

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

Journal Voucher

No. : ¹⁰⁸⁵² ~~JOU/10854~~

Dated : 21-Dec-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to zakir hussian towards purchase of sponge payment made through expenses card from 27.11.20 to 16.12.20		
	₹ 100.00	₹ 100.00

Prepared by: vindya


Approved by

5000/-

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

Journal Voucher

No. : JOU/10852 10853

Dated : 21-Dec-2020

Particulars	Debit	Credit
Electrical-URD Dr	240.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		240.00
 On Account of : Being amount credited to zakir hussian towards purchase of ball valve payment made through expenses card from 27.11.20		
	₹ 240.00	₹ 240.00

Prepared by: vindya


Approved by

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

Journal Voucher

No. : **JOU/10854**

Dated : **21-Dec-20**

Particulars	Debit	Credit
CONT- Ashok Constructions A/c <i>Dr</i> New Ref JOU/10854 25,00,000.00 <i>Dr</i>	25,00,000.00	
To CUST-Villa 18 V. Bhanu Prasad		25,00,000.00
 On Account of : Being amount debited to Ashok Constructions towards Villa no.18 payment adjusted agst turnkey contract works as per approval enclosed		
	₹ 25,00,000.00	₹ 25,00,000.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10855**

Dated : **21-Dec-2020**

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to zakir hussian towards purchase of hardware material payment made through expenses card from 27.11.20 to 16.12.20		
	₹ 100.00	₹ 100.00

Prepared by: Vindya


Approved by

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

Journal Voucher

No. : JOU/10856

Dated : 21-Dec-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	800.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		800.00
On Account of : Being amount credited to zakir hussian towards eletrical material payment made through expenses card from 27.11.20 to 16.12.20		
	₹ 800.00	₹ 800.00

Prepared by: Vindya


Approved by

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

Journal Voucher

No. : **JOU/10857**

Dated : **21-Dec-2020**

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	440.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		440.00
On Account of : Being amount credited to zakir hussian towards purchase of sponge payment made through expenses card from 27.11.20 to 16.12.20		
	₹ 440.00	₹ 440.00

Prepared by: Vindya


Approved by

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

Journal Voucher

No. : **JOU/10858**

Dated : **21-Dec-2020**

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to zakir hussian towards purchase of plastic covers payment made through expenses card from 27.11.20 to 16.12.20		
	₹ 100.00	₹ 100.00

Prepared by: Vindya


Approved by

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

Journal Voucher

No. : **JOU/10860**

Dated : **21-Dec-2020**

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	220.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		220.00
On Account of : Being amount credited to zakir hussian towards purchase of nails payment made through expenses card from 27.11.0 to 16.12.20		
	₹ 220.00	₹ 220.00

Prepared by: vindya


Approved by

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

Journal Voucher

No. : JOU/10862

Dated : 21-Dec-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	800.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		800.00
On Account of : Being amount credited to zakir hussian towards purchase of hardware material payment made through Expenses card from 27.11.20 to 16.12.20		
	₹ 800.00	₹ 800.00

Prepared by: vindya


Approved by

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

Journal Voucher

No. : JOU/10863

Dated : 21-Dec-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	120.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		120.00
On Account of : Being amount credited to zakir hussian towards purchase of hardware material payment made through Expenses card from 27.11.20 to 16.12.20		
	₹ 120.00	₹ 120.00

Prepared by: vindya


Approved by

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

Journal Voucher

No. : **JOU/10864**

Dated : **21-Dec-2020**

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	260.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		260.00
On Account of : Being amount credited to zakir hussian towards purchase of hardware material payment made through Expenses card from 27.11.20 to 16.12.20		
	₹ 260.00	₹ 260.00

[Handwritten Signature]

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

Journal Voucher

No. : **JOU/10865**

Dated : 21-Dec-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	60.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		60.00
 On Account of : Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 27.11.20 to 16.12.20		
	₹ 60.00	₹ 60.00

Prepared by: vindya



Approved by

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

Journal Voucher

No. : JOU/10866

Dated : 21-Dec-2020

Particulars	Debit	Credit
OE-Hamali Charges <i>Dr</i>	750.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		750.00
On Account of : Being amount credited to zakir hussian towards purchase of weekly delivery material payment made through expenses card from 27.11.20 to 16.12.20		
	₹ 750.00	₹ 750.00

Prepared by: vindya


Approved by

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

Journal Voucher

No. : **JOU/10867**

Dated : 21-Dec-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	20,655.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		20,655.00
 On Account of : Being amount credited to zakir hussian towards Electricity charges s.no:-4329853779 dt:-16.12.20 from 27.11.20 to 16.12.20		
	₹ 20,655.00	₹ 20,655.00

Prepared by: vindya


Approved by

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

Journal Voucher

No. : **JOU/10868**

Dated : 21-Dec-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	528.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		528.00
On Account of : Being amount credited to zakir hussian towards Electricity charges viila no:-2 s.no:-4329853779 dt: -16.12.20		
	₹ 528.00	₹ 528.00

Prepared by: vindya



Approved by

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

Journal Voucher

No. : **JOU/10869**

Dated : **21-Dec-2020**

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	27,411.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		27,411.00
On Account of : Being amount credited to zakir hussian towards Electricity charges s,no:-3201450949 dt:-16.12.20		
	₹ 27,411.00	₹ 27,411.00

Prepared by: vindya


Approved by

Weekly - Petty cash /expense card statement.

Name		MD.Zakir		Statement date		17.12.2020	
Prepared by		Vijitha		Sign		<i>Vijitha</i>	
From period		27.11.2020		To period		16.12.2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MRMLLP	AGH	Lakshmi electricals & Sanitary (Purchase of ball valve for site use purpose)	240	✓ N	✓ N	
2.	MRMLLP	AGH	Manikanta traders (Purchase of sponge)	100	✓ N	✓ N	
3.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of Shravanam)	100	✓ N	✓ N	
4.	MRMLLP	AGH	Friends electrical works (Repairing of winding mortars)	800	✓ N	✓ N	
5.	MRMLLP	AGH	Siddhardha traders (Purchase of sponges)	440	✓ N	✓ N	
6.	MRMLLP	AGH	Uma maheshwari general stores (Purchase of plastic covers)	100	✓ N	✓ N	
7.	MRMLLP	AGH	Siddardha traders (Purchase of watchers)	50	✓ N	✓ N	
8.	MRMLLP	AGH	NR mills (Purchase of nails)	220	✓ N	✓ N	
9.	MRMLLP	AGH	Sri Lakshmi narasimha power tools (Rent of chipping machine & cutting machine)	3000	✓ N	✓ N	
10.	MRMLLP	AGH	Sri Lakshmi narasimha power tools (Purchase of blade & machine repair)	800	✓ N	✓ N	
11.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of line-door)	120	✓ N	✓ N	
12.	MRMLLP	AGH	Sri Vigneshwara iron & hardware (Purchase of MGA)	260	✓	✓	

Weekly - Petty cash /expense card statement.

					N	N
13.	MRMLLP	AGH	Lakshmi electricals & sanitary (Purchase of RTA)	60	✓ N	✓ N
14.	MRMLLP	AGH	Hamali Charges (Weekly delivery materials unloading)	750	✓ N	✓ N
15.	MRMLLP	AGH	TSSPDCL (Clubhouse Electricity bill paid)	20655	✓ N	✓ N
16.	MRMLLP	AGH	TSSPDCL (Villa no 02 electricity bill paid)	528	✓ N	✓ N
17.	MRMLLP	AGH	TSSPDCL (Site electicity bill paid)	27411	✓ N	✓ N
18.						
19.	Total			55634/-		
Amount to be credited by		Transfer to Haapay card, Other	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:		Project. Manager	Accountant	Accounts Manager	MD	
Sign:		<i>[Signature]</i>	<i>Swathi.K</i>	<i>[Signature]</i>		
Date:		Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP	22/12/2020	APPROVED BY 22/12/2020 SR. MANAGER-ACCOUNT		

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

DEBIT VOUCHER


MODI REALTY (MIRYALAGUDA) LLP

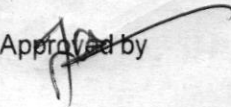
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11/10/2020

				Rs.	Ps.
Paid to	N.R Mills.				
towards	purchase of mails for site use purpose			200/-	
Rupees	Two hundred and twenty rupees only			1	
Paid by	Cheque No.	Dated	Drawn on Bank		
<input checked="" type="checkbox"/> Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>	200/-	

Prepared by 

Approved by 

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP


Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

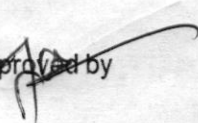
Voucher No. _____

A/c. _____

Date : 11/10/2020

Paid to				Rs.	Ps.
N.R Mills					
towards purchase of nails for site use purpose				200/-	
Rupees Two hundred and twenty rupees only				↑	
Paid by	Cheque No.	Dated	Drawn on Bank		
<input checked="" type="checkbox"/> Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>	200/-	

Prepared by 

Approved by 

Receiver's Signature

DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11/10/2020

Paid to	Siddhasdha, traders			Rs.	Ps.
towards	purchase of 316 watches for sale			50/-	/
	use purpose.				
Rupees	fifty rupees only/-				
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	50/-
		<input type="text"/>	<input type="text"/>	<input type="text"/>	

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

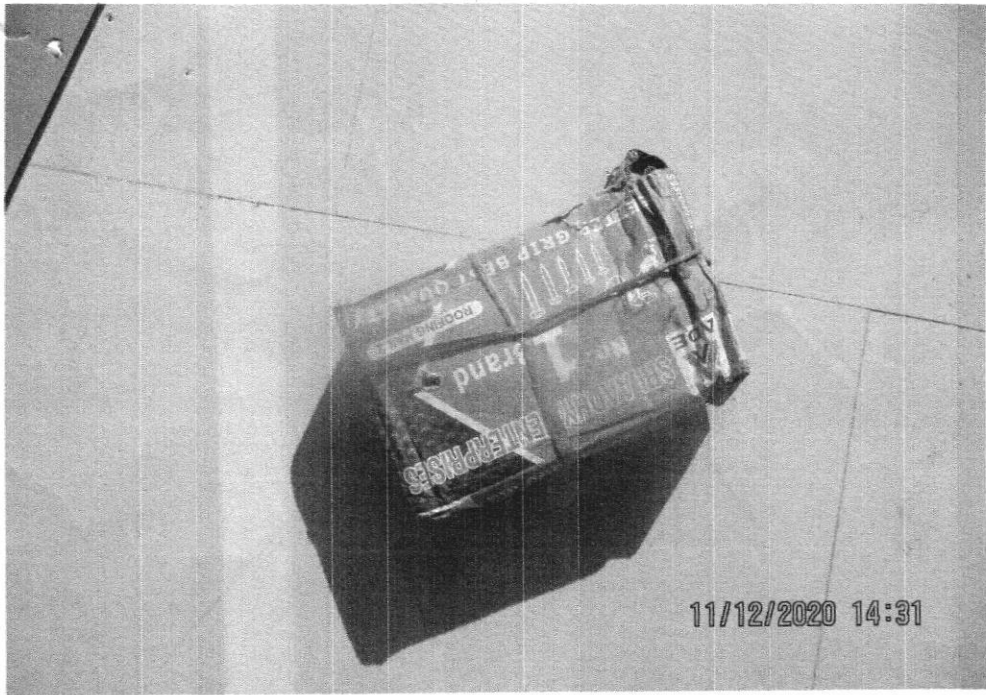
A/c. _____ Date : 11/10/2020

				Rs.	Ps.
Paid to	<u>N.R Mills.</u>				
towards	<u>purchase of nails for site use purpose</u>			<u>200/-</u>	
Rupees	<u>Two hundred and twenty rupees only</u>			<u>↑</u>	
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<u>200/-</u>

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature



DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11/10/2020

	Rs.	Ps.
Paid to <u>Siddhasdha traders</u>		
towards <u>purchase of 3/16 watches for site</u>	50/-	
<u>CGE purpose.</u>	/	
Rupees <u>fifty rupees only/-</u>		
Paid by <u>Cheque</u> <input type="checkbox"/> <u>Cash</u> <input checked="" type="checkbox"/>		
Cheque No. <input type="text"/>		
Dated <input type="text"/>		
Drawn on Bank <input type="text"/>		
	50/-	

Shiv
Prepared by

Shiv
Approved by

Receiver's Signature

QUOTATION

వరన్ హార్మవేర్ & పెయింట్స్ మర్చంట్స్
 సాగర్‌రోడ్, మిర్యాలగూడ-508 207, నల్లగొండ జిల్లా.

కాటేషన్ / ఎస్టిమేట్

తేది 11/12/20

నెం.

శ్రీ Modi Reality W.P.

శా.	వివరము	రూ.	పై.
100 గా	3/16 wathu	50-	00

INWARD

Inward No: W293 Dt: 11/12/20

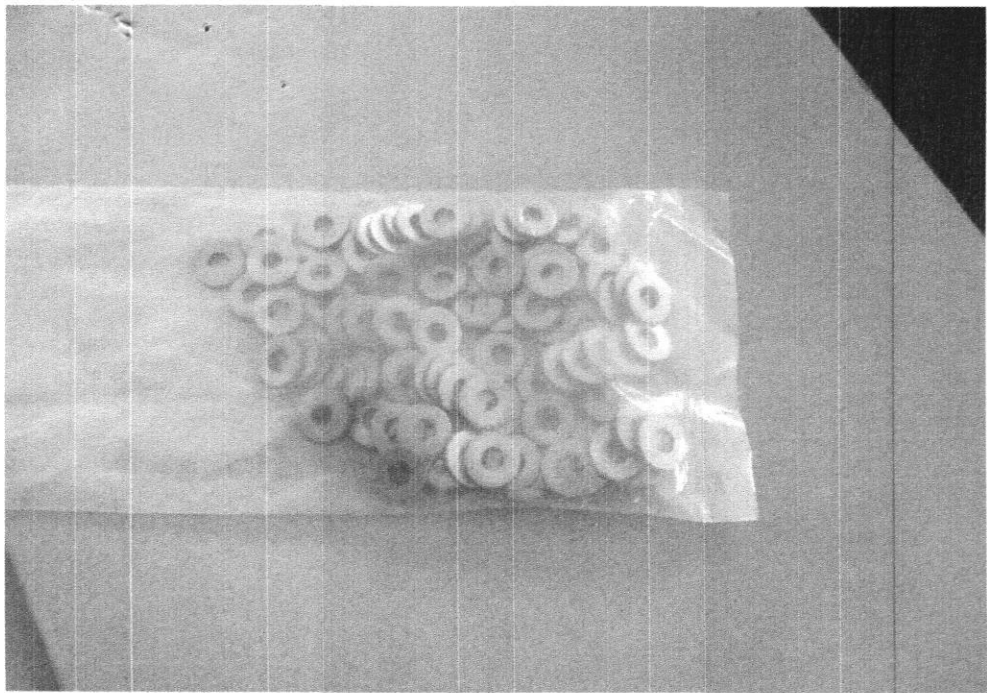
MRN No: Dt:

Received By: Sign: *Rajesh*

Modi Reality (Miryalguda) LLP

అమ్మిన సరుకులు వాపసు తీసుకొనబడవు.

సంతకం.



DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 7/10/2020

Paid to	Rs.	Ps.								
towards	100/-									
Bhavani iron & hardware, power tools. purchase of shraavanam for site use purpose.										
Rupees			One hundred rupees only/-							
<table style="width: 100%; border: none;"> <tr> <td style="width: 25%; border: none;">Paid by <u>Cheque</u></td> <td style="width: 25%; border: none;">Cheque No.</td> <td style="width: 25%; border: none;">Dated</td> <td style="width: 25%; border: none;">Drawn on Bank</td> </tr> <tr> <td style="border: none;"><u>Cash</u></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> </table>			Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	<u>Cash</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank							
<u>Cash</u>										
	100/-									

Chinn
Prepared by

[Signature]
Approved by

Receiver's Signature

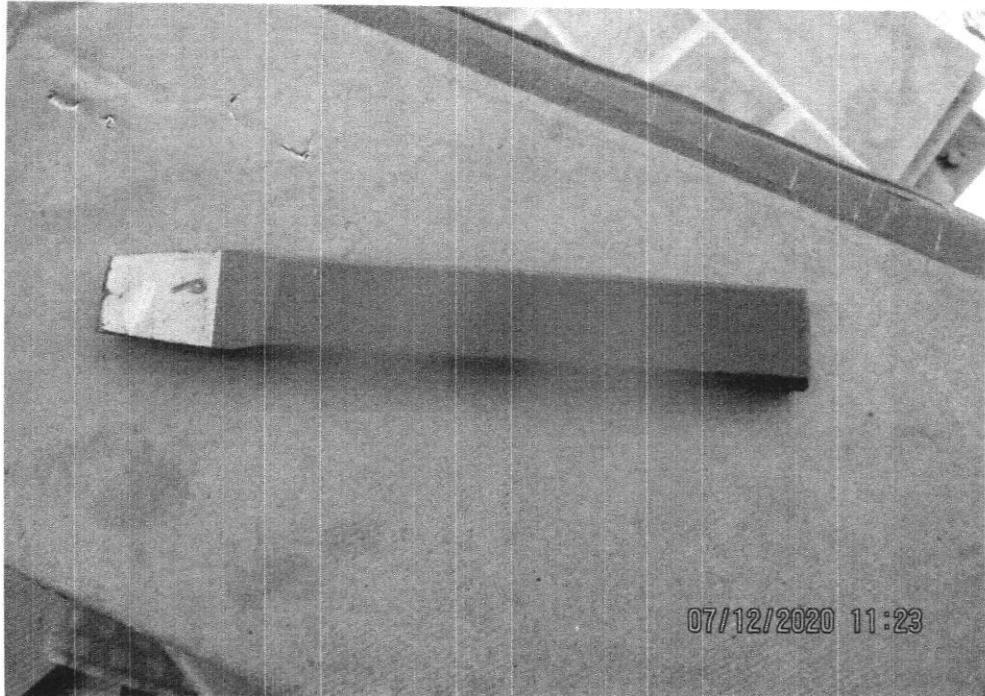
GST IN 36BCLPP0673E1ZI
BHAVANI IRON & HARDWARE, POWER TOOLS
శ్రీలత లాడ్స్ కాంప్లెక్స్ (రాఘవ థియేటర్ ప్రక్కన),
పాగల్‌కోట్, మిర్యాలగూడ - 508 207.
ఫోన్: 9985653376, 9052727204.

504

Nov 24

శ్రీలత 1 - 100

INWARD	
Inward No: 11281	Dt: 07/12/20 100
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda)	




07/12/2020 11:23

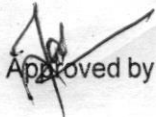
DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 2/12/2020

Paid to				Rs.	Ps.
Manikanta Trades.					
towards purchase of sponges for site use purpose.				100/-	
Rupees One hundred rupees only/-				/	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>	
				100/-	


Prepared by


Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP


Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.


Voucher No. _____

A/c. _____

Date : 27/11/2020

Paid to				Rs.	Ps.
Lakshmi electricals & sanitary				240/-	/
towards purchase of ball valve for site use					
purpose.					
Rupees Two hundred and forty rupees only/-					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	240/-
		<input type="text"/>	<input type="text"/>	<input type="text"/>	


Prepared by


Approved by

Receiver's Signature

Cell : 9666 700183,
88973 03089.

LAKSHMI ELECTRICALS & SHANITARY

Door No. 19-405, Sagar Road, MIRYALGUDA - 508 207.

Nalgonda Dist (T.S.)

No. 889

BILL OF SUPPLY

Date 27/11/2020

Sri Modi Reality.

Sl. No.	Particulars	Qty.	Rate	Total Amount	
				Rs.	Ps.
①	1/2 Boxel.mell(B)	2	120	240	00

240 2 00

INWARD	
Inward No: 14257	Dt: 27/11/20
MRN No:	Dt:
Received By: Rajesh	Sign: RJS
Modi Reality (Miryalguda) LLP	

[Signature]
Signature



27/11/2020 15:21

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

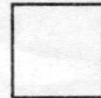
Date : 14/10/2000.

				Rs.	Ps.
Paid to	Sri Lakshinarasimha power tools.				
towards	purchase chipping machine & cutting machine sent for slab cutting & chipping of villa no 73.			3000/-	
Rupees	Three thousand rupees only/-			/	
Paid by	Cheque No.	Dated	Drawn on Bank	3000/-	
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Minu
Prepared by

Jee
Approved by

Receiver's Signature



PB9073K2Z7

Cell : 9885102279, 9550811918



శ్రీ లక్ష్మీనరసింహ పవర్ టూల్స్

శ్రీనివాస థియేటర్ ఎదురుగా, మిర్యాలగూడ - 508 207.

No.

723

నల్లగొండ జిల్లా.

Date: 14-12-2020

Sri.

modi Realty LLP.

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT	
				Rs.	Ps.
10-12-20	రేషన్				
	26 mission	2	500	- 1000	
11-		1	500	500	
12		1	500	500	
13		1	500	500	
14		1	500	500	
				3000	
TOTAL					

INWARD
 No: 14312 On: 14/12/20
 Rajesh R (Signature)

A/c. 5020002054816
 IFSC : HDFC 0002081

బి.సుబ్బారావు
 సంతకం.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 7/10/2020

Paid to				Rs.	Ps.
friends electrical work.					
towards fan winding motor repairing propose.				800/-	
				/	
Rupees Eight hundred rupees only-					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash ✓	<input type="text"/>	<input type="text"/>	<input type="text"/>	800/-	

Umm
Prepared by

[Signature]
Approved by

Receiver's Signature

Cell : 98483 92523, 91544 06235

FRIENDS ELECTRICAL WORKS

Rajiv Chowk, Opp State Bank of Hyderabad, Near Laxmivilas ATM,
MIRYALGUDA - 508 207, Nalgonda Dist.



BILL
CASH/CREDIT



No.

Date: 7/12/20

Sri Modi Reality LLP

S. No	DESCRIPTION OF WORKS	Qty.	Rate	Amount
	water fan windy motor			8000
<p>INWARD</p> <p>ward No: 14284 Dt: 7/12/20</p> <p>WRN No: Dt:</p> <p>Received By: Rajesh Sign: [Signature]</p> <p>Modi Reality (Miryalguda) LLP</p>				
INCLUDING TAX				

	TOTAL	8000
--	--------------	------

Note : 1. Our Liability ceases once the goods leave our premises
 2. In case of any disputes Miryalguda Jurisdiction only.

[Signature]
For : Friends Electrical works.




DEBIT VOUCHER

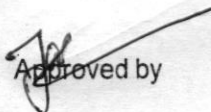
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11/12/2020

Paid to				Rs.	Ps.	
Uma Maheshwari General Stores				100/-		
towards purchase of plastic covers.						
Rupees One hundred rupees only				/		
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	100/-	
		<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by 

Approved by 

Receiver's Signature



SRI SAI PLASTIC WORKS

Hyderabad

Export Quality

11/12/2020 17:29

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 10/10/2020

Paid to				Rs.	Ps.
Siddhasda traders.					
towards	purchase of sponges for site use			440/-	
	purpose.				
Rupees	four hundred and forty rupees only/-			/	
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	440/-

Uday
Prepared by

Jee
Approved by

Receiver's Signature

GSTIN : 36A0BPK7992J2ZD (Composition)

Shop : 244920

సిద్ధార్థ ప్రోడర్స్

ఐరన్ హార్నవేర్ & పెయింట్స్ మర్చంట్స్
సాగర్ రోడ్, మిర్యాలగూడ-508 207, నల్లగొండ జిల్లా.

కొటేషన్ / ఎస్టిమేట్

నెం.

తేది 10/12/2020

శ్రీ Modi Properties LLP MCG

శా.	వివరము	రూ.	పై.
200	సా. 1" Pop	150	00
100	సా. 3/16 wath	50	00
200	Spower	240	00
INWARD		440	00
Inward No:	14291	Dt:	10/12/2020
GRN No:		Dt:	
Received By:	V. Vinod	Sign:	V. Vinod

అమ్మిన సరుకులు వాపసు తీసుకొనబడవు.

సంతకం

GSTIN : 36AJCPB9514B1ZR

Cell: 9247288299

(Composition)

No.

75

BILL

Date... 11/12/2020

Uma Maheshwari General Stores



ఉమా మహేశ్వరి జనరల్ స్టోర్స్

స్టేషనరీ & బుక్ సెల్లర్స్

సాగర్ రోడ్, మిర్యాలగూడ-508 207.

శ్రీ MODI Reality LLP

శా	వివరములు	రేటు	రూ.	పై.
26	అవుట్		1000	
			1000	

INWARD
 Inward No: 14295
 Dt: 11/12/20
 BY: Rajesh.
 Sign: [Signature]
 MODI REALITY LLP

[Signature]

సంతకం.


DEBIT VOUCHER

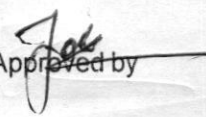
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 16/12/2020

Paid to				Rs.	Ps.
TSSPDCL				528/-	/
towards electricity bill paid through Happy bed					
villa no = 2					
Rupees five hundred and twenty eight rupees					
only -					
Paid by	Cheque No.	Dated	Drawn on Bank		
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	528/-	

Prepared by 

Approved by 

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 16/12/2020

	Rs.	Ps.
Paid to <u>TSSPDCL</u>		
towards <u>Electricity bill paid through Happy Card</u>		
<u>Villa no - 2</u>	528/-	
Rupees <u>five hundred and twenty eight rupees</u>	/	
<u>only/-</u>		
Paid by <input checked="" type="checkbox"/> <u>Cheque</u> <input type="checkbox"/> <u>Cash</u>	Cheque No. <input style="width: 100px; height: 20px;" type="text"/>	Dated <input style="width: 100px; height: 20px;" type="text"/>
	Drawn on Bank <input style="width: 100px; height: 20px;" type="text"/>	528/-

Prepared by Shiv

Approved by Joc

Receiver's Signature

TSSPDCL
PAYMENT RECEIPT

DT: 16/12/2020 TIME 11:02
RCPT: 03642167837 RC: 3
ERO : 985 MIRYALGUDA
SEC : 132 MIRYALAGUD
DIST: 43298 PRAKASH NA

S NO: 4329853779
NAME: MODI REALTY MIRYALG

COLLEC CC AMT : 528.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 528.00

Rs. Five Hundred Twenty
Eight Only.

PAY MODE : CASH

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP


Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.


Voucher No. _____

A/c. _____

Date : 16/10/2020

Paid to		Rs.	Ps.
TSSPDCL			
towards Electricity bill Paid through happy cash			
[clubhouse electricity bill].		20,655/-	
Rupees Twenty thousand six hundred and			
fifty five rupees only/-			
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cheque</u> Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>
			20,655/-


Prepared by


Approved by

Receiver's Signature

TSSPDCL
PAYMENT RECEIPT

DT: 16/12/2020 TIME 11:01
RCP1: 03642167836 RC: 3
ERO : 905 MIRYALGUDA
SEC : 32 MIRYALAGUD
DIST: 93201 MIRYALAGUD

S NO: 3201453918

NAME: MODI REALTY MIRYALG

COLLEC CC AMT : 20655.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 20655.00

Rs. Twenty Thousand Six
Hundred Fifty Five Only.

PAY MODE : CASH

RC SIGN


DEBIT VOUCHER


MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 16/10/2020

Paid to	TSS PDCL	Rs.	Ps.
towards	Site - meter electricity bill paid.	27,411/-	
Rupees	Twenty Seven thousand four hundred and eleven rupees only/-	↑	
Paid by	<input type="checkbox"/> <u>Cheque</u> <input checked="" type="checkbox"/> Cash		
	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>
			27,411/-

Prepared by 

Approved by 

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date : 13/12/2020

Paid to		Rs.	Ps.
Hamali charges.			
towards	Weekly delivery vehicle unloading @ night time.	750/-	
Rupees	Seven hundred and fifty rupees only/-	/	
Paid by	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>
	<input checked="" type="checkbox"/> Cash		
		750/-	

Minu
Prepared by

J
Approved by

Receiver's Signature

TSSPDCL
PAYMENT RECEIPT

DT: 16/12/2020 TIME 11:20
RCPT: 03642167850 RC: 3
ERO : 985 MIRYALGUDA
SEC : 32 MIRYALAGUD
DIST: 93201 MIRYALAGUD

S NO: 3201450949

NAME: ANI REDDY VASUDHA R

COLLEC CC AMT : 27411.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 27411.00

Rs. Twenty Seven
Thousand Four Hundred
Eleven Only.

PAY MODE : CASH

RC SIGN

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

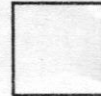
A/c. _____ Date : 14/12/2020.

Paid to				Rs.	Ps.
Bhavani iron & hardware power tools.				120/-	
towards purchase of wood for site use					
purpose.					
Rupees One hundred and twenty rupees				/	
only/-					
Paid by	Cheque No.	Dated	Drawn on Bank	120/-	
<u>Cheque</u> Cash ✓	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Mun
Prepared by

Jas
Approved by

Receiver's Signature



GSTIN : 36BCLPP0673E1ZI

Cell : 99856 53376

Jai Uppalamma Thalli

90527 27204

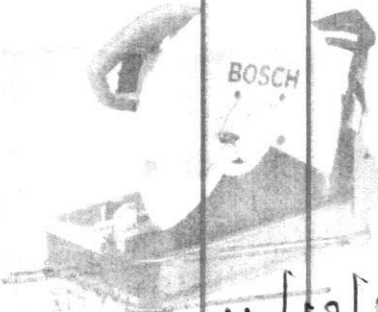
Bhavani Iron & Hardware

Power Tools & Spares, Service

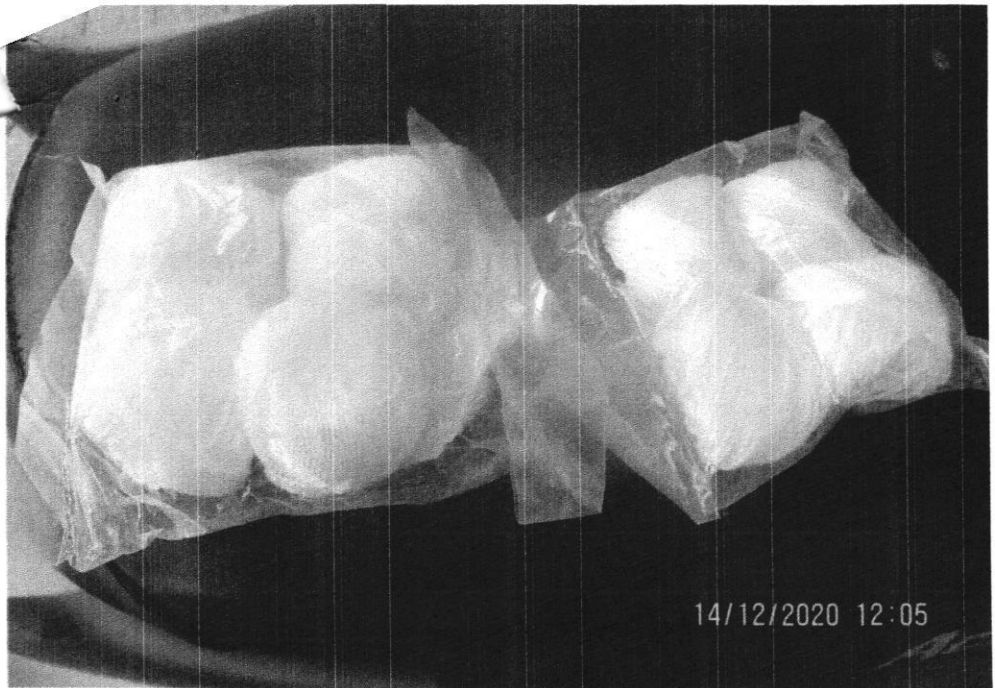
Dealers in : BOSCH POWER TOOLS

Srilatha Lodge Complex, Sagar Road,
MIRYALGUDA-508 207, Nalgonda Dist.

No. 546 INVOICE Date 14/12/20Sri. Modi Realty LLP

Qty.	Particulars	HSN Code	Rate	Amount
2	Cinerox			1200
				1
				1200
				1434
				14/12/20
				Rajesh
				R. G. S.

Signature.



14/12/2020 12:05

DEBIT VOUCHER


MODI REALTY (MIRYALAGUDA) LLP

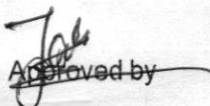
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 15/10/2020

Paid to	Sh. vigneshwara isoo & hardware	Rs.		Ps.	
towards	purchase of material for site use proper.	260/-			
Rupees	Two hundred and sixty rupees only/-	/			
Paid by	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No.	Dated	Drawn on Bank	260/-
		<input type="text"/>	<input type="text"/>	<input type="text"/>	

Prepared by 

Approved by 

Receiver's Signature

Cell : 9666182260, 9494305959



శ్రీ విఘ్నేశ్వర ఐరన్ & హార్ట్వేర్

LIC ఆఫీసు ప్రక్కన, హనుమాన్ పేట, సాగర్ రోడ్,
మిర్యాలగూడ-508 207, నల్లగొండ జిల్లా. (తెలంగాణ)

ప్రా|| వి. రాజు

నెం.

తేది 15/12/20

శ్రీ Modi Reality LLP.

శా	వివరములు	కేజీ	రేటు	మొత్తము
	109mgaa	1	260	260
				260

INWARD

Inward No:	Dt: 15/12/20.
MRN No:	Dt:
Received By: Raviresh	Sign: Raviresh
Modi Realty (Miryalguda) LLP	

సంతకం.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

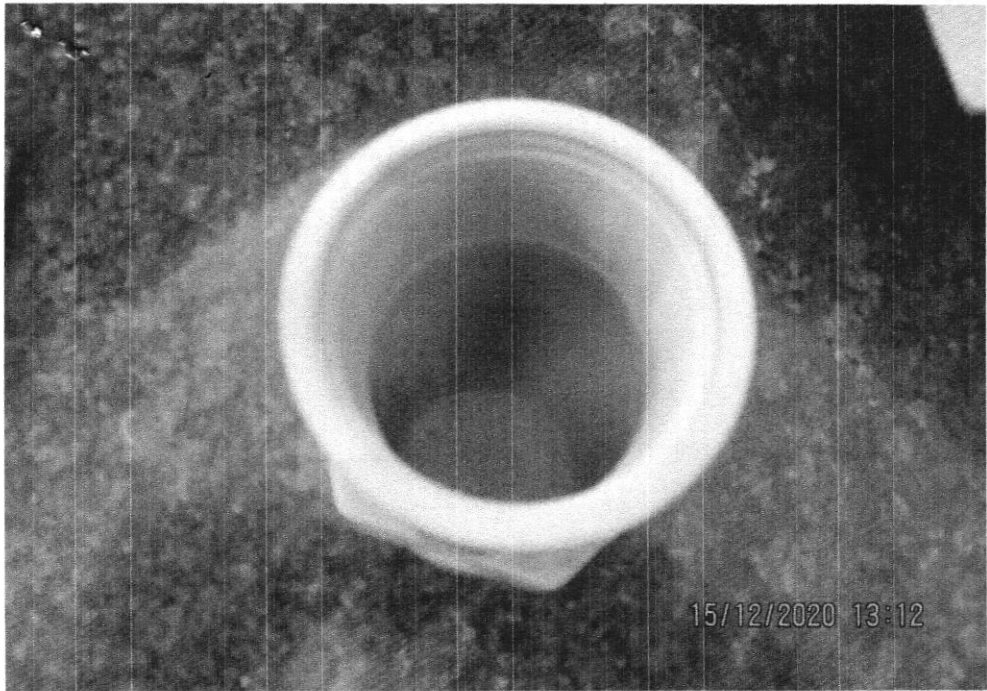
A/c. _____ Date : 15/10/2020

Paid to				Rs.	Ps.
lakshmi electricals & shanitary				60/-	/
towards purchase of RFA for site use					
purpose.					
Rupees				Sixty rupees only/-	
Paid by				60/-	
<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank		
	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Umesh
Prepared by

Jak
Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 14/10/2020

Paid to	<u>Sri Lakshmi Narasimha power tools.</u>	Rs.	Ps.
towards	<u>purchase of blade & machine repair</u>	<u>800/-</u>	
	<u>purpose.</u>		
Rupees	<u>Eight hundred rupees only/-</u>		
Paid by	<input checked="" type="checkbox"/> Cheque	<input type="checkbox"/> Cash	
	Cheque No.	Dated	Drawn on Bank
	<input type="text"/>	<input type="text"/>	<input type="text"/>
			<u>800/-</u>

Mir
Prepared by

[Signature]
Approved by

Receiver's Signature



శ్రీనివాస థియేటర్ ఎదురుగా, మిర్యాలగూడ - 508 207.
నల్లగొండ జిల్లా.

Date: 14/12/20

No. 724

Sri. Modi Reality Ltd

SI. No.	PARTICULARS	QTY.	RATE	AMOUNT	
				Rs.	Ps.
	cutting mission	1		300	
	2 days				
	cutting blade	5	20	100	
	cutting Repair				
	INWARD				
	Inward No: 14313	Dr: 14/12/20		400	
	MRN No:	Dr:			
	Received By: Rajesh	Sign: [Signature]			
	TOTAL			800	

A/c. 5020002054816
IFSC : HDFC 0002081

B. నాజర్
సంకె50.