Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10542~~** 10556 Dated : **25-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,600.00**	
LSUD-Allowance for Equipment	*Dr*	**9,600.00**	
LSUD-Allowance for Consumables	*Dr*	**4,800.00**	
To CONT-S Ganesh			**24,000.00**
On Account of : Being Electrical Work done tpowards electrical pipes laying for RCC work done on Slab - 6 flat no - 401 to 408 at B-block work done from dt: 26.10.20 to 05.11.20 Against bill no:135		**₹ 24,000.00**	**₹ 24,000.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10543~~ 10557 .

Dated : 25-Nov-2020

Particulars		Debit	Credit
CONT-S Ganesh	*Dr*	180.00	
To TDS-0.75% Contract			180.00
On Account of : Being TDS deducted @ 0.75% on 24,000		₹ 180.00	₹ 180.00

Approved by

Prepared by: krishnaveni

Id no: 59054 to 59061

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

Sl. No. – site bills register	– 135 –	Date - site bills Register	9/11/20.
Company Name:	MR Mallapur LLP	Site:	GMR.
Name of Contractor	S. Ganesh.		
Nature of work	Slab – 6 Electrical Conducting work at B-Block		
Work done	From Date 26/10/20	To Date	05/11/20.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	B-Block.	– 8 –	3000/–	flats	Rs. 24000/–	
2.	flat no – 401, 402,					
3.	403, ~~8~~ 404, 405,					
4.	406, 407 & 408.					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 24000/–	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 17/11/20	Date: 16/11/20	Date:
Sign: [signature]	Sign: Jayapeede	Sign: APPROVED BY 14 NOV 2020 SOHAM MODI MANAGING DIRECTOR

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

Allowance for Consumables

S.Ganesh ,
Mallapur,Hyderabad.

Date: 09.11.2020

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

Type of Work: Slab-6 electrical conducting work done at B-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done:Electrical pipes laying for RCC work done on slab-6 flat no- 401 to 408 at B-Block . Total Amount = 24000/- Work done from date 26-10-2020. to date 05-11-20.	Rs.4800/-

Amount in words:Four Thousand Eight Hundred Rupees Only.

Sign: S. Ganesh.

Bill for Equipment Allowance

S.Ganesh ,
Mallapur,Hyderabad.

Date:09.11.2020.

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

Type of Work: Slab-6 electrical conducting work done at B-block
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done:Electrical pipes laying for RCC work done on slab-6 flat no- 401 to 408 at B-Block . Total Amount = 24000/- Work done from date 26-10-2020. to date 05-11-20.	Rs.9600/-

Amount in words: Nine Thousand Six Hundred and Sixty Rupees Only.

Sign: S.Ganesh.

Bill for Labour Charges

S.Ganesh ,
Mallapur,Hyderabad.

Date:09.11.2020

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

Type of Work: Slab-6 electrical conducting work done at B-block
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done:Electrical pipes laying for RCC work done on slab-6 flat no- 401 to 408 at B-Block . Total Amount = 24000/- Work done from date 26-10-2020. to date 05-11-20.	Rs.9600/-

Amount in words: Nine Thousand Six Hundred Rupees Only.

Sign: S. Ganesh

MEASUREMENT SHEET									
Company Name:	MRMallapurLLP					Approved by:		Ramprasad	
Project:	Gulmohar Residency					Sign:			
Work Description:	B-block Slab-6 electrical conducting								
Contractor :	S.Ganesh								
Prepared By	Srinivas								
Date:	9/11/2020								
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	B-block	Slab-06	1.00	1.00	1.00	8.00	8.00	No's	
		Flats no - 401 to 408							8.00

401 - 59054
402 - 59055
403 - 56
404 - 57
405 - 58
406 - 59
407 - 60
408 - 61

ESTIMATE SHEET							
Company Name:	MRMallapurLLP						
Project:	Gulmohar Residency						
Work Description:	B-block Slab-6 electrical conducting					Approved by:	Ramprasad
Contractor:	S.Ganesh					Sign:	
Prepared By	Srinivas						
Date:	9/11/2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	B-block	Slab-06	8.00	No's	3000.00	24000.00	
						24000.00	
	Total Amount: Two Thousand Four Hundred Rupees Only.						

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10544~~** 10558 Dated : **25-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**5,544.00**	
LSUD-Allowance for Equipment	*Dr*	**5,544.00**	
LSUD-Allowance for Consumables	*Dr*	**2,772.00**	
To CONT- B Ram Babu			**13,860.00**
On Account of : Being wpc door frames fixing work done towards wpc main door,bed room door,utility room door, work done at A-block for flat no's: 201, 202,203,204,205,206,207,208 & 209 work done from dt: 26.10.20 to 05.11.20 against bill no: 134			
		₹ 13,860.00	**₹ 13,860.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10545~~** 10559 Dated : **25-Nov-2020**

Particulars		Debit	Credit
CONT- B Ram Babu	*Dr*	**104.00**	
To TDS-0.75% Contract			**104.00**
On Account of : Being TDS deducted @ 0.75% on 13,860			
		₹ 104.00	**₹ 104.00**

Prepared by: krishnaveni

Approved by

Id no: 59038 to 59046

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

Sl. No. – site bills register	- 134 -	Date - site bills Register	9/11/20.
Company Name:	MR Mallapur UP	Site:	GMR.
Name of Contractor	Ram Babu		
Nature of work	WPC door frams fixing for A-Block.		
Work done	From Date 26/10/20	To Date	05/11/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-Block	-63-	220/-	No's	13,860/-	
2.	flat no - 201,					
3.	202, 203, 204,					
4.	205, 206, 207					
5.	208 & 209,					
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 13,860/-	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 13/11/20	Date: 16/11/20	Date:
Sign: Ramdik	Sign: Jayapradh	Sign:

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Allowance for Consumables

Ram Babu,
Mallapur,
Hyderabad

Date: 10.11.20

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: WPC door frames fixing work done at B-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards WPC Main door , Bed room door , Utility room door , Pooja room , Toilet door frames fixing work done at A-Block for flat no - 201,202,203,204,205,206,207,208 & 209 . Total Amount = 13,860/- Work done from date 26.10.20 to date 05.11.20.	Rs.2,772/-

Amount in words: Two Thousand Seven Hundred Seventy Two Rupees Only.

Sign: Ram babu

Bill for Equipment Allowance

Ram Babu,
Mallapur,
Hyderabad

Date: 10.11.20

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: WPC door frames fixing work done at A-block.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done : Towards WPC Main door , Bed room door , Utility room door , Pooja room , Toilet door frames fixing work done at A-Block for flat no - 201,202,203,204,205,206,207,208 & 209 . Total Amount = 13,860/- Work done from date 26.10.20 to date 05.11.20.	Rs.5,544/-

Amount in words: Five Thousand Five Hundred Fourty Four Rupees Only.

Sign: Rambabu

Bill for Labour Charges

Ram Babu,
Mallapur,
Hyderabad

Date: 10.11.20

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: WPC door frames fixing work done at A-block.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done : Towards WPC Main door , Bed room door , Utility room door , Pooja room , Toilet door frames fixing work done at A-Block for flat no - 201,202,203,204,205,206,207,208 & 209 . Total Amount = 13,860/- Work done from date 26.10.20 to date 05.11.20.	Rs.5,544/-

Amount in words: Five Thousand Five Hundred Fourty Four Rupees Only.

Sign: Rambabu .

ESTIMATE SHEET							
Company Name:		**MRMallapur LLP**				**Approved by:**	**Ramprasad**
Project:		**Gulmohar Residency**				**Sign:**	
Work Description:		**WPC Door frames fixing work done at A-Block for flat no - 201 to 209**					
Contractor Name:		**Ram Babu**					
Prepared By		**A.Sravani**					
Date:		**9/11/2020**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	**WPC Door frames fixing work done at A-Block for flat no - 201 to 209**						
		WPC Door frames fixing of all doors for 4 flats at A-block	63.00	No's	220.00	**13,860.00**	
				Total Amount :		**13,860.00**	
	Amount in Words : Thirteen Thousand Eight Thousand Sixty Rupees Only .						

201 - 59038
202 - 59039
203 - 59040
204 - 59041
205 - 59042
206 - 59043
207 - 59044
208 - 59045
209 - 59046.

MEASUREMENT SHEET									
Company Name:		MRMallapur LLP			Approved by:		Ramprasad		
Project:		Gulmohar Residency			Sign:				
Work Description:		WPC Door frames fixing work done at A-Block for flat no - 201 to 209							
Contractor Name:		Ram Babu							
Prepared By		A.Sravani							
Date:		9/11/2020							
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
	WPC Door frames fixing work done at A-Block for flat no - 201 to 209								
1	Main Door	Frame size - 3'6" x 7'	1.00	1.00	1.00	9.00	9.00	No's	
2	Bed room Door	Frame size - 3' x 7'	1.00	1.00	1.00	27.00	27.00	No's	
3	Toilets & utility room Door	Frame size - 2'6" x 7'	1.00	1.00	1.00	27.00	27.00	No's	
									63

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10546~~** 10560 Dated : **25-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**11,760.00**	
LSUD-Allowance for Equipment	*Dr*	**11,760.00**	
LSUD-Allowance for Consumables	*Dr*	**5,880.00**	
To CONT-Srikanth Jena (Plumber)			**29,400.00**
On Account of : Being plumbing work done towards plumbinh work in A-Block villa no's:102,103,104,105,106,107,108 flats internal cpvc lines and pvc lines work done from dt 10.09.20 to 13.11.20 against bill no: 136 dtd:13.11.2020			
		₹ 29,400.00	**₹ 29,400.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10547~~** 10561.

Dated : **25-Nov-2020**

Particulars		Debit	Credit
CONT-Srikanth Jena (Plumber)	*Dr*	**221.00**	
To TDS-0.75% Contract			**221.00**
On Account of : Being TDS deducted @ 0.75% on 29.400		**₹ 221.00**	**₹ 221.00**

Prepared by: krishnaveni

Approved by

Id no: 59047 to 59053

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

Sl. No. – site bills register	- 136 -		Date - site bills Register		13/11/20.	
Company Name:	MR Mallapur UP		Site:		GMR.	
Name of Contractor	Srikanth Jena.					
Nature of work	Plumbing work of PVC/CPVC work, inside flat.					
Work done	From Date	10/9/20	To Date		13/11/20.	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-Block.	-7-	4200	flats	Rs. 29,400/-	
2.	Flat no – 102, 103,					
3.	104, 105, 106, 107,					
4.	108.					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 29,400/-	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 13/11/20	Date: 16/11/20	Date:
Sign:	Sign: Jayapradh	Sign:

APPROVED BY
14 NOV 2020
MANAGING DIRECTOR

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

Bill for Labour Charges

Srikanth Jena,
H.No:31117/64, Sandhya Nagar, Mallapur,
Uppal.

Date: 13.11.20

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

Type of Work: Plumbing Work at A-block
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Plumbing work in A-102,103,104,105,106,107,108 flats internal cpvc lines and pvc lines. Total Amount = 29,400 /- Work done from date 10.09.20 to date 13.11.20	Rs.11,760 /-

Amount in words: Eleven Thousand Seven Hundred and Sixty Rupees Only.

Sign: Srikanta

Allowance for Consumables

Srikanth Jena,
H.No:31117/64,Sandhya Nagar,Mallapur,
Uppal.

Date: 13.11.20

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

Type of Work: Plumbing Work at A-block
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done: Towards Plumbing work in A-102,103,104,105,106,107,108 flats internal cpvc lines and pvc lines. Total Amount = 29,400 /- Work done from date 10.09.20 to date 13.11.20	Rs.5,880 /-

Amount in words: Eleven Thousand Seven Hundred and Sixty Rupees Only.

Sign: Sreekanta

Bill for Equipment Allowance

Srikanth Jena,
H.No:31117/64,Sandhya Nagar,Mallapur,
Uppal.

Date: 13.11.20

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

Type of Work: Plumbing Work for Site Office
Towards: Allowance Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Plumbing work in A-102,103,104,105,106,107,108 flats internal cpvc lines and pvc lines. Total Amount = 29,400 /- Work done from date 10.09.20 to date 13.11.20	Rs.11,760 /-

Amount in words: Eleven Thousand Seven Hundred and Sixty Rupees Only.

Sign: Srikanta

MEASUREMENT SHEET

Company Name:		MRMLLP				Approved by:	Ramprasad	
Project:		Gulmohar Residency				Sign:		
Work Description:		Plumbing work of PVC/CPVC Work inside flat						
Prepared By		P.Sai kumar						
Contractor Name:		Srikanth Jena						
Date:		13.11.2020						
			A	B	C	D	E=AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units
1	A-block	Flats 102,103,104, 105,106,107,108	1.00	1.00	1.00	7.00	7.00	flats
		30% completion of work						

102 - 59047
103 - 48
104 - 49
105 - 50
106 - 51
107 - 59053
108 - 52

ESTIMATE SHEET

Company Name:		MRMLLP			Approved by:	Ramprasad
Project:		Gulmohar Residency			Sign:	
Work Description:		Plumbing work of PVC/CPVC Work inside flat				
Contactor Name:		P.Sai kumar				
Prepared By		Srikanth Jena				
Date:		13.11.2020				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	A-block	Flats 102,103,104, 105,106,107,108	7.00	flats	4200.00	29,400.00
	30% bill payment					
		Total Amount: Twenty nine thousand four hundred				
	Note: Rate as taken 3BHK Flat Rs.14,000/- as per Circular 843(G) dated 22.06.2020					

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10548~~** 10562.

Dated : **25-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**8,750.00**	
To ECARD- Raghu			**8,750.00**
Account of : Being amount spend towards purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020			
		₹ 8,750.00	**₹ 8,750.00**

Prepared by: krishnaveni

Approved by

Request for payment

Division	Purchase Department		
Pay to	Raghu Expensive Card		
Towards	Purchase of Ventilator		
Amount	87501/-	Payment / cheque date	20/11/20
Payment from company	MRM LLP		
Project	UR		
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.	72172	Requisition no.	68587
Remarks/ Desc.	100 % Cash		

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
9. Bhasl			
			16/11/20
			16/11/20

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.

Purchase Order

 16-11-2020 3:11:07 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			
Local Purchase	**Doc No**	72172	68587
	Doc Date	16-11-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	12-02-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7161 - Plumbing - other - RCC Jali - other - nos *3 x 2' ventilators*	25.00	350.00	0.00	0.00	8,750.00
				Total Order Value . . .		**8,750.00**

Rupees : Eight Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.../-through Raghu expenses card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarter use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ______________

Date : __/__/____

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10558~~** 10563 Dated : **28-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**400.00**	
To ECARD-M Ram Prasad			**400.00**
On Account of : Being towards cash paid to sri thirumala weigh bridge for RMC kanta at C-Block footings from period 19.11.20 to 26.11.2020			
		₹ 400.00	**₹ 400.00**

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/10559** 10564

Dated : **28-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**3,500.00**	
To ECARD-M Ram Prasad			**3,500.00**
On Account of : Being cash paid to Naresh for cleaning of septic tank at labour quarters from period 19.11.20 to 26.11.2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 25/11/20..

		Rs.	Ps.
Paid to	Naresh (Septic tank cleaner).		
towards	Cleaning of Septic tank. at labour Quarters due to blockage of Septic tank.	3500/-	
Rupees	Three Thousand five Hundred.		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3500/-	

Sravan (signature) Prepared by

Approved by

Receiver's Signature (signature)

>C

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10560~~ 10565

Dated : 28-Nov-2020

Particulars		Debit	Credit
Sup Balaji H/W Electricals Paints & Sanitary	*Dr*	**1,097.00**	
To ECARD-M Ram Prasad			**1,097.00**
On Account of : Being on purchase of 160mm coupler material against inv no: 3683 dtd: 27.11.2020 from period 19.11.20 to 26.11.2020		**₹ 1,097.00**	**₹ 1,097.00**

Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	27.11.2020
Prepared by	A.Sravani	Sign	
From period	19.11.2020	To period	26.11.2020

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 Balaji H/W electrical paints & sanitery for 160mm coupler for labour quarters drainage libe purpose.	Rs.1097/-	Y	~~N~~ Y
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Mangaldeep for taplon pvc tabol for labour qaurterspvc taps purpose. .	Rs.540/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Jagadamba enterprices for yellow paint for G-Block marking	Rs.250/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri Thirumala weigh bridge for RMC kanta at C-Block footings.	Rs.400/-	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Naresh for cleaning of septic tank at labour qaurters .	Rs.3500/-	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Auto for Acodrain Pipes shifting from SSLLP to GMR site for new drainage line purpose at GMR site .	Rs.500/-	Y	~~Y~~ N
8.	Modi realty mallapur LLP	Gulmohar Residency			Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency			Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency			N	N
		Total		**Rs.6,287/-**		

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:			APPROVED BY 28 NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:				

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

APPROVED BY
27 NOV 2020
PROJECT MANAGER

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

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10561~~** 10566 Dated : **28-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**500.00**	
To ECARD-M Ram Prasad			**500.00**
On Account of : Being cash paid to Auto for Acodrain pipes shifting from ssllp to Gmr site for new drainange line purpose at GMR site from period 19.11.20 to 2[illegible] 11.2020			
		₹ 500.00	**₹ 500.00**

Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 22/11/2020

Paid to Auto	Rs.	Ps.
towards shifting of material from SSLLP to GMR Site for Acodrain Pipe laying for drainage line at labour Quarters	500/-	
Rupees Five Hundred Rupees only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	500/-	

Sravan — Prepared by

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10562~~** 10567 | Dated : **28-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**540.00**	
To ECARD-M Ram Prasad			**540.00**
On Account of : Being cash paid to Mangaldeep for taplon pvc tabol for labour qaurter spvc taps purpose from period 19.11.20 to 26.11.2020			
		₹ 540.00	**₹ 540.00**

Approved by

...0020389 TAX INVOICE / CASH CREDIT MEMO Cell
77...

16:11

MANGALDEEP

ELECTRICAL, HARDWARE, PAINTS
SANITARY & CEMENT

SHOP NO. 5-89, 2/3, KRISHNA NAGAR, H.B. COLONY, NFC ROAD,
MOULA ALI, HYD - 500 040. (T.S.)

M/s. modi Realty mallapur - L.L.P.

Invoice No. 731 Date 25/11/2020

Partys Tin / CST / TOT No. 36AAFFM1459R1ZP

LR/RR/No.

No.	PARTICULARS	Qty.	Value for Unit I.e. Rate	AMOUNT Rs.
1.	Tabos pvc	10	50	500
2.	Teplon	2	20	40
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.			TOTAL	
16.			Tax @	
			T. Amount	540

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1399 Dt. 25/11/20
MRN No.......... Dt..........
Received By Amit Sign..........

Goods once sold will be taken back or exchanged

For MANGALDEEP

Modi Realty Mallapur LLP (20-21)

Journal Voucher

10568

No. : **JOU/~~10563~~** ~~10549~~

Dated : **28-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 jagadamba Enterprises for yellow psint for G-Block marking at site from period 19.11.20 to 26.11.2020		**₹ 250.00**	**₹ 250.00**

Approved by

QUOTATION

✆ : 27125429
: 9246506335

Sri Jagadamba Enterprises

Electricals, Hardware, Paints, Sanitary &
Birla White Cement & Putty

5-11-20, V.N. Colony, H.B. Colony, Moula-Ali,
Hyderabad - 500 040, Telangana.

Date 23/11/20

Door yeu ur

250
~~200~~

~~700~~
250

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1378 Dt. 23/11/20
MRN No.............Dt.............
Received By Amit Sign.............

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10564~~** 10569

Dated : **28-Nov-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**7,625.00**	
To CONJBDW-Giribabu			**7,625.00**
Account of : Being civil work done towards brick work done pcc work at C-block,A -Block safety walls brick work done 2nd floor including shifting of material at site against payment no: 667 dtd: 27.11.20		**₹ 7,625.00**	**₹ 7,625.00**

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 667

Date : 27/11/2020

Contractor Name	From Date	To Date
Giri babu (Civil Work)	19/11/2020	25/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4000.00	3600.00	0.00	0.00	0.00	400.00	0.00
Mason	10.00	5750.00	4025.00	0.00	575.00	0.00	1150.00	0.00
Totals...	20.00	9750.00	7625.00	0.00	575.00	0.00	1550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards brick work done fpor PCC work at C-Block . A-Block safety walls brick work done 2nd floor including shifting of material from ground floor . other civil works done at site .	7625.00
Job Work Description :	0.00
Total Amount %	7625.00
TDS : @ 0.75	57.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7567.81**

Rupees : Seven Thousand Five Hundred Sixty Seven and Paise Eighty One Only.

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

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

APPROVED BY
27 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

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