.	Ps.
1		10	10	100	
2			50	50	
3			50	50	
			TOTAL Rs.	200	

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1244 Dt. 29/10/20
MRN No. .... Dt. ....
Received By ...... Sign. 29/10/20

For AMBEES BAKERY

Goods once sold will not be taken back

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

Journal Voucher

No. : **JOU/~~10485~~** 10506

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**260.00**	
To ECARD-M Ram Prasad			**260.00**
On Account of : Being cash paid to balaji hardware electricals for redoxide 4mm blade for rods cutting at drive way road at site from period 22.10.20 to 06.11.2020			
		₹ 260.00	**₹ 260.00**

Prepared by: krishnaveni

Approved by

17:38

Estimate / Quotation

Cell : 9666212579, 7416611612
9553040748

BALAJI

HARDWARE, ELECTRICALS, PAINTS & SANITARY

Dealersin : Surya Cem, Asian Paints, Finolex, Anchor,
L & T, Crompton, Finecab, Sudhakar Pipes & Cera
Rassi G.I. Fittings, H.B., PVC Fittings Prince, sudhakar Etc.,
#5-229-4, NFC Road, Krishna Nagar Colony, Moulali, Hyderabad-40.

Name: modi Reality mallapur Dt 28/10/20

S.No.	PARTICULARS	Qty.	AMOUNT Rs.	P.
	Rubber 1kg		60	
	4mm rod 100		200	
			260	

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1242 Dt 28/10/20
MRN No....... Dt.........
Received By .... Sign 28/10/20

JK-274

Regd. 526030

INDIA'S NO. 1 WHITE LIME WASH !
SURYA CEM®
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/~~10486~~** 10507

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	**960.00**	
To ECARD-M Ram Prasad			**960.00**
On Account of : Being cash paid to local purchase for ppoja material for entry into new site office ppoja purpose photo frame for pooja purpose at gmr site from perid 22.10.20 to 06.11.2020			
		₹ 960.00	**₹ 960.00**

Prepared by: krishnaveni

Approved by

1/2:11

ESTIMATION Cell : 9701532895

Prop.: Mohammed Ilyas 9948471508, 7794016300

KGN SALEEM GLASS STORE

We Undertake all type of Glass Etching and Air brushing Works & Distributing

H.No. 40-262/1, Beside Old HP Gas Office Lane, HB Colony, Phase-II, Moula-Ali, Hyd-40.

To Modi Reality mallapur LLP Date 24/10/20

S.No.	DESCRIPTION	AMOUNT
1	PHOTO Frame 9 x 12 = 1	100
	TOTAL	100
	ADVANCE	100

Balance 0

Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1228 Dt. 24/10/20
MRN No... Dt.......
Received By Soman Sign 24/10

locally purchase

Durga puja
① Puja material ⇒ 960/-

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1228 Dt 24/10/20
MRN No ...... Dt ......
Received By ...... Sign 24/10/20

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

Journal Voucher

No. : JOU/~~10487~~ /10508

Dated : 7-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	250.00	
To ECARD-M Ram Prasad			250.00
On Account of : Being cash paid to subbash auto mobiles for carban cleaning & service charges for office boy vechicle went to Ho for office work purpose vec=hicle damage purpose at site from period 22.10.20 to 06.11.2020			
		₹ 250.00	₹ 250.00

Prepared by: krishnaveni

Approved by

ESTIMATE ✆: 040-65516597

SUBHASH AUTOMOBILES

3-5-100/123, Shop No. 3,
Opp. Shalimar Function Hall, Ramkote, Hyd - 29. T.S.

Timings : 10 a.m. to 9 p.m. Date 30/10/20

S.No.	PARTICULARS	Amount
	TS08 FN1844	
1.	Carbater cleaning	250
	Service Charge	100
		250
	INWARD MODI REALTY MALLAPUR LLP Ward No 1250 Dt 30/10/20 MRN No. Dt Received By Sign 30/10/20	
	TOTAL	

Do not treat this as a Bill

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

Journal Voucher

No. : **JOU/~~10488~~** 10509.

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**2,000.00**	
To ECARD-M Ram Prasad			**2,000.00**
On Account of : Being cash paid to kamles varma for bathroom cleaning purpose at labour quaters at site from period 22.10.20 to 06.11.2020			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 02/11/20

	Rs.	Ps.
Paid to Kamles Varma		
towards Cash Paid to Kamlesh Varma for cleaning of Bathrooms at labour Quarters for 1 month charges.	2000/-	
Rupees Two Thousand Rupees Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2000/-	

Prepared by Sravan

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10489~~** 10510

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**1,000.00**	
To ECARD-M Ram Prasad			**1,000.00**
On Account of : Being cash paid to GHMC garbage vechicle for garbage collecting from site from period 22.10.20 to 06.11.2020			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 02/11/20

	Rs.	Ps.
Paid to GHMC Vehicle.		
towards Cash Paid to GHMC ~~B~~ Garbage Vehicle for Garbage Collecting at Site.	1000/-	
Rupees One Thousand Rupees Only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1000/-	

Sgramony
Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10499~~** 10511 Dated : **9-Nov-2020**

Particulars		Debit	Credit
OIE-Allowances of Statutory Payment Contractors	*Dr*	**8,031.00**	
To OTHLOAN-Summit Builders Statutory Payments			**8,031.00**
On Account of : Being amt spent towards PF of K krishna for the month of Jan-2020			
		₹ 8,031.00	**₹ 8,031.00**

Prepared by: lavanya.r

Approved by

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

GMR

Generated On 15/07/2020 15:13:

Payment Confirmation Receipt

TRRN No :	1202002022470
Challan Status :	Payment Confirmed
Challan Generated On :	20-FEB-2020 13:25:50
Establishment ID :	APHYD1328284000
Establishment Name :	KOTUNU KRISHNA
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	JAN-2020
Total Amount (Rs) :	8,031
Account-1 Amount (Rs) :	4,814
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	2,562
Account-21 Amount (Rs) :	155
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720002156
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1202002022470

Establishment Code & Name APHYD1328284000 KOTUNU KRISHNA

Dues for the wage month of January 2020

Address : KOTUNU KRISHNA, 1-116/2, MALLAPUR, SANJEEVAIAH PARK, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	30,749	30,749	30,749

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	1,126	0	2,562	155	0	3,843
3	Employee's Share Of	3,688	0	0	0	0	3,688
	Grand Total : Eight Thousand Thirty-One Rupees Only						8,031

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received ------------------------------

Date of presentation of ------------------

Date of Realisation of ------------------

SBI Branch Name ------------------------------

SBI Branch Code ------------------------------

FOR ESTABLISHMENT USE (To be manually filled by

Cheque/DD No. --------------------- Date: -----------

Cheque/DD drawn bank &

Name of the Depositer---------------------------------------

Date of Deposit-------------- Mobile No. --------------

Signature of the

is a system generated challan on 20-FEB-2020 13:25, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	8,031
E) Total amount of uploaded ECR (C + D) (	8,031

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

Journal Voucher

No. : **JOU/~~10500~~** 10512

Dated : **9-Nov-2020**

Particulars		Debit	Credit
OIE-Allowances of Statutory Payment Contractors	*Dr*	**8,378.00**	
To OTHLOAN-Summit Builders Statutory Payments			**8,378.00**
On Account of : Being amt spent towards PF of K krishna for the month of feb-2020			
		₹ 8,378.00	**₹ 8,378.00**

Prepared by: lavanya.r

Approved by

कर्मचारी भविष्य निधि संगठन

Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६

Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

SMR

Generated On 15/07/2020 15:17:

Payment Confirmation Receipt

TRRN No :	1202003020611
Challan Status :	Payment Confirmed
Challan Generated On :	16-MAR-2020 16:57:18
Establishment ID :	APHYD1328284000
Establishment Name :	KOTUNU KRISHNA
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	FEB-2020
Total Amount (Rs) :	8,378
Account-1 Amount (Rs) :	5,039
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	2,679
Account-21 Amount (Rs) :	160
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720002199
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1202003020611

Establishment Code & Name APHYD1328284000 KOTUNU KRISHNA
Address : KOTUNU KRISHNA, 1-116/2, MALLAPUR, SANJEEVAIAH PARK, HYDERABAD, HYDERABAD, TELANGANA

Dues for the wage month of February 2020

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	32,152	32,152	32,152

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTA
1	Administration Charges	0	500	0	0	0	50
2	Employer's Share Of	1,180	0	2,679	160	0	4,01
3	Employee's Share Of	3,859	0	0	0	0	3,85
	Grand Total : Eight Thousand Three Hundred Seventy-Eight Rupees Only						8,378

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received ------------------
Date of presentation of ------------------
Date of Realisation of ------------------
SBI Branch Name ------------------
SBI Branch Code ------------------

FOR ESTABLISHMENT USE (To be manually filled by

Cheque/DD No. ------------------ Date: ----------
Cheque/DD drawn bank &
Name of the Depositer------------------
Date of Deposit------------ Mobile No. ------------
Signature of the

...s is a system generated challan on 16-MAR-2020 16:57, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A)	A/C no 1 (Employer share) (Rs.) -	0
B)	A/C no 10 (Pension fund) (Rs.) -	0
C)	Total (A + B) (Rs.) -	0
D)	Total remittance by Employer (Rs.) -	8,378
E)	Total amount of uploaded ECR (C + D) (	8,378

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

Journal Voucher

No. : **JOU/~~10501~~** 10513 Dated : **9-Nov-2020**

Particulars		Debit	Credit
OIE-Allowances of Statutory Payment Contractors	*Dr*	**8,031.00**	
To OTHLOAN-Summit Builders Statutory Payments			**8,031.00**
On Account of : Being amt spent towards PF of K krishna for the month of Oct-2019			
		₹ 8,031.00	**₹ 8,031.00**

Prepared by: lavanya.r

Approved by

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

GMR

Generated On 15/07/2020 14:54:

Payment Confirmation Receipt

TRRN No :	1202001011256
Challan Status :	Payment Confirmed
Challan Generated On :	10-JAN-2020 12:17:01
Establishment ID :	APHYD1328284000
Establishment Name :	KOTUNU KRISHNA
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	OCT-2019
Total Amount (Rs) :	8,031
Account-1 Amount (Rs) :	4,814
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	2,562
Account-21 Amount (Rs) :	155
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720002011
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1202001011256

Establishment Code & Name APHYD1328284000 KOTUNU KRISHNA

Dues for the wage month of October 2019

Address : KOTUNU KRISHNA, 1-116/2, MALLAPUR, SANJEEVAIAH PARK, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	30,749	30,749	30,749

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	1,126	0	2,562	155	0	3,843
3	Employee's Share Of	3,688	0	0	0	0	3,688
	Grand Total : Eight Thousand Thirty-One Rupees Only						8,031

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received ------------------------------

Date of presentation of ------------------

Date of Realisation of ------------------

SBI Branch Name ------------------------------

SBI Branch Code ------------------------------

FOR ESTABLISHMENT USE (To be manually filled by

Cheque/DD No. ---------------------- Date: -----------

Cheque/DD drawn bank &

Name of the Depositer--

Date of Deposit-------------- Mobile No. --------------

Signature of the

(is a system generated challan on 10-JAN-2020 12:17, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	8,031
E) Total amount of uploaded ECR (C + D) (	8,031

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

Journal Voucher

No. : **JOU/10514**

Dated : **10-Nov-2020**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**3,16,083.00**	
To SL-PL-Tata Capital Financial Services Ltd			**3,16,083.00**
On Account of : Being interest on loan			
		₹ 3,16,083.00	**₹ 3,16,083.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/~~10503~~** 10515 Dated : **11-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**4,120.00**	
LSUD-Allowance for Equipment	*Dr*	**4,120.00**	
LSUD-Allowance for Consumables	*Dr*	**2,060.00**	
To CONT-Giri Babu			**10,300.00**
On Account of : Being cleaning of upper basement at A Block against billn o:132, dt:5/11/2020			
		₹ 10,300.00	**₹ 10,300.00**

Prepared by: lavanya.r

Approved by

Idno: 58973

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

Sl. No. – site bills register	-132-	Date - site bills Register	05/11/20
Company Name:	MR Mallapur LLP	Site:	GMR.
Name of Contractor	Giri Babu.		
Nature of work	Cleaning of upper basement at A-Block.		
Work done	From Date 20/10/20	To Date	31/10/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-Block.	-10300-	1/-	Sft	Rs. 10,300/-	
2.	upper Basement					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				10,300/-	

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: 5/11/20	Date: 09/11/20	Date:
Sign:	Sign: Jayapradha.	Sign:

APPROVED BY 09 NOV 2020 SOHAM MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Allowance for Consumables

Giri Babu ,
Mallapur,Hyderabad.

Date:02.11.20

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

Type of Work: Cleaning work at A-Block upper basement .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Upper basement cleaning work done at A-Block . Total Amount =10300/- Work done from date 20.10.20 to date 31.10.20	Rs.2060/-

Amount in words: Two Thousand Sixty Rupees Only .

Sign: _______________

Bill for Labour Charges

Giri Babu ,
Mallapur,Hyderabad.

Date:02.11.20

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

Type of Work: Cleaning work at A-Block upper basement .
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Upper basement cleaning work done at A-Block . Total Amount =10300/- Work done from date 20.10.20 to date 31.10.20	Rs.4,120/-

Amount in words: Four Thousand One hundred and twenty Rupees Only .

Sign: గిరిబాబు

Bill for Equipment Allowance

Giri Babu ,
Mallapur,Hyderabad.

Date:02.11.20

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

Type of Work: Cleaning work at A-Block upper basement .
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Upper basement cleaning work done at A-Block . Total Amount =10300/- Work done from date 20.10.20 to date 31.10.20	Rs.4,120/-

Amount in words:Four Thousand One hundred and twenty Rupees Only .

Sign:

Company Name:	MRMallapurLLP					Approved by:	Ram prasad	
Project:	Gulmohar Residency					Sign:		
Work Description:	A-block upper basement slab cleaning							
Contractor :	Giri babu							
Prepared By	P.Sai Kumar							
Date:	28-10-2020							
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	A-block	cleaning of slab	10300	1.00	1.00	1.00	10300	Sft
	upper basement slab							
	Cleaning							

ESTIMATE SHEET						
Company Name:	MRMallapurLLP			Approved by:	Ram prasad	
Project:	Gulmohar Residency			Sign:		
Work Description:	A-block upper basement slab cleaning					
Contractor Name:	Giri Babu					
Prepared By	P.Sai Kumar					
Date:	11/05/2019					
S No.	Item Head	Quanity	Rate	units	Amount	
1	A-block	10300	1	sft	10,300	
				Total amount :	10,300	
	Amount in words : Ten Thousand Three Hundred Rupees Only .					

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

Journal Voucher

No. : **JOU/~~10504~~** 10516.

Dated : **11-Nov-2020**

Particulars		Debit	Credit
CONT-Giri Babu	*Dr*	**77.00**	
To TDS-0.75% Contract			**77.00**
On Account of : Being TDS @0.75% on 10,300 against bill no:132, dt:5/11/2020			
		₹ 77.00	**₹ 77.00**

Prepared by: lavanya.r

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10512~~ 10517 | Dated : 12-Nov-2020

Particulars		Debit	Credit
SAL-Incentives	Dr	62,878.00	
To EMP-Mekala Ram Prasad			17,393.00
To EMP-Nirati Srinivas			5,531.00
To EMP-Praveen Kumar Pathak			7,329.00
To EMP-N Rajyalakshmi			2,256.00
To EMP-Palle Sai Kumar Reddy			8,879.00
To EMP-Basavaraju Murali Krishna			5,334.00
To EMP-Narayana Narender Reddy			4,324.00
To EMP-Mhetre Likhitha			2,669.00
To EMP-A Sravani			4,563.00
To EMP-Rachamalla Lavanya			4,600.00
On Account of : Being on staff bonus		₹ 62,878.00	₹ 62,878.00

Prepared by: lavanya.r | Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10513~~** 10518.

Dated : **12-Nov-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**13,749.00**	
To EMP-Mekala Ram Prasad			**7,007.00**
To EMP-Nirati Srinivas			**588.00**
To EMP-Praveen Kumar Pathak			**762.00**
To EMP-N Rajyalakshmi			**510.00**
To EMP-Palle Sai Kumar Reddy			**3,385.00**
To EMP-Basavaraju Murali Krishna			**269.00**
To EMP-Narayana Narender Reddy			**218.00**
To EMP-Mhetre Likhitha			**192.00**
To EMP-A Sravani			**586.00**
To EMP-Rachamalla Lavanya			**232.00**
On Account of : Being on staff cash bonus			
		₹ 13,749.00	**₹ 13,749.00**

Prepared by: lavanya.r

Approved by

BONUS FOR THE YEAR 2019-2020

MODI REALTY (MALLAPUR) LLP

Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	**Bonus Payable F.Y. 2019 - 2020**	**Incentive - 2019-2020**
1	GMR	Ram Prasad	52,200	26,100	2,174	73,200	8	17,393	-	**17,393**	**7,007**
2	GMR	N Srinivas	33,200	16,600	1,383	34,950	8	11,062	5,531	**5,531**	**588**
3	GMR	Praveen Pathak	29,328	14,664	1,222	30,841	12	14,658	7,329	**7,329**	**762**
4	GMR	N. Rajya Lakshmi	27,088	13,544	1,128	33,200	2	2,256	-	**2,256**	**510**
5	GMR	P. Sai Kumar Reddy	17,765	8,883	740	24,528	12	8,879	-	**8,879**	**3,385**
6	GMR	B Murali Krishna	16,009	8,005	667	16,809	8	5,334	-	**5,334**	**269**
7	GMR	N Narendar Reddy	14,831	7,416	618	15,573	7	4,324	-	**4,324**	**218**
8	GMR	G. Kiran Kumar	13,975	6,988	582	14,673	12	6,985	-	**6,985**	**352**
9	GMR	Srikanth Naik	13,885	6,943	578	14,579	8	4,626	-	**4,626**	**233**
10	GMR	M Likhita	12,815	6,408	534	13,730	5	2,669	-	**2,669**	**192**
11	GMR	A. Sravani	12,172	6,086	507	13,730	9	4,563	-	**4,563**	**586**
12	GMR	R. Lavanya	11,045	5,523	460	11,597	10	4,600	-	**4,600**	**232**
		TOTAL	2,54,313	1,27,157	10,592	2,97,410	101	87,350	12,860	74,490	14,334

APPROVED BY

15 OCT 2020

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

15/10/20

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

Journal Voucher

No. : **JOU/~~10507~~** 10519 Dated : **13-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,000.00**	
To CONJBDW-S Ganesh			**4,000.00**
On Account of : Being towards tube lights fixing work done at model flats for night shift works lights fixing work done at G&F blocks for night time boulders shifting work done against payment no: 646			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **646**

Date : 11/11/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	05/11/2020	10/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	3200.00	800.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	3200.00	800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards tube ligts fixing work done at model flats for night shift works . lights fixing work dne at G & F Blocks for night time boulders shifting work . E-Block motor power connecton given . power connection given to site oofice other misc works done at site .	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	*0.00*
Other Deductions Description :	0.00
Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

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

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

Approved By Admin

APPROVED BY
11 NOV 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/~~10508~~** 10520

Dated : **13-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,968.00**	
JWUD-Allowance for Equipment	*Dr*	**2,968.00**	
JWUD-Allowance for Conumables	*Dr*	**1,484.00**	
To CONJBDW-Giribabu			**7,420.00**
On Account of : Being towards morrum removing work done at G-Block and model cleaning work done at night time against payment no: 645			
		₹ 7,420.00	**₹ 7,420.00**

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Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 645

Date : 11/11/2020

Contractor Name	From Date	To Date
Giri babu (earth work)	05/11/2020	10/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	10350.00	1125.00	450.00	5625.00	1800.00	1350.00	0.00
Totals...	23.00	10350.00	1125.00	450.00	5625.00	1800.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards morrum removing work done at G-Block and model flats cleaning work done at night time . shabad stone near entrance gate is removed as per job work sheet no 6997 14202 14204 .	7420.00
Total Amount %	7420.00
TDS : @ 0.75	55.65
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7364.35**

Rupees : Seven Thousand Three Hundred Sixty Four and Paise Thirty Five Only.

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Managing Director

Job Work Details

S. No. 6997

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	09	Date	7/11/20
No. of head mason	—	No. of male helper	09
No. of mason	—	No. of female helper	—
Required from date	07/11/20	Required to date	07/11/20
Job Description:	Towards model flats cleaning work done		

& morrum removing work ~~on~~ at G-Block for marking

A-Block Cellar Cleaning work done.

Description	Quantity	Rate	Amount
Male-Helpers	09	450/-	4050/-
Towards model flats			
clearing work at night			
time & Corridor cleaning			
work done.			
			4050/-
Total Amount			4050/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani . A	Sravani	Giri babu	[signature]

Job Work Details

S. No. 14202

Company	MR Mallapur LLP	Project	GMR
No. of workers required	05	Date	09/11/20
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	–
Required from date	09/11/20	Required to date	09/11/20
Job Description:	Towards model flats cleaning work		

done at mei night time.

Description	Quantity	Rate	Amount
Male Helpers	05	450/-	2,250/-
Towards cleaning			
work done at model			
flats (A-101,109 &			
B-104,105).			
		Total Amount	2,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Giri Babu.	[signature]

Job Work Details

S. No. 14204

Company	MR Mallapur UP	Project	GMR.
No. of workers required	03	Date	10/11/20
No. of head mason	-	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	10/11/20	Required to date	10/11/20.
Job Description:	Towards Removing of shabad stone at gate entrance & removing of bricks & ~~mor~~ leveling work done.		

Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Towards ~~of~~ removing			
of shabad stone & bricks			
work done.			
		Total Amount	1350/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Giri babu.	[illegible]