

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Journal Register

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Dec-20	FCAP- Uma Rani Fixxed Capital	Journal	JOU/10797	18,000.00	
2-Dec-20	FCAP- A Purushottam - Fixed Capital	Journal	JOU/10798	22,000.00	
2-Dec-20	PARTNER- Uma Rani Running Capital	Journal	JOU/10799	1,95,549.58	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10800	12,650.00	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10801	21,600.00	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10802	16,743.00	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10803	8,400.00	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10804	11,700.00	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10805	11,520.00	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10806	18,097.00	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10807	14,038.00	
3-Dec-20	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10808	9,306.00	
3-Dec-20	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10809	59.00	
3-Dec-20	CONT- Janardhan Prasad on A/c	Journal	JOU/10810	130.00	
3-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10811	130.00	
3-Dec-20	CONT- Shaik Moiz on A/c	Journal	JOU/10812	260.00	
3-Dec-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10813	520.00	
3-Dec-20	CONT- Ashok Mobilization A/c	Journal	JOU/10814	2,080.00	
4-Dec-20	OEUD-Gardening Services	Journal	JOU/10815	4,166.00	
4-Dec-20	OEUD-House Keeping Services	Journal	JOU/10816	22,120.00	
4-Dec-20	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10817	23,520.00	
4-Dec-20	OE-Security Services	Journal	JOU/10818	29,294.00	
4-Dec-20	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10819	9,516.00	
4-Dec-20	PROMOUD-Print Media	Journal	JOU/10820	2,266.00	
4-Dec-20	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10821	10,236.00	
4-Dec-20	SUP-Vaishnavi Agencies	Journal	JOU/10822	4,800.00	
4-Dec-20	SUP- Shiv Shakti Machine Tools	Journal	JOU/10823	738.00	
4-Dec-20	Electrical-URD	Journal	JOU/10824	120.00	
4-Dec-20	Sundry Purchases-URD	Journal	JOU/10825	120.00	
4-Dec-20	Sundry Purchases-URD	Journal	JOU/10826	90.00	
4-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10827	90.00	
4-Dec-20	Sundry Purchases-URD	Journal	JOU/10828	90.00	
4-Dec-20	Sundry Purchases-URD	Journal	JOU/10829	200.00	
4-Dec-20	Sundry Purchases-URD	Journal	JOU/10830	120.00	
4-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10831	220.00	
4-Dec-20	Electrical-URD	Journal	JOU/10832	120.00	
4-Dec-20	PROMOUD-Tour & Travels	Journal	JOU/10833	2,694.00	
4-Dec-20	OE-Electricity Supply	Journal	JOU/10834	21,563.00	
4-Dec-20	Sundry Purchases-URD	Journal	JOU/10835	875.00	
5-Dec-20	FCAP- Karan Mehta Fixed Capital	Journal	JOU/10836	15,000.00	
9-Dec-20	CONT- Ashok Mobilization A/c	Journal	JOU/10837	2,080.00	
9-Dec-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10838	520.00	
9-Dec-20	CONT- Janardhan Prasad on A/c	Journal	JOU/10839	130.00	
9-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10840	130.00	
9-Dec-20	CONT- Shaik Moiz on A/c	Journal	JOU/10841	260.00	
14-Dec-20	Aggregate-URD	Journal	JOU/10842	29,368.00	
15-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10843	130.00	
15-Dec-20	CONT- Janardhan Prasad on A/c	Journal	JOU/10844	130.00	
15-Dec-20	CONT- Shaik Moiz on A/c	Journal	JOU/10845	260.00	
15-Dec-20	CONT- Ashok Mobilization A/c	Journal	JOU/10846	2,080.00	
15-Dec-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10847	520.00	

Carried Over

5,46,348.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,348.58	
18-Dec-20	PROMOUD-Tour & Travels	Journal	JOU/10848	1,310.00	
18-Dec-20	SAL-Food & Brverage	Journal	JOU/10849	1,375.00	
18-Dec-20	PROMOUD-Tour & Travels	Journal	JOU/10850	364.00	
18-Dec-20	Sundry Purchases-URD	Journal	JOU/10851	6,000.00	
21-Dec-20	Sundry Purchases-URD	Journal	JOU/10852	100.00	
21-Dec-20	Electrical-URD	Journal	JOU/10853	240.00	
21-Dec-20	CONT- Ashok Constructions A/c	Journal	JOU/10854	25,00,000.00	
21-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10855	100.00	
21-Dec-20	Electrical-URD	Journal	JOU/10856	800.00	
21-Dec-20	Sundry Purchases-URD	Journal	JOU/10857	440.00	
21-Dec-20	Sundry Purchases-URD	Journal	JOU/10858	100.00	
21-Dec-20	Sundry Purchases-URD	Journal	JOU/10859	50.00	
21-Dec-20	Sundry Purchases-URD	Journal	JOU/10860	220.00	
21-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10861	3,000.00	
21-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10862	800.00	
21-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10863	120.00	
21-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10864	260.00	
21-Dec-20	Electrical-URD	Journal	JOU/10865	60.00	
21-Dec-20	OE-Hamali Charges	Journal	JOU/10866	750.00	
21-Dec-20	OE-Electricity Supply	Journal	JOU/10867	20,655.00	
21-Dec-20	OE-Electricity Supply	Journal	JOU/10868	528.00	
21-Dec-20	OE-Electricity Supply	Journal	JOU/10869	27,411.00	
21-Dec-20	CONT- Janardhan Prasad on A/c	Journal	JOU/10870	130.00	
21-Dec-20	CONT- Shaik Moiz on A/c	Journal	JOU/10871	260.00	
21-Dec-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10872	520.00	
21-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10873	130.00	
21-Dec-20	CONT- Ashok Mobilization A/c	Journal	JOU/10874	2,080.00	
22-Dec-20	Input RCM CGST 9%	Journal	JOU/10875	2,897.00	
22-Dec-20	Input CGST - 2019 -2020 RCM	Journal	JOU/10876	53,502.00	
23-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10877	11,250.00	
23-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10878	84.00	
23-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10879	10,232.00	
23-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10880	77.00	
23-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10881	4,653.00	
23-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10882	35.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10883	25,200.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10884	6,240.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10885	4,520.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10886	10,437.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10887	18,661.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10888	4,560.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10889	1,451.00	
26-Dec-20	CONT- Shaik Moiz on A/c	Journal	JOU/10890	260.00	
26-Dec-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10891	520.00	
26-Dec-20	CONT- K. Srinu on A/c	Journal	JOU/10892	130.00	
26-Dec-20	CONT- Janardhan Prasad on A/c	Journal	JOU/10893	130.00	
26-Dec-20	CONT- Ashok Mobilization A/c	Journal	JOU/10894	2,080.00	
26-Dec-20	SP- SLLP Logistics Ramesh Expenses Card	Journal	JOU/10895	1,800.00	
26-Dec-20	PROMOUD-Print Media	Journal	JOU/10896	1,800.00	
28-Dec-20	Electrical-URD	Journal	JOU/10897	70.00	
28-Dec-20	Electrical-URD	Journal	JOU/10898	170.00	
28-Dec-20	Sundry Purchases-URD	Journal	JOU/10899	100.00	
28-Dec-20	Electrical-URD	Journal	JOU/10900	110.00	
28-Dec-20	Sundry Purchases-URD	Journal	JOU/10901	5,250.00	

32,80,370.58

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,80,370.58	
28-Dec-20	Electrical-URD	Journal	JOU/10902	140.00	
28-Dec-20	Sundry Purchases-URD	Journal	JOU/10903	480.00	
28-Dec-20	Sundry Purchases-URD	Journal	JOU/10904	260.00	
28-Dec-20	Electrical-URD	Journal	JOU/10905	420.00	
28-Dec-20	Sundry Purchases-URD	Journal	JOU/10906	550.00	
28-Dec-20	Electrical-URD	Journal	JOU/10907	250.00	
28-Dec-20	OE-Hamali Charges	Journal	JOU/10908	1,700.00	
28-Dec-20	Electrical-URD	Journal	JOU/10909	440.00	
28-Dec-20	LSUD-Labour Charges	Journal	JOU/10910	23,414.00	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10911	13,230.00	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10912	6,600.00	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10913	10,057.60	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10914	13,440.00	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10915	7,395.60	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10916	5,880.00	
31-Dec-20	SAL-Salaries	Journal	JOU/10917	1,85,756.00	
31-Dec-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10918	200.00	
31-Dec-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10919	1,800.00	
31-Dec-20	EMP- Mohammed Ahmad Hussain Salary A/c	Journal	JOU/10920	147.00	
31-Dec-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10921	150.00	
31-Dec-20	TCS @ 0.075%	Journal	JOU/10922	692.00	
31-Dec-20	TCS @ 0.075%	Journal	JOU/10923	1,127.00	
31-Dec-20	SAL-Salaries	Journal	JOU/10924	4,991.00	
31-Dec-20	Aggregate-URD	Journal	JOU/10925	49,575.00	
Total:				36,09,065.78	

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

No. : JOU/10797

Dated : 2-Dec-20

Particulars		Debit	Credit
FCAP- Uma Rani Fixxed Capital	Dr	18,000.00	
To PARTNER- Uma Rani Running Capital			18,000.00
On Account of :			
Being fixed capital transferred			
		₹ 18,000.00	₹ 18,000.00

Prepared by: swathi

Approved by

1. Comparison of SWATH

Journal Voucher

Dated : **2-Dec-20**

Particulars	Debit	Credit
FCAP- A Purushottam - Fixed Capital <i>Dr</i>	22,000.00	
To PARTNER- A. Purushotham Running Capital		22,000.00
 On Account of : Being fixed capital transferred		
	₹ 22,000.00	₹ 22,000.00

Approved by

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Journal Voucher

No. : **JOU/10799**

Dated : **2-Dec-20**

Particulars	Debit	Credit
PARTNER- Uma Rani Running Capital <i>Dr</i>	1,95,549.58	
<i>To</i> PARTNER- A. Purushotham Running Capital		1,95,549.58
On Account of : Partners Capital transfer		
	₹ 1,95,549.58	₹ 1,95,549.58

Prepared by: swathi

Approved by

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Journal Voucher

No. : ~~10804~~ **JOU/10800** 10800

Dated : 3-Dec-20

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	12,650.00	
LSUD-Allowance for Equipment	Dr	12,650.00	
LSUD-Allowance for Equipment	Dr	6,325.00	
To CONT-Shaik Ameer Ali on A/c			31,625.00
On Account of :			
Being amount credited to shaik Ameer Ali on alc towards stage 1 work of villa no:-56 (A1-2bhk) from 10.11.20 to 25.11.20			
		₹ 31,625.00	₹ 31,625.00

Prepared by: vindya

Approved by

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

Sl. No. - site bills register	919	Date - site bills Register	26-11-20
Company Name:	AGH	Site:	Miyala guda
Name of Contractor	Ameer Ali		
Nature of work	Painting work.		
Work done	From Date	To Date	
	01/11/20	25/11/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-60	1250	50	SF7	15,625	
2.	V.NO-29,30,33,62	6	1000	10's	6,000	
3.	34,35,37,63	4	2500	10's	10,000	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				31,625	

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 :

Work Has Been Completed.

Certified by	Approved by Design Team	Approved by M.D.
Approved by Project Manager		
Date: <i>Tak</i>	Date:	Date:
Sign: Project Manager/Engineer	Sign:	Sign:

1. This form must be submitted 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 Labour Charges

Name Of
Contractor
Place

Painter Ameer Ali
AVR Gulmohar Homes

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Painting Work

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards Stage-I Works of Villa No. 56 (A1- 2 BHK) as mentioned in measurement sheet	
	Total Amount : Rs. 31,625/-	12,650.00

Amount In Words :- Twelve thousand six hundred and fifty rupees only

Sign: _____

Allowance For Equipment

Name Of
Contractor
Place

Painter Ameer Ali
AVR Gulmohar Homes

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Painting Work

Towards

Allowance for Equipment

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-I Works of Villa No. 56 (A1- 2 BHK) as mentioned in measurement sheet Total Amount : Rs. 31,625/-	12,650.00

Amount In Words :- Twelve thousand six hundred and fifty rupees only

Sign: _____

Allowance for Consumable

Name Of
Contractor
Place

Painter Ameer Ali
Miryalaguda

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Painting Work

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards Stage-I Works of Villa No. 56 (A1- 2 BHK) as mentioned in measurement sheet	
	Total Amount : Rs. 31,625/-	6,325.00

Amount in Words :- Six thousand three hundred and twenty five rupees only

Sign: _____

Measurement Sheet								
Company Name		Modi Realty Miryalaguda I.I.P	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Painting Work						
Prepared By		Zakir						
Date		26-Nov-2020						
Contractor Name		Painter Ameer Ali						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No's 60 (A1- 2 BHK)	Towards internal one coat of altek luppum and external one coat of primer	1250.00	1.00	1.00	1.00	1250.00	SFT
2	Villa No's 29,30,33,62,64,78	Main Door Polish- Melamine (Final)	1.00	1.00	1.00	6.00	6.00	No's
3	Villa No's 34,35,37,63	Main Door Polish- Melamine (Total)	1.00	1.00	1.00	4.00	4.00	No's

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Painting Work					
Prepared By		Zakir					
Date		26-Nov-2020					
Contractor Name		Painter Ameer Ali					
SI No.	Item Head	Item Description	Quantity	Units	Rate	% per Stage	Amount
1	Villa No's 60 (A1- 2 BHK)	Towards internal one coat of altek luppum and external one coat of primer	1250.00	SFT	50.00	25%	15,625.00
2	Villa No's 29,30,33,62,64,78	Main Door Polish- Melamine (Final)	6.00	No's	1000.00	-	6,000.00
3	Villa No's 34,35,37,63	Main Door Polish- Melamine (Total)	4.00	No's	2500.00	-	10,000.00
TOTAL							31,625.00

Note: Payment terms of Painter's % wise in AGH have changed from 40,35,25% to 25,50,25% as approved by Soham Sir by Mail Rates as per 844(c)

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10792** 10801

Dated : 3-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	21,600.00	
LSUD-Allowance for Equipment	Dr	21,600.00	
LSUD-Allowance for Consumables	Dr	10,800.00	
To CONT- S.K Zaid on A/c			54,000.00
New Ref JOU/10792	54,000.00 Cr		
On Account of :			
Being amount credited to sk.zaid towards villa no:- 34 final fitting villa no:-60,71 ,84, plumbing in stage A- on completing cpcv & pvc work-35% stage B on completing drainage &OHT WORK -35% from 10.11. 20 to 24.11.20			
		₹ 54,000.00	₹ 54,000.00

Prepared by: vindya

Approved by

Sl. No. - site bills		917		Date - site bills		26-11-20	
Register				Register			
Company Name:		NGH		Site:		Miyalaguda	
Name of Contractor		Zaid					
Nature of work		Plumbing work					
Work done		From Date		10/11/20		To Date	
						24/11/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	V-NO-34	1	18000	NO'S	5,400		
2.	60,71 & 84	3	18000	NO'S	37,800		
3.							
4.	Extra 25%						
5.	Approved rates	-	25%	-	10,800		
6.							
7.							
8.							
9.							
10.							
11.							
12.							
Total:					54,800		
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 : WORK HAS BEEN COMPLETED							
Approved by Project Manager		Approved by Design Team		Approved by A.P.D.			
Date: 27/11/2020		Date: 27/11/2020		Date: 27/11/2020			
Sign: [Signature]		Sign: [Signature]		Sign: [Signature]			
Asst. Project Manager/Engineer Modi Realty (Miyalaguda) LLP		Nagala		SOHAM MODI MANAGING DIRECTOR			

Allowance for Labour Charges

Name Of
Contractor
Place

Zaid

AVR Gulmohar Homes

Date 24-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Plumbing

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards Villa No. 34 final fitting,	
	Villa No's 60,71,84 plumbing in	
	Stage A – on completing CPVC & PVC work- 35%.	21,600.00
	Stage B – on completing drainage & OHT work- 35%.	
	Total Amount : 54,000/-	

Amount In Words :- Twenty one thousand six hundred rupees

Sign: _____

Name Of Contractor
Place

Allowance For Equipment
Zaid
AVR Gulmohar Homes

Date 24-Nov-2020

In Favour Of MRMLLP
Project / Site AVR Gulmohar Homes
Location Miryalaguda
Type Of Work Plumbing

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 34 final fitting, Villa No's 60,71,84 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35%. Total Amount : 54,000/-	21,600.00

Amount In Words :- Twenty one thousand six hundred rupees

Sign: _____

Allowance for Consumable

Name Of Contractor Zaid
Place Miryalaguda

Date 24-Nov-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Plumbing

Towards **Allowance for Consumable**

S No	Description	Amount
1	Brief Description Of Work	
	Towards Villa No. 34 final fitting,	
	Villa No's 60,71,84 plumbing in	
	Stage A – on competing CPVC & PVC work- 35%.	10,800.00
	Stage B – on completing drainage & OHT work- 35%.	
	Total Amount : 54,000/-	

Amount In Words :- Ten thousand eight hundred rupees only

Sign: _____

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Plumbing						
Prepared By		Ahmad						
Date		24-Nov-2020						
Contractor Name		Zaid						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No 34 (A1- Simplex)	Final Fittings	1.00	1.00	1.00	1.00	1.00	No's
2	Villa No. 60,71 and 84 (Simplex Villas)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	1.00	1.00	1.00	3.00	3.00	No's

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Plumbing					
Prepared By		Ahmad					
Date		24-Nov-2020					
Contractor Name		Zaid					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% of work	Amount
1	Villa No. 34 (AJ- Simplex)	Final Fittings	1.00	No's	18000.00	30%	5,400.00
2	Villa No. 60,71 and 84 (Simplex Villas)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	3.00	No's	18000.00	70%	37,800.00
		Extra 25% approved rates	-	-	25%	-	10,800.00
TOTAL							54,000.00

Note: Rates as per 843(F) dt. 22-06-2020

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10793~~ - 10802

Dated : 3-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	16,743.00	
LSUD-Allowance for Equipment	Dr	16,743.00	
LSUD-Allowance for Consumables	Dr	8,371.00	
To CONT- Janardhan Prasad on A/c			41,857.00
New Ref JOU/10793	41,857.00 Cr		
 On Account of : Being amount credited to janardhan prasad towards swimming pool tiles & garnite laying work with chamfering for granite with polishing from 02.03.20 to 12.10.20			
		₹ 41,857.00	₹ 41,857.00

Prepared by: vindya


Approved by

679: 6263

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

Sl. No. - site bills register	923	Date - site bills Register	26-11-20
Company Name:	AGH	Site:	Miyagalaguda
Name of Contractor	Jagadharan Prasad.		
Nature of work	Flooring Tiles, Toilet wall, Pavers etc.		
Work done	From Date	To Date	
	02/03/20	12/10/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Swimming Pool	1042.5	14	SF7	14,595	
2.		187.8	14	SF7	2,629.2	
3.	Swimming Pool	256	18	SF7	4,608	
4.	dark granite	50	18	SF7	900	
5.	Granite Chamber	765	25	RF7	19,125.	
6.						
7.						
8.						
9.						
10.						
11.	Total:				41,857.2	

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 :			
Work Has Been Completed.			

Certified by	Approved by Design Team	Approved by M.D.
Approved by Project Manager	Date: 27/11/2020	Date: 28 NOV 2020
Date: 27/11/2020	Sign: Nagarajam	Sign: Nagarajam
Sign: Nagarajam		

1. This form can be used for certifying labour bills, bills for materials, earth work, turnkey civil contractors. 2. This form can be used for certifying labour bills, bills for materials, 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.

Name Of Contractor
Place

Allowance For labour chargess
JANARDHAN PRASAD
AVR Gulmohar Homes

Date 26-11-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

floor tiles and Pavers and Parking tiles laying

Towards

Allowance For labour chargess

S No	Description	Amount
1	Brief Discription Of Work	
	Towards : Swimming pool tiles and garanite laying work with Chamfering for granite with polishing purpose. Total Amount : 41857.2/-	16,742.88

Amount In Words :- Sixteen Thousand seven hundred fourty two rupees only

Name Of Contractor
Place

Allowance For Equipment
JANARDHAN PRASAD
AVR Gulmohar Homes

Date 26-11-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

floor tiles and Pavers and Parking tiles laying

Towards

Allowance for Equipment

S No	Description	Amount
1	Brief Discription Of Work	
	Towards : Swimming pool tiles and garanite laying work with Chamfering for granite with polishing purpose.	
	Total Amount : 41857.2/-	16,742.88

Amount In Words :- Sixteen Thousand seven hunderd forty two rupees only

Name Of Contractor
Place

Allowance for Consumable

JANARDHAN PRASAD
AVR Gulmohar Homes

Date 26-11-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

floor tiles and Pavers and Parking tiles laying

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Discription Of Work	
	Towards : Swimming pool tiles and granite laying work with Chamfering for granite with polishing purpose.	
	Total Amount : 41857.2/-	8,371.44

Amount In Words :- Eight thousand three hundred seventy one rupees only

MEASUREMENT SHEET								
COMPANY NAME			MRMLLP	APPROVED BY				
PROJECT			AVR GULMOHAR HOMES	SIGN:				
WORK DISCRIPTION			Swimming pool tiles & Granite laying					
PREPARED BY			Zakir					
DATE			26-11-2020					
CONTRACTOR NAME			JANARDHAN PRASAD					
			A	B	C	D	E=AxBxCxD	F
SL NO	ITEM HEAD	ITEM DISCRIPTION	LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
1	Swimming pool floor tiles	Ceramic tiles Big pool	69.50	15.00	1.00	1.00	1042.50	SFT
		Ceramic tiles Small pool	15.00	12.52	1.00	1.00	187.80	SFT
2	Swimming pool dack granite	Dack garnite for Big pool	128.00	1.00	1.00	2.00	256.00	SFT
3		Dack garnite fo Small pool	25.00	1.00	1.00	2.00	50.00	SFT
4	Chamfering for granite with polishing	Granite Chamfering with polishing	153.00	1.00	1.00	5.00	765.00	RFT

ESTIMATE						
COMPANY NAME		MRMLLP	APPROVED BY			
PROJECT		AVR GULMOHAR HOMES	SIGN:			
WORK DISCRIPTION		FLOORING TILES ,Toilet wall ,pavers.ect WORK				
PREPARED BY		MD ZAKIR HOSSAIN				
DATE		26-11-2020				
CONTRACTOR NAME		JANARDHAN PRASAD				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	Swimming pool floor tiles	Ceramic tiles Big pool	1042.5	SFT	14	14,595.0
		Ceramic tiles Small pool	187.8	SFT	14	2,629.2
2	Swimming pool dack granite	Dack garnite for Big pool	256.0	SFT	18	4,608.0
3		Dack garnite fo Small pool	50.0	SFT	18	900.0
4	Chamfering for granite with polishing	Granite Chamfering with polishing	765.0	RFT	25	19,125.0
TOTAL						41857.2

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10794~~ 10803

Dated : 3-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	8,400.00	
LSUD-Allowance for Equipment	Dr	8,400.00	
LSUD-Allowance for Consumables	Dr	4,200.00	
To CONT- Shaik Moiz on A/c			21,000.00
New Ref JOU/10794	21,000.00 Cr		
On Account of :			
Being amount credited to shaik moiz towards villa no: -82 plumbing instage A- on completing cpvc &pvc work -35% stage B on completing drainage & oht work -35% from 12.11.20 to 25.11.20			
		₹ 21,000.00	₹ 21,000.00

Prepared by: vindya

Approved by

W. 6245, 6246

Approved by M.D.
Date: _____
Signature: _____

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 Labour Charges

Name Of
Contractor
Place

Shaik Moiz
AVR Gulmohar Homes

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Plumbing

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards Villa No. 82 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B on completing drainage & OHT work- 35%	8,400.00
	Total Amount : 21,000/-	

Amount In Words :- Eight thousand four hundred rupees only

Sign: _____

Name Of
Contractor
Place

Allowance For Equipment

Shaik Moiz

AVR Gulmohar Homes

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Plumbing

Towards

Allowance for Equipment

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 82 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B on completing drainage & OHT work- 35% Total Amount : 21,000/-	8,400.00

Amount In Words :- Eight thousand four hundred rupees only

Sign: _____

Name Of Contractor
Place

Allowance for Consumable
Shaik Moiz
Miryalaguda

Date 26-Nov-2020

In Favour Of
Project / Site
Location
Type Of Work

MRMLLP
AVR Gulmohar Homes
Miryalaguda
Plumbing

Towards Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards Villa No. 82 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35%	4,200.00
	Total Amount : 21,000/-	

Amount In Words :- Four thousand two hundred rupees only

Sign: _____

Measurement Sheet									
Company Name		Modi Realty Miryalaguda LLP							
Project		AVR Gulmohar Homes							
Work Description		Plumbing							
Prepared By		Ahmad Hussain							
Date		26-Nov-2020							
Contractor Name		Shaik Moiz							
Sl. No.	Item Head	Item Description		A	B	C	D	E=AxBxCxD	F
				Length	Width	Height	No's	Quantity	Units
1	Villa No. 82 (A2- 3 BHK)	Stage A – on completing CPVC & PVC work- 35%		1.00	1.00	1.00	1.00	1.00	No's
		Stage B – on completing drainage & OHT work- 35%							

Estimate Sheet									
Company Name		Modi Realty Miryalaguda LLP							
Project		AVR Gulmohar Homes							
Work Description		Plumbing							
Prepared By		Ahmad Hussain							
Date		26-Nov-2020							
Contractor Name		Shahk Moiz							
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% of work	Amount		
1	Villa No. 82 (A2- 3 BHK)	Stage A -- on competing CPVC & PVC work- 35% Stage B -- on completing drainage & OHT work- 35%	1.00	No's	24,000.00	70%	16,800.00		
		Extra 25% approved rates	-	-	25%	-	4,200.00		
0									
					TOTAL		21,000.00		

Note: Rates as per 843(F) dt. 16-03-2020

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Journal Voucher

No. : **JOU/10804**

Dated : **3-Dec-20**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	11,700.00	
LSUD-Allowance for Equipment	Dr	11,700.00	
LSUD-Allowance for Consumables	Dr	5,850.00	
To CONT-Abdul Aleem on A/c			29,250.00
On Account of :			
Being amount credited to Adbul Alleem on alc towards stage			
-1 work of villa no:-16(A2-3bhk)			
		₹ 29,250.00	₹ 29,250.00

Prepared by: vindya

Approved by

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

Sl. No. - site bills register		915		Date - site bills Register		26/11/20	
Company Name:		AGH		Site:		Miryalaguda	
Name of Contractor		Abdul Aleem					
Nature of work		Painting work					
Work done		From Date		17/11/20		To Date	
						24/11/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	V.NO-16	2340	50	SFT	29,250/-		
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				29,250/-		
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 :							
Work Has Been Completed.							

Certified by		
Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: <i>[Signature]</i>	Date:	Date:
Asst. Project Manager/Engineer	Sign:	Sign:
Shri Realty (Miryalaguda) LLP		

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 Labour Charges

Name Of
Contractor
Place

Painter Abdul Aleem
AVR Gulmohar Homes

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Painting Work

Towards

Labour Charges

S No	Description	Amount
1	Brief Description Of Work	
	Towards Stage-I Works of Villa No. 16 (A2- 3BHK) as mentioned in measurement sheet	
	Total Amount : Rs. 29,250/-	11,700.00

Amount In Words :- Eleven thousand and seven hundred rupees only

Sign: _____

Name Of
Contractor
Place

Allowance For Equipment

Painter Abdul Aleem

AVR Gulmohar Homes

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Painting Work

Towards

Allowance for Equipment

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-I Works of Villa No. 16 (A2- 3BHK) as mentioned in measurement sheet Total Amount : Rs. 29,250/-	11,700.00

Amount In Words :- Eleven thousand and seven hundred rupees only

Sign: _____

Name Of
Contractor
Place

Allowance for Consumable

Painter Abdul Aleem
Miryalaguda

Date 26-Nov-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Painting Work

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Description Of Work	
	Towards Stage-1 Works of Villa No. 16 (A2- 3BHK) as mentioned in measurement sheet	
	Total Amount : Rs. 29,250/-	5,850.00

Amount In Words :- Five thousand eight hundred and fifty rupees only

Sign: _____

Measurement Sheet								
Company Name		Md: Realty Miryalaguda LLP	Approved By		Zakir			
Project		A/R Gulmohar Homes	Sign					
Work Description		Painting Work						
Prepared By		Almad Hussain						
Date		26-Nov-2020						
Contractor Name		Panter Abdul Aleem						
Sl. No.	Item Head	Item Description	A	B	C	D	E=AxBxCxD	F
			Length	Width	Height	No's	Quantity	Units
1	Villa No's 16(A2- 3 BHK)	Towards internal one coat of altek luppum and external one coat of primer	2340.00	1.00	1.00	1.00	2340.00	SFT
3								

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Painting Work					
Prepared By		Ahmad Hussain					
Date		26-Nov-2020					
Contractor Name		Painter Abdul Aleem					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% per Stage	Amount
1	Villa No's 16(A2- 3 BHK)	Towards internal one coat of altek luppum and external one coat of primer	2340.00	SFT	50.00	25%	29,250.00
3							
TOTAL							29,250.00

Note: Payment terms of Painter's % wise in AGH have changed from 40,35,25% to 25,50,25% as approved by Soham Sir by Mail Rates as per 844(e)

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10796

10805

Dated : 3-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	11,520.00	
LSUD-Allowance for Equipment	Dr	11,520.00	
LSUD-Allowance for Consumables	Dr	5,760.00	
To CONT- A. Navin on A/c			28,800.00
New Ref JOU/10796	28,800.00 Cr		
On Account of :			
Being amount credited to navin on alc towards eectrical material work club house chiselling ,laying pipes, fixing meatl boxes, from 18.11.20 to 25.11.20			
		₹ 28,800.00	₹ 28,800.00

Prepared by: vindya

Approved by



Construction division.

Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		921		Date - site bills Register		26-11-20	
Company Name:		AGH		Site:		Miyalaguda	
Name of Contractor		Naveen Akorapu					
Nature of work		Electrical work					
Work done		From Date		18/11/20		To Date 25/11/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Club house	9600	2.50	Per Villa	24,000		
2.							
3.							
4.	Extra 20%	20%	24,000	NA	4,800		
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				28,800/-		
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 :							
Certified by Approved by Project Manager Date: <u>26/11/20</u> Sign: <u>[Signature]</u> Asst. Project Manager/Engineer		Approved by Design Team Date: <u>27/11/2020</u> Sign: <u>[Signature]</u>		Approved by M.D. Date: <u>28/11/2020</u> Sign: <u>[Signature]</u> CHAM MODI CHIEF DIRECTOR			

Model Ready (Miyasaka) within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for materials, and work done by own Contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Name Of Contractor
Place

Labour Charges
Naveen Akarapu
AVR Gulmohar Homes

Date 26-11-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Electrical work

Towards

Labour Charges

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Electrical work clubhouseChiseling, laying pipes, fixing metal boxes, etc., in walls Rs-28800/-	11,520.00

Amount In Words :- Eleven thousand five hundred twenty Rupees only

Name Of Contractor
Place

Allowance For Equipment
Naveen Akarapu
AVR Gulmohar Homes

Date 26-11-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Electrical work

Towards

Allowance for Equipment

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Electrical work clubhouseChiseling, laying pipes, fixing metal boxes, etc., in walls Rs-28800/-	11,520.00

Amount in Words :- Eleven thousand five hundred twenty Rupees only

Name Of Contractor
Place

Allowance for Consumable
Naveen Akarapu
AVR Gulmohar Homes

Date 26-11-2020

In Favour Of
Project / Site
Location
Type Of Work

MRMLLP
AVR Gulmohar Homes
Miryalaguda
Electrical work

Towards
Allowance for Consumable

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Electrical work clubhouseChlseling, laying pipes, fixing metal boxes, etc., in walls Rs-28800/-	5,760.00

Amount In Words :- Five thousand seven hundred eighteen Rupees only

[illegible]

ESTIMATE						
COMPANY NAME		Modi Reality Miryalaguda LLP	APPROVED BY			
PROJECT		AVR GULMOHAR HOMES	SIGN:			
WORK DISCRIPTION		Electrical work				
PREPARED BY		Zakir				
DATE		26-11-2020				
CONTRACTOR NAME		Naveen Akarapu				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	Clubhouse	Chiseling, laying pipes, fixing metal boxes, etc., in walls	9600	per villa	2.50	24,000.00
2						
		NOTE :- As Per MD sir Approvel 20% Extra for Electrician they are coming from hyderabad and working in AGH	Extra 20%	NA	24,000.00	4,800.00
	TOTAL					28,800.00