Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10537~~** 10542 Dated : **21-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,200.00**	
To CONJBDW-S Ganesh			**5,200.00**
On Account of : Being towards switch boards repairing work done at new site office model flats switch boards replacing work done against Bill no: 657 dtd: 20.11.2020			
		₹ 5,200.00	**₹ 5,200.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 657 Date : 20/11/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	11/11/2020	18/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	5600.00	5200.00	0.00	0.00	0.00	400.00	0.00
Totals...	14.00	5600.00	5200.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards switch boards repairing work done at new site office . model flats switch boards replacing work done . corridor lights fixing and main door lights fixing work done .other electrical works done at site .	5200.00
Job Work Description :	0.00
Total Amount %	5200.00
TDS : @ 0.75	39.00
Less Rent :	0.00
Less Loan :	*0.00*
Other Deductions Description :	0.00
Net Amount :	**5161.00**

Rupees : Five Thousand One Hundred Sixty One Only.

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

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

APPROVED BY
20 NOV 2020
PROJECT MANAGER

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

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10538** 10543 | Dated : **21-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**5,180.00**	
JWUD-Allowance for Equipment	*Dr*	**5,180.00**	
JWUD-Allowance for Conumables	*Dr*	**2,590.00**	
To CONJBDW-G Mannem (Earth Work)			**12,950.00**
On Account of : Being towards cleaning work done for removing luppum and paint marks on tiles at flat no:A 101,109 & B 104,105 cellar working done against Bill no: 656 dtd: 20.11.2020			
		₹ 12,950.00	**₹ 12,950.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 656

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 :	0.00
Job Work Description : Towards cleaning work done for removing luppum and paint marks on tiles at flat no A-101 109 & B-104 105 . cellar cleaning work done . as per job work sheet no 14205 14206 14207 14208 14210 14212 enclosed.	12950.00
Total Amount %	12950.00
TDS : @ 0.75	97.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**12852.88**

Rupees : Twelve Thousand Eight Hundred Fifty Two and Paise Eighty Eight Only.

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

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

Approved By Admin

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 14205

Company	MRMallapur LLP	Project	GMR,
No. of workers required	02	Date	11/11/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	11/11/20	Required to date	11/11/20.
Job Description:	Towards cleaning of model flats.		

Removing of luppum work done in model flats.

Description	Quantity	Rate	Amount
Male Helper	01	450/-	450/-
Female Helper	01	400/-	400/-
Towards cleaning work			
done at model flats			
		Total Amount	950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 14206

Company	MR Mallapur UP	Project	GMR.
No. of workers required	03	Date	12/11/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	01
Required from date	12/11/20	Required to date	12/11/20.
Job Description:	Towards removing of loppum work.		

Clearing model flats work done.

Description	Quantity	Rate	Amount
Male Helper	02	450/-	900/-
Female Helper	01	400/-	400/-
Towards cleaning work			
done.			
		Total Amount	1300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 14207

Company	MR Mallapur UP	Project	GMR.
No. of workers required	05	Date	13/11/20.
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02.
Required from date	13/11/20	Required to date	13/11/20.
Job Description:	Towards. model flats cleaning, luppum removing work done.		

Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	02	400/-	800/-
Towards cleaning &			
removing of luppum			
work done.			
		Total Amount	2150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 14208

Company	MR Mallapur UP	Project	GMR.
No. of workers required	03	Date	14/11/20.
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	01
Required from date	14/11/20	Required to date	14./11/20
Job Description:	Towards models Tiles cleaning		

work done at A & B Blocks.

Description	Quantity	Rate	Amount
Male Helpers	02	450/-	900/-
Female Helpers	01	400/-	400/-
Towards cleaning of			
Tiles work done			
		Total Amount	1300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	[signature]	G. Mannem	[signature]

Job Work Details

S. No. 14209

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	07	Date	16/11/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	02.
Required from date	16/11/20	Required to date	16/11/20
Job Description:	Towards model flats cleaning work done. Door frames. shifting from A-Block Cellar to 1st floor.		

Description	Quantity	Rate	Amount
Male Helpers	05	450/-	2,250/-
Female Helpers	02	400/-	800/-
Towards model flats			
Tiles cleaning work			
done.			
		Total Amount	3050/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Manners	[illegible]

Job Work Details

S. No. 14210

Company	MR Mallapur UP	Project	GMR
No. of workers required	07	Date	17/11/20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	17/11/20	Required to date	17/11/20

Job Description: Towards model flats cleaning work done (Tiles cleaning). Motor lifting work done at E-Block.

Description	Quantity	Rate	Amount
Male Helpers	04	450/-	1800/-
Female Helpers	03	400/-	1200/-
Towards Tiles cleaning			
work done at model			
flats.			
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 14212

Company	MR Mallapur	Project	GMR.
No. of workers required	06	Date	18/11/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	18/11/2020	Required to date	18/11/20
Job Description:	Towards. model flats cleaning work done. material shifting to new Stores		

Description	Quantity	Rate	Amount
Male Helper	03	450/-	1350/-
Female Helper	03	400/-	1200/-
material shifting to			
new Stores work done.			
		Total Amount	1550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	వెంకటేశ్వర్లు

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10539~~** 10544

Dated : 21-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**600.00**	
JWUD-Allowance for Equipment	*Dr*	**600.00**	
JWUD-Allowance for Conumables	*Dr*	**300.00**	
To CONJBDW-B Rajesh Kumar- Civil Work			**1,500.00**
On Account of : Being towards brick work done in between C/E blaock and material shifting as per job work sheet no:14211 enclosed against Bill no: 655 dtd: 20.11.2020			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 655

Date : 20/11/2020

Contractor Name	From Date	To Date
Brajesh Kumar (Civil work)	11/11/2020	18/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	0.00	0.00	0.00	800.00	2800.00	0.00
Mason	4.00	2300.00	0.00	0.00	0.00	575.00	1725.00	0.00
Totals...	13.00	5900.00	0.00	0.00	0.00	1375.00	4525.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards brick work done in between C/E block and material shifting as per job work sheet no 14211 enclosed.	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

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

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Job Work Details

S. No. 14211

Company	MRLLP	Project	GMR
No. of workers required	02	Date	17/11/2020
No. of head mason	1	No. of male helper	1
No. of mason		No. of female helper	
Required from date	17/11/2020	Required to date	17/11/2020
Job Description:	Brick work in between C/E block		

Material shifting.

Description	Quantity	Rate	Amount
Brickwork in between			
C/E block			
& Material shifting	L/S		1500-00
10'x16"x3'0"			
including loading			
charges			
		Total Amount	1500-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
M. Ram Prasad	[signature]	B.B.Rajesh	[signature]

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10540~~** 10545 Dated : 21-Nov-2020

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**9,805.00**	
To SP-Y Pushpalatha			**9,805.00**
On Account of : Being Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10.2020 Scan id:55005			
		₹ 9,805.00	**₹ 9,805.00**

Prepared by: krishnaveni

Approved by

Scan ID;- 55005

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/11/20	Prepared by:	NEHA
PO/WO no.	71058	PO / WO Date.	6/10/20
Supplier Name	Y - Pushpalatha	PO/WO amount	8480
Firm/Company	M R Mallap- LLp	Project	Camp
Sl. No.	Bill No.	Bill Date	Bill amount
1	228	12/10/20	8480
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8480

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12	9/10/20	83953	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				767
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				9805
Amount E – PO / WO value:				8480
Amount F – Difference (A – E): GST-18%				-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☐ No
Payment – due date	6/11/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				Kamalagouri		[signature]
Date	3/11/20				10/11/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GSTIN :36APYPY9568E1ZM
Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODi Reality Mallapur LLP.

Party GST No.:

Sl.No. 228 Date: 12/10/2020.

D/C. No. 12 → Date: 9/10/20

P.O.No. 71058 Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Supply of Carpet grass -		800 SFT		9,805	00
				TOTAL	9,805	00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70582 Date 30/10

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

Rupees inwards: Nine Thousand Eight Hundred five only

For Y. PUSHPALATHA

Authorised Signatory

GSTIN :36APYPY9568E1ZM **DELIVERY CHALLAN** Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODI Reality mallapur LLP

Party GST No.:

D.C..No. 12
Date : 9/10/2020
P.O.No. 71058

S.No.	PARTICULARS	Quantity.
1	Carpet grass —	800 sft

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41959
Date 17/10
Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1140 Dt. 9/10/20
MRN No. 83953 Dt. 13/10/2020
Received By Sign. 9/10/20

MODI REALTY MALLAPUR LLP
9/10/2020
CHECKED (Security)

For Y. PUSHPALATHA

Reciever's Signature

Authorised Signatory

Purchase Order

 08-10-2020 1:38:00 PM

71058
05.10.20 3:23:15

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Y PUSHPALATHA 4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc No**	71058	68466
	Doc Date	06-10-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	06-10-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6016 - Miscellaneous - Carpet Grass - NA - sft	800.00	10.00	0.00	6.00	8,480.00
					Total Order Value . . .	**8,480.00**

Rupees : Eight Thousand Four Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for placing o carpet grass at sales office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Y PUSHPALATHA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Mallapur LLP		Date:	06-10-2020
Site & Phase :	GMR		Time:	14:30
Supplier			Req. No.	68466
Material required before date:		07-10-2020(urgent)	ID No.	60481

No	Description	Size	Quantity	Units	Inward No	Date
1.	Grass carpet	std	800	sft		
2.	71058					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR PLACING OF GRASS CARPET AT SALES OFFICE .

Prepared By	M.Likhitha	Approved by	
Sign.& Date	06-10-2020	Sign. & Date	APPROVED BY -7 OCT 2020 SOHAM MODI MANAGING DIRECTOR

Note:

Estimate/Draft PO

 06-10-2020 3:57:17 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Y PUSHPALATHA 4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc No**	71058	68466
	Doc Date	06-10-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	06-10-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6016 - Miscellaneous - Carpet Grass - NA - sft	800.00	10.00	0.00	6.00	8,480.00
					Total Order Value . . .	**8,480.00**

Rupees : Eight Thousand Four Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for placing o carpet grass at sales office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

T. Shan

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For ***Y PUSHPALATHA***

Name : ______________

Date : __/__/____

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10541~~** 10546

Dated : **21-Nov-2020**

Particulars		Debit	Credit
CONT-Sirimalla Mahesh (Painting Work)	*Dr*	**10,159.00**	
To SUP-Summit Sales LLP			**10,159.00**
On Account of : Being on purchase of paints lappam bags 25 kgs bags against inv no: 13603 dtd: 09.10.20 vide po no: 71128 dtd: 09.10.2020 Scan id:55310		**₹ 10,159.00**	**₹ 10,159.00**

Prepared by: krishnaveni

Approved by

Duplicate

Scan ID: ~~55301~~ 55310

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71128	PO / WO Date.	9/10/20
Supplier Name	SSllp.	PO/WO amount	10,159.
Firm/Company	Mahesh painting works	Project	Gulmohar residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	13603	9/10/20.	10,159
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,159

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11524	9/10/20		☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,159
Amount E – PO / WO value:	10,159
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☐ No
Payment – due date	**17.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		Kruaveni		[signature]
Date	12/10/20.	9/11			10/11/20		

APPROVED
09 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mahesh Painting Works	Invoice No.	13603
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur	Invoice Date.	09-10-2020
	PO No.	71128
	PO Date.	09-10-2020
	Req ID	60568
	Req Date	09-10-2020
GSTIN : 36DFJPS1371P1ZP	Loc Req No	68492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		40	215.25	8,610.00	18	1,549.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,610.00	1,549.80
	774.90	774.90	Total Invoice Amount	10,159.80	

Rupees : Ten Thousand One Hundred Fifty Nine and Paise Eighty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 20196
Date 16/10
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	08-10-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier	S. Mahesh	Req. No.	68492
Material required before date:	08-10-2020(urgent)	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	40	bags		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For A-Block A-101 & A-109 flats Painting Purpose at GMR Site.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	08-10-2020	Sign. & Date	

Note:

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Starred
Drafts 4
Sent
Archive
Spam
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+ New Folder

Requisition no 68492 luppum bags Material received at GMR site -reg

Inbox

sravani . <sravani@modip
Fri, Nov 6 at 12:48 PM
To: Purchase ., Anand Mehta
Cc: keerthi.ch ., gmr-const@modiproperties.in

To
Keerthi madam,

Requisition no 68492 for luppum bags are received at GMR site DC no 11542 . Requisition no 68493 is cancelled .

Regards,

A. Sravani
Admin / Assistant Engineer| +91 8790016078 |
Sravani@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

Req.no.684... .doc
31kB

Sravani .
sravani@modiproperties.com
+ Add to contacts

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10542~~** / 0547. Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**100.00**	
To ECARD-M Ram Prasad			**100.00**
On Account of : Being cash paid toambees bakery for awter bottle for customers & Anand sir purpose at site from 11.11.20 to 18.11.2020			
		₹ 100.00	**₹ 100.00**

Prepared by: krishnaveni

Approved by

AMBEES BAKERY

A Best Quality Bake House

ORDER FORM / BILL

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

No. 4551

Date 18/11/2020

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

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount Rs.	Ps.
1.	water. Bottle	10.	10/-	100	
			TOTAL Rs.	100	-

MODI REALTY MALLAPUR LLP
Ward No. 1359 Dt. 18/11/20
MRN No. ...... Dt. ......
Received By ...... Sign 18/11/20

Goods once sold will not be taken back

For **AMBEES BAKERY**

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10543~~** 10548 Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**180.00**	
To ECARD-M Ram Prasad			**180.00**
On Account of : Being cash paid to Jagadhamba electricals for reducer for motor Fixing at E-Block from period 11.11.20 to 18.11.2020			
		₹ 180.00	**₹ 180.00**

Prepared by: krishnaveni

Approved by

6309629460, 9959996162

JAGADAMBA ELECTRICALS

Hardware, Paints, Sanitary, Industrial Bosch Power Tools
NBC, SKF Bearings & Pulley's, CPVC Fittings, Cement Dealers

6-6/3 & 4, Nacharam 'X' Road, Hyderabad - 500 076. 17:36

Name. Modi Realty Malla Date. 18/11/20

S. No.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1	63x50 Reduser	1 Pcs		100	—
2	50x40	1 Pcs		80	
				180	
			TOTAL		

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1365 Dt. 18/11/20
MRN No. ...... Dt. ......
Received By. Jeevan Sign. 18/11/20

Goods once sold will not be taken back or exchange

Signature

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10544~~** 10549.

Dated : **21-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 black paint for windowa beading work purpose at site from period 11.11.2020 to 18.11.2020			
		₹ 250.00	**₹ 250.00**

Prepared by: krishnaveni

Approved by

15136
~~10.54~~

Estimate Memo

M/s. Modi Reality Vertiyan   Date 11/11/20

S.No.	Particulars	Qty.	Rate	Amount (₹)
	Speed Glue	80	220	
		2		30
				250
			Total	

INWARD
MODI REALTY MALAPUR LLP
1332 ... Dt. 11/11/20
Ward No ... Dt. ...
MRN No. ...
Received By ... Sign. 11/11/20

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10545~~** 10550

Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**60.00**	
To ECARD-M Ram Prasad			**60.00**
On Account of : Being cash paid to mangaldeep for clamps for motor pipr fitting purpose at site from period 11.11.2020 to 18.11.2020			
		₹ 60.00	**₹ 60.00**

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 : 17/11/2020

M/s. Modi Realty Mallapur

No.	Particulars	Qty.	Rate	Amount Rs.	Ps.
1	Hose Clamp	2		60-	
2					
3					
4					
5					
6				60-	
7					
8					
9					
10					
11					
12					
13					
14					
15					

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 1353 ... Dt. 17/11/20
Bill No. .... Dt. 17/11/20
Receiving Sign. Rowa

Signature

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10546~~** /0551 Dated : **21-Nov-2020**

Particulars		Debit	Credit
Supambica Hardware & Plywood Centre	*Dr*	**3,322.00**	
To ECARD-M Ram Prasad			**3,322.00**
On Account of : Being on cash paid to Ambiaca hardware & plywood center for beading work at model flats windows sudden purchase of rebeading work at site from period 11.11.20 to 18.11.2020 Inv no: 14 dtd: 19.11. 2020			
		₹ 3,322.00	**₹ 3,322.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10547~~** 10552

Dated : **21-Nov-2020**

Particulars		Debit	Credit
SUP- Pawan Electricals Hardware	*Dr*	**643.00**	
To ECARD-M Ram Prasad			**643.00**
On Account of : Being on cash paid to pawan electrical hardware for sheet metal for model flats & electrical switch boards srews fitiing work purpose against inv no: 256 dtd: 11.11.20			
		₹ 643.00	**₹ 643.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	20.11.2020
Prepared by	A.Sravani	Sign	
From period	11.11.2020	To period	18.11.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid toambees bakery for water bottle for customers & anad sir purpose .	Rs.100/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to jagadhamba electricals for reducer for motor fixing at E-Block .	Rs.180/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to black paint for windows beading work purpose.	Rs.250/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to mangaldeep for clamps for motor pipe fitying purpose .	Rs.60/-	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Ambica hardware & plywood center for beading work at model flats windows. Sudden purchase for rebeading work .	Rs.3322/-	Y	Y
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pawan electrical hardware for sheet metal for model flats & electrical switch boards screws fitting work purpose.sudden purchase for model flats work.	Rs.643/-	Y	Y
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to local purchase for pooja material for diwali lakshmi at sales office & site office .	Rs.970/-	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to sri sai rohith marketing co. For green plastic jali for motor fitting purpose in water .	Rs.450./-	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to GHMC vehicle for garbage collecting at site for 2 months .	Rs.1700/-	N	N
		Total		**Rs.7,645/-**		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Rajyalaxmi 21/11/20		
Date:				

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

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10548~~** 10553 Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**970.00**	
To ECARD-M Ram Prasad			**970.00**

On Account of :

Being cash paid to local purchase for pooja material for diwali lakshmi at sales office & site office from period 11.11.2020 to 18.11.2020

	₹ 970.00	₹ 970.00

Prepared by: krishnaveni

Approved by

Oated: 13/11/20

Local purchas

Puja material → 970/-

Inword no: 1348

CHECKED (Security)

13/11/20

MODI REALTY MALLAPUR LLP

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10549~~ / 10554

Dated : 21-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	450.00	
To ECARD-M Ram Prasad			450.00
On Account of : Being cash paid to sri sai rohith marketing company for green plastic jali for motor fitting purpose in water at site from period 11.11.20 to 18.11.2020			
		₹ 450.00	₹ 450.00

Prepared by: krishnaveni

Approved by

QUOTATION / ESTIMATION

Cell : 9866512288
9700057664

SRI SAI ROHITH MARKETING CO.

All Kinds of Aluminium Section, Hardware, Plywood, Glass & Grills 17 36

Aluminium Windows, Partitions & Elevation Works

Plot # 66, Krishna Nagar, Road # 8, NFC Main Road, H.B. Colony,
Moula-Ali, Hyderabad - 040. E-mail : srisaimark.co@gmail.com

No. 400 Date : 18/11/20

M/s. Modi Reality mallapur llp

Sl.No	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	~~pvc coupling~~ Reducer 63x50	01	100	100	
	~~— do — 50x40~~	~~01~~	80	80	
	Green plastic 5' x 5'		6	450/-	
	Jali				
	INWARD MODI REALTY MALLAPUR LLP ... No. 1367 ... Dt.... 18/11/20 MRN No............ Dt.................. Roma 18/11/20 Received By..... ....Sign..............				
			TOTAL	480/-	

For **SRI SAI ROHITH MARKETING CO.**

Authorised Signature

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10550~~** 10555

Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**1,700.00**	
To ECARD-M Ram Prasad			**1,700.00**
On Account of : Being cash paid to GHMC vechile for garbage collection at site for 2 months from period 11.11.2020 to 18.11.2020			
		₹ 1,700.00	**₹ 1,700.00**

Prepared by: krishnaveni

Approved by