Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10639~~** 10647 | Dated : **10-Dec-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**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**

Prepared by: krishnaveni

Approved by

☎ : 9849096520

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. Pay: 69859/-			Total	69859	–
				–	
				–	
				–	
			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	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
						468	A	B	C			16500			
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	349 339	30	30	1.00	31	0 10849	10500	12.00	NA	11760
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	349 339	30	30	-	30	0 10500	10161	12.00	NA	11381
4	United Security services	Security	Krishna	Security Guard-Night	10500	349 339	30	30	-	30	0 10500	10161	12.00	NA	11381
5	United Security services	Security	Raju	Security Guard-Day	10500	349 339	30	30	-	30	0 10500	10170	12.00	NA	11390
	Total				45675					-		46827	7061		63836
					56175							58844			65905
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

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. Mallesh full present

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

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Modi realty Mallapur LLP
Expert Security Service
.1 Total: 65905/-
6% Compositrust: 3954/-
Grand total: 69859/-
Pay: 69859/-

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

Modi Realty Mallapur LLP (20-21)

Journal Voucher

No. : **JOU/~~10640~~** 10648 Dated : **10-Dec-2020**

Particulars		Debit	Credit
OECOMP-House Keeping Services	*Dr*	**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 SERVICES

To M/s.: Modi realty Hallapur LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 265 Month: Nov.2020
Date: 30.11.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Nov. 2020	–	–	34627/-

Rupees in words: Thirty four thousand six hundred and twenty seven only.

Pay: 34627/-

Total Value	34627/-
Supervision@_____%	–
Grand Total	34627/-

Terms & Conditions : The above bill should be paid 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 SHREYAS SERVICES

Authorised Signatory

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

Attendance payment details of	Security, Housekeping & 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	328 417	24	24	4.00	28	0	11812 11667	12.00	NA	12833
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8925	293 372	24	24	0.00	24	0	8925 8925	12.00	NA	9818
3	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	293 372	15	15	0.00	15	0	4464 5578	12.00	NA	6136
	Shreyas Services	Housekeeping	Uma	Sweeper	8925	293 372	15	15	0.00	15	0	4464 5578	12.00	NA	6136
	Total				27850 36778							20592 29167	350		34923 32667
1	Y.Ravi Shankar	Gardening	Mallesh	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. Mallesh full present

Modi realty Mallapur LLP

Shreyas Services

Total: 32667/-

6% Compensation: 1960/-

Grand total: 34627/-

Pay: 34627/-

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

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

CHECKED
SECURITY/SUP.
By:........ 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	*Dr*	**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**

Prepared by: krishnaveni

Approved by

TIN :36APYPY9568E1ZM

[Com]posite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODi Reality mallapur (GMR)

Party GST No.:

Sl.No. 261 Date: 02/12/2020

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening charges for the month of NOV-2020	–	–	–	11219/-	
	Pay: 11219/-					
				TOTAL	11219/-	

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

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

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

Rupees inwards: Eleven thousand two hundred and nineteen only.

For Y. PUSHPALATHA

Authorised Signatory

Attendance payment details of		Security, Housekeping & 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
	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	1134		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. Mallesh full present

M/s Modi realty Mallapur LLP
4. Pushpalatha Gangadhar

Total: - 10584
6% Composite GST: 635
Grand total: 11219
Pay: 11219

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

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Journal Voucher

No. : **JOU/~~10642~~** 10650   Dated : **12-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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
	Total Amount %	6025.00
	TDS : @ 0.75	45.19
	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.

VERIFIED BY
11 DEC 2020
S. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER
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~~** 10651 Dated : **12-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**15,300.00**	
To 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
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.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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/~~10644~~** 10652

Dated : **12-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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
	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.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
10 DEC 2020
M. RAMPRASAD
PROJECT MANAGER

Approved By Admin	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/~~10645~~** 10653 Dated : **12-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,750.00**	
To CONJBDW-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 cemaras fixing work done at A & B block model flats . other electrical works done at site .		4750.00
Job Work Description :		0.00
	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.

VERIFIED BY
DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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/~~10646~~** 10654 Dated : **12-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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
Total Amount %	4025.00
TDS : @ 0.75	30.19
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.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 DEC 2020
M. RAMPRASAD
PROJECT MANAGER

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/~~10647~~** 10655 Dated : **12-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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
	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.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | 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/~~10648~~** 10656 Dated : **12-Dec-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,437.00**	
To CONJBDW-B Ram Babu			**1,437.00**
On Account of : Being towards cuboards repairing work done at site officce 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 cuboards repairing work done at site office . locks given for all tables at site office .	1437.00
Job Work Description :	0.00
Total Amount %	1437.00
TDS : @ 0.75	10.78
Less Rent :	0.00
Less Loan :	*0.00*
Other Deductions Description :	0.00
Net Amount :	**1426.22**

Rupees : One Thousand Four Hundred Twenty Six and Paise Twenty Two Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 DEC 2020
M. SAI PRASAD
PROJECT MANAGER

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/~~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 Conumables	*Dr*	**1,720.00**	
To CONJBDW-G Mannem (Earth Work)			**8,600.00**
On Account of : Being towards material loading & unloading from vechile from ssllp 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 & unoading 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 enlcosed.	8600.00
Total Amount %	8600.00
TDS : @ 0.75	64.50
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.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER
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 SSLLP 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	Sravani A	G. Mannem	[illegible]

Job Work Details

S. No. 14227

Company	MR Mallapur LLP	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	Sravani A	G. Mannem	[illegible]

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	Sravani	G. Manners	[illegible]

Job Work Details

S. No. 14229

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	~~02~~ 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
A. Sravani	Sravani	G. Mannem	[signature]

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	Surasami Corp	Project name/location	Gulmohar Residency		
Sign of project manager:	[illegible]	Sign of admin:		Sign of security:	Roma R.
Sign of admin audit:					

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
01	07/12/20	TMT steel 20mm	296 kgs	kg's	38/-	11248/-	Security	Surendra		[illegible]	KS Reddy

tes: 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	*Dr*	**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**

epared 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 G & F block to E-Block.		
Work done	From Date 29/09/20	To Date	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 MD
Date: 02/12/20	Date: 07/12/2020	Date: 07 DEC 2020
Sign: [signature]	Sign: Jayaprada	Sign:

MANAGING DIRECTOR SOHAM MOHI APPROVED

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: వెంకటేశ్వర

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: రాంప్రసాద్

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: వంద్రెవ

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	75,852	Cft	4.00	303,408	
		removing morrum in E block					303408
2		According to Hire Charges				297,937	
		Tipper Extra Rate	21	Nos	500	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						

Pay 3,20,000

19/11/2020

APPROVED BY
18 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Wolase

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	75,852	Cft	4.00	303,408	
		removing morrum in E block					
		Total Amount				Rs.	303,408
	Note:						
	Includes Morrum filling,levelling in E block						
	Rate includes machinaries						

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							
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	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							