

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10747-10723

Dated : 01-01-2021
31-Dec-2020

Particulars	Debit	Credit
OE-Security Services Dr	70,676.00	
To TDS-0.75% Contract		530.00
To SP-Expert Security Services		70,146.00
On Account of : Being security charges for the month of Dec -2020 against bill no:ESS/129/20, dt:1/1/21		
	₹ 70,676.00	₹ 70,676.00



Prepared by: lavanya.r

Approved by

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

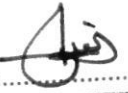
GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

M/s Modi Realty Mallapur LLP.**Bill No. : ESS/129/20****Month : December'2020****Date : 01.01.21****GSTIN: 36AAEFM1459R1ZP**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	70676/-	
Rupees : Seventy thousand six hundred and seventy six only.					
Pay: 70676/-					
Total				70676/-	
				-	
				-	
				-	
Grand Total				70676/-	

Note: The above bill should be paid before 5th of the Month.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 05/01/21

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by:		A.Sravani		No. of Working Days		26		Total Days		31	
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date:		04.01.21		Sundays		4					
Site:		Gulmohar Residency		For the month of		December/31/2020		Holidays		1					
S. No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	Net Payable
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	30.5 31	31	5.00	36	0	16461	12.00	NA	18437
2	United Security services	Security	Amith	Security Guard-Day	10500	339	30.5 31	31	2.00	33	0	11177	12.00	NA	12519
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	30.5 31	31	-	31	0	10500	12.00	NA	11760
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	30.5 31	31	1.00	32	0	10839	12.00	NA	12139
5	United Security services	Security	Raju	Security Guard-Day	10500	339	30.5 31	31	-	31	0	10509	12.00	NA	11770
Total					45675							48977	7144		66625
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	385	26	26	4.00	30	0	11538	12.00	NA	12692
3	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	308	29	29	2.00	31	0	9541	12.00	NA	10495
	Shreyas Services	Housekeeping	Uma	Sweeper	8925	308	29	29	2.00	31	0	9541	12.00	NA	10495
Total					18925							11538			33681
1	Y.Ravi Shankar	Gardening	Mallesha	Semi skilled	9450	363	26	26	0.00	26	0	9450	12.00	NA	10584
					9450							9450			10584
mark		Prime security 1 Roman Rai full present (OT on 03.12.20 ,05.12.20 , 10.12.20 ,30.12.20 ,& 31.12.20)													
		2 Amith full present (25.12.20 & 29.12.20)													
		3 Bikshapathi full present													
		4 Krishna full present (26.12.20)													
Shreya Services		1.Narsimha all present(OT S 06.12.20 , 13.12.20 , 20.12.20 & 27.12.20)													
		3.Parwathi full present (07.12.20 & 21.12.20)													
		4.Uma full present (14.12.20 & 28.12.20)													
Y.Ravi Shankar		1. Mallesha full present													

A Expert Security Services

* Total: 66676/-
Gt. Compensation: 4000/-

Grant: 70676/-

Pay: 70676/-

CHECKED
SECURITY/SUP.
By:  Dt: 05/01/21

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

Journal Voucher

No. : JOU/10724

Dated : 1-Jan-21

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	2,000.00	
To EMP-Rodda Rani Commission		2,000.00
On Account of : Being advance commission		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10725

Dated : 1-Jan-21

Particulars	Debit	Credit
EMP-Rodda Rani Commission <i>Dr</i>	75.00	
To TDS-3.75% Brokerage/commission		75.00
On Account of : Being TDS		
	₹ 75.00	₹ 75.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10726

Dated : 2-Jan-21

Particulars	Debit	Credit
CONT-Pointech Associates <i>Dr</i>	4,120.00	
To Contractors Material Reimbursment		4,120.00
On Account of : Being amt debited from pointech associates towards supply of cment bags 40 bags @56 & 10 bags @ 188 on15-12-20		
	₹ 4,120.00	₹ 4,120.00

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/10727

Dated : 2-Jan-21

Particulars	Debit	Credit
CONT-Surasani Constructions <i>Dr</i>	19,110.00	
<i>To</i> Contractors Material Reimbursment		19,110.00
On Account of : Being steel issued to surasani construction 490@ 39 on 30-12-2020		
	₹ 19,110.00	₹ 19,110.00

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/10719-10728

Dated : 2-Jan-2021

Particulars		Debit	Credit
DPUD-Dept Work	Dr	2,700.00	
To CONJBDW-Giribabu			2,700.00
On Account of :			
Being civil work done towards compound wall brick work done at B			
-Block peripheral road against paymnet no: 749 dtd: 31.12.20			
		₹ 2,700.00	₹ 2,700.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 749

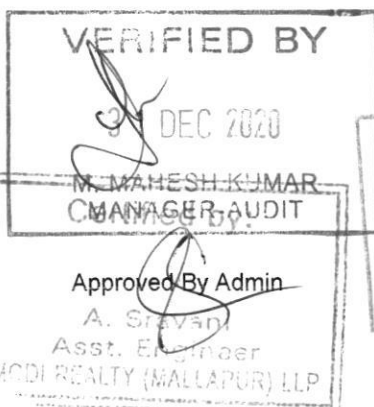
Date : 31/12/2020

Contractor Name	From Date	To Date
Giri babu (Civil Work)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	1725.00	575.00	0.00	0.00	0.00	0.00
Totals...	5.00	2700.00	2125.00	575.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards compound wall brick work done at B-Block peripheral road .	2700.00
Job Work Description :	0.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2679.75
Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.	



Approved By Managing Director

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

Journal Voucher

No. : JOW/10720 10729

Dated : 2-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,160.00	
JWUD-Allowance for Equipment	Dr	2,160.00	
JWUD-Allowance for Conumables	Dr	1,080.00	
To CONJBDW-N Nagaraju (Electrican)			5,400.00
On Account of :			
Being electricain work done towards walls chipping & electrical pipes laying work done for shifting of socket points as per job work sheet no: 14250,14249 against paymnet no: 750 dtd: 31.12.20			
		₹ 5,400.00	₹ 5,400.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 750

Date : 31/12/2020

Contractor Name		From Date		To Date	
Nagraju..(Electrician)		24/12/2020		30/12/2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	400.00	0.00	400.00	0.00
Mason	9.00	4950.00	0.00	0.00	4950.00	0.00	0.00	0.00
Totals...	11.00	5750.00	0.00	0.00	5350.00	0.00	400.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards walls chipping & electrical pipes laying work done for shifting of socket points as per job work sheet no 14250 14249 14248 14252 enclose.	5400.00
Total Amount %	5400.00
TDS : @ 0.75	40.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5359.50
Rupees : Five Thousand Three Hundred Fifty Nine and Paise Fifty Only.	



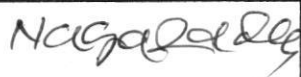
Job Work Details

S. No. 14250

Company	MR Mallapur UP	Project	GMR.
No. of workers required	03	Date	29/12/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	
Required from date	29/12/20	Required to date	29/12/20
Job Description:	Towards walls chipping & pipes laying for shifting model boxes in flat no - 108 A-block for Altration work.		
Description	Quantity	Rate	Amount
Male Helpers	02	400	800/-
Massons.	01	550	550/-
Total Amount			1350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Savani	Savani	Nagaraju.	Nagaraju

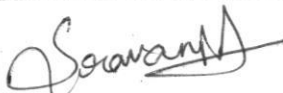
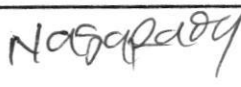
Job Work Details

S. No. 14249

Company	MR Mallapurur	Project	GMR
No. of workers required	03	Date	28/12/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	28/12/20	Required to date	28/12/20
Job Description:	Towards walls chipping work done & pipes laying for shifting of model boxes for flat no - 104 A-Block. for Alterations.		
Description	Quantity	Rate	Amount
Male Helper	02	400/-	800/-
Mason	01	550/-	550/-
Total Amount			1350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Nagaraju	

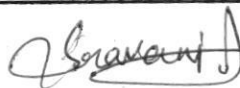
Job Work Details

S. No. 14248

Company	MR Mallapur UP	Project	GMR
No. of workers required	03	Date	26/12/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	26/12/20	Required to date	26/12/20
Job Description:	Towards wall chipping & Electrical Pipe line laying & shifting of sockets work done at flat no- 103 A-Block for Alterations.		
Description	Quantity	Rate	Amount
wall chipping & pipes	01 Mason	550	550/-
laying into wall for shifting sockets in all Bed rooms, the living & Dining & kitchen for A-103 flat Alterations.	02 MH	400	800/-
Total Amount			1350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Nagaraju	

Job Work Details

S. No. 14252

Company	MR Mallapur UP	Project	GMR.
No. of workers required	02	Date	30/12/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	30/12/20	Required to date	30/12/20
Job Description:	Towards walls chipping work done & Electrical pipes laying work done for shifting of Metal boxes Sockets at A-Block.		
Description	Quantity	Rate	Amount
Mason	01	550	550
Male Helpers	02	400	800
Total Amount			1350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Nagaraju	NagRaju

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/40721** 10730

Dated : 2-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,820.00	
JWUD-Allowance for Equipment	Dr	4,820.00	
JWUD-Allowance for Consumables	Dr	2,410.00	
To CONJBDW-G Mannem (Earth Work)			12,050.00
On Account of : Being earth work done towardss morrum filling & levelling work done at peripheral raod shifting of bricks work done corridor cleaning work done against payment no: 748 dtd: 31.12.20			
		₹ 12,050.00	₹ 12,050.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 748

Date : 31/12/2020

Contractor Name					From Date		To Date	
G.Mannem(Earth work)					24/12/2020		30/12/2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	8800.00	6000.00	0.00	2400.00	400.00	0.00	0.00
Male Helper	32.00	14400.00	6750.00	0.00	7650.00	0.00	0.00	0.00
Totals...	54.00	23200.00	12750.00	0.00	10050.00	400.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards morrum filling & levelling work done at peripheral road . shifting of bricks work done corridor cleaning work done removing of debries at compound wall as per job work sheet no 14244 14245 14246 14247 14251 enclosed.	12050.00
Total Amount %	12050.00
TDS : @ 0.75	90.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11959.63
Rupees : Eleven Thousand Nine Hundred Fifty Nine and Paise Sixty Three Only.	

VERIFIED BY

31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

APPROVED BY

31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

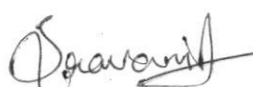
Job Work Details

S. No. **14251**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	05	Date	30/12/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	30/12/20	Required to date	30/12/20
Job Description:	Towards Debries removing work done at Compound wall area. back of 103 & 104 flats. A Block.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	02	400/-	800/-
Total Amount			2150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravanis	G. Mannem	UTTAHIA

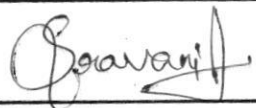
Job Work Details

S. No. 14247

Company	M R Mallapur ut	Project	GMR
No. of workers required	04	Date	29/12/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	01
Required from date	29/12/20	Required to date	29/12/20
Job Description:	Towards removing debris at Compound wall area back side of model flats.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	01	400/-	400/-
Total Amount			1750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Mannem	UTTAI ALH

Job Work Details

S. No. 14246

Company	MR Mallapur UP	Project	GMR
No. of workers required	06	Date	28/12/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	28/12/20	Required to date	28/12/20
Job Description:	Towards morrum filling & levelling work at E-Block. B-Block Corridors cleaning work done.		
Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
Female Helpers	03	400/-	1200/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Manxem	UTTAI ALA

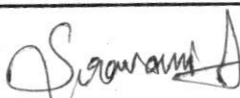
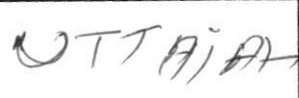
Job Work Details

S. No. 14245

Company	MR Mallapur LLP	Project	GMR
No. of workers required	06	Date	26/12/20
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	26/12/20	Required to date	26/12/20.
Job Description:	Towards morrum filling & levelling work done at peripheral road.		
Description	Quantity	Rate	Amount
Male Helpers	3	450/-	1350/-
Female Helpers	2	400/-	1200/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravan	[Signature]	Gi. Mannem	UTTARAIK

Job Work Details

S. No. 14244

Company	MR Mallapur UP	Project	GMR
No. of workers required	07	Date	24/12/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	02
Required from date		Required to date	
Job Description:	Towards morrum filling & levelling work done at peripheral road. shifting of bricks.		
Description	Quantity	Rate	Amount
Male Helpers	05	450/-	2250/-
Female Helpers	02	400/-	800/-
Total Amount			3050/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sowani		Gi. Mannem.	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/40722-1073)

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,750.00	
To CONJBDW-Thirupathi Raju (Electrician)		4,750.00
On Account of : Being electrician work done towards lights fixing work done at F-Block for night concrete work purpose lights fixing work done at A-Block tube lights against payment no: 753 dtd: 31.12.20		
	₹ 4,750.00	₹ 4,750.00

Prepared by: krishnaveni


Approved by

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

Advice for Payment No : 753

Date : 31/12/2020

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	400.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	3800.00	950.00	0.00	0.00	0.00	0.00

4750

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards lights fixing work done at F-Block for night concrete work purpose. lights fixing work done at A-block . tube lights fixing at Labour quarters . E-block motor power connection removing work done . service wire changing work done from Old site office to F-Block .aroplant power connection given work done .	4750.00
Job Work Description :	0.00
Total Amount %	4750.00
TDS : @ 0.75	35.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4714.38
Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.	

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Certified by.

Approved By Admin

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

31 DEC 2020

M. RAM PRASAD

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

Journal Voucher

No. : JOUR10723 10732

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work Dr	12,750.00	
To CONJBDW-G Mannem (Earth Work)		12,750.00
On Account of : Being earth work done towards unloading of material from vehicle cleaning of duct area & debries loading into tractor at compound wall against payment no: 747 dtd: 31.12.20		
	₹ 12,750.00	₹ 12,750.00

On Account of :

Being earth work done towards unloading of material from vehicle
cleaning of duct area & debris loading into tractor at compound wall
against payment no: 747 dtd: 31.12.20

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 747

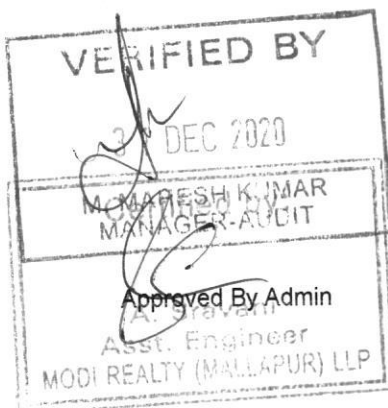
Date : 31/12/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	8800.00	6000.00	0.00	2400.00	400.00	0.00	0.00
Male Helper	32.00	14400.00	6750.00	0.00	7650.00	0.00	0.00	0.00
Totals...	54.00	23200.00	12750.00	0.00	10050.00	400.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards unloading of material from vehicle . cleaning of duct area and debries loading into tractor at compound wall . cleaning of steps and upper base ment area . shifting of material from from store to flats . other misc works done .	12750.00
Job Work Description :	0.00
Total Amount %	12750.00
TDS : @ 0.75	95.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12654.38
Rupees : Twelve Thousand Six Hundred Fifty Four and Paise Thirty Eight Only.	



Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : JOU/10724-10733

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,200.00	
To CONJBDW-Srikanth Jena(Plumber)		2,200.00
On Account of : Being plumbing work done towards aroplant plumbing line connection given from aroplant to lower basement of A-Block against payment no: 752 dtd: 31.12.20		
	₹ 2,200.00	₹ 2,200.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 752

Date : 31/12/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards aroplant plumbing line connection given from aroplat to lower basement of A-Block . ac hole pipe fixing at A-Block slab . motor removing work done at E-block . other plumbing works done .	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2183.50
Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.	

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

31 DEC 2020

M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : JOU/10725 10734

Dated : 2-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,500.00	
To CONJBDW-Sanda Geetha (Civil Work)		5,500.00
On Account of : Being civil work done towardss compound wall brick work done at B -Block peripheral raod area work done against payment no: 751 dtd: 31.12.20		
	₹ 5,500.00	₹ 5,500.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 751

Date : 31/12/2020

Contractor Name	From Date	To Date
S.Geetha (Civil work)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	2800.00	400.00	1200.00	0.00	0.00	0.00
Mason	6.00	3450.00	2300.00	0.00	1150.00	0.00	0.00	0.00
Totals...	17.00	7850.00	5100.00	400.00	2350.00	0.00	0.00	0.00

5500

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards compound wall brick work done at B-Block peripheral road area .	5500.00
Job Work Description :	0.00
Total Amount %	5500.00
TDS : @ 0.75	41.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5458.75
Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.	

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

MODI REALTY (MALLAPUR) LLP

APPROVED BY

31 DEC 2020

Approved By Project
Manager

PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10726 10735

Dated : 5-Jan-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	9,664.00	
LSUD-Allowance for Equipment	Dr	9,664.00	
LSUD-Allowance for Consumables	Dr	4,832.00	
To CONT- Kotturu Rani			24,160.00
On Account of :			
Being tiles work done towards dust filling work done for tiles laying in model flats for flat no A-101,A-109,B-104 & B-105 f;at at A & B Blocks work done from dt 15.10.20 to dt 10.11.20 against Bill no: 183 dtd: 26.12.20			
		₹ 24,160.00	₹ 24,160.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10727 16736

Dated : 5-Jan-2021

Particulars	Debit	Credit
CONT- Kotturu Rani	181.00	
To TDS-0.75% Contract		181.00
On Account of : Being TDS deducted @ 0.75% on rs 24,160	₹ 181.00	₹ 181.00

Prepared by: krishnaveni

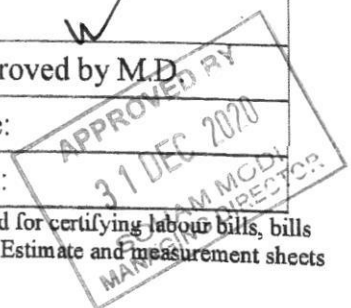
Approved by

Id no: 59652, 59654,
59655, 59656

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

Sl. No. - site bills register	-183-	Date - site bills Register	26/12/20			
Company Name:	MR Mallapur UP	Site:	GMR.			
Name of Contractor	Kotturam Rani					
Nature of work	Dust filling for tiles laying work					
Work done	From Date	15/10/20	To Date 10/11/20.			
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-101, 109.	-2720-	4/-	Sft	Rs. 10880/-	
2.	B-104, 105.	-3320-	4/-	Sft	Rs. 13280/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 24160/-	
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: 29/12/20		Date: 30/12/20		Date:		
Sign: <i>[Signature]</i>		Sign: <i>Jayapille</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.



ESTIMATE SHEET							
Company Name:	MRMallapur LLP						
Project:	Gulmohar Residency					Approved by:	Ramprasad
Work Description:	Dust filling fo tiles laying work A & B block .					Sign:	
Contractor Name:	Kotturu Rani						
Prepared By	Sravani						
Date:	26.12.20						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	A-Block - flat no: 101 & 109	dust filing work for flooring	2720.00	sft	4.00	10880	
	1360 sft per flat	tiles laying work					
2	B-Bloc - fla no 104 & 105	dust filing work for flooring	3320.00	sft	4.00	13280	
	1660 sft per flat	tiles laying work					
					Total amount :	24160	
		Amount in words : Twenty Four Thousand One Hundred Sixty Rupees Only .					

59652
 59654
 59655
 59656

MEASUREMENT SHEET									
Company Name:	MRMallapur LLP					Approved by:	Ramprasad		
Project:	Gulmohar Residency					Sign:			
Work Description:	Dust filling fo tiles laying work A & B block .								
Contractor Name:	Kotturu Rani								
Prepared By	Sravani								
Date:	26.12.20								
			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	A-Block - flat no 101 & 109	dust filing work for flooring	1.00	1.00	1.00	1.00	2.00	sft	
	1360 sft per flat	tiles laying work							2720.00
	B-Bloc - fla no 104 & 105	dust filing work for flooring	1.00	1.00	1.00	1.00	2.00	sft	
	1660 sft per flat	tiles laying work							3320.00

Bill for Equipment Allowance

Kotturu Rani
Mallapur
Hyderabad

Date: 25.12.20

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

Type of Work: Dust filling for Tile laying work at A & B blocks.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done : Towards dust filling work done for tiles laying in model flats for flat no A-101 , A-109 , B-104 & B-105 flat at A & B blocks . Amount =Rs.24160 /- Work done from date 15.10.20 to date 10.11.20.	Rs.9664/-

Amount in words: Nine Thousand Six Hundred and Sixty Four Rupees Only.

Sign: _____

Rani

Bill for Labour Charges

Kotturu Rani
Mallapur
Hyderabad

Date: 25.12.20

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

Type of Work: Dust filling for Tile laying work at A & B blocks
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done : Towards dust filling work done for tiles laying in model flats for flat no A-101 , A-109 , B-104 & B-105 flat at A & B blocks . Amount =Rs.24160 /- Work done from date 15.10.20 to date 10.11.20.	Rs.9664/-

Amount in words: Nine Thousand Six Hundred and Sixty Four Rupees Only.

Sign: Rani

Allowance for Consumables

Kotturu Rani.
Mallapur
Hyderabad

Date: 25.12.20

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

Type of Work: Dust filling for Tile laying work at A & B blocks.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards dust filling work done for tiles laying in model flats for flat no A-101 , A-109 , B-104 & B-105 flat at A & B blocks . Amount =Rs.24160 /- Work done from date 15.10.20 to date 10.11.20.	Rs.4832/-

Amount in words: Four Thousand Eight Hundred and Thirty Two Rupees Only .

Sign: _____

Rani

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10726-10737

Dated : 6-Jan-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	16,800.00	
LSUD-Allowance for Equipment	Dr	16,800.00	
LSUD-Allowance for Consumables	Dr	8,400.00	
To CONT-K Rama Krishna			42,000.00
On Account of :			
Being electrical work done towards stage - 2 chiselling, electrical wires laying etc work done for flat no 102, 103, 104, 105, 205 & 206 at A-Block work done from dt 20.11.20 to dt 25.12.20 against Bill no: 187 dtd: 29.12.20			
		₹ 42,000.00	₹ 42,000.00



Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10727-10738

Dated : 6-Jan-2021

Particulars	Debit	Credit
CONT-K Rama Krishna To TDS-0.75% Contract	Dr 315.00	315.00
On Account of : Being TDS deducted @ 0.75% on rs 42,000	₹ 315.00	₹ 315.00

Prepared by: krishnaveni


Approved by

Id no: 59683 to
59688

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

Sl. No. - site bills register	-187-	Date - site bills Register	29/12/20.
Company Name:	MR Mallapuri LLP	Site:	GMR.
Name of Contractor	K. Rama krishna.		
Nature of work	Stage - II Electrical work done at A-Block.		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	A-102, 103,	-6-	7000/- flats
2.	104, 105, 205		
3.	& 206		
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total:		Rs. 42000/-
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: 29/12/20	Date: 30/12/20	Date: 31/12/20	
Sign: [Signature]	Sign: Jayaprada	Sign: [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.

ESTIMATE SHEET							
Company Name:	Modi Realty Mallapur LLP					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	A-block stage-II electrical bill						
Contractor:	K.Rama Krishna						
Prepared By	Sai Kumar						
Date:	29.12.20						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	A-block	Stage-II	6.00	flats	7000.00	42000.00	
	Flat no - 102 , 103 , 104	electrical pipe laying ,					
	105 , 205 & 206	chesiling , etc .			Total Amount :	42000.00	
	Total Amount in words: Fourty Two Thousand Rupees Only						
	Note : As per cir .no - 822(H) satge III electrical work rate given in estimation .						

102 - 7000 - 59683
 103 - T 59684
 104 - - 59685
 105 - - 59686
 205 - - 59687
 206 - - 59688

K Ramakrishna

[illegible]

h. Louakunon

Bill for Labour Charges

K.Rama Krishna ,
Mallapur,Hyderabad.

Date:29.12.2020

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

Type of Work: A-Block Stage-II electrical work done.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards stage II electrical stage II chiselling , electrical wires laying etc works done for flat no 102 ,103 ,104 ,105,205 & 206 at A-Block . Total Amount = 42000/- Work done from date 20.11.2020. to date 25.12.20.	Rs.16800/-

Amount in words: Sixteen Thousand Eight Hundred Rupees Only.

Sign: K. Rama Krishna

K. Rama Krishna

Bill for Equipment Allowance

K.Rama Krishna ,
Mallapur,Hyderabad.

Date:29.12.2020

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

Type of Work: A-Block Stage-II electrical work done.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards stage II electrical stage II chiselling , electrical wires laying etc works done for flat no 102 ,103 ,104 ,105,205 & 206 at A-Block . Total Amount = 42000/- Work done from date 20.11.2020. to date 25.12.20.	Rs.16800/-

Amount in words: Sixteen Thousand Eight Hundred Rupees Only.

Sign: K. Rama Krishna

K. Rama Krishna

Allowance for Consumables

K.Rama Krishna ,
Mallapur,Hyderabad.

Date:29.12.2020

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

Type of Work: A-Block Stage-II electrical work done.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards stage II electrical stage II chiselling , electrical wires laying etc works done for flat no 102 ,103 ,104 ,105,205 & 206 at A-Block . Total Amount = 42000/- Work done from date 20.11.2020. to date 25.12.20.	Rs.8400/-

Amount in words: Eight Thousand Four Hundred Rupees Only.

Sign: K. Rama Krishna

K. Rama Krishna