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

Journal Voucher

No. : **JOU/~~10728~~** 10739

Dated : 6-Jan-2021

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**5,209.00**	
LSUD-Allowance for Equipment	*Dr*	**5,209.00**	
LSUD-Allowance for Consumables	*Dr*	**2,604.00**	
To CONT- B Ram Babu			**13,022.00**
On Account of : Beingtowards labpour charges for modular kitchen fittings at A-101, 109 B-105 & 10 flats work done from dt 10.12.20 to dt 18.12.20 against Bill no: 181 dtd: 18.12.20			
		₹ 13,022.00	**₹ 13,022.00**

Prepared by: krishnaveni

Approved by

Id no: 59657, 59658,
59659, 59660

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

Sl. No. – site bills register	–181–	Date - site bills Register	28/12/20
Company Name:	MR Mallapur UP	Site:	GMR
Name of Contractor	Ram Babu.		
Nature of work	Modular kitchen fitting work at A & Blocks		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-101 & 109	85.17	65/-	sft	Rs. 5536/-	
2.	B-104 & 105	115.17	65/-	sft	Rs. 7486/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 13022/-	

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: [signature]	Sign: Jayaprabha	Sign:

APPROVED BY
31 DEC 2020
MANAGING DIRECTOR

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:		MRMLLP			Approved by:	RamPrasad
Project:		Gulmohar Residency			Sign:	
Work Description:		Labour charges for modular kitchen fitting in A-101,109 & B-105,106 flats				
Contactor Name:		Rambabu				
Prepared By		P.Sai Kumar				
Date:		22/12/2020				
S.No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	A-block	A-101	85.17	Sft	65.00	5,536.23
2	B-block	B-104	115.17	Sft	65.00	7,485.99
					Total Amount :	13,022
	Amount in words : Thirteen Thousand Twenty Two Rupees Only .					
	Note : The above rate is taken from cir no . 855(D) .					

MEASUREMENT SHEET									
Company Name:		MRMLLP				Approved by:	Ramprasad		
Project:		Gulmohar Residency				Sign:			
Work Description:		Labour charges for modular kitchen fitting in A-101,109 & B-105,106 flats							
Prepared By		Rambabu							
Contractor Name:		P.Sai Kumar							
Date:		22/12/2020							
			A	B	C	D	E=AxBxCxD	F	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	
		Labour charges for modular kitchen fitting in A-101,109 & B-105,106 flats							
1	A-block	A-101	10.75	1.00	2.66	1.00	28.60	Sft	
			3.00	1.00	2.66	1.00	7.98	Sft	
			2.58	1.00	2.33	1.00	6.01	Sft	
							42.59		
		A-109	10.75	1.00	2.66	1.00	28.60	Sft	
			3.00	1.00	2.66	1.00	7.98	Sft	
			2.58	1.00	2.33	1.00	6.01	Sft	
							42.59		
									85.1728
2	B-block	B-104	10.75	1.00	3.83	1.00	41.17	Sft	
			3.91	1.00	2.66	1.00	10.40	Sft	
			2.58	1.00	2.33	1.00	6.01	Sft	
							57.58		
		B-105	10.75	1.00	3.83	1.00	41.17	Sft	
			3.91	1.00	2.66	1.00	10.40	Sft	
			2.58	1.00	2.33	1.00	6.01	Sft	
							57.58		
									115.169

Bill for Equipment Allowance

Rambabu
H.No.3.5-574, New Narsimha Nagar,
Mallapur,Hyd.

Date: 23-12-20

Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Labour Charges for Modular kitchen
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards labour charges for Modular kitchen fittings at A-101,109,B-105&106 flats. Total Amount =Rs.13,022/- Work done from date : 10.12.20 to date 18.12.20	Rs.5209 /-

Amount in words: Five Thousand Two Hundred and Nine Rupees Only .

Sign: Ram Babu

Bill for Labour Charges

Ram babu
H.No.3.5-574, New Narsimha Nagar,
Mallapur,Hyd.

Date: 22.12.2020

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

Type of Work: Labour Charges for modular kitchen fittings.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards labour charges for Modular kitchen fittings at A-101,109,B-105&106 flats Total Amount =Rs.13,022/- Work done from date : 10.12.20 to date 18.12.20	Rs.5209 /-

Amount in words: Five Thousand Two Hundred and Nine Rupees Only .

Sign: Ram Babu

Allowance for Consumables

Rambabu,
H.No.3.5-574, New Narsimha Nagar,
Mallapur,Hyd.

Date: 22-12-20

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

Type of Work: Labour charges for modular kitchen
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards labour charges for Modular kitchen fittings at A-101,109,B-105&106 flats. Total Amount =Rs.13,022/- Work done from date : 10.12.20 to date 18.12.20	Rs.2,604 /-

Amount in words: Two Thousand Six Hundred Four Rupees Only .

Sign: Ram Babu

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

Journal Voucher

No. : **JOU/~~10729~~** 10740 Dated : **6-Jan-2021**

Particulars		Debit	Credit
CONT- B Ram Babu	*Dr*	**98.00**	
TDS-0.75% Contract			**98.00**
On Account of : Being TDS deducted @ 0.75% on rs 13,022			
		₹ 98.00	**₹ 98.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10732~~** 10741 Dated : **7-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**9,600.00**	
To SP-SSLLP-Logistics			**9,600.00**
On Account of : Being amt spent towards purchase of stamp paper-GMR; frankling chagres to GMR (140) on behalf of mahender exp			
		₹ 9,600.00	**₹ 9,600.00**

Prepared by: lavanya.r Approved by

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Mahender

Ledger Account

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**10,000.00**	
4-12-2020	To	**BANK- Yes Bank** *Being Nef to MAhender towards expenses cardd reloaded for Frankling charges of Vista E-104(280); MPL 1436: GMR(1576*	Payment	PAY/11409	3,292.00	
11-12-2020	To	**BANK- Yes Bank** *Being NEFT to Mahender towards exp card reloaded*	Payment	PAY/11467	8,828.00	
	By	**(as per details)** **Vista Homes** 3,200.00 Dr **MPPL - Mayflower Platinum** 3,200.00 Dr **OIE-Legal Services** 2,240.00 Dr **OIE-Postage & Courier** 188.00 Dr *Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700); Register post charges for Mallapur(188).*	Journal	JOU/11168		8,828.00
	By	**(as per details)** **OIE-Legal Services** 2,940.00 Dr **OIE-Postage & Courier** 352.00 Dr *Being amount credited to Mahender Expense card towrds Frankling charges for Vista(280); MPL(700+560); GMR(280+1120) and Registered Post charges for MPL(176) & GMR(176)*	Journal	JOU/11172		3,292.00
19-12-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded.*	Payment	PAY/11563	10,672.00	
	By	**(as per details)** **Modi Realty Mallapur LLP** 9,600.00 Dr **OIE-Legal Services** 700.00 Dr **OIE-Postage & Courier** 90.00 Dr **FEXP-Bank Charges** 282.00 Dr *Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.*	Journal	JOU/11302		10,672.00
	By	**(as per details)** **OIE-Legal Services** 2,080.00 Dr **OIE-Postage & Courier** 100.00 Dr **MPPL - Mayflower Platinum** 8,000.00 Dr **PROMOUD-Brouchers, Flyers & Stationery** 360.00 Dr **Soham Modi** 800.00 Dr **Tejal Modi** 800.00 Dr *Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)*	Journal	JOU/11303		12,140.00
		Carried Over			32,792.00	34,932.00

continued

SSLLP Logistics

ECARD - SSLLP LOG Mahender Ledger Account : 1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,792.00	34,932.00
24-12-2020	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded*	**Payment**	PAY/11569	12,140.00	
					44,932.00	34,932.00
	By	**Closing Balance**				10,000.00
					44,932.00	**44,932.00**

31/12/20.

Kindly transfar to SSLLP - Logistics - A/c

Ending No:- 0074

GMR - 9,600/-

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

Journal Voucher

No. : **JOU/~~10733~~** 10742

Dated : **7-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**8,300.00**	
To EMP-E Prasad			**2,822.00**
To EMP-Rohit			**1,826.00**
To EMP-K Lakshmi Durga			**1,826.00**
To EMP-G Murali Mohan			**1,826.00**
On Account of : BEIng on promotions incentives from 30 dec 19 to 26 july-20			
		₹ 8,300.00	**₹ 8,300.00**

Prepared by: lavanya.r

Approved by

Details of Promotions Incentives						
Period 30t December 19 to 26th July 2020						
Prepared by : A Sambasivarao						
Date : 31-12-2020						
Site	No. of walk-ins 7 Site visits	Incentive amount	Prasad (34%)	Rohit (22%)	Lakshmi (22%)	Murali (22%)
AGH	51	2,550	867	561	561	561
AMIGO/PHC	58	2,900	986	638	638	638
BRGV	6	300	102	66	66	66
ESR	222	11,100	3,774	2,442	2,442	2,442
GHT	132	6,600	2,244	1,452	1,452	1,452
GMR	166	8,300	2,822	1,826	1,826	1,826
MGA	17	850	289	187	187	187
NE	150	7,500	2,550	1,650	1,650	1,650
SOV	163	8,150	2,771	1,793	1,793	1,793
VISTA	148	7,400	2,516	1,628	1,628	1,628
KNM	5	250	85	55	55	55
BNC	87	4,350	1,479	957	957	957
MPL	109	5,450	1,853	1,199	1,199	1,199
	1314	65,700	22,338	14,454	14,454	14,454

A. Sambasivarao

APPROVED BY

31 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PROKAO

Walkins& site visit details for promotions incentives project wise
Period : (6 months) 30th Dec 2019 to 26th July 2020
Date: 12-08-2020

Row Labels	Values Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	1
ESR	219	3
GHT	128	4
GMR	255	0
MGA	15	2
NE	150	0
PHC	54	0
SOR	0	0
SOV	155	8
VISTA	148	0
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	1
BNC/MPL	85	2
MPL	109	0
Grand Total	**1293**	**21**

1314

25/08/2020

As Per Cir. Rs.50/- Per walk in / site visit.

Percentages as:-

PRASAD. E - 34%.
ROHITH - 22%.
LAKSHMI - 22%.
MURALI - 22%.
TOTAL - 100%.

25/08/2020.

Approved
30/12/20.

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

Journal Voucher

No. : **JOU/~~10734~~** 10743 Dated : **7-Jan-2021**

Particulars		Debit	Credit
OECOMP-House Keeping Services	*Dr*	**36,012.00**	
To TDS-1.50% Contract			**540.00**
To SP-Shreyas Services			**35,472.00**
On Account of : Being House keeping charges for the month of Dec-2020 against bil no:276, dt:31/12/2020			
		₹ 36,012.00	**₹ 36,012.00**

Prepared by: lavanya.r

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi realty Mallapur LLP	Bill No. : 276 Month: Dec 2020
# 5-4-187/3 & 4, Soham Mansion,	Date: 31.12.2020
M.G. Road, Secunderabad - 500003.	**GSTIN: 36ACIFS6178F2ZP**
GST No.	**PAN NO: ACIFS6178F**

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Dec 2020	—	—	36012/-

Rupees in words: Thirty six thousand and twelve only. Pay: 36012/-	**Total Value**	36012/-
	Supervision@____%	—
	Grand Total	36012/-

Terms & Conditions : The above bill should be paid 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 SHREYAS SERVICES

K. Gopal

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Shreyas Services

Attendance/payment details of		Security, Housekeping & 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
		A					A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	31	31	5.00	36	0	16461	12.00	NA	**18437**
2	United Security services	Security	Amith	Security Guard-Day	10500	339	31	31	2.00	33	0	11177	12.00	NA	**12519**
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	**11760**
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	1.00	32	0	10839	12.00	NA	**12139**
5	United Security services	Security	Raju	Security Guard-Day	10500	339	31	31	-	31	0	10509	12.00	NA	**11770**
	Total				45675					-		48977			**66625**
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	328 385	300 26	26	4.00	30	0	11312 11538	12.00	NA	**12692**
3	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	293 308	308 29	29	2.00	31	0	9511 9541	12.00	NA	**10495**
	Shreyas Services	Housekeeping	Uma	Sweeper	8925	293 308	30.5 29	29	2.00	31	0	9511 9541	12.00	NA	**10495**
	Total				18925							11538	3640		**33681**
					127850							30384			33974
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	363	26	26	0.00	26	0	9450	12.00	NA	**10584**
					9450							9450			**10584**

Remark	**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. Mallesh full present

* Shreyas Services (Month of Dec 2020)

- * Total: 33974/-

GST. Composite: 2038/-

Grand: 36012/-

Pay: 36012/-

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/~~10735~~** 10744 Dated : **7-Jan-2021**

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**11,219.00**	
To TDS-0.75% Contract			**84.00**
To SP-Y Pushpalatha			**11,135.00**
On Account of : Being Gardening charges for the month of Dec-2020 against bill no:278, dt:2/1/20			
		₹ 11,219.00	**₹ 11,219.00**

Prepared by: lavanya.r Approved by

GSTIN :36APYPY9568E1ZM
Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODi Reality mallapur (GMR)

Party GST No.:

Sl.No. 278 Date 02/01/2021

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of Dec-2020	—	—	—	11219/-	

Pay: 11219/-

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

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

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

TOTAL	11219/-	

Rupees inwards: Eleven thousand two hundred and nineteen only.

For Y. PUSHPALATHA

Authorised Signatory

~~Y. Ravi Shankar~~ Y. Pushpalatha (Gardener)

Attendance/payment details of		Security, Housekeping & 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
		A					A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	14175	457	31	31	5.00	36	0	16461	12.00	NA	18437
2	United Security services	Security	Amith	Security Guard-Day	10500	339	31	31	2.00	33	0	11177	12.00	NA	12519
3	United Security services	Security	Bikshapathi	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	1.00	32	0	10839	12.00	NA	12139
5	United Security services	Security	Raju	Security Guard-Day	10500	339	31	31	-	31	0	10509	12.00	NA	11770
	Total				45675					-		48977			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
	Y. Pushpalatha				\										
1	~~Y.Ravi Shankar~~	Gardening	Mallesh	Semi skilled	9450	310 363	30.5 26	30.5 26	0.00	30.5 26	0	9450	12.00	NA	10584
					9450							9450	1134		10584
Remark	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. Mallesh full present													

Y. Pushpalatha Gardener

Total: 10584/-

6% Comport cost: 635/-

Contra: 11219/-

Pay: 11219/-

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

Journal Voucher

No. : **JOU/~~10742~~** 10745 Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,750.00**	
To CONJBDW-Thirupathi Raju (Electrican)			**4,750.00**
On Account of : Being electrcian work done towards lights fixing work done inall bed rooms of model flats against payment no: 769 dtd: 08.01.21			
		₹ 4,750.00	**₹ 4,750.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 769 Date : 08/01/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	31/12/2020	06/01/2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Lights fixing work done in all bed rooms of model flats . Power cable connection given to F-Block . labour qaurters lights fixing work done . aroplant motor starter fixing work done . tube lights fixing work done for Night time slab concrete work at A-Block other electrical works done at site .	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
09 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI ... (MALLAPUR) LLP

APPROVED BY
08 JAN 2021
M. RAMPRASAD
PROJECT MANAGER

Approved By Admin | 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/~~10743~~** 10746 Dated : **8-Jan-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**7,900.00**	
JWUD-Allowance for Equipment	*Dr*	**7,900.00**	
JWUD-Allowance for Conumables	*Dr*	**3,950.00**	
To CONJBDW-G Mannem (Earth Work)			**19,750.00**
Account of : Being earth work done towards A & B Blocks ducr area debries removing work done in 1 st floor against payment no: 766 dtd: 08.01.21			
		₹ 19,750.00	**₹ 19,750.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 766

Date : 08/01/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	31/12/2020	06/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	10400.00	6200.00	0.00	4200.00	0.00	0.00	0.00
Male Helper	41.00	18450.00	4950.00	0.00	13500.00	0.00	0.00	0.00
Totals...	67.00	28850.00	11150.00	0.00	17700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards A & B blocks duct area debries removing work done in 1st floor . bricks shfiting work done as per job work sheet no 14258 14257 14256 14255 14254 14253 enclosed.		19750.00
	Total Amount %	19750.00
	TDS : @ 0.75	148.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19601.88**

Rupees : Ninteen Thousand Six Hundred One and Paise Eighty Eight Only.

VERIFIED BY
09 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 14258

Company	MR Mallapur UP	Project	GMR
No. of workers required	08	Date	06/01/21
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	03
Required from date	06/1/21	Required to date	06/01/21

Job Description: Towards debries removing work at A-Block Duct areas. Bricks Shifting to C-Block for footing brickwork purpose.

Description	Quantity	Rate	Amount
Male Helpers	-5-	450/-	2250/-
Female Helpers	-3-	400/-	1200/-
		Total Amount	3450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem.	UTTAIAH

Job Work Details

S. No. 14257

Company	MR Mallapur UP	Project	GMR.
No. of workers required	09	Date	05/01/21
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	04
Required from date	05/01/21	Required to date	05/01/21
Job Description:	Towards. debries removing work.		

at A&B Block duct areas.

Description	Quantity	Rate	Amount
Male Helpers	-5-	450/-	2250/-
Femal Helpers	-4-	400/-	1600/-
		Total Amount	3,850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	UTTAIAH

Job Work Details

S. No. 14256

Company	MR Mallapur UP	Project	GMR.
No. of workers required	07	Date	04/01/21
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	03.
Required from date	04/01/21	Required to date	04/01/21
Job Description:	Towards. debries removing work done at B-Block. duct areas.		

Description	Quantity	Rate	Amount
Male Helpers.	04	450/-	1800/-
Female Helpers	03	400/-	1200/-
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	UTTAIAH

Job Work Details

S. No. 14255

Company	MR Mallapur UP	Project	GMR
No. of workers required	07	Date	02/01/2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03.
Required from date	02/01/21	Required to date	02/01/21
Job Description:	Towards. debries. removing work.		

done at A & B Blocks:

Description	Quantity	Rate	Amount
Male Helpers.	-4-	450/-	1800/-
Female Helpers	3	400/-.	1200/-
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem.	UTTAIAH

Job Work Details

S. No. 14254

Company	MR Mallapur UP	Project	GMR.
No. of workers required	09	Date	01/01/2021
No. of head mason	–	No. of male helper	05
No. of mason	—	No. of female helper	04
Required from date	01/01/21	Required to date	01/01/21

Job Description: Towards debries removing work done. at A & B Block duct areas.

Description	Quantity	Rate	Amount
Male Helpers	05	450/-	2250/-
Female Helpers	04	400/-	1600/-.
		Total Amount	3,850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem.	UTTAIR/A

Job Work Details

S. No. 14253

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	06	Date	31/12/20.
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	02
Required from date	31/12/20	Required to date	31/12/20
Job Description:	Towards debries removing work		

done at A-Block duct area at 1st floor.
removing of morrum at C-Block.

Description	Quantity	Rate	Amount
Male Helpers	04	450/-	1800/-
Femali Helpers	02	400/-	800/-
		Total Amount	2600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	UTTBiPH

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

Journal Voucher

No. : **JOU/~~10744~~** 10747 Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,862.00**	
To CONJBDW-Giribabu			**10,862.00**
Account of : Being civil work done towards compound wall brick work done at C -Block and peripheral road east side against payment no: 767 dtd: 08.01.21			
		₹ 10,862.00	**₹ 10,862.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 767   Date : 08/01/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	31/12/2020	06/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.25	2187.50	2187.50	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	17.50	10062.50	7475.00	0.00	2587.50	0.00	0.00	0.00
Totals...	26.75	13450.00	10862.50	0.00	2587.50	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 C-Block and peripheral road east side . Brick work done for PCC work at C-Block for 5 footings .		10862.00
Job Work Description :		0.00
	Total Amount %	10862.00
	TDS : @ 0.75	81.47
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10780.54**

Rupees : Ten Thousand Seven Hundred Eighty and Paise Fifty Three Only.

VERIFIED BY
09 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin	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/~~10745~~** 10748 Dated : **8-Jan-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,200.00**	
JWUD-Allowance for Equipment	*Dr*	**1,200.00**	
JWUD-Allowance for Conumables	*Dr*	**600.00**	
To CONJBDW-Giribabu			**3,000.00**
Account of : Being civil work done towards compound wall brick work done at peripheral road as per job work sheet no 14260 enclosed against payment no: 768 dtd: 08.01.21			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **768**

Date : 08/01/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	31/12/2020	06/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.25	2187.50	2187.50	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	17.50	10062.50	7475.00	0.00	2587.50	0.00	0.00	0.00
Totals...	26.75	13450.00	10862.50	0.00	2587.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards compound wall brick work done at peripheral road as per job work sheet no 14260 enclosed.		3000.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
09 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 14260

Company	MR Mallapur LLP	Project	GMR
No. of workers required	04	Date	06/01/2021.
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	06/01/2021	Required to date	06/01/2021
Job Description:	Towards Compound wall Brickwork		
done east Side of Peripheral road.			

Description	Quantity	Rate	Amount
Compound wall Brick	300sft	10	3000/-
work for 100' length			
Height 3' .			
100' × 3' = 300 sft			
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Giri Babu.	[signature]

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

Journal Voucher

No. : **JOU/~~10746~~** 10749 Dated : **8-Jan-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**11,150.00**	
To CONJBDW-G Mannem (Earth Work)			**11,150.00**
Account of : Being earth work done towards cleaning of staircase upper basement corridor area & drive way work done against payment no: 765 dtd: 08. 01.21			
		₹ 11,150.00	**₹ 11,150.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 765

Date : 08/01/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	31/12/2020	06/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	10400.00	6200.00	0.00	4200.00	0.00	0.00	0.00
Male Helper	41.00	18450.00	4950.00	0.00	13500.00	0.00	0.00	0.00
Totals...	67.00	28850.00	11150.00	0.00	17700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of staircase uppaer basement corridor area & drive way work done. shifting of material from store to Flats work done . Unloading of material from vehicles work done . removing of morrum in footings of G-Block work done . other miscllinous works done at site.	11150.00
Job Work Description :	0.00
Total Amount %	11150.00
TDS : @ 0.75	83.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11066.38**

Rupees : Eleven Thousand Sixty Six and Paise Thirty Eight Only.

VERIFIED BY
09 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
08 JAN 2021
M. RAMI REDDY
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/~~10747~~** 10750 Dated : **12-Jan-2021**

Particulars		Debit	Credit
CONT-G Sunitha	*Dr*	**287.00**	
To TDS-0.75% Contract			**287.00**
On Account of : Being TDS @0.75% on rs= 38,234			
		₹ 287.00	**₹ 287.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10748** 10751 | Dated : **12-Jan-2021**

Particulars		Debit	Credit
CONT-Sirimalla Mahesh (Painting Work)	*Dr*	**649.00**	
To TDS-0.75% Contract			**649.00**
On Account of : Being TDS @0.75% on rs= 86,496			
		₹ 649.00	**₹ 649.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10752** Dated : **12-Jan-21**

Particulars		Debit	Credit
CONT-Sirimalla Mahesh (Painting Work)	*Dr*	**13,020.00**	
To SUP-Summit Sales LLP			**13,020.00**
On Account of : Being amt debited from S Mahesh towards purchase of lappam bags from SSLLP against billno:14903, dt:19-12-20, po no:72963, dt:15-12-20			
		₹ 13,020.00	**₹ 13,020.00**

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/~~10750~~** 10753 Dated : **12-Jan-2021**

Particulars	Debit	Credit
CONT-Sirimalla Mahesh (Painting Work) *Dr*	**13,027.00**	
To SUP-Summit Sales Llp		**13,027.00**
On Account of : Being amt debited from S Mahesh towards purchase of lappam bags from SSLLP against billno:14960, dt:22/12/20, po no:73041, dt:17/12/20		
	₹ 13,027.00	**₹ 13,027.00**

Prepared by: lavanya.r

Approved by

Scan ID: 59920

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/12/20	Prepared by:	NEHA .C
PO/WO no.	73041	PO / WO Date.	17/12/20
Supplier Name	SSLLP	PO/WO amount	13,027.2/-
Firm/Company	Mahesh painting works	Project	Gulmohar residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	14960	22/12/20	13,027.2/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,027.2/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12735	22/12/20	86680	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	13,027.2/-
Amount E – PO / WO value:	13,027.2/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	01/01/2021

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Krishnan		[signature]
Date	28/12/20	28/12					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14960
Mahesh Painting Works	Invoice Date.	22-12-2020
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur	PO No.	73041
	PO Date.	17-12-2020
	Req ID	62353
GSTIN : 36DFJPS1371P1ZP	Req Date	16-12-2020
	Loc Req No	68657

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,040.00	1,987.20
	993.60	993.60	Total Invoice Amount	13,027.20	

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.

for Summit Sales LLP

MODI PROPERTIES INWARD No: 72590 Date: 24/12 Sign: Neha SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1 17-12-2020 11:08:20 Original /

73041

16.12.20 11:34:54

From Company : **Mahesh Painting Works**
4-21/1, Kandhiguda, Sinikpuri Post, Kapra Mdl, Medchal Dist-500094
G S T No. : 36DFJPS1371P1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	73041	68657
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	40.00	276.00	0.00	18.00	13,027.20
					Total Order Value . . .	**13,027.20**

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL/GRAFLAKS' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. A-130,105 flats painting
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	SupplierK.Sreenivas

For *Mahesh Painting Works*
Authorised Signatory

Name : 17/12/2020

Contact

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ________________

Date : __/__/____

Requisition Form

Company Name:	S.Mahesh	Date:	16.12.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	68657
Material required before date:	17.12.2020	ID No.	62353

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	40	bags		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

P.O. 73041

APPROVED
17 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For B-Block 102,103 flats Painting Purpose at GMR Site.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	16.12.2020	Sign. & Date	

Note:

16,000

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12735
Mahesh Painting Works	DC Date.	22-12-2020
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur	PO No.	73041
	PO Date.	17-12-2020
	Req ID	62353
GSTIN : 36DFJPS1371P1ZP	Req Date	16-12-2020
	Loc Req No	68657

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1529 Dt. 22/12/20
MRN No. 86680 Dt. 22/12/20
Received By Amit Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44112
Date: 26/12

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14960
Mahesh Painting Works	Invoice Date.	22-12-2020
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur	PO No.	73041
	PO Date.	17-12-2020
	Req ID	62353
GSTIN : 36DFJPS1371P1ZP	Req Date	16-12-2020
	Loc Req No	68657

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,040.00		1,987.20
	993.60	993.60	Total Invoice Amount	13,027.20		

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1529 Dt. 22/12/20
MRN No. 56680 Dt. 22/12/20
Received By. Amit Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

Journal Voucher

No. : **JOU/10754** Dated : **12-Jan-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**3,03,205.00**	
To SL-PL-Tata Capital Financial Services Ltd			**3,03,205.00**
On Account of : Being interest on tata capital			
		₹ 3,03,205.00	**₹ 3,03,205.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/10755** Dated : **12-Jan-21**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**22,740.00**	
To TDS-7.50% Interest			**22,740.00**
On Account of : Being TDS @ 7.5%			
		₹ 22,740.00	**₹ 22,740.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/~~10754~~** 10756 Dated : **13-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**5,600.00**	
LSUD-Allowance for Equipment	*Dr*	**5,600.00**	
LSUD-Allowance for Consumables	*Dr*	**2,800.00**	
To CONT-K Rama Krishna			**14,000.00**
On Account of : Being electrical work at A-block done towards chisellimgh,;laying pipes,fixing metal boxes in walls at A-205 & 206 flats at A-block work done from dt : 05.12.20 to dt 30.12.20 against bill no: 189 dtd: 04.01.21			
		₹ 14,000.00	**₹ 14,000.00**

Prepared by: krishnaveni

Approved by

Bd no: 59738 &
59838

Construction division
Advice for giving credit to contractors/suppliers

Sl. No. – site bills register	189	Date – site bills Register	04-1-2021
Company Name	HRMLLP	Site	GMR
Name of Contractor	K. Ramakrishna		
Nature of work	Electrical work		
Work done	From Date 05.12.20	To Date 30.12.20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	A-205, 206 flats	2	7,000	flat	14,000	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				14,000	

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 : A-205 & 206 flats electrical chipping and Metal boxes fixing done.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 04.12.21	Date: 05/01/21	Date:
Sign: [signature]	Sign: Jayapal	Sign: [signature]

APPROVED BY
-5 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

K.Ramakrishna ,
Mallapur ,
Hyderabad.

Date: 04.01.21

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

Type of Work : Electrical work at A-Block.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done : Towards Chiselling,laying pipes, fixing metal boxes in walls at A-205 & 206 flats at A-block. Total Amount = 14,000/- Work done from date 05.12.2020 to 30.12.2020	Rs.5,600/-

Amount in words: Five Thousand Six Hundred Rupees Only.

Sign: K. Ramakrishna

Bill for Equipment Allowance

K.Ramakrishna ,
Mallapur ,
Hyderabad.

Date: 04.01.21

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

Type of Work: Electrical work at A-Block.
Towards: Equipment Allowance

S No.	Description	Amount
1.	Brief description of work done : Towards Chiselling,laying pipes, fixing metal boxes in walls at A-205 & 206 flats at A-block. Total Amount = 14,000/- Work done from date 05.12.2020 to 30.12.2020	Rs.5,600/-

Amount in words: Five Thousand Six Hundred Rupees Only.

Sign: ______________

Allowance for Consumables

K.Ramakrishna,
Mallapur,Hyderabad.

Date: 04.01.21

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

Type of Work: electrical work at A-Block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards Chiselling,laying pipes, fixing metal boxes in walls at A-205 & 206 flats at A-block. Total Amount = 14,000/- Work done from date 05.12.2020 to 30.12.2020	Rs.2,800/-

Amount in words: Two Thousand Eight Hundred Rupees Only.

Sign: K

MEASUREMENT SHEET								
Company Name:		Moadi Realty Mallapur LLP				Approved by:		Ramprasad
Project		Gulmohar Residency				Sign:		
Work Description		A-block 2nd floor stage-II electrical bill						
Contractor		K.Ramakrishna						
Prepared By		P.Sai Kumar Reddy						
Date		04.01.21						
			A	B	C	D	E= AxBxCxD	F
S.No	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	A-block	Stage-1	1.00	1.00	1.00	2.00	2.00	flats
	1360 sft flats	Chiselling,laying pipes,fixing metal						
		boxes in walls						
		A-205 & 206 flats						

59738

Id no : 59838

ESTIMATE SHEET						Approved by:	Ramprasad
Company Name		Moadi Realty Mallapur LLP				Sign:	
Project		Gulmohar Residency					
Work Description		A-block 2nd floor stage-II electrical bill					
Contractor		K.Ramakrishna					
Prepared By		P.Sai Kumar Reddy					
Date		04.01.21					
S.No	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	A-block	Stage-1	2.00	flats	7000.00	14000.00	
		Chiselling,laying pipes,fixing metal					
		Total Amount in words: Fourteen Thousand Rupees Only					

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

Journal Voucher

No. : **JOU/~~10755~~** 10757 Dated : **13-Jan-2021**

Particulars		Debit	Credit
CONT-K Rama Krishna	*Dr*	**105.00**	
To TDS-0.75% Contract			**105.00**
On Account of : Being TDS @0.75% on 14,000			
		₹ 105.00	**₹ 105.00**

Prepared by: krishnaveni

Approved by