

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

Journal Voucher

No. : JOU/~~10509~~ 10521

Dated : 13-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,820.00	
JWUD-Allowance for Equipment	Dr	1,820.00	
JWUD-Allowance for Conumables	Dr	910.00	
To CONJBDW-G Mannem (Earth Work)			4,550.00
On Account of :			
Being towards 4 model flats cleaning work done in day time shifting of material work done as per job work sheet no: 6998,6999,14201,14203 against payment no: 643			
		₹ 4,550.00	₹ 4,550.00



Approved by

Prepared by: krishnaveni

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

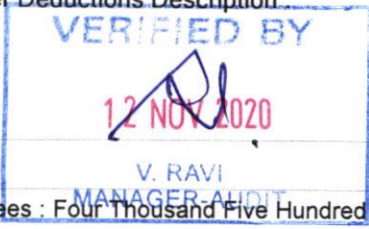
Advice for Payment No : 643

Date : 11/11/2020

Contractor Name	From Date	To Date
G.Mannem(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
Female Helper	22.00	8800.00	5200.00	400.00	3200.00	0.00	0.00	0.00
Male Helper	13.00	5850.00	4500.00	0.00	1350.00	0.00	0.00	0.00
Totals...	35.00	14650.00	9700.00	400.00	4550.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 4 model flats cleaning work done in day time . shifting of material work done as per job work sheet no 6998 6999 14201 14203.	4550.00
Total Amount %	4550.00
TDS : @ 0.75	34.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	0.00
Net Amount :	4515.88
Rupees : Four Thousand Five Hundred Fifteen and Paise Eighty Eight Only.	



Approved By Accounts

Approved By Managing Director

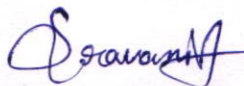
Job Work Details

S. No. 6998

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	03	Date	7/11/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	01
Required from date	7/11/20	Required to date	7/11/20
Job Description:	Towards material loading & unloading. from Vehicle shifting from SSUP to GMR Site other miscellaneous work done		
Description	Quantity	Rate	Amount
Male Helpers	02	450/-	900/-
Female Helpers	01	400/-	400/-
Towards material loading & unloading of from Vehicle.			
Total Amount			1300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dravani. A	Dravani A	G. Mannem	Mannem

Job Work Details

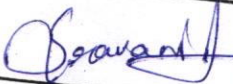
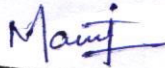
S. No. **6999**

Company	MR Mallapur MP	Project	GMR
No. of workers required	02	Date	08/11/20
No. of head mason	—	No. of male helper	001
No. of mason	—	No. of female helper	01
Required from date	8/11/20	Required to date	8/11/20
Job Description:	Towards model flats clearing work		
done .			
Description	Quantity	Rate	Amount
Male Helper	01	450	450/-
Female Helper	01	400	400/-
Towards clearing			
work done			
Total Amount			850/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravani. A		Gr. Mannem	

Job Work Details

S. No. **14201**

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	04	Date	09/11/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	03.
Required from date	09/11/20	Required to date	9/11/20
Job Description:	Towards model flats cleaning work done. cellar cleaning work done. Site office cleaning work done.		

Description	Quantity	Rate	Amount
Male Helpers	01	450/-	450/-
Female Helpers	03	400/-	1200/-
Towards cleaning work done.			
Total Amount			1650/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannem	

Job Work Details

S. No. 14203

Job Work Details			S. No.
Company	MR Mallapurur	Project	GMR
No. of workers required	02	Date	10/11/20
No. of head mason	-	No. of male helper	-
No. of mason	-	No. of female helper	02
Required from date	10/11/20	Required to date	10/11/20
Job Description:	Towards model flt		

done like cleaning of windows & doors of 4 model flats.

Description		Quantity	Rate	Amount
Female Helpers		02	400/-	800/-
Towards clearing work done at 4 model flats.				
Total Amount				800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Savari	<i>[Signature]</i>	Gr. Mannem	<i>[Signature]</i>

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

Journal Voucher

No. : JOU/~~10510~~ 10522

Dated : 13-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-Giribabu	Dr 1,575.00	1,575.00
On Account of : Being towards material shifting work done from sslp to gmr site corridor cleaning work done other misc work done against payment No: 644		
	₹ 1,575.00	₹ 1,575.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 644

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 : Towards material shifting work done from SLLP to GMR site . corridor cleaning work done .other misc work done .	1575.00
Job Work Description :	0.00
Total Amount %	1575.00
TDS : @ 0.75	11.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1563.19

Rupees : One Thousand Five Hundred Sixty Three and Paise Ninteen 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/10511 1052 3

Dated : 13-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,100.00	
To CONJBDW-G Mannem (Earth Work)		10,100.00
On Account of : Being towards materail loading & unloading work done from sslp to gmr site model flat floors mopping work done in day time removing dust & papers work done against payment no: 642		
	₹ 10,100.00	₹ 10,100.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 642

Date : 11/11/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	05/11/2020	10/11/2020

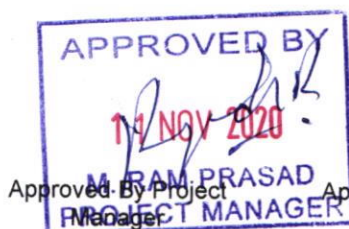
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	8800.00	5200.00	400.00	3200.00	0.00	0.00	0.00
Male Helper	13.00	5850.00	4500.00	0.00	1350.00	0.00	0.00	0.00
Totals...	35.00	14650.00	9700.00	400.00	4550.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material loading & unloading work done from SSSLP to GMR site . model flats floor mopping work done in day time . removing dust & papers work done in 4 model flats .other miscilinous works done .	10100.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10024.25
Rupees : Ten Thousand Twenty Four and Paise Twenty Five Only.	



Total Amount %	10100.00
TDS : @ 0.75	75.75
Less Rent :	0.00
Less Loan :	0.00



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/10512-10524

Dated : 13-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,587.00	
To CONJBDW-B Ram Babu		2,587.00
On Account of : Being towards furniture & tables work done at site office labour quarters room doors fixing work done for 4 rooms against payment no: 640	₹ 2,587.00	₹ 2,587.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 640

Date : 11/11/2020

Contractor Name	From Date	To Date
B.Rambabu	05/11/2020	10/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	2587.50	2012.50	575.00	0.00	0.00	0.00	0.00
Totals...	4.50	2587.50	2012.50	575.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards furniture & tables fixing work done at site poffice . labour qarters room doors fixing work done for 4 rooms .	2587.00
Job Work Description :	0.00
Total Amount %	2587.00
TDS : @ 0.75	19.40
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2567.60
Rupees : Two Thousand Five Hundred Sixty Seven and Paise Sixty Only.	



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/10513 10525

Dated : 13-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,950.00	
To CONJBDW-B Rajesh Kumar- Civil Work		1,950.00
On Account of : Being towards A-Block safety brick work done at 1st floor against payment no: 641		
	₹ 1,950.00	₹ 1,950.00



Prepared by: krishnaveni

Approved by

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

11/11/2020

Pages : 1 of 1

Advice for Payment No : 641

Date : 11/11/2020

Date : 11/11/2020

Contractor Name					From Date		To Date	
Brajesh Kumar (Civil 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	2.00	800.00	400.00	400.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Totals...	4.00	1950.00	975.00	975.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A-Block safety brick work done at 1ft floor .	1950.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	1935.38

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.



Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing Director

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

Advice for Payment No : 641

Date : 11/11/2020

Contractor Name	From Date	To Date
Brajesh Kumar (Civil 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	2.00	800.00	400.00	400.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Totals...	4.00	1950.00	975.00	975.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description : Towards A-Block safety brick work done at 1ft floor .	1950.00	
Job Work Description :	0.00	
VERIFIED BY 12 NOV 2020 V. NAVI MANAGER-AUDIT	Total Amount %	1950.00
	TDS : @ 0.75	14.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :	1935.38	
Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight 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/10514/0526.

Dated : 13-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,237.00	
To CONJBDW-Srikanth Jena(Plumber)		1,237.00
On Account of : Being towards E-block motor fixing work done and F-block motor changing & fixing into tank work done against payment no: 647		
	₹ 1,237.00	₹ 1,237.00

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

Advice for Payment No : 647

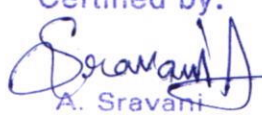
Date : 11/11/2020

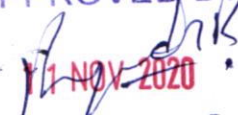
Contractor Name	From Date	To Date
srikant jana (plumbing work)	05/11/2020	10/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	2.25	1237.50	687.50	0.00	0.00	0.00	550.00	0.00
Totals...	3.25	1787.50	1237.50	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards E-Block & B-Block motor fixing work done and F-Block motor changing & fixing into tank work done.		1237.00
Job Work Description :		0.00
VERIFIED BY 12 NOV 2020 V. RAVI MANAGER-AUDIT	Total Amount %	1237.00
	TDS : @ 0.75	9.28
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		1227.72
Rupees : One Thousand Two Hundred Twenty Seven and Paise Seventy Two Only.		

Certified by:

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

APPROVED BY

11 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY

13 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

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/10515 10527

Dated : 13-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,725.00	
To CONJBDW-Usha Varma		1,725.00
Account of : Being towards loft pit plastering work done safety brick work at corridor work done in 2nd floor of B-Block against payment no: 648	₹ 1,725.00	₹ 1,725.00

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

Advice for Payment No : 648

Date : 11/11/2020

Contractor Name	From Date	To Date
usha varma	05/11/2020	10/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2875.00	1725.00	0.00	0.00	0.00	1150.00	0.00
Totals...	5.00	2875.00	1725.00	0.00	0.00	0.00	1150.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards lift pit plastering work done. safety brick work at corridor work done in 2nd floor of B-Block .	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
	0.00
Net Amount :	1712.06
Rupees One Thousand Seven Hundred Twelve and Paise Six 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/~~10516~~ **10528**

Dated : 13-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	700.00	
To ECARD-M Ram Prasad			700.00
On Account of :			
Being towards cash paid to Rakesh auto driver for railings shfting from HO to GMR site for model flats balcony railing purpose at site from dt: 05.11.20 to 11.11.2020			
		₹ 700.00	₹ 700.00

Prepared by: krishnaveni


Approved by

DEBIT VOUCHER

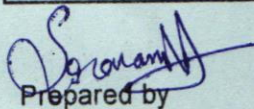
MODI REALTY MALLAPUR LLP

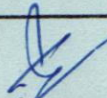
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Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

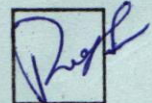
A/c. _____ Date : 05/11/2020

Paid to <u>shifting charges. (Auto).</u>				Rs.	Ps.
towards <u>Cash Paid. Rakesh Auto driver for</u>				<u>700/-</u>	
<u>shifting of Railings for model flat from HO to</u>					
<u>GMR Site. For glass Railings Placing at balcony.</u>					
Rupees <u>Seven Hundred. Rupees Only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>700/-</u>	


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/~~10517~~ 10529

Dated : 13-Nov-2020

Particulars		Debit	Credit
Sup Balaji H/W Electricals Paints & Sanitary To ECARD-M Ram Prasad	Dr	531.00	531.00
		₹ 531.00	₹ 531.00

On Account of :

Being towards cash paid to Balaji H/w electricals paints & sanitary for pop screws for switch boards fixing purpose in model flats at site from period 05.11.20 to 11.11.2020

Prepared by: krishnaveni

✓
Approved by

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

Journal Voucher

No. : JOURNAL-10530.

Dated : 13-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD		
To ECARD-M Ram Prasad	Dr 50.00	50.00
On Account of : Being cash paid to manjunatha internet for A3 plans xerox purpose at site from period 05.11.20 to 11.11.2020		
	₹ 50.00	₹ 50.00

Prepared by: krishnaveni

Approved by

MEMO

No.

Date... 11/15/20

M/s.

mod. Realty (Mauritius)

QTY.



PARTICULARS

RATE

AMOUNT

Rs.

Ps.

3 colour
print out

50

INWARD

MODI REALTY MAURITIUS LLP

1311

DL

06/11/20

Ward No.

DL

06/11/20

MRN No.

Lawa

MAISON

INTERNE
STATIONERY & XEROX
Supermarket

Thanks

Visit Again

TOTAL

SOM

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

Signature.

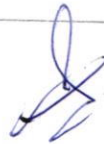
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10519~~ 10531

Dated : 13-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	50.00	
To ECARD-M Ram Prasad			50.00
On Account of :			
Being cash paid to C & S electricals for drillbit 6mm for drilling of wall for switch boards screw fixing at site from period 05. 11.20 to 11.11.2020			
		₹ 50.00	₹ 50.00



Prepared by: krishnaveni

Approved by

Estimate

www.cselectric.co.in

17/10/20
Balaji Hardware

M/s. Modi Realty Mallapur Date: 22/10/20

Description	Qty.	Rate	Amount ₹
6mm 1kg	1	50	
			
INWARD MODI REALTY MALLAPUR LLP Ward No. 1216 DL 22/10/20 M/RN NO. DL Signature 22/10/20			

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

Journal Voucher

No. : JOU/1052010532

Dated : 13-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	80.00	
To ECARD-M Ram Prasad			80.00
		₹ 80.00	₹ 80.00

On Account of :

Being cash paid to Ganesh Electrical & hard ware for fevi
bond for model falts tiles jointing work purpose at site from
period 05.11.20 to 11.11.2020

Prepared by: krishnaveni

Approved by

Cell : 9908639047
8008481168



GANESH

ELECTRICAL & HARDWARE

Dealers in : Surya Cem, Sanitary, Asian Paints, Anchor, Rama, Maru, Alltek, Sudhakar PVC Pipes & Methon Etc.

ALL TYPES OF CEMENT SUPPLIERS

Shop No.1, Plot No. 1 & 2, N.F.C. Bridge,

Beside Noma Function Hall, Mallapur, Hyderabad - 500 078.

Name Mohd. Razaq Dt 27/10/20

PARTICULARS	Qty	Rate	AMOUNT	
			Rs.	Ps.
Pine wood.	2		80	
 IS 712 CM/L - 4601450			80	

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1239 Dt. 22/11/20

RN No. 22/11/20

Received By: Sign.

INDIA'S NO. 1 WHITE LIME WASH !

Regd - JK
526030

SURYA CEM[®]
WITH SECURITY SEAL

In 25
10 & 5 Kgs.

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10521~~ 10533

Dated : 13-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD		
To ECARD-M Ram Prasad	150.00	150.00
On Account of : Being cash paidbakery for cockolates & biskets for sales office customers purpose at site from period 05.11.20 to 11. 11.2020		
	₹ 150.00	₹ 150.00

On Account of :

Being cash paidbakery for cockolates & biskets for sales
office customers purpose at site from period 05.11.20 to 11.
11.2020

Prepared by: krishnaveni

Approved by



ORDER FORM / BILL

15/28
5-11-1/A, H.B. Colony, Meerpet,
Moula-Ali, Hyderabad - 500 040.
Cell : 9291371333

A Best Quality Bake House

No.

3400

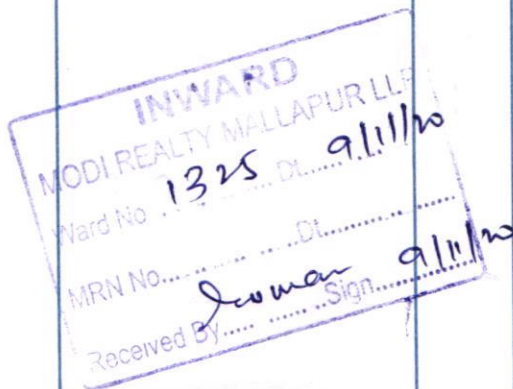
Date

9/11/20

M/s.

Modi Realty Mallapur LLF

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount Rs.	Ps.
	Bulgur	20	5/-	100 - 00	
	Chur Rik	1	50	50 - 00	
TOTAL Rs.				150 - 00	



Goods once sold will not be taken back

For AMBEES BAKERY

My

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

Journal Voucher

No. : JOU/10522-10534

Dated : 13-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	100.00	
To ECARD-M Ram Prasad			100.00
		₹ 100.00	₹ 100.00

On Account of :

Being cash paid to ambees bakery for water bottles for customers & md sir site visit purpose from period 05.11.20 to 11.11.2020

Prepared by: krishnaveni

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10523~~-10535.

Dated : 13-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	360.00	
To ECARD-M Ram Prasad			360.00
On Account of :			
Being cash paid to AG Engineering enterprises for angel cutting 1 & 4mm holl for welder work purpose for model falts at site from period 05.11.20 to 11.11.2020			
		₹ 360.00	₹ 360.00

On Account of :

Being cash paid to AG Engineering enterprises for angel cutting 1 & 4mm holl for welder work purpose for model falts at site from period 05.11.20 to 11.11.2020

Prepared by: krishnaveni

Approved by

CASH BILL

Cell : 98853 29284



AG ENGINEERING ENTERPRISES

Manufactures of :

Any type of steel wrought Iron, Furniture, Electrical Panel Board & Fabrication
Shop No. 5-219/4, NFC Main Road, Krishnanagar, Hyderabad - 40.Bill No. **099**Name : *Modi Realty Mallapur LLP* Date : *11/11/2020*

S.No.	Description	Qty	Rate	Amount	
				Rs.	Ps.
1)	1" Angle cutting & Iron hole only	18	20	360	00
INWARD MODI REALTY MALLAPUR LLP Ward No <i>1331</i> DL <i>11/11/20</i> MRN No.....DL..... Received By <i>Soman</i> Sign <i>11/11/20</i>					
				Total 360.00	

For : AG ENGINEERING ENTERPRISES


Signature

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

Journal Voucher

No. : JOU/10524-10536

Dated : 13-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	400.00	
To ECARD-M Ram Frasad			400.00
On Account of :			
Being cash paid to pawan electrical & hardware for mopping sticks & acid for model flats cleaning immediate order by anand sir at site from period 05.11.20 to 11.11.2020			
		₹ 400.00	₹ 400.00

Prepared by: krishnaveni

Approved by

CASH BILL / ESTIMATE

Cell : 9296900210
8978522130

PAWAN ELECTRICALS, HARDWARE



Dealers in : Electrical, Hardware, Tata, Ashirvad,
CPVC Pipes, Prince, PVC SWR Pipes, GI Pipes, Sudhakar,
PVC Pipes, Finecab, Finolex Wire, MDS etc., Asian Paints,
Cement, Sanitary, BCH Conductor Relays,
MCCB Glads, Lungs, Cabels Tray etc.

3-4-98/54/11, Plot No. 113, Opp. May Flower Hights Apts,
Beside Noma Function Hall, Mallapur, Hyderabad - 500 076.

No.

Date :

11/11/2020

Modi Reality Mallapur Lp

PARTICULARS

QTY.

Amount
Rs. Ps.

① Mop —

2 Nos

300

② Acid —

4 pies

100

INWARD

MODI REALTY MALLAPUR Lp

Ward No 1230

MRN No.

Received By *Roman*

Sign *11/11/20*

Total

400

Goods once sold cannot be taken back

Signature
[Signature]

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10525~~ 10537.

Dated : 13-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	3,000.00	
To ECARD-M Ram Prasad			3,000.00
		₹ 3,000.00	₹ 3,000.00

On Account of :

Being cash paid to A.Ramulu carpenter for making tables & racks making material purpose at site office fo anand mehta sir cabing work purpose at site from 05.11.20 to 11.11.2020

On Account of :

Being cash paid to A.Ramulu carpenter for making tables & racks making material purpose at site office fo anand mehta sir cabing work purpose at site from 05.11.20 to 11.11.2020

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

Voucher No. _____

MODI REALTY MALLAPUR LLP

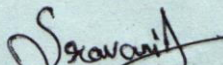
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

A/c. _____

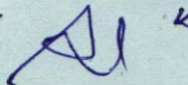
09 A/c.

Date : 10/11/2020

Paid to <u>A. Ramulu Carpenter.</u>				Rs.	Ps.
towards <u>Cash Paid to Ramulu Carpenter for Anand</u>				√ 3000/-	
<u>Sir Cabin tables & Racks. making purpose. for</u>					
<u>Furniture Purpose.</u>					
Rupees					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					√ 3000/-

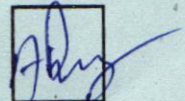

Prepared by

* Need MD's approval



Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/~~10526~~ 10538

Dated : 13-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD To ECARD-M Ram Prasad	Dr 1,000.00	1,000.00
	₹ 1,000.00	₹ 1,000.00

On Account of :

Being cash apid to police petrolling for police men night time
visiting around the site from period 05.11.20 to 11.11.2020

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

Voucher No. _____

MODI REALTY MALLAPUR LLP

Sy. No: 19, Mallapur,

HYDERABAD - 500 076:

A/c.

Date : 10/11/20

Paid to	Police for Petroling.			Rs.	Ps.
towards	Cash Paid to Police for Petrolling around the site in night time.			₹ 1000/-	
Rupees	One Thousand Rupees Only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				₹ 1000/-	

Prepared by

Approved by

Receiver's Signature

10



Lhp
MOTORS DRIVES
Driven by Commitment

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.

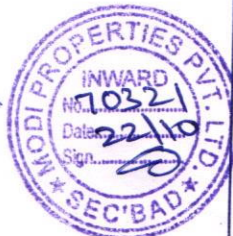
Ldk
Pumps for years...

No. **2948**

Date : 15/10/2020

M/s. MODI B. M. R.

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
①	Givg Power Motor. 2 H.P. 1.p.m 2880 vch 230.			
	① Rewinding —		2800	
	(2) 2 no Bearings —		350	
	(3) Filinte oil seal.		100	
	(4) oil —		100	
	(5) Pump Repairal with Jitter Caster.		750	
			?	
	Grno. 1100		4100	
	Dc. 1475.		1	
		5%		
		TOTAL	3895	

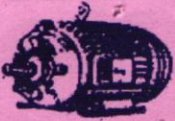


For SATISH ELECTRICAL WORKS

4

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. **1475**Date : 15/10/2020M/s. MOD: G.M.P.

S.No.	PARTICULARS	QTY.	REMARKS
1)	C.Vg Pump motor. 2HP. R.P.M 2880 Vol. 230 Re-wind 2) 200 Benzene 3) Filling + oil free 4) Pump Repairing (2000 1100) (Five level new) 89-71633166		100 100
		TOTAL	100

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

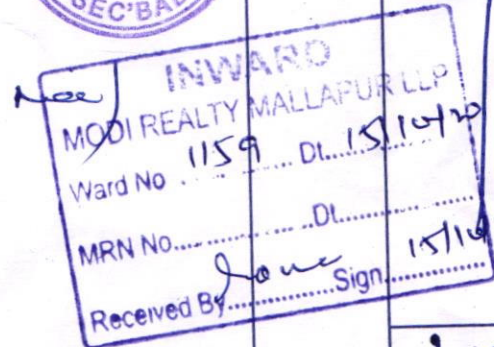
**SATISH ELECTRICAL WORKS**

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.

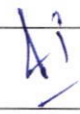
No. **1475**Date : 15/10/2020M/s. MODI B.M.I.R.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	G-18 Pump motor. 2 HP. R.P.M 2880 Vol. 230 1. Rewind 2. 2 no Batteries 3. Filling oil fuel 4. Pump Refurbish (B. 1000 1100) Five 1000 2000 1633106		1000
		TOTAL	1000



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	2HP MOTOR				
New item cost	15000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	4100	Estimate date	13-10-2020		
Amount approved	3900				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	13-10-2020	Sign	
Approved by:					

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.





SATISH ELECTRICAL WORKS

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

Phone : 27542386
Cell : 9866864053

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

G. M. R.

Date : 6/10/2020

Q. no. 1100

(1) C.V.G Pump motor 2 H.P R.P.M 2880
Vob 230

(1) Rewinding -

2800.

(2) 200 Bervel -

350.

(3) Fillint oil 80000.

100.

(4) Pump Repair with oil

750.

(5) Oil -

100.

3900/- 13/10/20

12

4100

Journal Voucher

Dated : 18-Nov-2020



Approved by

Request for payment

0Division	Purchase Department		
Pay to	Satish Electrical works.		
Towards	Repairing of Pump.		
Amount	3,895/-	Payment / cheque date	06/11/2020
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.	2HP MOTOR.		
Requested by:	Approved by:	Sign	Date
	MIRISH	Li	06/11/2020

APPROVED FOR CONSTRUCTION
 04 NOV 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.

Journal Voucher

Dated : 21-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work Dr	4,312.00	
To CONJBDW-B Ram Babu		4,312.00
In Account of : Being towards site office furnitur removing and fixing work done labour quarters doors making work done for 6 rooms against payment no: 653 dtd: 20.11.2020	₹ 4,312.00	₹ 4,312.00



Approved by

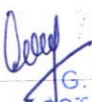
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 653

Date : 20/11/2020

Contractor Name	From Date	To Date
B.Rambabu	11/11/2020	18/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.50	4312.50	4312.50	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	4312.50	4312.50 ✓	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards site offive furniture removing and fixing work done . labour quarters doors making work done for 6 rooms . security tables repairing work done .	4312.00 ✓
Job Work Description :	0.00
RECEIVED BY  G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 4312.00
	TDS : @ 0.75 32.34
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4279.66
Rupees : Four Thousand Two Hundred Seventy Nine and Paise Sixty Six Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)**Journal Voucher**No. : ~~JOU/40536~~ 10541

Dated : 21-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	17,800.00	
To CONJBDW-G Mannem (Earth Work)		17,800.00
On Account of : Being towards models flats luppum removing work done material shifting from sslp to gmr site work done against payment no: 654 dtd: 20.11.2020	₹ 17,800.00	₹ 17,800.00



Prepared by: krishnaveni

Approved by

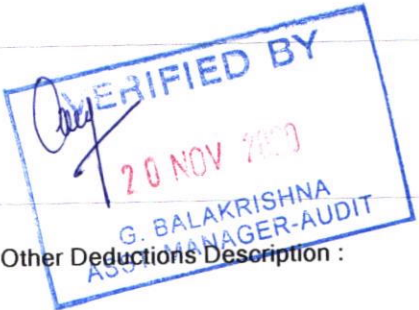
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 654

Date : 20/11/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	11/11/2020	18/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.00	13200.00	8800.00	0.00	4400.00	0.00	0.00	0.00
Male Helper	39.00	17550.00	9000.00	0.00	8100.00	450.00	0.00	0.00
Totals...	72.00	30750.00	17800.00	0.00	12500.00	450.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards models flats luppum removing work done . material shofting from SSLP to GMR site work done . and furniture shifting from MPL to GMR site work done .other miscllinious work done .	17800.00
Job Work Description :	0.00
 Other Deductions Description :	Total Amount % 17800.00
	TDS : @ 0.75 133.50
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	17666.50
Rupees : Seventeen Thousand Six Hundred Sixty Six and Paise Fifty Only.	



Approved By Accounts

Approved By Managing Director