

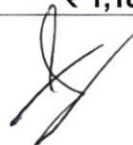
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/106668 10674

Dated : 19-Dec-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	1,187.00	
To ECARD-M Ram Prasad		1,187.00
On Account of : Being amt spent towards register sprial binding @420, anchor panasonic for plumbing material @477 and ambees bakery for purchase of water bottles,biskets for customers @ 290		
	₹ 1,187.00	₹ 1,187.00



Prepared by: lavanya.r

Approved by

From

Date

17/12/2020

No.

M/s.

Moli Reety malla Pr. G.G.P.

QTY.

PARTICULARS

RATE

AMOUNT

Rs.

Ps.

prints with
Spairal
Bairding
leagal size

420/-

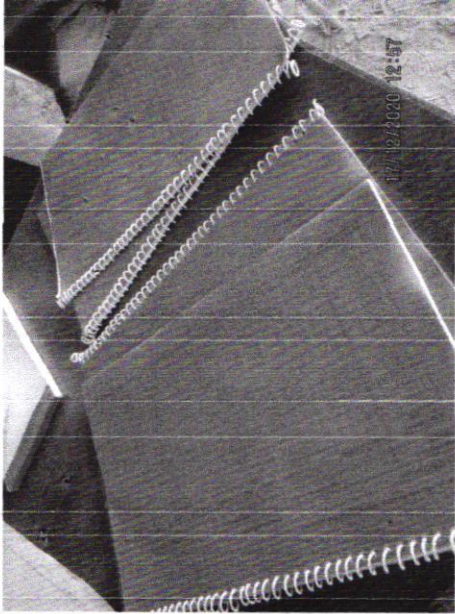
420/-

MANJUNATHA INTERNE
STATIONERY & XEROX
Opp. Alpina Supermarket
Mallapalli, Hyderabad-500 076
Ph: 9515245670

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

Signature.

17/12/2020 12:47



ANCHOR

by **Panasonic**

Date: 17/12/20

M/s. Modi Realty Mallapur LLP.

Estimate / Memo

Qty	Particulars	Rate	Amount
1	SOMMER	1NO 30	
2	IMAPT	1NO 28	
3	114x1 Rld	1NO 64	
4	114 ebluo	2NO 130	
5	114 FAPT	1NO 94	
6	1 wire	1NO 90	
7	1 ebluo	1NO 32	
			477

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1513 Dt. 17/12/20
MRN No. Dt.
Received By. Amit Sign. [Signature]

COMPLETE ELECTRICAL SOLUTIONS
15-9-15, Noma Function Hall,
Mallapur, Nacharam, Hyderabad
Telangana - 500 076.
Cell: 9848 50099

Sign: [Signature]

COMPLETE ELECTRICAL SOLUTIONS



Wiring Device



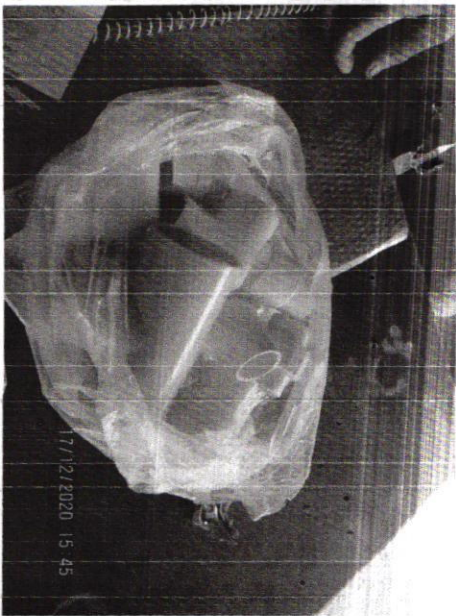
Switchgear and
Protection Devices



Wires, Cables
and Tapes



PVC Pipes



17/12/2020 15:45



A Best Quality Bake House

ORDER FORM / BILL

5-11-1/A, H.B. Colony, Meerpet,
Moula-Ali, Hyderabad - 500 040.

Cell : 9291371333

4573

11:56 AM

No.

Date

12/12/20

M/s.

Modi Realty Mallapur - L.L.P.

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount Rs.	Ps.
1)	water Bottle -	10	10	100	
		15	5	75	
2)	Goodday -				
	AB	1	115	115	
3)	Cadbury -				
				290	
INWARD MODI REALTY MALLAPUR LLP Ward No. 1492 Dt. 12/12/20 MRN No. Dt. Received By: Amit Sign					

TOTAL Rs.

290

Goods once sold will not be taken back

For AMBEES BAKERY



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10669

10675

Dated : 19-Dec-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware GST 5% Dr	1,563.00	
To ECARD-M Ram Prasad		1,563.00
On Account of : Being amt spent towards ply wood for door hinges @ 90 and hardware material for tata structure for ms bolts purchase @ 1473		
	₹ 1,563.00	₹ 1,563.00



Prepared by: lavanya.r

Approved by

Estimate

Ph : 9177005643
Cell : 8897952425

TIRUPATI

PLYWOOD & HARDWARE

Dealers in : Plywood, Laminate, Hardware Fitting,
Molding Doors, PVC Sheets,

3-5-230/1, Krishna Nagar Colony, NFC Road, Moula-Ali, Hyd

Name : Modi Realty Mallapur L.L.P.

S.No.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.

(1)	Door-joining	(3)	30	90/-	
-----	--------------	-----	----	------	--

90/-

INWARD

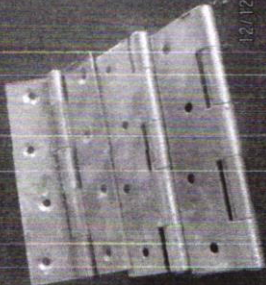
MODI REALTY MALLAPUR LLP

Ward No. 1493 DL 12/12/20

MRN No. DL

Received By. Amit Sign. [Signature]

12/12/12 12:45



11/12/2022

16MM Rent - 1.6k
55/-

88 = 00

1.800 K Burelu
75/-

135 = -

1 PES 105000000 - 50/-

INWARD	
MODI REALTY MALLAPUR LLP	
1486 .. DL 11/12/2022	
REC NO...	DL.....
APPROVED BY <i>Amit</i>	Sign <i>[Signature]</i>

273 = -

273 / -



ESTIMATE

AM
1/4 41

Product / Size	Qty.	Rate	Amount
M.S. BAILS	16	75	1200=00

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1490 Dt. 12/12/20

MRN No. Dt.

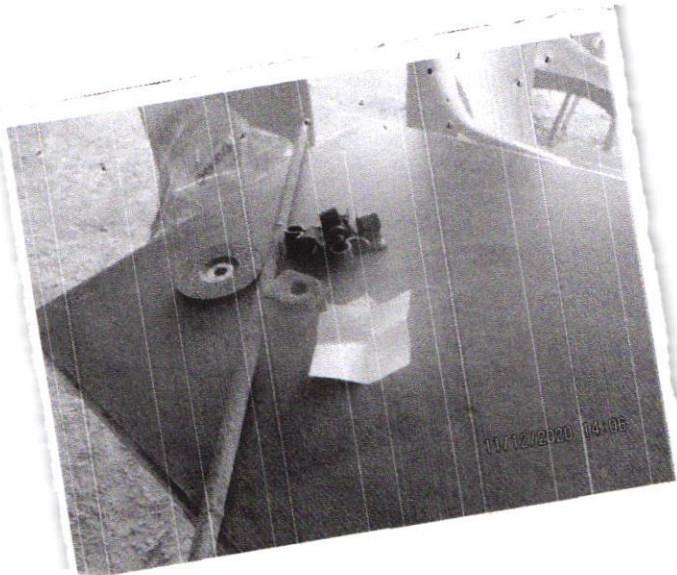
Received By Amif Sign [Signature]

1200=00

Signature



12/12/2000 11:41



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

Journal Voucher

No. : JOURNAL **10676**

Dated : 19-Dec-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	1,460.00	
To ECARD-M Ram Prasad		1,460.00
On Account of : Being amt spent towards purchase of line dory for site @80, holes to 1 angle for doors for flats @1200 & painting brushes @180		
	₹ 1,460.00	₹ 1,460.00

Prepared by: lavanya.r

Approved by

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, Moulali, Hyderabad-40.

AM
11:56

ame

Dt 12/12/2020

S.No.	PARTICULARS	Qty.	AMOUNT Rs. P.
	650mm 810 IS 712  CM/L-4601450 SURYA CEM[®]	80 80	

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1491 Dt. 12/12/20

MRN No. Dt.

Anil

JK-274

INDIA'S NO. 1 WHITE LIME WASH !

Regd.
526030

SURYA CEM[®]
WITH SECURITY SEAL

In 25
10 & 5 Kgs.

18

Estimate

Sponzil

18 - 180/-

180/-

INWARD

MODI REALTY MALLAPUR LLP

1481

10/12/20

Ward No.

MRN NO.

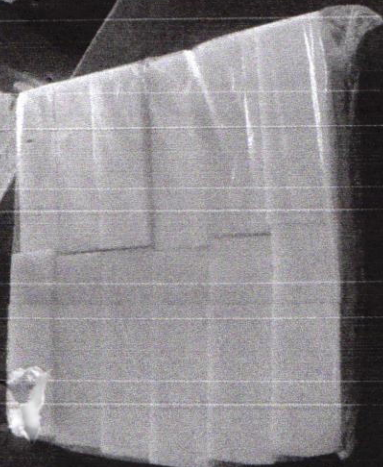
Received By

Amit

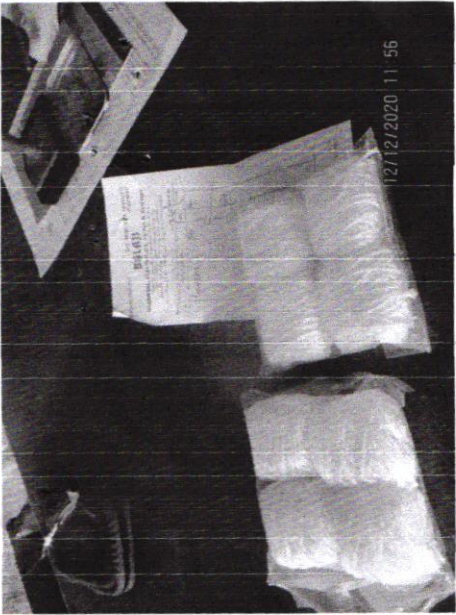
AMBER
PAINT BRUSHES

A Perfect Paint Master





10/12/2020 13:36



CASH BILL

Cell : 98853 29284



AG ENGINEERING ENTERPRISES

Manufactures of :

Any type of steel wrought Iron, Furniture, Electrical Panel Board & Fabrication

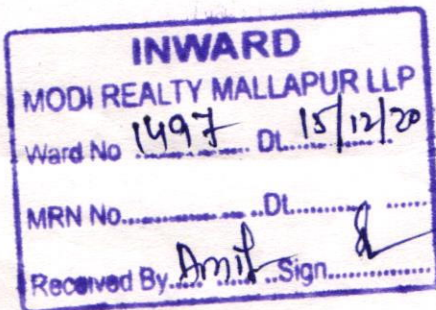
Shop No. 5-219/4, NFC Main Road, Krishnanagar, Hyderabad - 40.

Bill No. **100**

Date : 15/12/2020

Name : Modi Realty Mallapur L.L.P.

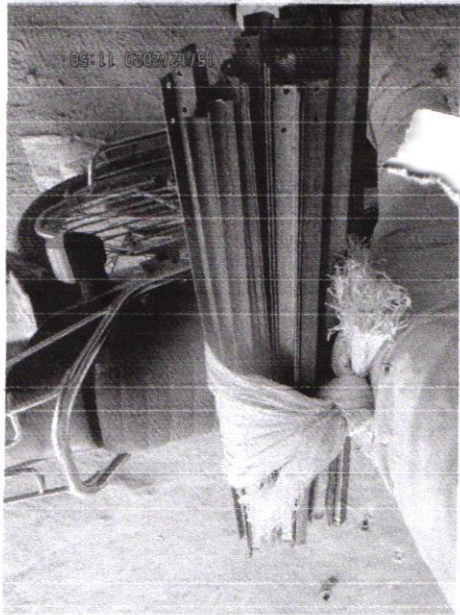
S.No.	Description	Qty	Rate	Amount	
				Rs.	Ps.
1)	bolts to 1" Angle only	60	20	1200	00
				}	
				Total	
				1200.00	



For : AG ENGINEERING ENTERPRISES

Signature

15/12/2020 11:58



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

Journal Voucher

No. : JOU/10671 10677

Dated : 19-Dec-2020

Particulars	Debit	Credit
SUP-Krishna Hardware & Electricals <i>Dr</i>	652.00	
<i>To</i> ECARD-M Ram Prasad		652.00
On Account of : Being amt spent towards purchase of cpvc material for site office toilets work purpose		
	₹ 652.00	₹ 652.00



Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10672-10678**

Dated : 19-Dec-2020

Particulars	Debit	Credit
Sup Balaji H/W Electricals Paints & Sanitary <i>Dr</i>	2,478.00	
<i>To</i> ECARD-M Ram Prasad		2,478.00
On Account of : Being amt spent towards 6mm drill bit for office work purpose against bill no:4028		
	₹ 2,478.00	₹ 2,478.00



Prepared by: lavanya.r

Approved by

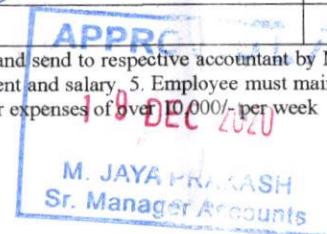
Weekly - Petty cash /expense card statement.

Name		M.Ram prasad	Statement date	18.12.2020		
Prepared by		A.Sravani	Sign			
From period		03.11.2020	To period	18.12.2020		
SI 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 Ambees bakery for biskets & water bottles for sales office customers use purpose..	Rs.150/-✓	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to om electricals for 36 amps capacitor for aroplant work purpose.	Rs.260/-✓	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to krishna hardware & electricals for cpvc material for site office toilets work purpose.	Rs.652/-✓	Y	Y
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Balaji electricals & hardwares for 6mm drill bit for office work purpose , white grout for tiles placing in kitchen , sponges for tiles work , CI nipple teflon tape m seal for aroplant tank fitting work purpose , janatha paste tiles work at model flats , hole pass for doors plasing work purpose in flats ,gampa labours use purpose.	Rs.2478/-	Y	Y
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to loacal shop for material transfer register spairal binding purpose.	Rs.420/-✓	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to anchor panasonic for plumbing material for aroplant plumbing work purpose.	Rs.477/-✓	Y	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to sri thirumala weigh bridge for weighing of concrete . concrete work done at C-block footings .	Rs.600/-✓	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Ambees bakary for water bottle , biskets , chocolates for customers purpose at sales office .	Rs.290/-✓	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Thirupathi ply woods for door hinges for store room doors fixing purpose.	Rs.90/-✓	Y	N
11.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Balaji hard ware & electricals for TATA structure for ms bolls for sales office railings .	Rs.1473/-✓	Y	N
12.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Balaji hardware & electricals for line dory for site work purpose.	Rs.80/-✓	Y	N
13.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to AG engineering enterprises for holes to 1" angle for doors for flats .	Rs.1200✓	Y	N
14.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to amber paint brushes for sponges for flats work purpose.	Rs.180/-✓	Y	N

Weekly - Petty cash /expense card statement.

		Total		Rs.8,350/-	
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:		<i>Rajal</i>	<i>[Signature]</i>		
Date:		19/12/20			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



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

Journal Voucher

No. : JOU/~~10673~~

10679

Dated : 22.12.20
24-Dec-2020

Particulars		Debit	Credit
CONT-G Sunitha	Dr	747.00	
To TDS-0.75% Contract			747.00
On Account of :			
Being TDS Deducted 0.75% on 99,600			
		₹ 747.00	₹ 747.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/10674-10680

Dated : 26-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,040.00	
JWUD-Allowance for Equipment	Dr	2,040.00	
JWUD-Allowance for Conumables	Dr	1,020.00	
To CONJBDW-Sanda Geetha (Civil Work)			5,100.00
On Account of :			
Being civil work done towards curb stone work done at peripheral road as per job work sheet no: 14242,14241 against payment no: 736 dtd: 24.12.20			
		₹ 5,100.00	₹ 5,100.00



Prepared by: krishnaveni

Approved by

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

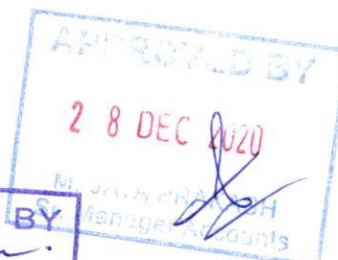
Advice for Payment No : 736

Date : 24/12/2020

Contractor Name	From Date	To Date
S.Geetha (Civil work)	17/12/2020	23/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	19.25	7700.00	5300.00	0.00	2400.00	0.00	0.00	0.00
Mason	12.25	7043.75	4743.75	0.00	2300.00	0.00	0.00	0.00
Totals...	31.50	14743.75	10043.75	0.00	4700.00	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 curb stone work done at peripheral road as per job work sheet no 14242 14241 .	5100.00
Total Amount %	5100.00
TDS : @ 0.75	38.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5061.75
Rupees : Five Thousand Sixty One and Paise Seventy Five Only.	



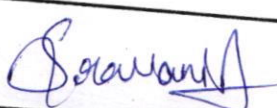
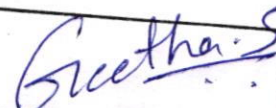
Approved By Accounts

Approved By Managing Director

Job Work Details

Company	MR Mallapur	Project	S. No. 14242
No. of workers required	05	Date	GMR
No. of head mason	—	No. of male helper	22/12/20
No. of mason	03	No. of female helper	02
Required from date	22/12/20	Required to date	—
Job Description:	Towards E Curb stone work		

Sone at A & B Block Periphoral Road.

Description	Quantity	Rate	Amount
Curb stone work long	270 sq ft	10/-	2700/-
for length of			
90' & height of 3'			
$90' \times 3' = 270 \text{ sq ft}$			
Total Amount			2700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Geetha . S	

Job Work Details

S. No. **14241**

Company	MR Mallapur LLP	Project	GMR
No. of workers required	05	Date	21/12/20
No. of head mason	—	No. of male helper	02
No. of mason	03	No. of female helper	—
Required from date	21/12/20	Required to date	21/12/20
Job Description:	Towards. Curb stone work done.		

at Peripheral road.

Description	Quantity	Rate	Amount
Curb stone work	240 sft	10/-	2400/-
for length of 80' &			
height of 3'.			
Total Amount			2400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Geetha S	Geetha S

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

Journal Voucher

No. : JOU/10675-10681

Dated : 26-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,700.00	
To CONJBDW-Thirupathi Raju (Electrican)		5,700.00
On Account of : Being electrician work done towards model flats power checking work done lights fixing work done at stores and g block motor power checking work done against payment no: 738 dtd: 24.12.20		
	₹ 5,700.00	₹ 5,700.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 738

Date : 24/12/2020

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	17/12/2020	23/12/2020

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

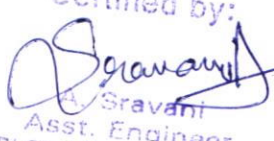
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards model flats power checking work done ,lights fixing work done at stores and g block , motore power checking work done . other electrical works done at site .	5700.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

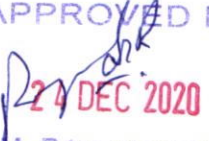
VERIFIED BY

26 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00

Certified by:

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

APPROVED BY

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

APPROVED BY

 28 DEC 2020
 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/~~10676~~ 10682

Dated : 26-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,125.00	
To CONJBDW-Srikanth Jena(Plumber)		4,125.00
 On Account of : Being plumbing work done towards motors repaire work done aroplant plumbing connection work done motor connecting for curing purpose at A & B block other miscplumbing work done at site against payment no:737 dytd:24.12.20		
	₹ 4,125.00	₹ 4,125.00

Prepared by: krishnaveni

Approved by

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

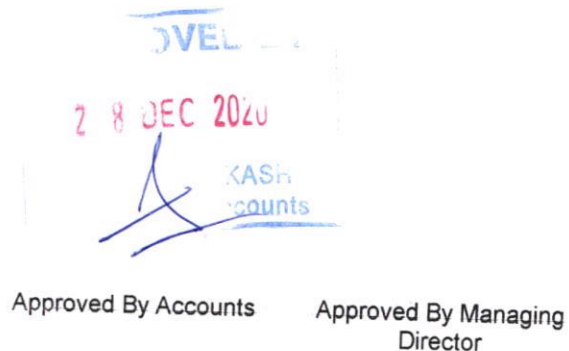
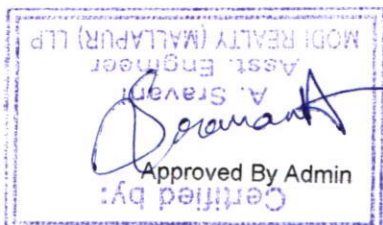
Advice for Payment No : 737

Date : 24/12/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	17/12/2020	23/12/2020

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	7.50	4125.00	4125.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	4125.00	4125.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards motors repaire work done . aroplant plumbing connection work done . motor connection for curing purpose at A & B block . other misc plumbing works done at site .	4125.00
Job Work Description :	0.00
VERIFIED BY 26 DEC 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 4125.00
	TDS : @ 0.75 30.94
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4094.06
Rupees : Four Thousand Ninty Four and Paise Six Only.	



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10677 10683

Dated : 26-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	10,043.00	
To CONJBDW-Sanda Geetha (Civil Work)		10,043.00
 On Account of : Being civil work done towards peripheral road compound wall works done from A-block to B Block at peripheral road against payment no: 735 dtd: 24.12.20		
	₹ 10,043.00	₹ 10,043.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 735

Date : 24/12/2020

Contractor Name	From Date	To Date
S.Geetha (Civil work)	17/12/2020	23/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	19.25	7700.00	5300.00	0.00	2400.00	0.00	0.00	0.00
Mason	12.25	7043.75	4743.75	0.00	2300.00	0.00	0.00	0.00
Totals...	31.50	14743.75	10043.75	0.00	4700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards peripheral road compound wall works done from A-block to B-Block at peripheral road .	10043.00
Job Work Description :	0.00
VERIFIED BY 26 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	10043.00
TDS : @ 0.75	75.32
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9967.68
Rupees : Nine Thousand Nine Hundred Sixty Seven and Paise Sixty Eight Only.	



Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10678~~ 10684

Dated : 26-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,900.00	
To CONJBDW-P Praveen Kumar (Welder)		3,900.00
 On Account of : Being welder work done towards Z Angles fixing workl done for flats ms balls paching to railings at sales office other misc works done against payment no: 737 dtd: 24.12.20		
	₹ 3,900.00	₹ 3,900.00



Prepared by: krishnaveni

Approved by

24/12/2020

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 734

Date : 24/12/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	17/12/2020	23/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6500.00	3900.00	0.00	0.00	0.00	2600.00	0.00
Totals...	10.00	6500.00	3900.00	0.00	0.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Z A ngles fixing work done for flats . ms balls placing to railings at sales office . other misc works done .	3900.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3870.75
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.	



Total Amount %	3900.00
TDS : @ 0.75	29.25
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/10679-10685

Dated : 26-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,320.00	
JWUD-Allowance for Equipment	Dr	4,320.00	
JWUD-Allowance for Conumables	Dr	2,160.00	
To CONJBDW-G Mannem (Earth Work)			10,800.00
		₹ 10,800.00	₹ 10,800.00

On Account of :

Being Earth earth work doen towards material loading& unloading
work done from vechile sslp to gmr site morrum filling work done at
aroplant area against payment no: 733 dtd: 24.12.20

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 733

Date : 24/12/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	17/12/2020	23/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.00	9200.00	6400.00	0.00	2800.00	0.00	0.00	0.00
Male Helper	32.25	14512.50	8100.00	0.00	6412.50	0.00	0.00	0.00
Totals...	55.25	23712.50	14500.00	0.00	9212.50	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 and unloading work done from vehicle SSLLP to GMR site .morrum filling work done at aroplant area .morrum levelling work done at C-Block . as per job work sheet no 14238 14239 14240 14237 14234 enclosed.	10800.00
Total Amount %	10800.00
TDS : @ 0.75	81.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10719.00

Rupees : Ten Thousand Seven Hundred Nineteen Only.



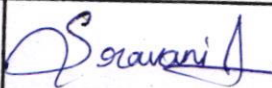
Approved By Accounts Approved By Managing Director

Job Work Details

S. No. **14240**

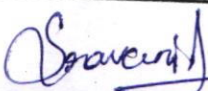
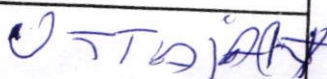
Company	MR Mallapur UP	Project	GMR.
No. of workers required	06	Date	23/12/20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	02
Required from date	23/12/20	Required to date	23/12/20
Job Description:	Towards Bricks shifting from main		

gate Entrance to B-Block peripheral road. Upper
Basement of A-Block clearing work done.

Description	Quantity	Rate	Amount
Male Helpers	450/- 04	450/-	1800/-
Female Helpers	02	400/-	800/-
Total Amount			2600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Mannem	UTTRIDH

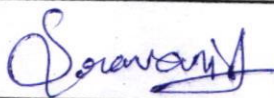
Job Work Details

S. No. **14239**

Company	MR Mallapur UP	Project	GMR
No. of workers required	02	Date	22/12/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	22/12/20	Required to date	22/12/20
Job Description:	Towards morrum levelling work done at C-block		
Description	Quantity	Rate	Amount
Male Helpers	01	450/-	450/-
Female Helpers	01	400/-	400/-
Total Amount			950/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Mannem	

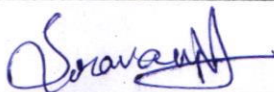
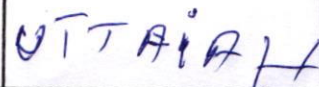
Job Work Details

S. No. **14234**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	08.	Date	17/12/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02 03
Required from date	17/12/20	Required to date	17/12/20
Job Description:	Towards loading & unloading of material (Tiles & Templets) from MPL & SSUP to GMR Site		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	03	400/-	1200/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Mannem.	- UTTARAH

Job Work Details

S. No. **14237**

Company	MR Mallapur	Project	GMR.
No. of workers required	05	Date	18/12/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	18/12/20	Required to date	18/12/20.
Job Description:	Towards morrom filling at Hoarding Board at mor east side. Morrom levelling work done at Compound wall at Peripheral road.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	02	400/-	800/-
Total Amount			2150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Mannem	

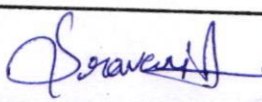
Job Work Details

S. No. **14238**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	06	Date	19/12/20.
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	19/12/20	Required to date	19/12/20.

b Description:

Towards clearing of upper basement area at A-Block for Cache room. morrom filling @ art ariplant area..

Description	Quantity	Rate	Amount
Male ☒ Helpers	03	450/-	1350/-
Female Helpers	03	400/-	1200/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi-Mannem	UTTAI AH

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

Journal Voucher

No. : JOU/10680-10686

Dated : 26-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	14,500.00	
To CONJBDW-G Mannem (Earth Work)		14,500.00
 On Account of : Being Earth work done towards shifting of material work done at peripheral road cleaning of windows of model flats and upper basement at A-Block against payment no: 732 dtd: 24.12.20		
	₹ 14,500.00	₹ 14,500.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 732

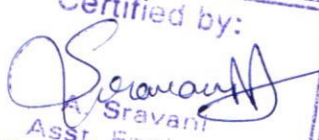
Date : 24/12/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	17/12/2020	23/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.00	9200.00	6400.00	0.00	2800.00	0.00	0.00	0.00
Male Helper	32.25	14512.50	8100.00	0.00	6412.50	0.00	0.00	0.00
Totals...	55.25	23712.50	14500.00	0.00	9212.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards shifting of material work done at peripheral road . cleaning of windows of model flats and upper basement at A block . unloading of materia from vehicle at GMR site . cleaning of celler and gate entrance area . other misc works done .	14500.00
Job Work Description :	0.00
VERIFIED BY  26 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %14500.00
	TDS : @ 0.75108.75
	Less Rent :0.00
	Less Loan :0.00
	Other Deductions Description :
Net Amount :	14391.25
Rupees : Fourteen Thousand Three Hundred Ninty One and Paise Twenty Five Only.	

Certified by:

A. Sravan
 Asst. Engineer
 MODI REALTY (P) LTD

APPROVED BY
24 DEC 2020
M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
28 DEC 2020
M. S. S. S. S. S.
 Sr. Manager Accounts

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/10687✓

Dated : 30-Dec-2020

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	Dr	15,000.00	
To EMP-B Anil Kumar Commission			15,000.00
On Account of : Being commission			
		₹ 15,000.00	₹ 15,000.00

Prepared by: rajyalakshmi

Approved by



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

Journal Voucher

No. : JOU/10688

Dated : 30-Dec-2020

Particulars	Debit	Credit
EMP-B Anil Kumar Commission <i>Dr</i>	564.00	
To TDS-3.75% Brokerage/commission		564.00
On Account of : Being TDS @ 3.75%	₹ 564.00	₹ 564.00

Prepared by: rajyalakshmi

Approved by

