

Journal Voucher

Dated : 21-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work	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



Approved by

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

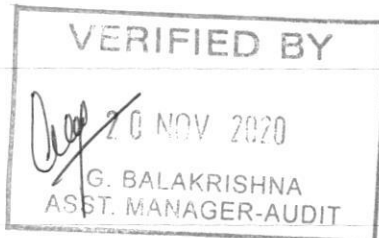
Advice for Payment No : 657

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
Other Deductions Description :	0.00
Net Amount :	5161.00
Rupees : Five Thousand One Hundred Sixty One Only.	



Total Amount	%	5200.00
TDS : @	0.75	39.00
Less Rent :		0.00
Less Loan :		0.00



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 Consumables	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

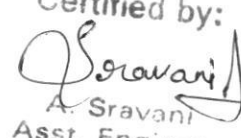
Date : 20/11/2020

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

Certified by:

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

APPROVED BY

 20 NOV 2020
 M. V. VENKATESH
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 14205

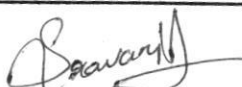
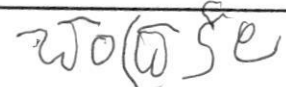
Company	MR Mallapur LLP	Project	GMR,
No. of workers required	02	Date	11/11/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	11/11/20	Required to date	11/11/20.

Job Description:

Towards cleaning of model flats.

Removing of lippum 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/-

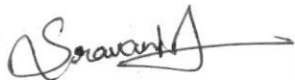
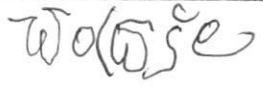
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Grawani		Gi Mannem	

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 luppum work.		

Clearing model flats work done.

Description	Quantity	Rate	Amount
Male Helper	02	450/-	900/-
Female Helper	01	400/-	400/-
Towards clearing work			
Done.			
Total Amount			1300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannem	

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	Sravanid	Gr. Mannem	Wd/GSe

Job Work Details

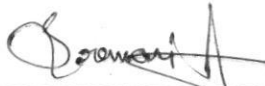
S. No. 14208

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 clearing
work done at A & B Blocks.

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

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Gravani		Gi. Mannem	Wotse

Job Work Details

S. No. 14203

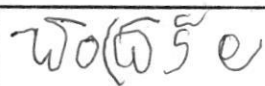
Company	MR Mallapur	Project	GMR.
No. of workers required	07	Date	16/11/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	02.
Required from date	16/11/20	Required to date	16/11/20

Job Description:

Towards model flats clearing work

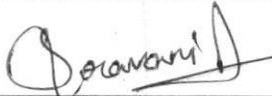
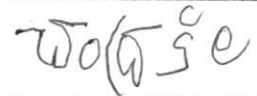
done. Door frames. shifting from A-Block
Cellar to 1st floor.

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

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannern	

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		G. Manneem	

Job Work Details

S. No. **14212**

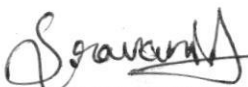
Company	MR Mallapur	Project	B GMR.
No. of workers required	06	Date	18/11/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	18/11/2020	Required to date	18/11/20

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		Gr. Mannem	

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



Approved By Accounts

Approved By Managing Director

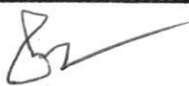
Job Work Details

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' x 16" x 3' 0"			
including leading			
charges			
Total Amount			1500 - 00

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

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10540~~ 10545

Dated : 21-Nov-2020

Particulars		Debit	Credit
Gardening-COMP	<i>Dr</i>	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

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 - Pushpallan		PO/WO amount 8480	
Firm/Company M R Malloy - LLP		Project Cmp	
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.
1.	12	9/10/20	983953
2.			
3.			
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
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			
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

TAX INVOICE

Cell : 8897895924

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.M/s. MODI Reality Mallapur LLP.SI.No. 228Date: 12/10/2020.D/C. No. 12Date: 9/10/20

Party GST No.:

P.O.No. 71058

Date:

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

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 onlyFor **Y. PUSHPALATHA**

Authorized 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*

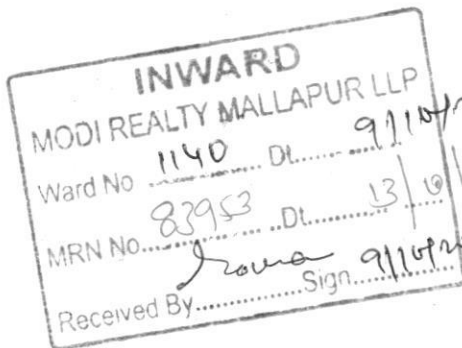
D.C.No.

Date

P.O.No.

Party GST No.:

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



Receiver's Signature

For **Y. PUSHPALATHA**

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

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, Hyderabad

GSTIN 36APYPY9568E1ZM

8897895924

Doc No	71058	68466
Doc Date	06-10-2020	
Quote No	Nil	
Quote Date	06-10-2020	
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

Penalty 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

Accepted the above Terms And Conditions

For **Y PUSHPALATHA**

Name :

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	

Note:



Estimate/Draft PO

Page(s) 1 Of 1

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, Hyderabad

GSTIN 36APYPY9568E1ZM

8897895924

Doc No	71058	68466
Doc Date	06-10-2020	
Quote No	Nil	
Quote Date	06-10-2020	
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

Penalty 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 : _/_/

Modi Realty Mallapur LLP (20-21)

Journal Voucher

Dated : 21-Nov-2020

No. : JOU/10544 10546

Particulars	Debit	Credit
CONT-Sirimalla Mahesh (Painting Work) To SUP-Summit Sales LLP	Dr 10,159.00	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

PURCHASE DIVISION
Advice for approval for credit to supplier

Duplicate
Scan ID: ~~55301~~ 55310

Date:	12/10/20.		Prepared by:	D.SOWMYA
PO/WO no.	71128		PO / WO Date.	9/10/20
Supplier Name	SSIP		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	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	12/10/20	9/11	09 NOV 2020	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/-

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

1 of 1 : 09-10-2020

Customer Details				Invoice No.		13603	
Mahesh Painting Works				Invoice Date.		09-10-2020	
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur				PO No.		71128	
GSTIN : 36DFJPS1371P1ZP				PO Date.		09-10-2020	
				Req ID		60568	
				Req Date		09-10-2020	
				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	
774.90				774.90		Total Taxable Amount	
Total Invoice Amount				8,610.00		1,549.80	
						10,159.80	
Rupees : Ten Thousand One Hundred Fifty Nine and Paise Eighty Only.							

for Summit Sales LLP

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

Inbox

**Sravani** . <sravani@modi...> 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

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Req.no.684... .doc
31kB**Sravani** . Q

sravani@modiproperties.com

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Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10542/10547.

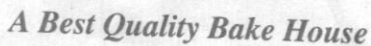
Dated : 21-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	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



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.

[illegible]

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	<i>Dr</i>	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

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 Real. Estate* Date. *18/11/20*

S. No.	PARTICULARS	Qty.	Rate	Amount	
				Rs.	Ps.
①	63x30 Redum	1 ps		180	
②	50x40	1 ps		80	
				180	
INWARD					
MODI REALTY MALLAPUR LLP					
Ward No. 1365 DL. 18/11/20					
MRN No. DL. 18/11/20					
Received By. <i>Rana</i> Sign. <i>Rana</i>					
			TOTAL		

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 <i>Dr</i>	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
~~10134~~

Estimate Memo

M/s. MOD REALTY Ward No. 1332 Date 11/11/20

S.No.	Particulars	Qty.	Rate	Amount (₹)
-------	-------------	------	------	------------

	<u>Spent by</u>	<u>80</u>	<u>230</u>	
--	-----------------	-----------	------------	--

	<u>8</u>	<u>2</u>	<u>100</u>	
--	----------	----------	------------	--

250

INVOICE
MOD REALTY WARD NO. 1332
Ward No. 1332
MRN NO. 11/11/20
Received By [Signature] Sign. 11/11/20

Total

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10545** 10550

Dated : 21-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	<i>Dr</i>	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 MALLAPURUP

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

Signature

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10546 / 10551

Dated : 21-Nov-2020

Particulars	Debit	Credit
Supambica Hardware & Plywood Centre	3,322.00	
To ECARD-M Ram Prasad		3,322.00
On Account of : Being on cash paid to Ambiacca 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 screws fitting 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 to ambees 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:						
Date:						

VERIFIED BY

 S. 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 <i>Dr</i>	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

0 added 13/11/20

Local Purchases

Buy's material - 370/-

Inward no: 1348

CHECKED (Security)
Juma 13/11/20
MODI REALTY MALLAPUR LLP

Journal Voucher

Dated : 21-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD		
To ECARD-M Ram Prasad	Dr 450.00	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



Approved by

Cell : 9866512288
9700057664

**All Kinds of Aluminium Section, Hardware, Plywood, Glass & Grills
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

400

Date: 18/11/20

M/s.

Mod. 7 sensitivity analysis

[illegible]

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 To ECARD-M Ram Prasad	Dr 1,700.00	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