

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

Journal Voucher

No. : JOU/10708 10710

Dated : 31-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	9,246.00	
LSUD-Allowance for Equipment	Dr	9,246.00	
LSUD-Allowance for Consumables	Dr	4,623.00	
To CONT-Giri Babu			23,115.00
On Account of : Being stores civil work done against bill no:173, dt:21/12/2020			
		₹ 23,115.00	₹ 23,115.00

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/10709~~ 10711

Dated : 31-Dec-2020

Particulars	Debit	Credit
CONT-Giri Babu <i>Dr</i>	173.00	
To TDS-0.75% Contract		173.00
On Account of : Being TDS @0.75% on 22115	₹ 173.00	₹ 173.00

Prepared by: lavanya.r


Approved by

Id no, 59580

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

Sl. No. - site bills register	-173 -	Date - site bills Register	21/12/20.			
Company Name:	MR Mallapur UP	Site:	GMR			
Name of Contractor	Giri Babu.					
Nature of work	Stores Civil work					
Work done	From Date	To Date				
	20/11/20	31/11/20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	4 th Brickwork.	-1154 -	10/-	Sft	11,540/-	
2.	MS door frames	-5 -	140/-	No's	700/-	
3.	3'x2' Ventilators	-5 -	100/-	No's	500/-	
4.	Shabad stone pointing	-720 -	7/-	Sft	5,040/-	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 23,114/-	
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: 21/12/2020		Date: 22/12/20		Date:		
Sign: <i>R. S. Mohan</i>		Sign: <i>Payam Modi</i>		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.

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Bill for Labour Charges

Giri Babu ,
Mallapur,Hyderabad.

Date:19.12.20

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

Type of Work: Store rooms work done at A-Block cellar .
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Store rooms brick work , MS door frames fixing,Ventilators fixing and shabad stone pointing work done at A-Block cellar . Total Amount = 23,114/- Work done from date 20.11.20 to date 31.11.20	Rs.9246/-

Amount in words: Nine Thousand Two hundred and Fourty Six Rupees Only .

Sign: Giri Babu

Bill for Equipment Allowance

Giri Babu ,
Mallapur,Hyderabad.

Date:19.12.20

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

Type of Work: Store rooms work done at A-Block cellar .
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Store rooms brick work , MS door frames fixing,Ventilators fixing and shabad stone pointing work done at A-Block cellar . Total Amount = 23,114/- Work done from date 20.11.20 to date 31.11.20	Rs.9246/-

Amount in words: Nine Thousand Two hundred and Fourty Six Rupees Only .

Sign: Giri babu

Allowance for Consumables

Giri Babu ,
Mallapur, Hyderabad.

Date: 19.12.20

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Store rooms work done at A-Block cellar .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards Store rooms brick work , MS door frames fixing, Ventilators fixing and shabad stone pointing work done at A-Block cellar . Total Amount = 23,114/- Work done from date 20.11.20 to date 31.11.20	Rs.4623/-

Amount in words: Four Thousand Six Hundred and Twenty Three Rupees Only .

Sign: Giri Babu

ESTIMATE SHEET :						
Company Name:	Modi Realty MallapurLLP					Approved by: Ram prasad
Project:	Gulmohar Residency					Sign:
Work Description:	brick work for stores					
Contractor:	Giri Babu					
Prepared By	P.Sai Kumar					
Date:	03.12.20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Stores at A-Block celler	4" hallow brick	1154.00	Sft	10.00	11,540
		MS door frames	5.00	No's	140.00	700
		3' X 2' Ventilators	5.00	No's	100.00	500
		Shabad stone pointing	720.00	Sft	7.00	5,040
					Amount :	17,780
	Note : 1) Adding 30% rate for small quantam of work					5,334
	2) Material shifting done by Contractor around 200ft distance.					
	3) Filling of morrum & dust into rooms for laying of shabad stone .					
					Total Amount :	23,114
	Amount in words : Twenty Three Thousand One Hundred and Fourteen Rupees Only .					

MEASUREMENT SHEET

Company Name:	Modi Realty Mallapur,LP
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Project:	Gulmohar Residency
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Work Description:	brick work for stores
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Contractor :	Giri Babu
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Prepared By	P.Sai Kumar
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Date:	03.12.20
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Approved by:

Ram prasad

Sign:

[illegible]

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/10710 ²10712

Dated : 31-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	8,100.00	
LSUD-Allowance for Equipment	Dr	8,100.00	
LSUD-Allowance for Consumables	Dr	4,050.00	
To CONT-S Ganesh			20,250.00
On Account of :			
Being stage III electrical work done at B Block (104,105 & 106) against bill no:172, dt:12/12 /2020			
		₹ 20,250.00	₹ 20,250.00

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/10711

10713

Dated : 31-Dec-2020

Particulars	Debit	Credit
CONT-S Ganesh <i>Dr</i>	152.00	
To TDS-0.75% Contract		152.00
On Account of : Being TDS @0.75% on 20250	₹ 152.00	₹ 152.00



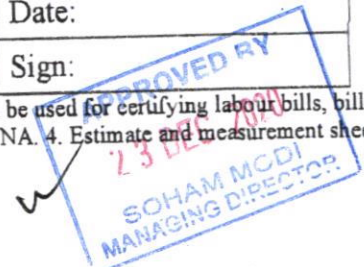
Prepared by: lavanya.r

Approved by

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

Sl. No. - site bills register		-172 -		Date - site bills Register		12/12/20.	
Company Name:		MR Mallapur. LLP		Site:		GMR	
Name of Contractor		S. Ganesh.					
Nature of work		Stage - II Electrical work at B-Block.					
Work done		From Date		20/11/20		To Date 25/11/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	B-Block.	-3 -	6750/-	No's	Rs. 20250/-		
2.	(104, 105 & 106)						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				Rs. 20250/-		
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: 14/12/20		Date: 22/12/20		Date:			
Sign: <i>[Signature]</i>		Sign: <i>Gayathri</i>		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.



Bill for Labour Charges

S.Ganesh ,
Mallapur,Hyderabad.

Date:14.12.2020

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

Type of Work: Electrical Stage III work done for A-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards stage III electrical work done fixing of fans , tube lights etc work done in A-101 & 109 Flats . Total Amount = 20250/- Work done from date 20.11.2020. to date25.11.20.	Rs.8100/-

Amount in words:Eight Thousand One Hundred Rupees Only.

Sign: S. Ganesh

Bill for Equipment Allowance

S.Ganesh ,
Mallapur,Hyderabad.

Date:14.12.2020

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

Type of Work: Electrical Stage III work done for A-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards stage III electrical work done fixing of fans , tube lights etc work done in A-101 & 109 Flats . Total Amount = 20250/- Work done from date 20.11.2020. to date25.11.20.	Rs.8100/-

Amount in words:Eight Thousand One Hundred Rupees Only.

Sign: S. Ganesh

Allowance for Consumables

S.Ganesh ,
Mallapur,Hyderabad.

Date:14.12.2020

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

Type of Work: Electrical Stage III work done for A-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards stage III electrical work done fixing of fans , tube lights etc work done in A-101 & 109 Flats . Total Amount = 20250/- Work done from date 20.11.2020. to date25.11.20.	Rs.4050/-

Amount in words : Four Thousand Fifty Rupees Only.

Sign: S.Ganesh

[illegible]

Approved by:

Ramprasad

Sign:

.....

A

B

C

D

E= AxBxCxD

F

G=Sum of E

S No.

Item Head

Item Description

Length

Width

Height

Nos

Quantity

Units

Item Head Total	
-----------------	--

1

B-block

Stage III

1.00

1.00

1.00

1.00

3.00

No's

3.00

Flat no - 104 , 105 & 106

Electrical work

ESTIMATE SHEET						
Company Name:	MRMallapurLLP				Approved by:	Ramprasad
Project:	Gulmohar Residency				Sign:	
Work Description:	B-block inside electrical work done					
Contractor:	S.Ganesh					
Prepared By	Srinivas					
Date:	12/12/2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	B-block	Stage III	3.00	No's	6750.00	20250.00
		Electrical work				
					Total Amount :	20250.00
	Total Amount : Twenty thousand Two Hundred Fifty Rupees Only					
	Note : As per cir .no - 822(H) satge III electrical work rate given in estimation .					

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL-10714

Dated : 31-Dec-2020

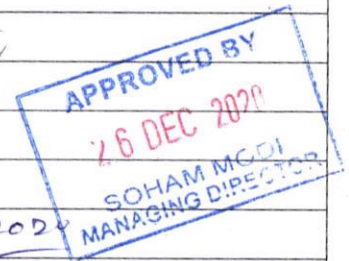
Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	6,935.00	
To SP-Satish Elecrical Works		6,935.00
On Account of : Bieng repairing of pumps 5HP motors against bill no:3221, dt:10/11/20		
	₹ 6,935.00	₹ 6,935.00

Prepared by: lavanya.r

Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of Pump.		
Amount	6,935/-	Payment / cheque date	26/12/2020.
Payment from company	Modi Realty Mallapur LLP.		
Project	GMR.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes		☒ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	5HP Motor.		
Requested by:	Approved by:	Sign	Date
	MENISH	4	24/12/2020



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Phone : 27542386

Ldk
Pumps for years.

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

Date : 10/11/2020

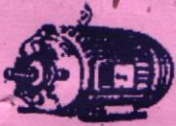
M/s. MODI R.M.R

For SATISH ELECTRICAL WORKS

9

DELIVERY CHALLAN

Phone : 27542386



SATISH ELECTRICAL WORKS

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

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

No. **1505**

Date : 10/11/2020

M/s. MODI G.M.R

S.No.	PARTICULARS	QTY.	REMARKS
(1)	G.V.G Pump motor. 5 HP. R.P.M 2850 3 Phase 440V		
	(1) Motor. HEAT TO. 100% Wash with. Vaseline. Screws		
	(2) CuBale LADi with		
	(3) 2 NO Benzene		100
	(4) Oil - (Busi man)		
	(5) Filitz Oil Seal		
	(6) Grease winding		
	(7) mechanic oil seal		
	(8) Pump Release with fur (Q.No = 1120)		
	TOTAL		100

V. S. 89-77633106

Bill No. 3221.

For SATISH ELECTRICAL WORKS



SATISH ELECTRICAL WORKS

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

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

No.

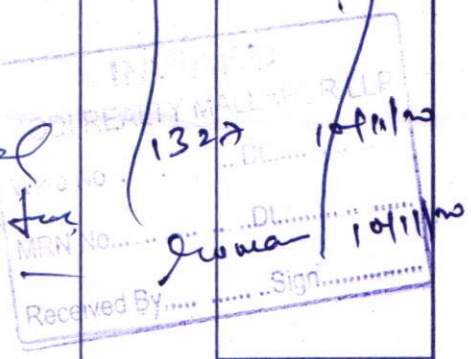
1505

Date : 10/11/2020

M/s.

MODI G.M.R.

S.No.	PARTICULARS	QTY.	REMARKS
1)	G.V.G Pump motor. 5 HP. R.P.M 2880 3 Phn Fed. supply 1) motor. HEAT TO POTROL coughs with valves, screws. 2) CarBeck LADZ with 3) 2.100 Benzene 4) Oil - (Busu) 5) Filitz Oil Seler 6) Shute windeed 7) mechiuer oil greel 8) Pump Refereed with fur (Q.No 0-1120)		1000
TOTAL			1000



For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	MEHTA&MODI KOWKUR LLP				
Site:	GMR				
Prepared by	Minish	Date:	09-11-2020	Sign:	
Item Description	5HP MOTOR				
New item cost	35000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	7300	Estimate date	09-11-2020		
Amount approved	6900				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	09-11-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR



SATISH ELECTRICAL WORKS

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

Phone : 27542386
Cell : 9866864053

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

G. M. R.

Date : 5/11/2020

Q. NO 1120.

(1) G.V.G Pump motor. 5 HP.
R.P.M 2850 3 Phase Repairs.

(1) motor HEAT TO Petrol
washing with vashign
Carbide tube wire Tip/keel
coner 2200

(2) 2 no Bearings. 500.

(3) Oil — 300.

(4) Filter Oil Sch. 100

(5) shaft winding microwel 1000

(6) Bush. 350

(7) mechanical oil seal new 1350.

(8) Pump Rebuilt with tip 1500

6,900/-

7300

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~40713~~ 10715

Dated : 31-Dec-2020

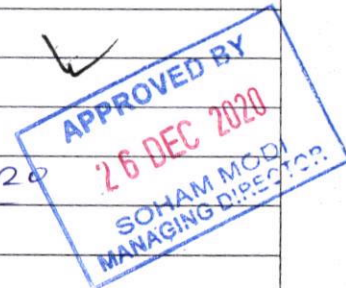
Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	750.00	
<i>To</i> SP-Satish Elecrical Works		750.00
 On Account of : Bieng repairing of pumps 1.5Hp against bill no:3225, dt:8/12/20		
	₹ 750.00	₹ 750.00

Prepared by: lavanya.r

Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of Pump.		
Amount	750/-	Payment / cheque date	26/12/2020
Payment from company	Modi Realty Mallapur LLP.		
Project	GMR.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes		☒ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	1.5 HP Motor.		
Requested by:	Approved by:	Sign	Date
	MINISH	Li	26/12/2020



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

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

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

Ldk
Pumps for years...

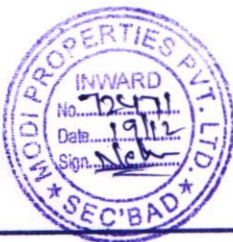
No. **3225**

Date: 8/12/2020

M/s. _____

MODI G. M. R

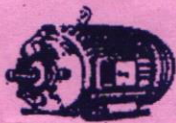
S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1)	C.V.G Pump motor 1.5 HP P.M 2880 vol 230 1) Pump motor serviced with filter oil D.C. 1531 Q 1102-1129.		750.	
			750	501
		TOTAL	712.	



For SATISH ELECTRICAL WORKS

P

Phone : 27542386



SATISH ELECTRICAL WORKS

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

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

Date : 8/12/20

No.

1531

M/s.

MOD; - G.M.R

[illegible]

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

**SATISH ELECTRICAL WORKS**

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

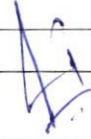
5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1531**Date: 8/12/2020M/s. MODI - G.M.R.

S.No.	PARTICULARS	QTY.	REMARKS
1)	G.V.G Pump motor 1.5 HP. R.P.M 2880 vol 230. 1) Pump motor serviced with fitting Cec. — Q.No = 1129 P. Ray 9919278620 (Machine baby) INWARD MODI REALTY MALLAPUR LLP Ward No 1471 DL 9/12/20 MRN No.DL..... Received By. Amit Sign. [Signature]	1	1.00 1.00
TOTAL			1.00

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	MODI REALTY MALLAPUR LLP				
Site:	GMR				
Prepared by	Minish	Date:	20-11-2020	Sign:	
Item Description	1.5HP MOTOR				
New item cost	10000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	750	Estimate date	20-11-2020		
Amount approved	750				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	20-11-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

 **APPROVED BY**
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR



SATISH ELECTRICAL WORKS

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

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

Date : 16/11/2020

G. M. R.

G. 100 = 1129.

(1) G. V9 Pump meets 1.5 hp
RPM 2880 Vol 230

(1) Pump repaired meets 1.5 hp
with fuse — 750

Aj
20/11/2020

750

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10716 ✓

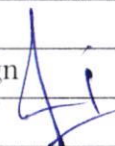
Dated : 31-Dec-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	2,802.00	
To SP-Satish Elecrical Works		2,802.00
On Account of : Being on repairing of pump 3 H.P motor against bill no: 3228 dtd: 15. 12.20		
	₹ 2,802.00	₹ 2,802.00


Approved by

Prepared by: krishnaveni

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of pump.		
Amount	2802/-	Payment / cheque date	02/01/2021
Payment from company	Modi Realty Malabar LLP.		
Project	GMR.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	3HP - MOTOR.		
Requested by:	Approved by:	Sign	Date
	MINISH		29/12/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Approval for repairs format

Company:	Modi Realty Mallapur LLP			
Site:	GMR			
Prepared by	Minish	Date:	21-12-2020	Sign: 
Item Description	3HP Stage Motor			
New item cost	27000			
Description of repair:	rewinding & Spares Repairing			
Estimate of repair	2950	Estimate date	21-12-2020	
Amount approved	2800			
Remarks:	Motor rewinding Spares & repairing			
Purchase division:	Minish	Date	21-12-2020	Sign: 
Approved by:				

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.





SATISH ELECTRICAL WORKS

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

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

Date : 18/11/2020

G.M.R.)

Q. No. 1131

c1) Pump motor. MOD Dr. Ain. Pump
1HP. RPM 1880 3Ph.

c1) Rewind - 1650.

c2) 2000 Belts - 350.

c3) Oil Seal - 200.

c4) Pump Repair with
for. 750

R.P. 2800/r ✓
41

19/12/20

2950



Phone : 27542386

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

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



Date : 15/12/2020

M/s..

Modi G.M.R.

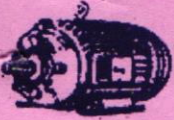
S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
(1)	MOD Drain Pump motor. 1H.P R.P.M 2880 3 Phase			
	(1) Rewinding -		1650.	
	(2) 200 Bearings.		350	
	(3) Oil Seal -		200.	
	(4) Pump Reassembly		750.	
	6 -			
	2,000 1131			
	DC - 1538.			
			2950.	
			51.	
		TOTAL	2802	

For SATISH ELECTRICAL WORKS

4

DELIVERY CHALLAN

Phone : 27542386

**SATISH ELECTRICAL WORKS**

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

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

No. **1538**Date : 15/12/2021M/s. MOD: G.M.R

S.No.	PARTICULARS	QTY.	REMARKS
1	MOD. DRAIN Pump motor. 1HP RPM 2850 3Phase 1) Rewinder 2) 2000 Bearings 3) Oil seal 4) Pump fitter. Q. NO. 1131 Bill 3228.		1000 1000
TOTAL			1000

For SATISH ELECTRICAL WORKS



DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKSSpecialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.No. **1538**Date : 15/12/2020M/s. MODI G.M.R.

S.No.	PARTICULARS	QTY.	REMARKS
1)	MOD. Drain Pump motor. 1HP RPM 2880 3Phase 1) Rewound 2) 2000 Borewound 3) Oil seal 4) Pump fitting A. 1005. 1131. 8977633108		1 No
INWARD MODI REALTY MALLAPUR LLP Ward No. 1506 Dt. 15/12/20 MRN No. Dt. Received By. <u>Amil</u> Sign. <u>[Signature]</u>		TOTAL	1 No



For SATISH ELECTRICAL WORKS

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10718

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,78,293.00	
To EMP-Mekala Ram Prasad		78,000.00
To EMP-Nirati Srinivas		36,096.00
To EMP-N Rajyalakshmi		33,200.00
To EMP-Praveen Kumar Pathak		32,864.00
To EMP-Palle Sai Kumar Reddy		25,333.00
To EMP-Basavaraju Murali Krishna		17,911.00
To EMP-Rodda Rani		15,222.00
To EMP- O. Madan		11,532.00
To EMP-Mhetre Likhitha		13,505.00
To EMP-A Sravani		14,630.00
On Account of :		
Being on staff salary for the month of Dec -2020		
	₹ 2,78,293.00	₹ 2,78,293.00

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/10719 10718

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	Dr	1,800.00	
EMP-Nirati Srinivas	Dr	1,800.00	
EMP-N Rajyalakshmi	Dr	1,800.00	
EMP-Praveen Kumar Pathak	Dr	1,800.00	
EMP-Palle Sai Kumar Reddy	Dr	1,520.00	
EMP-Basavaraju Murali Krishna	Dr	1,075.00	
EMP-Rodda Rani	Dr	913.00	
EMP- O. Madan	Dr	692.00	
EMP-Mhetre Likhitha	Dr	810.00	
EMP-A Sravani	Dr	878.00	
To EOY-PF Payable			13,088.00
On Account of :			
Being on staff PF for the month of Dec-2020			
		₹ 13,088.00	₹ 13,088.00



Prepared by: lavanya.r

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10720

10719

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP-Basavaraju Murali Krishna	Dr	134.00	
EMP-Rodda Rani	Dr	114.00	
EMP- O. Madan	Dr	86.00	
EMP-Mhetre Likhitha	Dr	101.00	
EMP-A Sravani	Dr	110.00	
To EOY-ESI Payable			545.00
On Account of :			
Being on ESI for the month of Dec-2020			
		₹ 545.00	₹ 545.00

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/10721-10720

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	Dr	200.00	
EMP-Nirati Srinivas	Dr	200.00	
EMP-N Rajyalakshmi	Dr	200.00	
EMP-Praveen Kumar Pathak	Dr	200.00	
EMP-Palle Sai Kumar Reddy	Dr	200.00	
EMP-Basavaraju Murali Krishna	Dr	150.00	
EMP-Rodda Rani	Dr	150.00	
To EOY-PT Payable			1,300.00
On Account of :			
Being on staff PT for the month of Dec-2020			
		₹ 1,300.00	₹ 1,300.00

Prepared by: lavanya.r

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10722~~ 10721

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	Dr	150.00	
EMP-Nirati Srinivas	Dr	150.00	
EMP-N Rajyalakshmi	Dr	150.00	
EMP-Praveen Kumar Pathak	Dr	150.00	
EMP-Palle Sai Kumar Reddy	Dr	150.00	
EMP-Basavaraju Murali Krishna	Dr	150.00	
EMP-Rodda Rani	Dr	150.00	
EMP- O. Madan	Dr	150.00	
EMP-Mhetre Likhitha	Dr	150.00	
EMP-A Sravani	Dr	150.00	
To SAL-Salaries			1,500.00
On Account of :			
Being amt debited towards new year contribution 2021			
		₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya.r

Approved by

[illegible]

APPROVED BY
04 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
24 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10722

Dated : 31-Dec-2020

Particulars	Debit	Credit
OTHLOAN-TCS @ 0.075% To SUP-Summit Sales LLP	Dr 901.00	901.00
Account of : Being TCS for the month of Dec-20	₹ 901.00	₹ 901.00

Prepared by: rajyalakshmi

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU\DEC\10057\20-21

Dated : 31-Dec-2020

Particulars	Debit	Credit
MSUP-Modi Realty Mallapur LLP <i>Dr</i>	901.00	
To TCS Payable-.075%		901.00
On Account of : Towards TCS payment for the month of Dec-20		
	₹ 901.00	₹ 901.00

Prepared by: lavanya


Approved by

Name of the company	Modi Realty Mallapur LLP				
Subject	Details of TCS				
Prepared by	D.Lavanya				
Date	30.11.2020				
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
01-12-2020	Modi Realty Mallapur LLP	RMS-Tiles, granite, etc-GST-18%	14513	11,532	9
01-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-18%(S)	14523	7,080	5
01-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14524	52,584	39
01-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14525	9,717	7
03-12-2020	Modi Realty Mallapur LLP	RMS-Steel GST-18%(S)	14559	33,478	25
03-12-2020	Modi Realty Mallapur LLP	RMS-Sundry Purchases NIL	14564	4,434	3
03-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-18%(S)	14565	2,600	2
04-12-2020	Modi Realty Mallapur LLP	RMS-Equipment-GST-18%(S)	14574	12,178	9
05-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14609	53,407	40
05-12-2020	Modi Realty Mallapur LLP	RMS-Electrical-12% (S)	14610	3,276	2
05-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14611	35,819	27
08-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14659	13,919	10
08-12-2020	Modi Realty Mallapur LLP	RMS-Paints Gst-28% (S)	14660	652	0
08-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-12%(S)	14661	2,912	2
08-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-18%(S)	14662	2,600	2
08-12-2020	Modi Realty Mallapur LLP	RMS-Sundry Purchases-5%(S)	14663	4,815	4
08-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	14664	37,342	28
08-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	14666	2,166	2
09-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14680	3,040	2
09-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-18%(S)	14682	6,997	5
10-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-18%(S)	14698	2,596	2
10-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-12%(S)	14699	1,896	1
10-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-18%(S)	14700	2,036	2
10-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	14701	63,393	48
15-12-2020	Modi Realty Mallapur LLP	RMS-Equipment-GST-18%(S)	14782	17,839	13
15-12-2020	Modi Realty Mallapur LLP	RMS-Door, door frames & hardware-GST-18%(S)	14783	7,508	6
15-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14785	3,233	2
16-12-2020	Modi Realty Mallapur LLP	RMS-Tiles, granite, etc-GST-18%	14825	9,883	7
16-12-2020	Modi Realty Mallapur LLP	RMS-Cement 28%	14833	16,275	12
17-12-2020	Modi Realty Mallapur LLP	RMS-Steel GST-18%(S)	14840	33,883	25
17-12-2020	Modi Realty Mallapur LLP	RMS-Steel GST-18%(S)	14841	7,285	5
17-12-2020	Modi Realty Mallapur LLP	RMS-Sundry Purchases NIL	14861	5,812	4
17-12-2020	Modi Realty Mallapur LLP	RMS-Door, door frames & hardware-GST-18%(S)	14862	2,950	2
17-12-2020	Modi Realty Mallapur LLP	RMS-Door, door frames & hardware-GST-18%(S)	14863	4,060	3
17-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	14864	20,736	16
18-12-2020	Modi Realty Mallapur LLP	RMS-Cement 28%	14894	16,275	12
19-12-2020	Modi Realty Mallapur LLP	RMS-Steel GST-18%(S)	14904	11,260	8
19-12-2020	Modi Realty Mallapur LLP	RMS-Steel GST-18%(S)	14905	9,042	7
19-12-2020	Modi Realty Mallapur LLP	RMS-Cement 28%	14910	157,504	118
22-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14967	66,073	50
22-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	14968	15,276	11
24-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	15014	531	0
24-12-2020	Modi Realty Mallapur LLP	RMS-Sundry purchases-GST-18%(S)	15015	784	1
24-12-2020	Modi Realty Mallapur LLP	RMS-Door, door frames & hardware-GST-18%(S)	15016	2,950	2
24-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	15018	1,180	1
24-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	15017	55,557	42
24-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	15019	73,014	55
26-12-2020	Modi Realty Mallapur LLP	RMS-Sundry Purchases NIL	15034	7,976	6
26-12-2020	Modi Realty Mallapur LLP	RMS-Paints GST-18%(S)	15035	15,611	12
29-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	15080	18,854	14
29-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	15081	74,649	56
29-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	15082	953	1
29-12-2020	Modi Realty Mallapur LLP	RMS-Plumbing-GST-18%	15083	49,296	37
29-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	15084	23,010	17
29-12-2020	Modi Realty Mallapur LLP	RMS-Electrical -GST-18%	15085	3,540	3
30-12-2020	Modi Realty Mallapur LLP	RMS-Tiles, granite, etc-GST-18%	15133	8,999	7
30-12-2020	Modi Realty Mallapur LLP	RMS-Tiles, granite, etc-GST-18%	15135	25,255	19
30-12-2020	Modi Realty Mallapur LLP	RMS-Tiles, granite, etc-GST-18%	15134	64,237	48
			Total	1,201,759	901

D. Lavanya
TTL/24