Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : **JOU/10273** Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**800.00**	
To ECARD-A Suresh			**800.00**
On Account of : Being on motor repair charges at site			
		₹ 800.00	**₹ 800.00**

Prepared by: krishnaveni Approved by

Cell : 9849339803
9703250486

CASH / CREDIT BILL

SRI OM SAI RAM

ELECTRICAL & WINDING WORK, ALL TYPES OF PUMPSET REPAIRS
Door No. 3-17/1, Bapujinagar, Yapral, Secunderabad-500087.

No. 386 Date : 19/11/2020

Name: Mehta & modi Realty Cowkur LLP

S. No.	Particulars	Qty.	Rate	Amount Rs. Ps.
	Kirloskar openwell Pumpset Model No 220000 Impller Re-placement old remove New fitting mechanic service charge			800
	Rs 800/-			
			TOTAL	800

INWARD
Inward No: 10600 Dt: 19/11/20
MRN No: Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time 18:29

Signature


19/11/2020 18:29

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : **JOU/10274**

Dated : **21-Nov-2020**

Particulars		Debit	Credit
Sup - Garima Enterprises	*Dr*	**2,643.00**	
To ECARD-A Suresh			**2,643.00**
n Account of : Being water proof material purchased against inv no:G1623 dtd: 19. 11.2020			
		₹ 2,643.00	**₹ 2,643.00**

Prepared by: krishnaveni

Approved by

hta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : **JOU/10275**

Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**100.00**	
To ECARD-A Suresh			**100.00**
On Account of : Being kerosen purchased from dt 22.10.20 to 29.10.2020			
		₹ 100.00	**₹ 100.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

MEHTA & MODI REALTY KOWKUR LLP
Office: 5-4-187/3&4, II Floor, M.G. Road
SECUNDERABAD-500 003
GREENWOOD HEIGHTS
Site: Sy. No. 196
Kowkur Village, Medchal-Malkajgiri District

Voucher No. ______________

A/c. ______________________ Date : 16/11/2020

	Rs.	Ps.
Paid to M/s Local parchee		
towards Local purchase for Kerosene for Earth Compaction Mission. 02 Lts.	100	—
Rupees One Hundred Rupees only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	100	—

Prepared by Approved by Receiver's Signature

Date - 16/11/20

Localpurchase

(1) Kerosene - 2 - Ltrs

Volume - 2 - Ltrs

INWARD	
Inward No: 10591	Dt: 16/11/20
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time - 16:23


16/11/2020 16:23

ehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : **JOU/10276** Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**100.00**	
To ECARD-A Suresh			**100.00**
On Account of : Being contonment cahrges paid from period 22.10.20 to 29.10.2020			
		₹ 100.00	**₹ 100.00**

Prepared by: krishnaveni Approved by

Vol No. II Original

SECUNDERABAD CANTONMENT BOARD

Toll Tax Receipt (By The Lessee)

Book No. Receipt No.

Vehicle No. 3122 Date 10/11

Received from Vehicle Owner / Driver

PARTICULARS	RATE
Motor Vehicle above 5 Tonnes upto 10 Tonnes	₹. 50/-

AMG

A

Sd/-

For Lessee Signature
Balaji Enterprises

Chief Executive Officer
Secunderabad Cantonment

Vol No. III **Original**

SECUNDERABAD CANTONMENT BOARD

Toll Tax Receipt (By The Lessee)

Book No. 47 **Receipt No.** 26

Vehicle No. 2/22 **Date** 13/11

Received from Vehicle Owner / Driver _________

PARTICULARS	RATE
Motor Vehicle above 5 Tonnes upto 10 Tonnes	₹. 50/-

BV

For Lessee Signature
Balaji Enterprises

Sd/-
Chief Executive Officer
Secunderabad Cantonment

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : **JOU/10277** Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**450.00**	
To ECARD-A Suresh			**450.00**
On Account of : Being Thromocol purchased at site from period 22.10.20 to 29.10.2020			
		₹ 450.00	**₹ 450.00**

Prepared by: krishnaveni Approved by


09/11/2020 12:07

ESTIMATE/QUOTATION

Cell : 8788662312
Cell : 8788667483

SRI GANESH STATIONERY
& SPORTS, TOYS & GIFTS

Plot No. 5-3-110/41, Near Water Tank, Sai Krupa Colony, Yapral, Secunderabad.

M/s.................... Date : 9/11/2020

QTY.	PARTICULARS	Rate	Amount
15pic	Tharmocol	30	450
	INWARD		
	Inward No: 10588 Dt: 09/11/20		
	MRN No: Dt:		
	Received By: Sign:		
	...HTA & MODI REALTY KOWKUR LLP		
	Time - 12:07		
		TOTAL	450

China Items No Guarantee
*No Exchange - No Return

Signature

Paytm

Payment Successful

₹450

[illegible]aid at Sri Ganesh Stationary

[illegible] Yes Bank

Card [illegible] 0873

Your Receipt & Reward QR

[illegible]

Payment Details

09 Nov 2020, 11:50:57 AM

Date

000148739430

RRN

20201109115043000455

Order ID

1017456[illegible]

[illegible]1900000162969

Bank MID

SP174608

Bank TID

A0000000041010

AID

00045[illegible]

APPR Code

MASTER[illegible]

Card Type

[illegible]

[illegible]

1490039543

Serial No

TrfWed1451849462297

MID

1017456[illegible]

TID

[illegible]

[illegible]

[illegible]

wirecard

wirecard

wirecard

wirecard

wirecard

wi

Mehta & Modi Realty Kov/kur LLP (20-21)

Journal Voucher

No. : **JOU/10278**

Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**400.00**	
To ECARD-A Suresh			**400.00**
On Account of : Being on petrol purchased at site from period 22.10.20 to 29.10.2020			
		₹ 400.00	**₹ 400.00**

Prepared by: krishnaveni

Approved by

SRIKANTH F/STN.
IOCL DEALER
UPPAL, R.R.DIST.

****

16-NOV-2020 12:32:25
TXN NO: 30098274
INVOICE NO: 2186431
VEH. NO : NOT ENTERED

****

PRODUCT: PETROL
DENSITY: 747.1 kg/m3
RATE : 84.25 INR/Ltr
VOLUME: 3.56 Ltr
AMOUNT: 300.00 INR

****

Thank You! Visit Again

wirecard

SRIKANTH FILLING STATI
Hyderabad, TS

DATE: 16/11/2020 TIME: 15:58:49
MID: BIB000000005916 TID: BIB08890
BATCH NO: 000074 INVOICE NO: 004336

SALE

APPL A0000000041010

**** **** **** 0873

CARD TYPE: MASTERCARD CHIP
AUTH CODE: 005152 RRN: 002896138519

SALE AMT ₹ 100.00

TVR: 0000048000 TSI: E800
Application Name: MASTERCARD
Tx Certif: 360A5156FF9EC668

PIN VERIFIED OK

VOCLLP SURESH A /

I CONFIRM THE RECEIPT OF GOODS/CASH/
SERVICES HEREIN & WILL OBSERVE MY
AGREEMENT WITH CARD ISSUER
** CARD HOLDER COPY **
Ver 8.00(11/11/2019) Powered by: BijliPay
Acquiring Bank - IOB

IndianOil

SRIKANTH F/STN.
IOCL DEALER
YAPRAL, R.R.DIST.

ORIGINAL

****

16-NOV-2020 16:07:41
TXN NO: 300983090
INVOICE NO: 2186648
VEH. NO : NOT ENTERED

****

PRODUCT: PETROL
DENSITY: 747.1 kg/m3
RATE : 84.25 INR/Ltr
VOLUME: 1.19 Ltr
AMOUNT: 100.00 INR

****

Thank You! Visit Again

AXIS BANK V/10-20 EXP-01-21

INWARD	
Inward No: 10590	Dt: 16/11/20
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time 13:13/16:06


16/11/2020 16:06

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : **JOU/10279** Dated : **21-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**250.00**	
To ECARD-A Suresh			**250.00**
On Account of : Being on charger purchased at site from period 22.10.2020 to 29.10. 2020			
		₹ 250.00	**₹ 250.00**

Prepared by: krishnaveni Approved by

DEBIT VOUCHER

MEHTA & MODI REALTY KOWKUR LLP
Office: 5-4-187/3&4, II Floor, M.G. Road
SECUNDERABAD-500 003
GREENWOOD HEIGHTS
Site: Sy. No. 196
Kowkur Village, Medchal-Malkajgiri District

Voucher No. ______________

A/c. ______________ Date : 20/10/20.

Paid to M/s. Archana Computers	Rs.	Ps.
towards Biometric chrages for Biometric	250	—
mission purpose.		
Rupees Two Hundred and fifty only		
Paid by ~~Cheque~~ / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	250	—

VERIFIED BY
21 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

ESTIMATE / ~~QUOTATION~~

CASH Bill

66387455
66387407

ARCHANA COMPUTERS

Shop No. 64, Ground Floor, Chenoy Trade Centre,
Parklane, Secunderabad - 500 003. (T.S.)

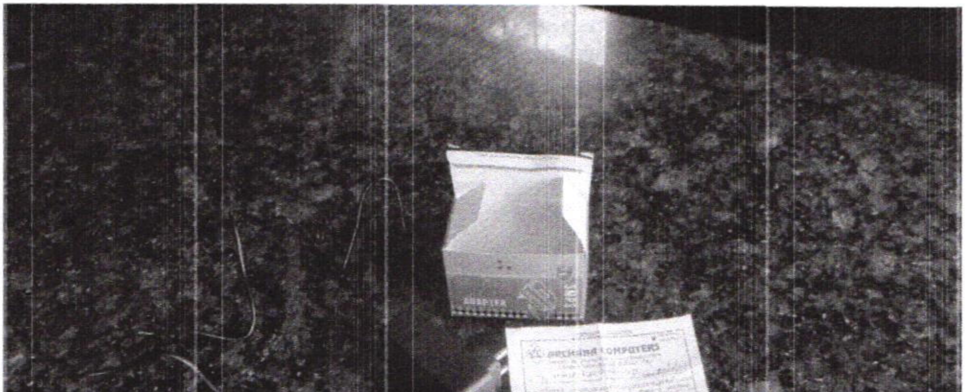
To // MMR KOWKUR UP Date 20/10/20.

Item	Brand	Specs	Unit Price
MOTHER BOARD	12.V, 2 AMPS - 1.		
CPU			
RAM			
HARD DISK DRIVE			
CABINET			
MOUSE			
KEY BOARD			
MONITOR / LCD			
DVD / RW			
SPEAKERS			
PENDRIVE			
GRAPHIC CARD			
TV TUNER/LANCARD			
PRINTER/SCANNER		Time - 09:34	
WEB CAM			
UPS			
OTHERS			
Replacement Time : 1-00 p.m. to 5-00 p.m.		TOTAL	250.

INWARD
Inward No 10573 Dt: 20/10/20
MRN No: Dt:
Received By: Sign.

For Archana Computers

Goods once sold will not be taken back.
No Warranty for Burns and Damages
11 Month offsite warranty
We sell out only Blank H.D.D. & Parts.
Saturday, Sunday & Holidays No Service


20/10/2020 09:34

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10272~~** 10280 Dated : **23-Nov-2020**

Particulars		Debit	Credit
CONT-Homeline Infra	*Dr*	**10,902.00**	
To OE-Electricity Supply			**10,902.00**
On Account of : Being up to apr-2020 electricity bill 50% debited to home line infra as per MD sir instructions(total bill amt.21,803/-)			
		₹ 10,902.00	**₹ 10,902.00**

Prepared by: nagamalleswar Approved by

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10273~~** 10281 Dated : **23-Nov-2020**

Particulars		Debit	Credit
CONT-Homeline Infra	*Dr*	**23,237.00**	
To OE-Electricity Supply			**23,237.00**
On Account of : Being electricity bill 50% debited to home line infra for the period of 13-09-2020 to 08-10-2020 as per MD sir instructions(total bill amt.46,473/-)			
		₹ 23,237.00	**₹ 23,237.00**

Prepared by: nagamalleswar Approved by

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10274~~** 10282

Dated : **25-Nov-2020**

Particulars		Debit	Credit
CONT-Homeline Infra	*Dr*	**12,795.00**	
To OE-Electricity Supply			**12,795.00**
On Account of : Being electricity bill 50% debited to home line infra for the period of oct-2020 as per MD sir instructions(total bill amt.25, 590/-)			
		₹ 12,795.00	**₹ 12,795.00**

Prepared by: nagamalleswar

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-2020 to 25-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2020	To **BANK-Yes Bank Rera- 009772400000113** NEFT neft 16-5-2020 21,803.00 Cr *Being amt transfer to a suresh exp card t/w ght site electricity bill for the month of apr20 vide ser no.111939194 .*	**Payment**	PAY/10055	21,803.00	
16-10-2020	To **BANK-Yes Bank Rera- 009772400000113** Cheque 250102 16-10-2020 46,473.00 Cr *Being chq.250102 issued to tsspdcl t/ w ght site electricity bill for the month period of 13 -09-2020 to 08-10-2020.(note.on bill amt 75 % debited to homeline infra).*	**Payment**	PAY/10548	46,473.00	
25-11-2020	To **BANK-Yes Bank Rera- 009772400000113** Cheque 440146 25-11-2020 25,590.00 Cr *Being cheque issued to TSSPDCL towards electricity chagres against chno:440146*	**Payment**	PAY/10656	25,590.00	
				93,866.00	
	By **Closing Balance**				93,866.00
				93,866.00	**93,866.00**

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

10283

No. : **JOU/~~10284~~**

Dated : **26-Nov-2020**

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**3,392.00**	
To SUP- Y Pushpalatha			**3,392.00**
		₹ 3,392.00	**₹ 3,392.00**

On Account of :

Being on supply of plants matreail against inv no: 231 dtd: 30.10.20 vide po no: 71677 dtd: 29.10.2020 Scan id: 55360

Prepared by: krishnaveni

Approved by

Scan ID;-55360

PURCHASE DIVISION

Advice for approval for credit to supplier

We written in book completed

Date:	6/11/20	Prepared by:	Bablyakar.P
PO/WO no.	71677	PO / WO Date.	29.10.20
Supplier Name	Y. Pushpalatha	PO/WO amount	2,385/-
Firm/Company	MMRR.LLP	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1	231	30.10.20	2,385-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,385-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			84633	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	1,007-00
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3392-00
Amount E – PO / WO value:	2,385-00
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	16.11.20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			Krishnaveni	[signature]	[signature]
Date		6.11.20			11/11/20	26/11/2020	

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: [illegible]PYPY9568E1ZM **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. Mehta & MODI Reality KowKur LLP

Party GST No.:

Sl.No. 231 Date: 30/10/2020

D/C. No. 15 Date: 29/10/2020

P.O.No. 71677 Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	suply of plants -		50 nos		3,392	00
				TOTAL	3,392	00

PROPERTIES MODI PVT. LTD. SEC'BAD
INWARD
No. 70579
Date 30/10
Sign.

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

Rupees inwards: Three Thousand Three Hundred ninty two only

For Y. PUSHPALATHA

Authorised Signatory

GSTIN: ..APYPY9568E1ZM 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. Mehata & MODi Kowkur LLP

Party GST No.:

D.C..No. 15

Date 29/10/2020

P.O.No. 71677

S.No.	PARTICULARS	Quantity.
1	Tecoma plants -	50 no's

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42440
Date 03/11
Sign. Neha

INWARD	
Inward No: 10579	Dt: 29/10/20
MRN No: 84633	Dt: 3/11/20
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time - 15:49

Reciever's Signature

For Y. PUSHPALATHA

Authorised Signatory

Purchase Order

 29-10-2020 3:05:59 PM

71667

20.10.20 4:01:44

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50(
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Y PUSHPALATHA	**Doc No**	71677	140299
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	29-10-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	29-10-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6031 - Miscellaneous - Plants - NA - nos *Tecomo plant*	50.00	45.00	0.00	6.00	2,385.00
					Total Order Value . . .	**2,385.00**

Rupees : Two Thousand Three Hundred Eighty Five 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 GHMC park inside laying purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Y PUSHPALATHA***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MMR KOWKUR LLP	Date:	29-10-2020
Site & Phase :	GHT	Time:	12.22
Supplier	SSLLP	Req. No.	140299
Material required before date: 30-10-20		ID No.	61103

No	Description	Size	Quantity	Units	Inward No	Date
1	TECOMO PLANTS	3'.0''	50	Nos		
2	71677					
3						
4						
5			APPROVED 29 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT			
6						
7						
8						
9						
10						

Remarks: - For GHT Site ghmc park inside laying purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	29-10-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.