

Journal Voucher

Dated : 10-Dec-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	69,859.00	
To TDS-0.75% Contract		524.00
To SP-Expert Security Services		69,335.00
On Account of : Being security charges for the month of Nov-2020 against bill no:ESS /114/20, dt:1-12-2020		
	₹ 69,859.00	₹ 69,859.00

On Account of :

Being security charges for the month of Nov-2020 against bill no:ESS /114/20, dt:1-12-2020

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

M/s Modi Realty Mallapur LLP.**Bill No. : ESS/114/20****Month : November'2020****Date : 01.12.20****GSTIN: 36AAEFM1459R1ZP**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	69859/-	
Rupees : Sixty nine thousand eight hundred and fifty nine only.				Total	69859/-
Pay: <u>69859/-</u>					-
					-
				Grand Total	69859/-

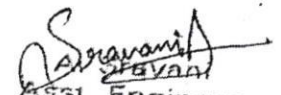
Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:  Dt: 05/12/20

APPROVED BY
05 DEC 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

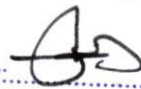
Attendance payment details of Firm Company Association:		Security, Housekeeping & Gardening Modi realty Mallapur LLP		Prepared by: A.Sravani Date: 02.12.2020		No. of Working Days Sundays		24 5		Total Days		30			
Site:		Gulmohar Residency		For the month of November/30/2020		Holidays		1							
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	Net Payable
		A					A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	30	30	5.00	35	0	16004	12.00	NA	17925
2	United Security services	Security	Amith	Security Guard-Day	10500	339	30	30	1.00	31	0	10500	12.00	NA	11760
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	30	30	-	30	0	10500	12.00	NA	11381
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	30	30	-	30	0	10500	12.00	NA	11381
5	United Security services	Security	Raju	Security Guard-Day	10500	339	30	30	-	30	0	10500	12.00	NA	11390
Total					45675							46827	7061		63836
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	417	24	24	4.00	28	0	11667	12.00	NA	12833
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	372	24	24	0.00	24	0	8925	12.00	NA	9818
3	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	372	15	15	0.00	15	0	5578	12.00	NA	6136
	Shreyas Services	Housekeeping	Uma	Sweeper	8925	372	15	15	0.00	15	0	5578	12.00	NA	6136
Total					27850							20592			34923
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	394	24	24	0.00	24	0	9450	12.00	NA	10584
					9450							9450			10584
Remarks: Prime security 1.Roman Rai full present (OT on 07.11.20, 16.11.20, 18.11.20, 22.11.20, & 26.11.20)															
2.kamlesh full present															
3.Bikshapathi full present															
4.Krishna full present															
Shreya Services 1.Narsimha all present(OT S 07.11.20, 13.11.20, 21.11.20 & 28.11.20)															
2. Sindhuja full present (OT s 22.11.20)															
3.Parwathi full present															
4.Uma full present (extra sweeper is Placed by Anand mehatha sir for cleaning of model flats at GMR site)															
Y.Ravi Shankar 1. Mallesh full present															

Certified by:

 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

Modi Realty Mallapur
 Expert Security Service
 Total: 65905/-
 Gt. Compensation: 3954/-
 Grand total: 69859/-
 Pay: 69859/-

CHECKED
 SECURITY/SUP.

 By: Dt: 01/12/20

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/10640 10648

Dated : 10-Dec-2020

Particulars	Debit	Credit
OECOMP-House Keeping Services <i>Dr</i>	34,627.00	
To TDS-1.50% Contract		519.00
To SP-Shreyas Services		34,108.00
On Account of : Being House keeping charges for the month of Nov-2020 against bill no:265, dt:30/11/2020		
	₹ 34,627.00	₹ 34,627.00

Prepared by: krishnaveni

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo
M/s.: Modi Realty Hallapur 24Bill No. : 265 Month: Nov. 2020

5-4-187/3 & 4, Soham Mansion,

Date: 30.11.2020

M.G. Road, Secunderabad - 500003.

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Nov. 2020	—	—	34627/-
Rupees in words: <u>Thirty four thousand 816 hundred and twenty seven only.</u>				Total Value
<u>Pay: 34627/-</u>				Supervision@____%
				Grand Total

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature]05/12/20

Dt: _____

APPROVED BY05 DEC 2020G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance payment details of		Security, Housekeeping & Gardening		Prepared by:		A. Sravani		No. of Working Days		24		Total Days		30	
Firm Company Association:		Modi realty Mallapur LLP		Date:		02.12.2020		Sundays		5					
Site:		Gulmohar Residency		For the month of		November/30/2020		Holidays		1					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	Net Payable
A							A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	30	30	5.00	35	0	16004	12.00	NA	17925
2	United Security services	Security	Amith	Security Guard-Day	10500	339	30	30	1.00	31	0	10500	12.00	NA	11760
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	30	30	-	30	0	10161	12.00	NA	11381
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	30	30	-	30	0	10161	12.00	NA	11381
5	United Security services	Security	Raju	Security Guard-Day	10500	339	30	30	-	30	0	10170	12.00	NA	11390
Total					45675							46827			63836
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	417	24	24	4.00	28	0	11667	12.00	NA	12833
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	372	24	24	0.00	24	0	8925	12.00	NA	9818
3	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	372	15	15	0.00	15	0	5578	12.00	NA	6136
4	Shreyas Services	Housekeeping	Uma	Sweeper	8925	372	15	15	0.00	15	0	5578	12.00	NA	6136
Total					27850							20592	3500		34023
1	Y.Ravi Shankar	Gardening	Mallesha	Semi skilled	9450	394	24	24	0.00	24	0	9450	12.00	NA	10584
					9450							9450			10584
Remark: Prime security 1 Roman Rai full present (OT on 07.11.20, 16.11.20, 18.11.20, 22.11.20, & 26.11.20)															
2 kamlesh full present															
3 Bikshapathi full present															
4 Krishna full present															
Shreya Services 1.Narsimha all present(OT S 07.11.20, 13.11.20, 21.11.20 & 28.11.20)															
2. Sindhuja full present (OT s 22.11.20)															
3.Parwathi full present															
4.Uma full present (extra sweeper is Placed by Anand mehatha sir for cleaning of model flats at GMR site)															
Y.Ravi Shankar 1. Mallesha full present															

Certified by:

Saravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

04 DEC 2020

M. RAM PRASAD

PROJECT MANAGER

Total: 32667/-

G-t compensation: 1960/-

Gross pay: 34627/-

Pay: 34627/-

CHECKED

SECURITY/SUP.

By: *[Signature]* Dt: 05/12/20

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10641~~ 10649

Dated : 10-Dec-2020

Particulars	Debit	Credit
Gardending-COMP <i>Dr</i>	11,219.00	
To TDS-0.75% Contract		94.00
To SP-Y Pushpalatha		11,125.00
On Account of : Being Gardening charges for the month of Nov ' 2020 against Bill no:261, dt:2/12/2020		
	₹ 11,219.00	₹ 11,219.00

TIN :36APYPY9563E1ZM

TAX INVOICE

Cell : 8897895924

posite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.M/s. MODI Reality MallapurSI.No. **261**Date 02/12/2020

D/C. No.

Date:

Party GST No.:

P.O.No.

Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs. Ps.
1	Gardening Charges for the month of <u>NOV-2020</u>	-	-	-	11219/-
	Pay: 11219/-				
	CHECKED SECURITY/SUP. By:  Dt: <u>05/12/20</u>				
	APPROVED BY 05 DEC 2020 G. JAI KUMAR MANAGER-H.F. & ADMIN				
BANK DETAILS: YESHAMONI PUSHPALATHA H.D.F.C. Bank, Branch Kondapur, Hyderabad. A/c.: 50100308647051 IFSC Code: HDFC0002019					11219/-
TOTAL					11219/-

Rupees inwards: Eleven thousand two
hundred and nineteen only.**For Y. PUSHPALATHA**

Authorised Signatory

Attendance payment details of Firm Company Association:		Security, Housekeeping & Gardening		Prepared by:		A. Sravani		No. of Working Days		Total Days		30	
Site:		Modi Realty Mallapur LLP		Date:		November/30/2020		Sundays		5		1	
		Guinohar Residency		For the month of				Holidays					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in A days (deduct Sundays, permitted leaves)	Attendance in days		Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable
								B	C				
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	30	30	5.00	0	16004	12.00	NA
2	United Security services	Security	Amith	Security Guard-Day	10500	339	30	30	1.00	0	10500	12.00	NA
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	30	30	-	0	10161	12.00	NA
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	30	30	-	0	10161	12.00	NA
5	United Security services	Security	Raju	Security Guard-Day	10500	339	30	30	-	0	10170	12.00	NA
	Total				45675		30	30			46827		63836
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	417	24	24	4.00	0	11667	12.00	NA
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	372	24	24	0.00	0	8925	12.00	NA
3	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	372	15	15	0.00	0	5578	12.00	NA
	Total				8925	372	15	15	0.00	0	5578	12.00	NA
	1 Y Ravi Shankar	Gardening	Malleesh	Semi skilled	27850	394	24	24	0.00	0	20592		34923
					9450	394	24	24			9450	12.00	NA
					9450						9450		10684
Remark	Prime security	1 Roman Rai full present (OT on 07.11.20, 16.11.20, 18.11.20, 22.11.20 & 26.11.20)											
		2 Malleesh full present											
		3 Bikshapathi full present											
		4 Krishna full present											
Shreya Services		1 Narsimha all present (OT S 07.11.20, 13.11.20, 21.11.20 & 28.11.20)											
		2 Sindhuja full present (OT S 22.11.20)											
		3 Parwathi full present											
		4 Uma full present (extra sweeper is placed by Anand mehaitha sir for cleaning of model flats at GMR site)											
Y.Ravi Shankar		1 Malleesh full present											

Total: 10584
 G.I. Composites 635
 Grand Total: 11219
 Paid: 11219

APPROVED BY
 04 DEC 2020
 M. RAVI PRASAD
 PROJECT MANAGER

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

CHECKED
 SECURITY/SUP.
 By: 05/12/20
 Dt:

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10642** 10650

Dated : 12-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,025.00	
To CONJBDW-Giribabu		6,025.00
On Account of : Being towards peripheral road compund wall work done brick work done A block safty wall work done against payment no: 708 dtd: 11. 12.20		
	₹ 6,025.00	₹ 6,025.00

Prepared by: krishnaveni

Approved by

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

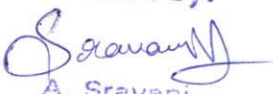
Advice for Payment No : 708

Date : 11/12/2020

Contractor Name	From Date	To Date
Giri babu (Civil Work)	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1600.00	400.00	0.00	0.00	400.00	0.00
Mason	11.00	6325.00	2875.00	1150.00	0.00	0.00	2300.00	0.00
Totals...	17.00	8725.00	4475.00	1550.00	0.00	0.00	2700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards peripheral road compund wall work done brick work done . A-Block safty wall work done .	6025.00
Job Work Description :	0.00
VERIFIED BY 11 DEC 2020  S. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %6025.00
	TDS : @ 0.7545.19
	Less Rent :0.00
	Less Loan :0.00
Other Deductions Description :	0.00
Net Amount :	5979.81
Rupees : Five Thousand Nine Hundred Seventy Nine and Paise Eighty One Only.	

Certified by:

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

APPROVED BY

10 DEC 2020


M. RAM PRASAD
 Approved By Project
 Manager


 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10643 /1065)

Dated : 12-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	15,300.00	
<i>To</i> CONJBDW-G Mannem (Earth Work)		15,300.00
On Account of : Being towards material shifting from peripheral road to A-block celler bricks shifting from B-Block to A-Block compound wall model flats cleaning work done against payment no: 706 dtd: 11.12.20		
	₹ 15,300.00	₹ 15,300.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 706

Date : 11/12/2020

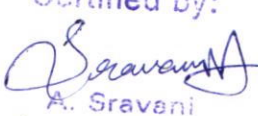
Contractor Name	From Date	To Date
G.Mannem(Earth work)	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	31.00	12400.00	8400.00	800.00	3200.00	0.00	0.00	0.00
Male Helper	26.00	11700.00	4950.00	1350.00	5400.00	0.00	0.00	0.00
Totals...	57.00	24100.00	13350.00	2150.00	8600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting from peripheral road to A-Block celler . bricks shifting from B-Block to A-block compound wall . model flats cleaning work done . columns removing work done at C-block . other misc works done at site .	15300.00
Job Work Description :	0.00
VERIFIED BY  11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	15300.00
TDS : @ 0.75	114.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15185.25
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.	

Certified by:


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

APPROVED BY

10 DEC 2020
 M. DAMODAR PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10644 10652

Dated : 12-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,675.00	
To CONJBDW-Srikanth Jena(Plumber)		4,675.00
 On Account of : Being towards site office water connection given to toilets & cutlet connection given fixing push plates work done against payment no: 710 dtd: 11.12.20		
	₹ 4,675.00	₹ 4,675.00

Prepared by: krishnaveni

Approved by

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

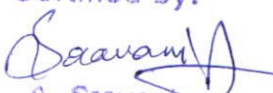
Advice for Payment No : 710

Date : 11/12/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	03/12/2020	09/12/2020

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
Mason	10.50	5775.00	4125.00	550.00	0.00	0.00	550.00	550.00
Totals...	10.50	5775.00	4125.00	550.00	0.00	0.00	550.00	550.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards site office water connection given to toilets and outlet connection given . fixing push plates work done . motor repairing work done at B-block . other plumbing works done at site .	4675.00
Job Work Description :	0.00
VERIFIED BY  1 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 4675.00
	TDS : @ 0.75 35.06
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4639.94
Rupees : Four Thousand Six Hundred Thirty Nine and Paise Ninty Four Only.	

Certified by:

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

APPROVED BY

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

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10645-10653

Dated : 12-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,750.00	
To CONJBWDW-Thirupathi Raju (Electrican)		4,750.00
On Account of : Being towards tube light fixing work done at drive way of A & B blaocks and store rooms model power checking work done in flats against payment nio: 711 dtd: 11.12.20		
	₹ 4,750.00	₹ 4,750.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 711

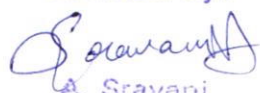
Date : 11/12/2020

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	4750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards tube lights fixing work done at drive way of A & B blocks and store rooms . model power cheking work done in flats . cc cemarars fixing work done at A & B block model flats . other electrical works done at site .	4750.00
Job Work Description :	0.00
VERIFIED BY  DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	4750.00
TDS : @ 0.75	35.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4714.38
Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.	

Certified by:

 A. Sravan
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
10 DEC 2020

 M. RAMPRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10646~~ - 10654

Dated : 12-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,025.00	
To CONJBDW-Usha Varma		4,025.00
On Account of : Being towards labour quarters toilet septic tank line morrum removing work done and new pipe line connection given from gate entrance against payment no: 712 dtd: 11.12. 20		
	₹ 4,025.00	₹ 4,025.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 712

Date : 11/12/2020

Contractor Name	From Date	To Date
usha varma	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	5175.00	2300.00	1725.00	0.00	0.00	1150.00	0.00
Totals...	9.00	5175.00	2300.00	1725.00	0.00	0.00	1150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards labour qaurters toilet septic tank line morrum removing work done and new pipe line connection given from gate entrance to labour qaurterswork done for 2 days .	4025.00
Job Work Description :	0.00
VERIFIED BY 11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %4025.00
	TDS : @ 0.7530.19
	Less Rent :0.00
	Less Loan :0.00
Other Deductions Description :	0.00
Net Amount :	3994.81
Rupees : Three Thousand Nine Hundred Ninty Four and Paise Eighty One Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10647~~ 10655

Dated : 12-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,300.00	
To CONJBDW-P Praveen Kumar (Welder)		6,300.00
 On Account of : Being towards lintel L angles welding & cutting work done for 30nos ms flat patti drilling for door holdfast work done against payment no: 709 dtd: 11.12.20		
	₹ 6,300.00	₹ 6,300.00



Prepared by: krishnaveni

Approved by

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

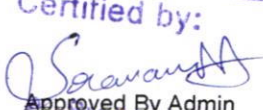
Advice for Payment No : 709

Date : 11/12/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	9100.00	7800.00	0.00	0.00	0.00	0.00	1300.00
Totals...	14.00	9100.00	7800.00	0.00	0.00	0.00	0.00	1300.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards lintel L angles welding & cutting work done for 30 nos . MS flat patti drilling for door holdfast work done at A & B Blocks .		6300.00
Job Work Description :		0.00
VERIFIED BY  11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	6300.00
	TDS : @ 0.75	47.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		6252.75
Rupees : Six Thousand Two Hundred Fifty Two and Paise Seventy Five Only.		

Certified by:

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

APPROVED BY

11 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10648 10656

Dated : 12-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,437.00	
To CONJBDW-B Ram Babu		1,437.00
On Account of : Being towards cuboards repairing work done at site office locks given for all tables at site office against payment no: 705 dtd: 11.12.20		
	₹ 1,437.00	₹ 1,437.00

Prepared by: krishnaveni


Approved by

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

Advice for Payment No : 705

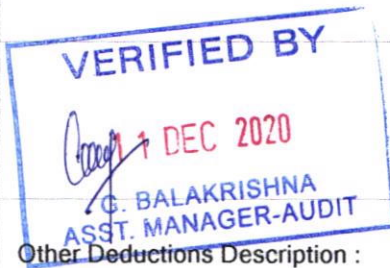
Date : 11/12/2020

Contractor Name	From Date	To Date
B.Rambabu	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.50	1437.50	287.50	1150.00	0.00	0.00	0.00	0.00
Totals...	2.50	1437.50	287.50	1150.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cubboards repairing work done at site office . locks given for all tables at site office .	1437.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	1426.22
Rupees : One Thousand Four Hundred Twenty Six and Paise Twenty Two Only.	



Total Amount %	1437.00
TDS : @ 0.75	10.78
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10649 10657

Dated : 12-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	3,440.00	
JWUD-Allowance for Equipment	Dr	3,440.00	
JWUD-Allowance for Consumables	Dr	1,720.00	
To CONJBDW-G Mannem (Earth Work)			8,600.00
On Account of :			
Being towards material loading & unloading from vechile from sslp to gmr site shifting of drums from B-Block cellar to G-Block against payment no: 707 dtd: 11.12.20			
		₹ 8,600.00	₹ 8,600.00

Prepared by: krishnaveni

Approved by

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

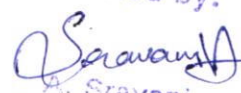
Advice for Payment No : 707

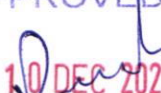
Date : 11/12/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	31.00	12400.00	8400.00	800.00	3200.00	0.00	0.00	0.00
Male Helper	26.00	11700.00	4950.00	1350.00	5400.00	0.00	0.00	0.00
Totals...	57.00	24100.00	13350.00	2150.00	8600.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards material loading & unloading from vehicle from SSLLP to GMR site.shifting of drums from B-Block cellar to G-Block .PCC concrete puring work done at Peripheral road compound wall .as per jobwork sheet nos 14225 14226 14227 14228 14229 enclosed.	8600.00
VERIFIED BY 11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %8600.00
	TDS : @ 0.7564.50
	Less Rent :0.00
	Less Loan :0.00
Other Deductions Description :	0.00
Net Amount :	8535.50
Rupees : Eight Thousand Five Hundred Thirty Five and Paise Fifty Only.	

Certified by:

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

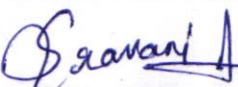
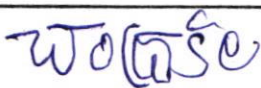
APPROVED BY

10 DEC 2020
M. RAM PRASAD
 Approved By Project Manager


 Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14226**

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	05	Date	3/12/20
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	03
Required from date	3/12/20	Required to date	3/12/20.
Job Description:	Towards material loading & unloading from SSLP to GMR Site. shifting of drums from B-Block Cellar to G-Block.		
Description	Quantity	Rate	Amount
Male Helpers	02	450/-	900/-
Female Helpers	03	400/-	1200/-
Total Amount			2100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannem	

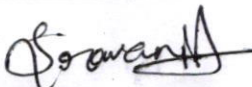
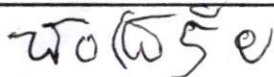
Job Work Details

S. No. **14227**

Company	MR Mallapur UP	Project	GMR
No. of workers required	06	Date	04/12/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	4/12/20	Required to date	4/12/20
Job Description:	Towards shifting of bricks from. Peripheral road to B-Block Cellar labour Quarters.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	03	400/-	1200/-
Total Amount			2,550/-
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. **14228**

Company	MR Mallapur	Project	GMR.
No. of workers required	06	Date	05/12/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	5/12/20	Required to date	5/12/20
Job Description:	Towards PCC Concrete. Pouring work. done at Peripheral road Compound wall work.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1,350/-
Female Helpers	03	400/-	1200/-
Total Amount			2,550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Manners	

Job Work Details

S. No. **14229**

Company	MR Mallapur UP	Project	GMR
No. of workers required	05	Date	7/12/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	7/12/20	Required to date	7/12/20
Job Description:	Towards removing of steel, at Bricks at C-Block.		
Description	Quantity	Rate	Amount
Male Helpers	02	450/-	900/-
Female Helpers	03	400/-	1200/-
Total Amount			2100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G.A. Sravani	Sravan	G. Mannem	W0650

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : JOU/~~10650~~ 10658

Dated : 12-Dec-2020

Particulars		Debit	Credit
CONT-Surasani Constructions	Dr	11,248.00	
To Contractors Material Reimbursment			11,248.00
On Account of : Being amt debited from Surasani towards TMT steel material issued on 07-12-2020 296 @38			
		₹ 11,248.00	₹ 11,248.00

Prepared by: krishnaveni

Approved by

Annexure – A – Record of material issued to/received from contractors.

Name of firm/company		Sureshni Corp		Project name/location		Gut motor Rel'edacy	
Sign of project manager:		Sign of admin:		Sign of security:		Sign of admin audit:	
							

[illegible]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with sh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10653~~ 10659

Dated : 14-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,21,363.00	1,28,000/-
LSUD-Allowance for Equipment	Dr	1,21,363.00	1,28,000/-
LSUD-Allowance for Consumables	Dr	60,682.00	64,000/-
To CONT-Meeriyala Raju Kumar			3,03,408.00
On Account of :			
Being towards providing of Hitachi,tipeers for boulders shifting & lifting work done at E-block work done from dt 28.09.20 to 10.11.20 against Bill no: 158 dtd: 02.12.20			
		₹ 3,03,408.00	₹ 3,03,408.00



Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10654

10660

Dated : 14-Dec-2020

Particulars	Debit	Credit
CONT-Meeriyala Raju Kumar <i>Dr</i>	2,276.00	
To TDS-0.75% Contract		2,276.00
On Account of : Being TDS @ 0.75% on rs 303408		
	₹ 2,276.00	₹ 2,276.00



Prepared by: krishnaveni

Approved by

Id no: 59424

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

Sl. No. - site bills register	- 158 -	Date - site bills Register	02/12/2020			
Company Name:	MR Mallapur UP	Site:	GMR			
Name of Contractor	Mirayala Raju kumar					
Nature of work	Boulders shifting from Glt F block to E-block.					
Work done	From Date	To Date				
	29/09/20	18/11/20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-block.	-75,852-	4/-	cft	Rs. 303,408	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	Lumpsum Rs. 3,20,000/-				
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: 02/12/20		Date: 07/12/2020		Date: 07 DEC 2020		
Sign:		Sign: Jayarama		Sign:		

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

Meeriyala Raju kumar
Flat.No.312, C-Block
GMG, Mallapur,
Hyderabad.

Date: 02.12.20.

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

Type of Work: Boulders shifting & lifting removing morrum in E-Block
Towards: Allowance for consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards providing of Hitachi, tippers for boulders shifting & lifting work done at E-Block . Total Amount =Rs.3,20,000/- Work done from date 28.09.20 to date 10.11.20.	Rs.64000/-

Amount in words: Rupees: Sixty Four Thousand Rupees Only

Sign:

Bill for Equipment Allowance

Meeriyala Raju kumar
Flat.No.312, C-Block
GMG, Mallapur,
Hyderabad.

Date: 02.12.20.

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

Type of Work: Boulders shifting & lifting removing morrum in E-Block .
Towards: Allowance for equipment .

S No.	Description	Amount
1.	Brief description of work done : Towards providing of Hitachi, tippers for boulders shifting & lifting work done at E-Block . Total Amount =Rs.3,20,000/- Work done from date 28.09.20 to date 10.11.20.	Rs.1,28,000/-

Amount in words: One Lakh Twenty eight Thousand Rupees only .

Sign: Wofwse

Bill for labour charges

Meeriyala Raju kumar
Flat-312,
GMG, Mallapur,
Hyderabad.

Date: 02.12.20.

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

Type of Work: Boulders shifting & lifting removing morrum in E-Block .
Towards: labour charges

S No.	Description	Amount
1.	Brief description of work done : Towards providing of Hitachi, tippers for boulders shifting & lifting work done at E-Block . Total Amount =Rs.3,20,000/- Work done from date 28.09.20 to date 10.11.20.	Rs.1,28,000/--

Amount in words: One Lakh Twenty eight Thousand Rupees only .

Sign: Wongse

Estimate Sheet							
Company Name:	MR Mallapur LLP					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	G/F -block						
Contractor Name:	Mirayala Raju kumar						
Prepared By	P.Sai Kumar						
Date:	16-03-2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Total Amount
1	G/F block	Boulders lifting & shifting removing morrum in E block	75,852	Cft	4.00	303,408	303408
2		According to Hire Charges Tipper Extra Rate	21	Nos	500	297,937 10,500	
		Total Amount				Rs.	308,437
		Contractor Asking Amount				Rs.	350,000
	Note:						
3	Includes lifting shifting, filling, levelling in E block Boulder Gaps						
4	Rate includes machinaries						



Wotse

Pass
 3,20,000

 19/11/2020

Estimate Sheet							
Company Name:	MRMallapurLLP					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	G/F -block						
Contractor Name:	Mirayala Raju kumar						
Prepared By	P.Sai Kumar						
Date:	16-03-2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Total Amount
1	G/F block	Boulders lifting & shifting removing morrum in E block	75.852	Cft	4.00	303,408	
		Total Amount				Rs.	303,408
	Note:						
	Includes Morrum filling, levelling in E block						
	Rate includes machinaries						

Ramprasad

Measurement sheet								
Company Name:	MRMallapurLLP						Approved by:	Ram prasad
Project:	Gulmohar Residency						Sign:	
Work Description:	G-block boulders							
Contractor :	Meeriyala Raju Kumar							
Prepared By	P.Sai Kumar							
Date:	16-10-2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos	E= AxBxCxD Quantity	F Units
1	G/F block	Cleaning of G,H,F block	98.00	86.00	9.00	1.00	75,852	Cft
Note: The above measurements are taken from total station Survey								