

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10328** 10326

Dated : 17-Dec-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	3,500.00	
To ECARD-A Suresh		3,500.00
On Account of : Being amt spent towards purchase of motor servicinv & repairing works against bill no:392		
	₹ 3,500.00	₹ 3,500.00



Prepared by: lavanya.r

Approved by



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10328 10327

Dated : 17-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	325.00	
<i>To</i> ECARD-A Suresh		325.00
On Account of : Being amt spent towards purchase sanitizers, contonment toll tax paid, plans xerox		
	₹ 325.00	₹ 325.00

Prepared by: lavanya.r

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

Voucher No. _____

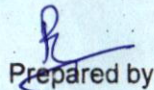
Kowkur Village, Medchal-Malkajgiri District

A/c. _____

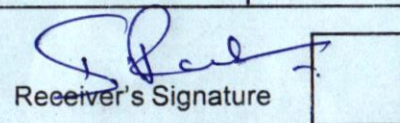
Date : _____

31/12/20.

Paid to <u>Mh. More Retail LTD.</u>				Rs.	Ps.
towards <u>Local purchase for Hand Sanitizer</u>				120/-	
<u>Sales office purpose.</u>					
Rupees <u>One hundred and Twenty only</u>					
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	
					120/-


Prepared by

Approved by


Receiver's Signature

more

QUALITY 1st

Prate Retail Limited

(Formerly known as Aditya Birla Retail Limited)

CIN NO: U65990MH1988PL0048117

Yapral Hyderabad

Main Road, Near Water Tank

Yapral Hyderabad

Tel: +919705022202

GSTIN: 136AAACF2678Q12R

Tax Invoice

Ref. No:

POS No: J4043

Staff: Resign

Trans: 498217

Date:

03/12/20 15:41:56 CM No.: 3035-4043499735

HSN

Desc:

Qty

Unit Rate Amount

1 SGST@9% CGST@9%

3808 Lifebuoy Total Sanitizer 240 ml 1ea

120

120

Items : 1

Qty : 1

Amount :

120.00

Payment Summary

Cash

120.00

CLUBMORE Membership No

*****17118

GST Receipt Summary

SG Taxable Amt

I/SGST

CGST

CESS & Adv

Total Amt

1

101.69

9.15

9.15

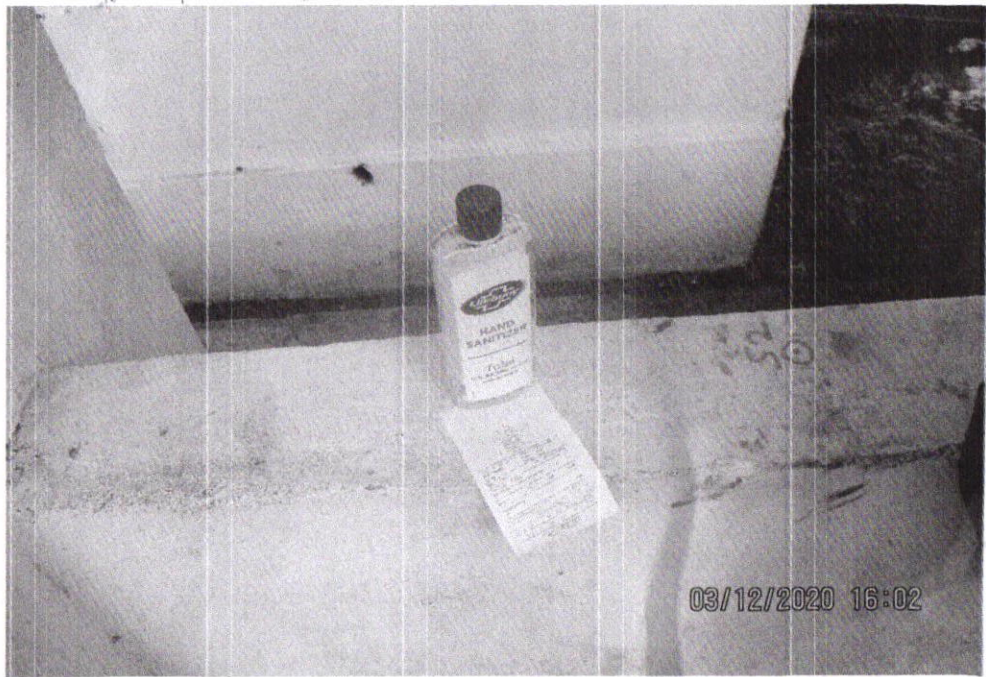
0.00

120.00

Amt Inclusive of all applicable taxes
Thank You for Shopping with us
Store Policy on Reverse

INWARD	
Inward No: 10623	Dt: 03/12/20
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time - 16:02



03/12/2020 16:02

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. _____

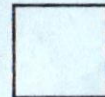
A/c. _____ Date : 04/12/2020.

Paid to	M/s. Secunderbad Cantonment Board			Rs.	Ps.
towards	Toll Tax Receipt for company vehicle.			100/-	
Rupees	One Hundred Rupees only.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					100/-

Prepared by

Approved by

Receiver's Signature



Vol No. III

Original

SECUNDERABAD CANTONMENT BOARD

Toll Tax Receipt (By The Lessee)

Book No.

Receipt No.

Vehicle No.

Date

Received from Vehicle Owner / Driver

PARTICULARS

RATE

Motor Vehicle above
5 Tonnes upto 10 Tonnes

₹. 50/-

Sd/.

For Lessee Signature
Balaji Enterprises

Chief Executive Officer
Secunderabad Cantonment

Vol No. III
SECUNDERABAD. CANTONMENT BOARD

Toll Tax Receipt (By The Lessee)

Book No. _____ Receipt No. _____

Vehicle No. 3122 Date 21/11

Received from Vehicle Owner / Driver _____

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

For Lessee Signature
Balaji Enterprises

Sd/-
Chief Executive Officer
Secunderabad Cantonment

BILL

Cel: 9394063586



SSK Digital Xerox B/W Colour

kowkooor R R Dist Sec-Bad T S 10

i NO>

Date

03/12/2020

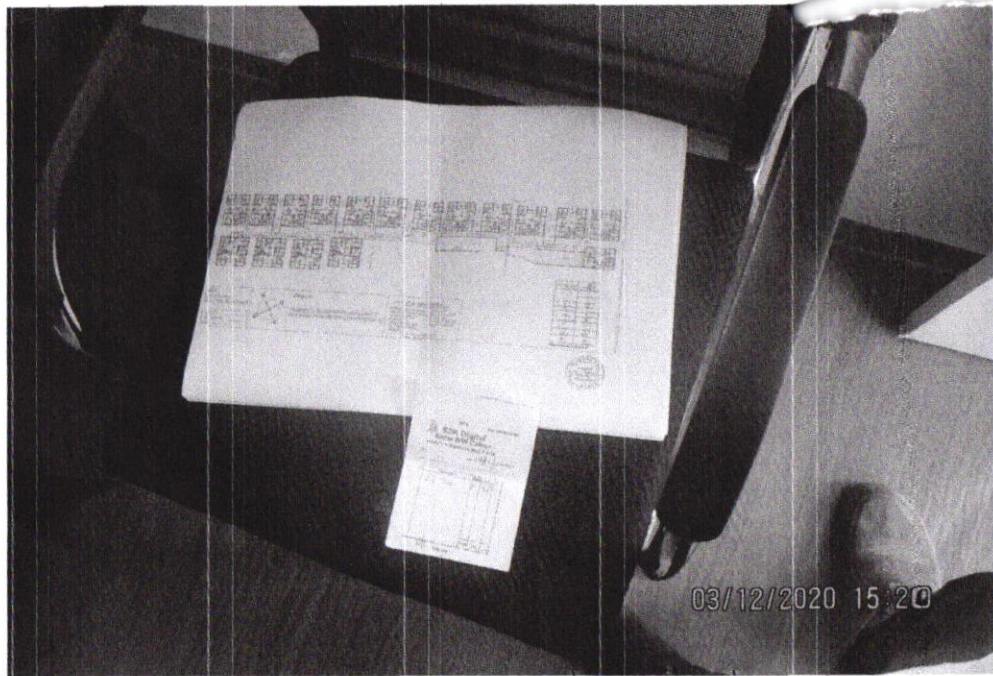
ame:

Mahita G. Modi Rastogi Kowkur LLP

NO>	Pariticutars	no of aitam s	RS	ps										
	A3 Size	21	5/-											
INWARD <table><tr><td>Inward No: 10622</td><td>Dt: 03/12/20</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By:</td><td>Sign:</td></tr><tr><td colspan="2">MAHITA & MODI RASTOGI KOWKUR LLP</td></tr><tr><td>Time - 15:20</td><td>Total 105/-</td></tr></table>					Inward No: 10622	Dt: 03/12/20	MRN No:	Dt:	Received By:	Sign:	MAHITA & MODI RASTOGI KOWKUR LLP		Time - 15:20	Total 105/-
Inward No: 10622	Dt: 03/12/20													
MRN No:	Dt:													
Received By:	Sign:													
MAHITA & MODI RASTOGI KOWKUR LLP														
Time - 15:20	Total 105/-													

THANQ

Time-15:20



03/12/2020 15:20

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10329 1828

Dated : 17-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	327.00	
To ECARD-A Suresh		327.00
On Account of : being amt spent towards news paper bill Oct & Nov 2020		
	₹ 327.00	₹ 327.00

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

MEHTA & MODI REALTY KOWKUR LLP
Office: 5-A, 1ST FLOOR

Office: 5-4-187/3&4, II Floor, M.G. Road
SECUNDERABAD

SECUNDERABAD-500 003

GREENWOOD HEIGHTS

Site: Sy. No. 196

Kowkur Village, Medchal-Malkajgiri District

Voucher No. _____

A/c. _____ Date : 3/12/2020.

Paid to MB Masthaq. (News paper Bill)

towards Newspaper Bill for Month of

Rs.	Ps.
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000

880	1	—
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Rupees Eight Hundred and Eighty

Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
	<u>Cash</u>			

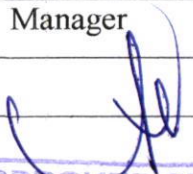
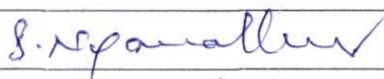
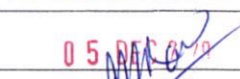
801 -

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	A Suresh		Statement date			
Prepared by	A Suresh		Sign			
From period	26-11-2020		To period	04-12-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Motor servcing &repairing works	3,500	☒ Y ☐ N	☐ Y ☒ N
2.	MMR KOWKUR LLP	GHT	News paper bill oct & nov 2020	880	☒ Y ☐ N	☐ Y ☒ N
3.	MMR KOWKUR LLP	GHT	Sanitzire	120	☒ Y ☐ N	☒ Y ☐ N
4.	MMR KOWKUR LLP	GHT	Contonment toll tax paid	100	☒ Y ☐ N	☒ Y ☐ N
5.	MMR KOWKUR LLP	GHT	Plans xerex	105	☒ Y ☐ N	☐ Y ☒ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			4705/-		
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:		05/12/2020				

APPROVED BY
04 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
05 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

From Oct, Nov

CASH/CREDIT MEMO

No.

Date 3/12/20

M/s. MMRLLP

Qty.	PARTICULARS	RATE	AMOUNT Rs. Ps.
	Oct → E + DC	-	440
	Nov → E + DC	-	440
			880/-
			↑
	Thanks Visit Again	TOTAL	880/-

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

Signature



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10330 10329

Dated : 17-Dec-2020

Particulars	Debit	Credit
OE-Transportation UD <i>Dr</i>	500.00	
To ECARD-Madyarla Suresh		500.00
On Account of : Being amt spent towards transportation charges for labors CC Rings loading		
	₹ 500.00	₹ 500.00

Prepared by: lavanya.r

Approved by

Kowkur Village, Medchal-Malkajgiri District

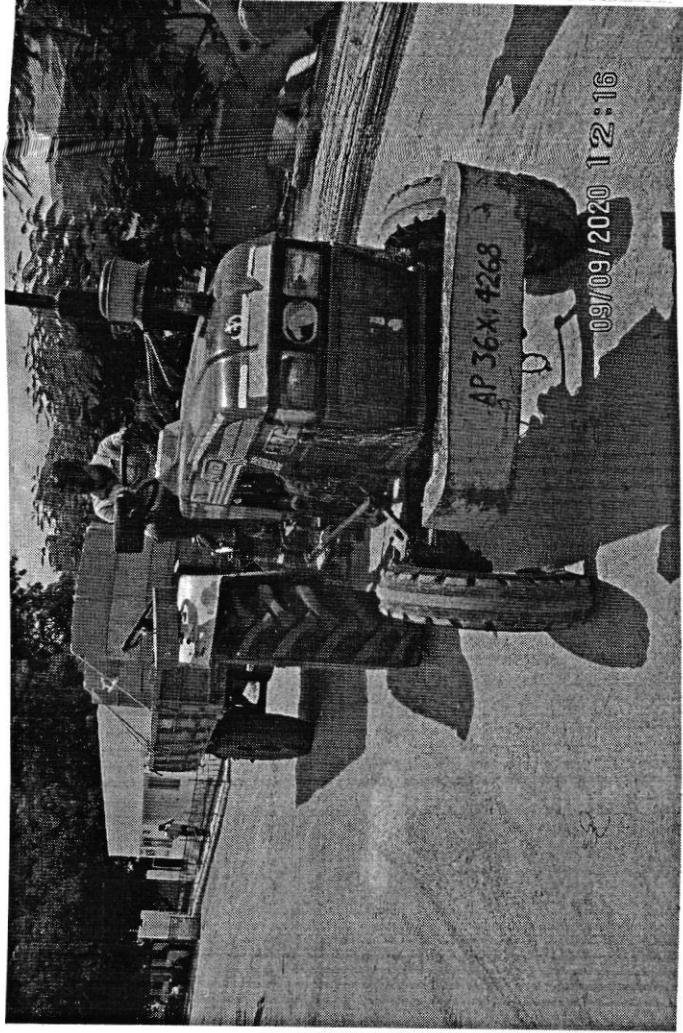
A/c. _____ Date: 09/09/2020

Prepared by

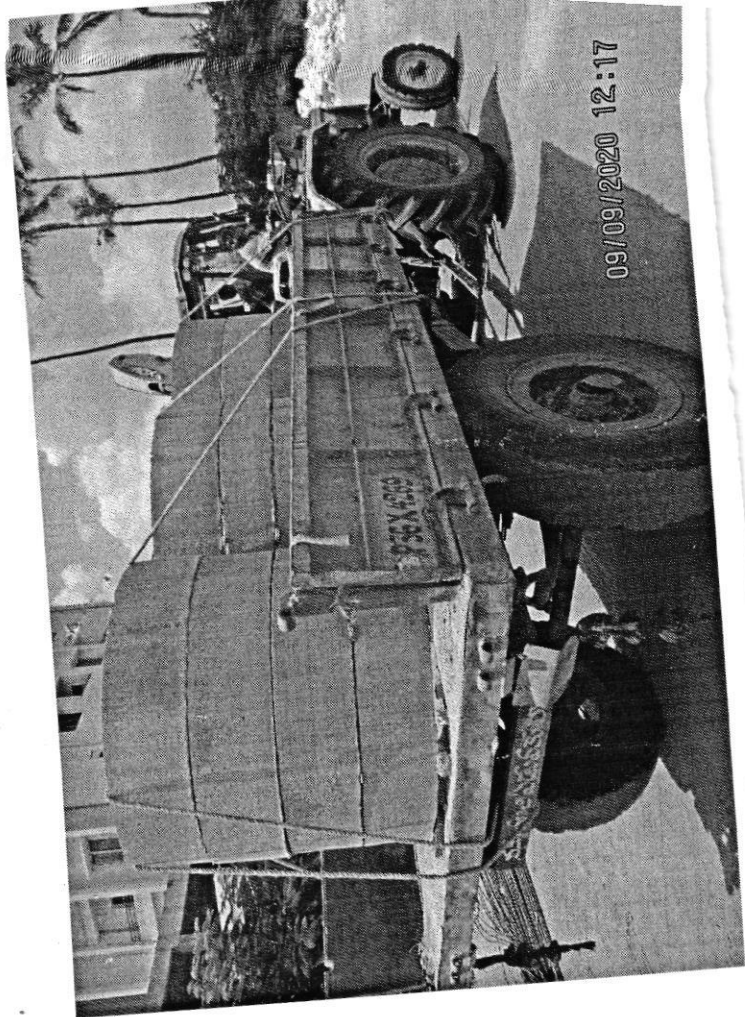
Approved by

Receiver's Signature

1236
P. PRABHAKAR
Sr. MANAGER PURCHASE



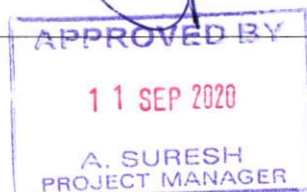
09/09/2020 12:16



09/09/2020 12:17

Weekly - Petty cash /expense card statement.

Name	A Suresh		Statement date	10-07-2020		
Prepared by	A Suresh		Sign			
From period	03-07-2020		To period	10-07-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Labor trnasportaion charges	500	☒ Y ☐ N	☐ Y ☒ N
2.	MMR KOWKUR LLP	GHT	Gross cutter sharpening	350	☒ Y ☐ N	☐ Y ☒ N
3.	MMR KOWKUR LLP	GHT	Stp motor repair	3050	☒ Y ☐ N	☒ Y ☐ N
4.	MMR KOWKUR LLP	GHT	Plumbing mateiral purchased	1003	☒ Y ☐ N	☒ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			4903		
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:						



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10331 10330

Dated : 17-Dec-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	3,050.00	
To ECARD-Madyarla Suresh		3,050.00
On Account of :		
Being amt spent towards STP Motor repair		
	₹ 3,050.00	₹ 3,050.00

Prepared by: lavanya.r


Approved by



Lhp
MOTORS & DRIVES
Driven by Commitment

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

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

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

Ldk
Pumps for years...

No. **3083**

Date : **3/9/2020**

M/s. **(MODI G. H. T.)**

mechota & modi Realty Kowkur LLP

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1)	C.V.G. Pump motor 1 HP P.M 2880 volt 230			
	1) Rewind -		1650	
	2) Fluid level sensor		650	
	3) Pump Reverse sensor wired		750	
	DC. (Pohi) 1439.			
	GRAND 1085.			
		TOTAL	3050	

INWARD

Inward No: **10513** Dt: **07/09/20**

MRN No: Dt:

Received By: **JOY** Sign:

MECHOTA & MODI REALTY KOWKUR LLP

Time-17:47

For SATISH ELECTRICAL WORKS



SATISH ELECTRICAL WORKS

Specialist in: Electrical Repairs, Maintenance of Industrial Systems,
Jas. Pumps, Fans, Blows & Air Dry. Compressors
5/222, Hyderabad, Chaitanya Sahasra Lane,
47, P. Road, Hyderabad - 500004

Ldk

No. 3084

Mr. M. S. G. H. T.

Chaitanya Sahasra Lane

Sl. No.	Particulars	Rate	Amount
1)	C.V. Pump motor 1 HP		
	2 HP 2500 w.h. 250		
2)	Refrigerator	1600	
3)	Fixed Refrigerator	650	
4)	3 HP Pump motor 1 HP	900	
	engine		
	D.C. (Pump)		
	1400		
	6 HP 1000		
	TOTAL	3050	

FOR SATISH ELECTRICAL WORKS

07/09/2020 17:47



SATISH ELECTRICAL WORKS

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

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**

No. 1439

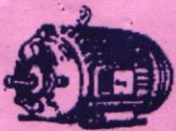
Date : 7/9/2020

M/s. (Medi & Hiti)

Dehata & Modi Realty Banker clp

S.No.	PARTICULARS	QTY.	REMARKS
1)	C.V.G Pump motor 1st R.P.M 2880 vol 230		
	1) Rewind		
	2) Fivid 10000.		1000
	3) Pump Reel & Sweep with		
	B. 100 = 1085.		
	B. 11 100.		
	3083		
	3083		
	B. Givins 992999/7/18		
	TOTAL		1000

For SATISH ELECTRICAL WORKS



DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

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

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1439**

Date : 3/9/2020

M/s. (MODI & H.S.)

machina la modi Realty Coorbu Cp

S.No.	PARTICULARS	QTY.	REMARKS
01	C.V.G. Pump motor 1 hp R.P.M 2880 vltm 230		
	(1) Rewinding		
	(2) Fivide 10000.		1 NO
	(3) Pump Peckle Sanceef with		
	Job's B. NO = 1055		
	BT 11 NO.		
	3083		
	3083		
	B. Giviver 99299917118		
	TOTAL		1 NO

For SATISH ELECTRICAL WORKS

4



SATISH ELECTRICAL WORKS

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

Phone : 27542386

Cell : 9866864053

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

melhata ay modi healthy kashan/lyp

Date : 28/8/2020

(G.H.T)

Rs. 1085

C.V.G Pump motor 1HP R.P.M 2880
voltage 230.

(1) Rewinding -

1650.

(2) Fixed bearing

650

(3) Pump service motor
with. fitting

750

7

3050

7

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10332** 10331

Dated : 17-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	350.00	
To ECARD-Madhyarla Suresh		350.00
On Account of : Being amt spent towards purchase of gross cutter		
	₹ 350.00	₹ 350.00

Prepared by: lavanya.r

Approved by

Phone : 9849768350

K. VISHWANADHAM

GRINDING SHOP

4-4-26, Mahankali Street, Secunderabad-03.

Date : 7/9/20

* Grass cutting & Sharpen
Purpose

2. Lawn

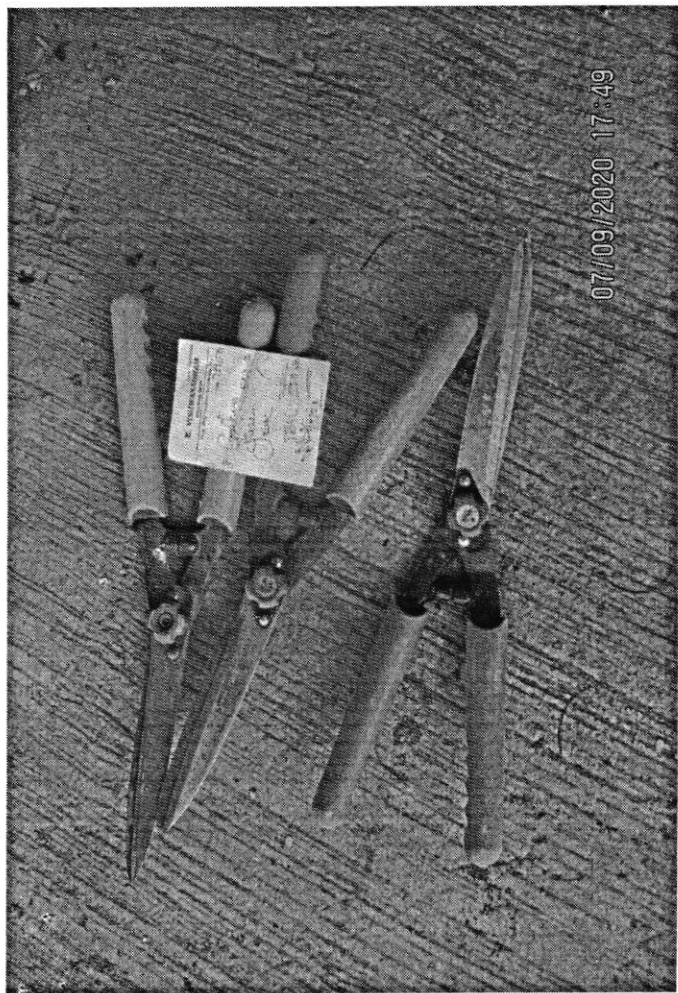
350.00

Green
Law

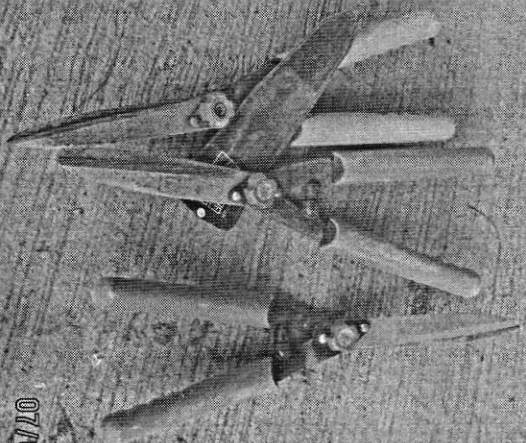
TOTAL

350.00

After
7/9/20



07/09/2020 17:49



07/09/2020 17:46

Time - 17:49
x

Date - 07/09/20
x

① Grass cutter Sharpen

Per Pose. — 350

Three Hundred Fifty
Rupees only —

Total — 350

INWARD	
Inward No: 10514	Dt:
MRN No:	Dt:
Received By: <i>Tab</i>	Sign:
MENTA & MODI REALTY KOWKUR LLP	

Time - 17:49

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10333 10332

Dated : 17-Dec-2020

Particulars	Debit	Credit
Plumbing-URD Dr	1,003.00	
To ECARD-Madyarla Suresh		1,003.00
On Account of : Being amt spent towards plumbing material purchase		
	₹ 1,003.00	₹ 1,003.00

Prepared by: lavanya.r


Approved by

(ORIGINAL FOR RECIPIENT)

LK CHOUDHARY Shop No 9 & 10 Utilitronix Complex Ecil Hyderabad GSTIN/UIN: 36AAUPC0567E1ZQ State Name : Telangana, Code : 36 Contact : 04027124504,9000819094 E-Mail : choudhary.dinesh117@gmail.com Buyer MEHTA & MODI REALTY KOWKUR LLP GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36	<table border="1"> <tr> <td>Invoice No. 327</td><td>Dated 4-Sep-2020</td></tr> <tr> <td>Delivery Note</td><td>Mode/Terms of Payment</td></tr> <tr> <td>Supplier's Ref.</td><td>Other Reference(s)</td></tr> <tr> <td>Buyer's Order No.</td><td>Dated</td></tr> <tr> <td>Despatch Document No.</td><td>Delivery Note Date</td></tr> <tr> <td>Despatched through</td><td>Destination</td></tr> <tr> <td colspan="2">Terms of Delivery</td></tr> </table>	Invoice No. 327	Dated 4-Sep-2020	Delivery Note	Mode/Terms of Payment	Supplier's Ref.	Other Reference(s)	Buyer's Order No.	Dated	Despatch Document No.	Delivery Note Date	Despatched through	Destination	Terms of Delivery	
Invoice No. 327	Dated 4-Sep-2020														
Delivery Note	Mode/Terms of Payment														
Supplier's Ref.	Other Reference(s)														
Buyer's Order No.	Dated														
Despatch Document No.	Delivery Note Date														
Despatched through	Destination														
Terms of Delivery															

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	BRASS FOOT BALL 40MM	8481	1 nos	380.00	nos	380.00
2	FOOT VALVE 2"	3917	1 nos	180.00	nos	180.00
3	CLAMP 2"	7307	2 nos	30.00	nos	60.00
4	HOSE CLAMP 1(1/2)	7307	2 nos	25.00	nos	50.00
5	HOSE NIPPLE (COLLER) (2")	7307	1 nos	100.00	nos	100.00
6	HOSE NIPPLE (COLLER) 1(1/2")	7307	1 nos	80.00	nos	80.00
						850.00
						CGST SGST
						76.50 76.50
		Total	8 nos			₹ 1,003.00

INWARD

Inward No: 10511 Dt: 04/09/20

MRN No: Dt:

Received By: Sign:

MEDIA & MODI REALTY KOWKER LLP

Time - 12:59

Amount Chargeable (in words)

E. & O.E.

INR One Thousand Three Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	850.00	9%	76.50	9%	76.50	153.00
Total:	850.00		76.50		76.50	153.00

Tax Amount (in words) : **INR One Hundred Fifty Three Only**

Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : STATE BANK OF INDIA

A/c No. : 52096005273

Branch & IFS Code: **Kushaiguda & SBIN0020362**

Customer's Seal and Signature

for LK CHAUDHARY

This is a Computer Generated Invoice

04/09/2020 12