

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10613 10625

Dated : 5-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD	1,000.00	
To ECARD-M Ram Prasad		1,000.00
On Account of : Being cash paid to ghmc vehicle for garbage collecting at site from period 27.11.20 to 04.12.20		
	₹ 1,000.00	₹ 1,000.00

MMW

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP

Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

Date : 01/12/2020

A/c. _____

				Rs.	Ps.
Paid to <u>GHMC Garbage Vehicle</u>				<u>1000/-</u>	
towards <u>& Cash Paid to Garbage Vehicle</u>					
<u>GHMC for Garbage Collecting for</u>					
<u>1 month</u>					
Rupees <u>One Thousand Rupees Only</u>				<u>1000/-</u>	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>1000/-</u>	

Prepared by Srinani A. Al.

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10614~~ 10626

Dated : 5-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	1,000.00	
To ECARD-M Ram Prasad		1,000.00
On Account of : Being cash paid to police men for petrolling around the site from period 27.11.20 to 04.12.20'		
	₹ 1,000.00	₹ 1,000.00

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date : 02/12/20

Paid to <u>Police Petrolling.</u>				Rs.	Ps.	
towards <u>Cash Paid to Police for Petrolling</u>				<u>Rs 1000/-</u>		
<u>around the site in night time.</u>						
Rupees <u>One Thousand only.</u>				<u>1</u>		
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	<u>1000/-</u>	

S. S. S.
Prepared by

Approved by

Receiver's Signature



Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10615 10627

Dated : 5-Dec-2020

Particulars	Debit	Credit
SUP-Krishna Hardware & Electricals <i>Dr</i>	727.00	
To ECARD-M Ram Prasad		727.00
On Account of : Being cash paid to krishna hardware & electricals for plumbing material for site office toilet work purpose pipe line connection work purpose from period 27.11.20 to 04.12.20		
	₹ 727.00	₹ 727.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10616~~ 10628

Dated : 5-Dec-2020

Particulars	Debit	Credit
SUP-Sri Sai Rohit Marketing Company <i>Dr</i>	991.00	
To ECARD-M Ram Prasad		991.00
On Account of : Being cash paid to sri sai rohith marketing company for locks for site office staff cupboard lock purpose from period 27.11.20 to 04.12.20		
	₹ 991.00	₹ 991.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10617~~ 10629

Dated : 5-Dec-2020

Particulars	Debit	Credit
SUP-Sri Sai Rohit Marketing Company <i>Dr</i>	4,654.00	
To ECARD-M Ram Prasad		4,654.00
On Account of : Being cash paid to sri sai rohith marketing company for plywood for model flats modular kitchen purpose against inv no: 429 dtd: 27.11.20		
	₹ 4,654.00	₹ 4,654.00


Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	04.12.2020		
Prepared by	A.Sravani		Sign			
From period	27.11.2020		To period	04.12.2020		
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 ghmc vehicle for garbage collecting at site .	Rs.1000/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to polie men for petrolling around the site .	Rs.1000/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to krishna hardware & electricals for plumbing material for site office toilet work purpose pipe line connection work purpose.	Rs.726/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to sri sai rohit marketing .co for locks for site office staff cupboiard locks purpose.	Rs.992/-	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to sri sai rohit marketing.co for plywood for model fklats modular kitchen work purpose.	Rs.4673/- 4654	N	Y
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to ss marketing for drillbits for holes making on rock area at D-Block .	Rs.560/-	Y	Y
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to ss marketing for drillbits for holes making on rock area at D-Block .	Rs.400/-	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to raj kamal glass plywood & harware for handle screws for kitchen cupboards at model flats.	Rs.100/-	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to balaji for 6mm drillbit for rock holes making at F-Block .	Rs.180/-	N	N
			Cash paid to nakoda for broom sticks for model flats cleaning work purpose.	Rs.200/-	Y	N
		Total		Rs.9,831/- 9812		
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:						

Certified by:

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

APPROVED BY
 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER
 05 DEC 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10618-10630

Dated : 5-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	560.00	
To ECARD-M Ram Prasad		560.00
On Account of : Being cash paid to ss marketing for drillbits for holes making on rock area D-Block feom period 27.11.20 to 04.12.20		
	₹ 560.00	₹ 560.00

Prepared by: krishnaveni

Approved by

InvoiceCell : 9290806590
9246176863**S.S.MARKETING****SALES * SPARES & SERVICE**

Gulmohar Gardens, Mallapur Hyderabad Telangana - 76.

S.No.

826

Date: 30-11-20

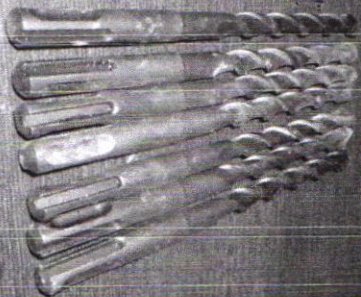
M/s.

Modi Realty Mallapur LLP.

S.No.	PARTICULARS	QTY	RATE	AMOUNT
	142	7	80	560
INWARD MODI REALTY MALLAPUR LLP Ward No. 1423 Dt. 30/11/20 MRN No. Dt. Received By: Anil Sign.				TOTAL 560

Thank you Visit Again

Signature



30M11/2020 11/25

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10619 10631

Dated : 5-Dec-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	400.00	
To ECARD-M Ram Prasad			400.00
On Account of :			
Being cash paid to ss marketing for drillbits for holes making on rock area at D-Block from period 27.11.20 to 04.12.20			
		₹ 400.00	₹ 400.00



17.17

Invoice

Cell : 9290806590
9246176863

S.S.MARKETING

SALES * SPARES & SERVICE

Gulmohar Gardens, Mallapur Hyderabad Telangana - 76.

S.No. 828

Date: 30.11.20

M/s.

Modi Realty Mallapur LLP

S.No.	PARTICULARS	QTY	RATE	AMOUNT
-------	-------------	-----	------	--------

100 10mm

5

80

400

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1422 Dt. 30/11/20

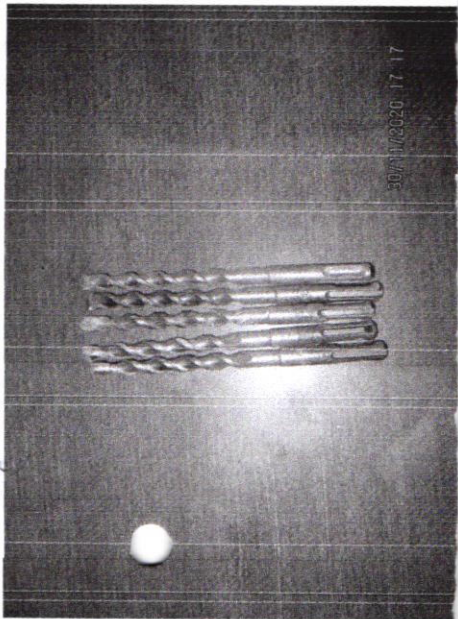
MRN No. Dt.

Received By: Amit Sign: [Signature]

TOTAL 400

Thank you Visit Again

Signature



30/11/2020 17:17

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10620 10632

Dated : 5-Dec-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	100.00	
To ECARD-M Ram Prasad			100.00
On Account of :			
Being cash paid to raj kamal galss plywood for handle screws for kitchen cupboards at model flats from period 27.11.20 to 04.12.20			
		₹ 100.00	₹ 100.00





Cell : 9247350979

Dealers in : GLASS, PLYWOOD, FLUSH DOOR, FANCY DOOR,
WINDOW, CUPBOARD, ALLUMINIUM SECTIONS & TOOLS ETC.
Shop No. 1&2, H.No. : 126, Annapurna Colony, Mallapur, Hyd - 76.

Date : 3/12/20

M/s.

Conditions : Please Check the Material in the Shop. We are not Responsible for any shortage Or Damage Rate Fixed the Shop is Final. No Bargaining. Goods Once Sold will not be taken Back.

Signature

విశాఖ వెంటనా ఫలించు

Call: 0481 247 1377

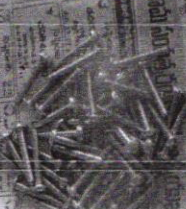
1209

3990798

Call: 9866677769, 9440203504

విశాఖ వెంటనా ఫలించు 1942 ఏప్రిల్ 16 నుండి 16 వరకు

శ్రీ శాసన సమితి



మొత్తం 1

మొత్తం 11-54

మొత్తం 12

మొత్తం 13

మొత్తం 14

మొత్తం 15

మొత్తం 16

మొత్తం 17

మొత్తం 18

మొత్తం 19

మొత్తం 20

మొత్తం 21

01/12/2020 11:39

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10621~~ 10633

Dated : 5-Dec-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 balaji for 6mm drillbit for rock holes making at F -Block from period 27.11.20 to 04.12.20		
	₹ 180.00	₹ 180.00



Approved by

11:39
Estimate / Quotation

Cell : 9666212579, 7416611612

9553040748

BALAJI

HARDWARE, ELECTRICALS, PAINTS & SANITARY

Dealersin : Surya Cem, Asian Paints, Finolex, Anchor,

L & T, Crompton, Finecab, Sudhakar Pipes & Cera

Rassi G.I. Fittings, H.B., PVC Fittings Prince, sudhakar Etc.,

#5-229-4, NFC Road, Krishna Nagar Colony, Mouali, Hyderabad-40.

Name

Modi Realty Mallapur

Dt

11/12/20

S.No.

PARTICULARS

Up.

Qty.

AMOUNT

Rs.

P.

①

6mm 1/2mm

31 180

IS 712



CM/L-4601450

180

SURYA CEM®

INWARD

MODI REALTY MALLAPUR LLP

Ward No

1425

DL

01/12/20

MRN No

Dt

Received By

Amr

Sign

[Signature]

JK-274

INDIA'S NO. 1 WHITE LIME WASH !

Regd.
526030

SURYA CEM®

WITH SECURITY SEAL

In 25
10 & 5 Kgs.



01/12/2020 11:39

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10622 10634

Dated : 5-Dec-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	200.00	
To ECARD-M Ram Prasad			200.00
On Account of : Being cash oaid to nakoda for broom sticks for model flats cleaning work purpose at site from period 27.11.20 to 04.12.20		₹ 200.00	₹ 200.00



Prepared by: krishnaveni

Approved by



Nakoda[®]

CABLES

11/2/20

11/12/20

D&S OABUL - 25

200

200

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1426 Dt. 01/12/20

MRN No. DL

Received By: Amit Sign: [Signature]



01/12/2020 11:40



Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10623~~ 10635

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work Dr	9,000.00	
To CONJBDW-Giribabu		9,000.00
Account of : Being civil work done towards peripheral road compound wall pcc & brick work done for curb stone work against paymnet no: 679 dtd: 04. 12.20		
	₹ 9,000.00	₹ 9,000.00

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

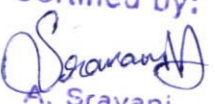
Advice for Payment No : 679

Date : 04/12/2020

Contractor Name	From Date	To Date
Giri babu (Civil Work)	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6000.00	4400.00	0.00	0.00	0.00	800.00	800.00
Mason	21.00	12075.00	4600.00	0.00	0.00	0.00	4025.00	3450.00
Totals...	36.00	18075.00	9000.00	0.00	0.00	0.00	4825.00	4250.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards peripheral road compound wall PCC & brick work done for curb stone work .	9000.00
Job Work Description :	0.00
	Total Amount % 9000.00
	TDS : @ 0.75 67.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	8932.50
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.	

Certified by:

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

APPROVED BY

04 DEC 2020
Approved By Project Manager
M. RAMKRISHNA
PROJECT MANAGER


Approved By Accounts

Approved By Managing Director

Journal Voucher

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work Dr	2,300.00	
To CONJBWDW-Usha Varma		2,300.00
On Account of : Being brick work done towards safty brick work done at B-Block brick work done for tanks placing for bore water & drinking water at A block upper basement against payment no: 681 dtd: 04.12.20		
	₹ 2,300.00	₹ 2,300.00

Approved by

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

Advice for Payment No : 681

Date : 04/12/2020

Contractor Name	From Date	To Date
usha varma	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	2300.00	0.00	0.00	0.00	1150.00	0.00
Totals...	6.00	3450.00	2300.00	0.00	0.00	0.00	1150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards safty brick work done at B-Block . brick work done for tanks placing for bore water & drinking water at A-Block upper basement .	2300.00
Job Work Description :	0.00
VERIFIED BY 04 DEC 2020  M. RAVI MANAGER-AUDIT	
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2282.75
Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)**Journal Voucher**No. : JOU/~~10625~~ 10637

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,925.00	
To CONJBDW-Srikanth Jena(Plumber)		1,925.00
On Account of : Being plumbing work done towards motor fixing work done at E-block & c-block hdpe pipe connection charging work done at A & B blocks against payment no: 680 dtd: 04.12.20		
	₹ 1,925.00	₹ 1,925.00

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

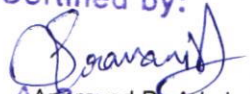
Advice for Payment No : 680

Date : 04/12/2020

Contractor Name		From Date		To Date	
srikant jana (plumbing work)		26/11/2020		02/12/2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	275.00	0.00	0.00	0.00	0.00	275.00	0.00
Mason	5.50	3025.00	275.00	1650.00	0.00	0.00	1100.00	0.00
Totals...	6.00	3300.00	275.00	1650.00	0.00	0.00	1375.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards motor fixing work done at E-block & C-block . hdpe pipe connection changing work done at A & B blocks .	1925.00
Job Work Description :	0.00
	Total Amount % 1925.00
	TDS : @ 0.75 14.44
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1910.56
Rupees : One Thousand Nine Hundred Ten and Paise Fifty Six Only.	

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 Approved By Project Manager
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10626 10638

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,700.00	
To CONJBDW-Thirupathi Raju (Electrician)		5,700.00
On Account of : Being Electrician work done towards power checking work done for model flats fans & tube lights fixing at model flats motor staters fixing work done F & G blocks against payment no: 682 dtd: 04.12.20		
	₹ 5,700.00	₹ 5,700.00

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

Advice for Payment No : 682

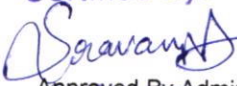
Date : 04/12/2020

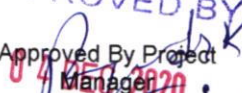
Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards power checking work done for model flats . fans and tube lights fixing at model flats . motor staters fixing work done at F & G Blocks . sales office lights chaniging work done . labour qaurters service wire changing work done. other ekectrical works done .		5700.00
Job Work Description :		0.00
	Total Amount %	5700.00
	TDS : @ 0.75	42.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.		

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 Approved By Project Manager
 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10627~~ 10639

Dated : 5-Dec-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	3,737.00	
To CONJBDW-B Ram Babu			3,737.00
Account of : Beig towards store rooms doors fixing for stote at B-Block 2nd floor site office work stations refixing work done grills fixing work done for sites office against payment no: 684 dtd: 04.12.20		₹ 3,737.00	₹ 3,737.00

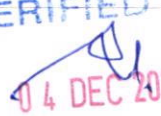
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

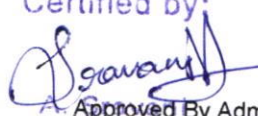
Advice for Payment No : 684

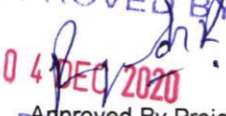
Date : 04/12/2020

Contractor Name	From Date	To Date
B.Rambabu	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	3737.50	1437.50	2300.00	0.00	0.00	0.00	0.00
Totals...	6.50	3737.50	1437.50	2300.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards store rooms doors fixing . door fixing for store at B-Block 2nd floor . site office work stations refixing work done . grills fixing work done for site office .		3737.00
Job Work Description :		0.00
VERIFIED BY  04 DEC 2020 V. RAVI MANAGER-AUDIT	Total Amount %	3737.00
	TDS : @ 0.75	28.03
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		3708.97
Rupees : Three Thousand Seven Hundred Eight and Paise Ninty Seven Only.		

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

04 DEC 2020
 Approved By Project
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

 Approved By Managing
 Director

Journal Voucher

Dated : 5-Dec-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	2,600.00	
To CONJBDW-P Praveen Kumar (Welder)			2,600.00
Account of :			
Being welding work done towards ms barication work done for A-Block 109 flat langle and holefast fabrication work done against payment no:688 dtd: 04.12.20			
		₹ 2,600.00	₹ 2,600.00

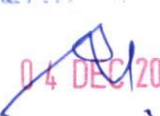
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

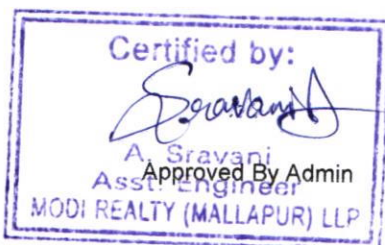
Advice for Payment No : 688

Date : 04/12/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	6.00	3900.00	0.00	2600.00	0.00	0.00	1300.00	0.00
Totals...	7.00	4450.00	0.00	2600.00	0.00	0.00	1850.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards ms barication work done for A-Block 109 flat . Langle and holefast fabrication work done .	2600.00
Job Work Description :	0.00
VERIFIED BY  04 DEC 2020 V. RAVI MANAGER-AUDIT	Total Amount % 2600.00 TDS : @ 0.75 19.50 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2580.50
Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10629~~ 10641

Dated : 5-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	14,050.00	
To CONJBDW-G Mannem (Earth Work)		14,050.00
On Account of : Being Earth work done towards model flats cleaning work done bricks shifting from peripheral road to B-Block celler material unloading from vechicle work done against payment no: 685 dtd: 04.12.20		
	₹ 14,050.00	₹ 14,050.00

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

Advice for Payment No : 685

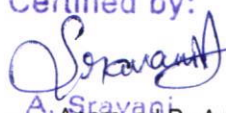
Date : 04/12/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.25	17300.00	5600.00	800.00	10900.00	0.00	0.00	0.00
Male Helper	35.00	15750.00	7200.00	450.00	7650.00	450.00	0.00	0.00
Totals...	78.25	33050.00	12800.00	1250.00	18550.00	450.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards model flats cleaning work done . bricks shifting from peripheral road to B-Block celler . material unloading from vehicle work done . cleaning of celler work done other misc works done at site.		14050.00
Job Work Description :		0.00
	Total Amount %	14050.00
	TDS : @ 0.75	105.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		13944.63
Rupees : Thirteen Thousand Nine Hundred Fourty Four and Paise Sixty Three Only.		

Certified by:

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

APPROVED BY

 04 DEC 2020
 Approved By Project Manager
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : ~~JOU/10630~~ 10642

Dated : 5-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	6,980.00	
JWUD-Allowance for Equipment	Dr	6,980.00	
JWUD-Allowance for Consumables	Dr	3,490.00	
To CONJBDW-G Mannem (Earth Work)			17,450.00
Account of : Being Earth work done towards tiles shifting work done from vista to gmr site removing of morrum on rock area at d-block against payment no: 686 dtd: 04.12.20		₹ 17,450.00	₹ 17,450.00

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

Advice for Payment No : 686

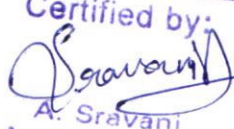
Date : 04/12/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.25	17300.00	5600.00	800.00	10900.00	0.00	0.00	0.00
Male Helper	35.00	15750.00	7200.00	450.00	7650.00	450.00	0.00	0.00
Totals...	78.25	33050.00	12800.00	1250.00	18550.00	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 tiles shifting work done from vista to GMR site . removing of morrum on rock area at D-Block . filling of chemical into holes for dowels plasing at D-Block .shifting of store material from old store to new store rooms as per the job work sheet no 14225 14224 14223 14222 14221 14220 14219 enclosed.		17450.00
	Total Amount %	17450.00
	TDS : @ 0.75	130.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		17319.13
Rupees : Seventeen Thousand Three Hundred Ninteen and Paise Thirteen Only.		

Certified by:

 A. Sravani
 Asst. Engr.
 MODI REALTY (MALLAPUR) LLP
 Approved By Admin

APPROVED BY

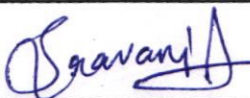
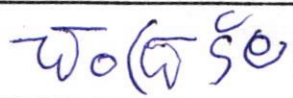
 04 DEC 2020
 M. MANNEM
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14225**

Company	MR Mallapurillp	Project	GMR.
No. of workers required	08	Date	02/12/20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04.
Required from date	02/12/20	Required to date	02/12/20
Job Description:	Towards. Bricks shifting from. Peripheral road to Cellar B-Block. Tiles shifting to flats work done		
Description	Quantity	Rate	Amount
Male Helpers	-4-	450/-	1800/-
Female Helpers	-04-	400/-	1600/-
Total Amount			Rs. 3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannern	

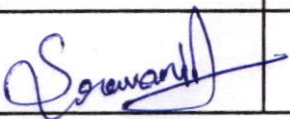
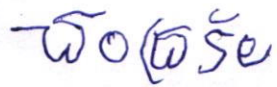
Job Work Details

S. No. **14224**

Company	MR Mallapur LLP	Project	GMR
No. of workers required	10	Date	01/12/20.
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	01/12/20.	Required to date	01/12/20.
Job Description:	Towards model flats clearing and material & Tiles shifting from SS&LP & Vista to GMR Site.		
Description	Quantity	Rate	Amount
Male Helpers	05	450/-	2,250/-
Female Helpers	05	400/-	2,000/-
Total Amount			Rs. 4,250/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	<i>[Signature]</i>	G. Mannem	<i>[Signature]</i>

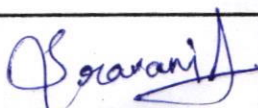
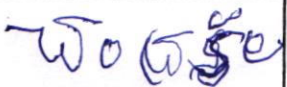
Job Work Details

S. No. **14223**

Company	MR Mallapur LLP	Project	GMR
No. of workers required	05	Date	30/11/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	04.
Required from date	30/11/20	Required to date	30/11/20.
Job Description:	Towards. removing of morrum on rock. area at G & F Block. Filling chemical into. Holes for Joints lining.		
Description	Quantity	Rate	Amount
Male Helpers	01	450/-	450/-
Female Helpers	04	400/-	1600/-
Total Amount			2050/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Mannem	

Job Work Details

S. No. 14222

Company	MR Mallapur UP	Project	GMR
No. of workers required	07	Date	29/11/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	29/11/20	Required to date	29/11/20
Job Description:	Towards clearing of rock area removing of morrom at F & G Blocks. Bricks. shifting from. Peripheral road to B-Block Cellar.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	04	400/-	1600/-
Total Amount			2950/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Mannem	

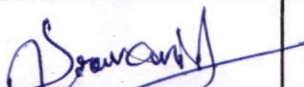
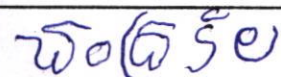
Job Work Details

S. No. **14221**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	04	Date	28/11/20.
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	03.
Required from date	28/11/20	Required to date	28/11/20.
Job Description:	Towards clearing of rock area at		

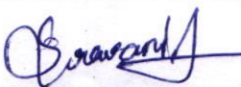
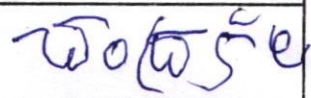
G & F Block - shifting material from Store

Description	Quantity	Rate	Amount
Male Helpers	01	450/-	450/-
Female Helper	03	400/-	1200/-
Total Amount			1650/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Mannem	

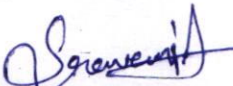
Job Work Details

S. No. **14220**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	06	Date	27/11/20.
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	04
Required from date	27/11/20	Required to date	27/11/20
Job Description:	Towards morum removing work done at F-Block & Gi-Block.		
Description	Quantity	Rate	Amount
Male Helpers	02	450/-	900/-
Female Helpers.	04	400/-	1600/-
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Manjem	

Job Work Details

S. No. **14219**

Company	MR Mallapur	Project	GMR.
No. of workers required	05	Date	26/11/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	26/11/20	Required to date	26/11/20
Job Description:	Towards GKF Block masonry removing & levelling work done.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	02	400/-	800/-
Masonry removing work done.			
Total Amount			2150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravan		Gi. Manrem	D. Sampath

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10643 ✓

Dated : 10-Dec-2020

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	3,03,904.00	
To SL-PL-Tata Capital Financial Services Ltd		3,03,904.00
On Account of : Being interest on loan	₹ 3,03,904.00	₹ 3,03,904.00

Prepared by: rajyalakshmi

Approved by



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10644✓

Dated : 10-Dec-2020

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	Dr	22,793.00	
To TDS-7.50% Interest			22,793.00
On Account of : Being TDS on interest		₹ 22,793.00	₹ 22,793.00

Prepared by: rajyalakshmi

Approved by



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10645 ✓

Dated : 10-Dec-2020

Particulars		Debit	Credit
PARTNER- Modi Properties Pvt Ltd	Dr	25,000.00	
To FCAP- Modi Properties Pvt Ltd			25,000.00
On Account of : Being transferred		₹ 25,000.00	₹ 25,000.00

Prepared by: siva

Approved by



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10646

Dated : 10-Dec-2020

Particulars		Debit	Credit
PARTNER- Anand Mehta	Dr	25,000.00	
To FCAP-Anand Mehta			25,000.00
On Account of : Being transferred		₹ 25,000.00	₹ 25,000.00

Prepared by: siva

Approved by

