

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

Journal Voucher

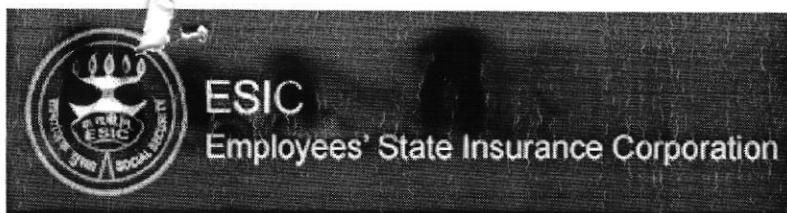
No. : JOURNAL 10804

Dated : 18-Jan-2021

Particulars	Debit	Credit
EOY-ESI Payable Dr	3,642.00	
To OTHLOAN-Summit Builders Statutory Payments		3,642.00
On Account of : BEing amt paid towards ESI for the month of march 2020 dt:21-07-2020		
	₹ 3,642.00	₹ 3,642.00

Prepared by: lavanya.r

Approved by



User
Login: 52000735660000699

Tuesday, January 19, 2021
12:51:50 PM



[Monthly Contribution > Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000735660000699
Employer's Name:	MODI REALTY MALLAPUR LLP
Challan Period:	Mar-2020
Challan Number :	05220121328291
Challan Created Date	19-07-2020 15:29:10
Challan Submitted Date	21-07-2020 14:48:40
Amount Paid:	3642.00
Transaction Number:	615448662

Print

Close

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

Journal Voucher

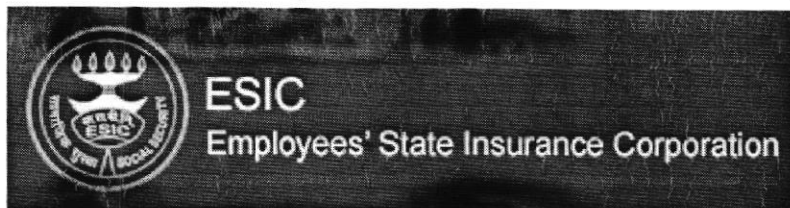
No. : JOU/~~10804~~ 10805

Dated : 18-Jan-2021

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	4,302.00	
To OTHLOAN-Summit Builders Statutory Payments		4,302.00
On Account of : BEing amt paid towards ESI for the month of Feb-2020 dt:07-04-2020		
	₹ 4,302.00	₹ 4,302.00

Prepared by: lavanya.r


Approved by



User
Login:

Tuesday, January 19, 2021 1:35:39 PM



Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	52000735660000699	
Employer's Name:	MODI REALTY MALLAPUR LLP	
Challan Period:	Feb-2020	
Challan Number :	05220110131471	
Challan Created Date	25-03-2020 21:15:23	
Challan Submitted Date	07-04-2020 13:58:30	
Amount Paid:	4302.00	
Transaction Number:	609433512	
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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10805 10806

Dated : 18-Jan-2021

Particulars		Debit	Credit
OTHLOAN-TCS @ 0.075%	Dr	1,025.00	
To SUP-Summit Sales LLP			1,025.00
On Account of : Being TCS for the month of Nov-20		₹ 1,025.00	₹ 1,025.00

Prepared by: rajyalakshmi

Approved by

Name of the company	Vista Homes				
Subject	Details of TCS				
Prepared by	D.Lavanya				
Date	30.11.2020				
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
02-11-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	14002	791	1
02-11-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	14003	1,794	1
02-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14004	12,355	9
02-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14005	28,870	22
02-11-2020	Vista Homes	RMS-Sundry purchases-GST-12%(S)	14006	1,203	1
02-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14007	59,795	45
02-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14008	443	0
02-11-2020	Vista Homes	RMS-Electrical -GST-18%	14009	4,366	3
02-11-2020	Vista Homes	RMS-Sundry Purchases-5%(S)	14010	3,395	3
06-11-2020	Vista Homes	RMS-Sundry Purchases NIL	14069	120	0
06-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14070	82,883	62
06-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14071	27,022	20
07-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14092	12,670	10
07-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14093	15,571	12
07-11-2020	Vista Homes	RMS-Electrical -GST-18%	14109	9,440	7
09-11-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	14139	5,204	4
09-11-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	14140	2,460	2
09-11-2020	Vista Homes	RMS-Chemicals-GST-18%(S)	14141	1,086	1
09-11-2020	Vista Homes	RMS-Electrical-12% (S)	14142	14,112	11
09-11-2020	Vista Homes	RMS-Electrical -GST-18%	14143	44,019	33
09-11-2020	Vista Homes	RMS-Electrical -GST-18%	14144	45,801	34
09-11-2020	Vista Homes	RMS-Electrical -GST-18%	14145	45,970	34
09-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14148	10,670	8
09-11-2020	Vista Homes	RMS-Door, door frames & hardware-GST-18%(S)	14149	13,053	10
09-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14150	10,119	8
10-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14167	6,588	5
11-11-2020	Vista Homes	RMS-Cement 28%	14190	31,501	24
16-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14211	177,381	133
16-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14212	49,849	37
16-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14218	5,490	4
16-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14219	4,941	4
18-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14278	33,359	25
18-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14279	87,396	66
19-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14280	14,146	11
21-11-2020	Vista Homes	RMS-Door, door frames & hardware-GST-18%(S)	SAL/14287	74,935	56
21-11-2020	Vista Homes	RMS-Door, door frames & hardware-GST-18%(S)	SAL/14288	18,266	14
25-11-2020	Vista Homes	RMS-Equipment-GST-18%(S)	14305	32,521	24
25-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14306	14,066	11
25-11-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	14307	4,012	3
25-11-2020	Vista Homes	RMS-Chemicals-GST-18%(S)	14308	23,902	18
25-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14309	103,604	78
25-11-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	14310	2,017	2
30-11-2020	Vista Homes	RMS-Door, door frames & hardware-GST-18%(S)	14394	157,305	118
30-11-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	14418	38,444	29
30-11-2020	Vista Homes	RMS-Sundry Purchases NIL	14438	2,253	2
30-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14439	18,898	14
30-11-2020	Vista Homes	RMS-Plumbing-GST-18%	14440	75,553	57
30-11-2020	Vista Homes	RMS-Sundry purchases-GST-12%(S)	14441	3,474	3
30-11-2020	Vista Homes	RMS-Sundry Purchases-5%(S)	14442	1,810	1
30-11-2020	Vista Homes	RMS-Furniture-GST-18%(S)	14443	1,888	1
30-11-2020	Vista Homes	RMS-Electrical-12% (S)	14444	2,352	2
30-11-2020	Vista Homes	RMS-Electrical -GST-18%	14485	13,316	10
30-11-2020	Vista Homes		Total	1,452,479	1,089
Total value		TCS @ .075%			
MPL	3,977,254		2,983		
GMR	1,367,157		1,025		
AGH	922,095		692		
NE	325,966		244		
SOVLLP	1,694,551		1,271		
VOC	715,771		537		
Vista Home	1,452,479		1,089		
Grand Total	10,455,273		7,841		

APPROVED BY

02 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Journal Voucher

No. : JOU/40805-10807

Dated : 19-Jan-2021

Particulars	Debit	Credit
EOY-PF Payable <i>Dr</i>	28,135.00	
To OTHLOAN-Summit Builders Statutory Payments		28,135.00
On Account of : BEing amt paid towards PF for the month of March 2020 dt:15-07-2020		
	₹ 28,135.00	₹ 28,135.00

Prepared by: lavanya.r


Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 17/10/2020 16:33:

Payment Confirmation Receipt

TRRN No :	1202004013812
Challan Status :	Payment Confirmed
Challan Generated On :	14-APR-2020 22:31:05
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	11
Wage Month :	MAR-2020
Total Amount (Rs) :	28,135
Account-1 Amount (Rs) :	17,636
Account-2 Amount (Rs) :	562
Account-10 Amount (Rs) :	9,375
Account-21 Amount (Rs) :	562
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720003500
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0



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

Journal Voucher

No. : JOURNAL 10808

Dated : 19-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	12,670.00	
SAL-PF Employer Contribution	Dr	12,670.00	
SAL-PF Admin Charges	Dr	1,058.00	
To OTHLOAN-Summit Builders Statutory Payments			26,398.00
On Account of :			
BEing amt paid towards PF for the month of Apr-2020 dt:15-07-2020			
		₹ 26,398.00	₹ 26,398.00

Prepared by: lavanya.r

Approved by



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Employees' Provident Fund Organization

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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 29/07/2020 21:18:

Payment Confirmation Receipt

TRRN No :	1202007017381
Challan Status :	Payment Confirmed
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Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	APR-2020
Total Amount (Rs) :	26,398
Account-1 Amount (Rs) :	16,548
Account-2 Amount (Rs) :	527
Account-10 Amount (Rs) :	8,796
Account-21 Amount (Rs) :	527
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720003526
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

12,670



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

Journal Voucher

No. : JOU/10807-10809

Dated : 19-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	12,462.00	
SAL-PF Employer Contribution	Dr	12,462.00	
SAL-PF Admin Charges	Dr	1,042.00	
To OTHLOAN-Summit Builders Statutory Payments			25,966.00
On Account of :			
BEing amt paid towards PF for the month of may-2020 dt:15-07-2020			
		₹ 25,966.00	₹ 25,966.00

Prepared by: lavanya.r

Approved by



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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

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Generated On 29/07/2020 21:18:

Payment Confirmation Receipt

TRRN No :	1202007017383
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Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP ✓
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	MAY-2020
Total Amount (Rs) :	25,966
Account-1 Amount (Rs) :	16,276
Account-2 Amount (Rs) :	519
Account-10 Amount (Rs) :	8,652
Account-21 Amount (Rs) :	519
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720003544
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

12,462



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

Journal Voucher

No. : JOU/10808

10810

Dated : 19-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	13,606.00	
SAL-PF Employer Contribution	Dr	13,606.00	
SAL-PF Admin Charges	Dr	1,136.00	
To OTHLOAN-Summit Builders Statutory Payments			28,348.00
On Account of : BEing amt paid towards PF for the month of july-2020			
		₹ 28,348.00	₹ 28,348.00

Prepared by: lavanya.r

Approved by



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Employees' Provident Fund Organization

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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 21/09/2020 15:01:

Payment Confirmation Receipt

TRRN No :	1202009009532
Challan Status :	Payment Confirmed
Challan Generated On :	10-SEP-2020 15:25:11
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	11
Wage Month :	JUL-2020
Total Amount (Rs) :	28,348
Account-1 Amount (Rs) :	17,768
Account-2 Amount (Rs) :	567
Account-10 Amount (Rs) :	9,446
Account-21 Amount (Rs) :	567
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211160920000460
Payment Date :	16-SEP-2020
Payment Confirmation Date :	16-SEP-2020
Total PMRPY Benefit :	0

13,606



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10809** (10811)

Dated : 19-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	13,660.00	
SAL-PF Employer Contribution	Dr	13,660.00	
SAL-PF Admin Charges	Dr	1,137.00	
To OTHLOAN-Summit Builders Statutory Payments			28,457.00
On Account of :			
BEing amt paid towards PF for the month of Aug-2020 dt:21-11-2020			
		₹ 28,457.00	₹ 28,457.00

Prepared by: lavanya.r

Approved by



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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 21/11/2020 13:17:

Payment Confirmation Receipt

TRRN No :	1202011021938
Challan Status :	Payment Confirmed
Challan Generated On :	20-NOV-2020 17:58:42
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	11
Wage Month :	AUG-2020
Total Amount (Rs) :	28,457
Account-1 Amount (Rs) :	17,840
Account-2 Amount (Rs) :	566
Account-10 Amount (Rs) :	9,485
Account-21 Amount (Rs) :	566
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211211120000154
Payment Date :	21-NOV-2020
Payment Confirmation Date :	21-NOV-2020
Total PMRPY Benefit :	0

13,660



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

Journal Voucher

No. : JOU/10810-10812

Dated : 19-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	13,739.00	
SAL-PF Employer Contribution	Dr	13,739.00	
SAL-PF Admin Charges	Dr	1,145.00	
To OTHLOAN-Summit Builders Statutory Payments			28,623.00
On Account of :			
BEing amt paid towards PF for the month of Sep-2020 dt:21-11-2020			
		₹ 28,623.00	₹ 28,623.00

Prepared by: lavanya.r

Approved by



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Generated On 21/11/2020 13:21:

Payment Confirmation Receipt

TRRN No :	1202011021942
Challan Status :	Payment Confirmed
Challan Generated On :	20-NOV-2020 18:03:22
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	SEP-2020
Total Amount (Rs) :	28,623
Account-1 Amount (Rs) :	17,942
Account-2 Amount (Rs) :	571
Account-10 Amount (Rs) :	9,539
Account-21 Amount (Rs) :	571
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211211120000159
Payment Date :	21-NOV-2020
Payment Confirmation Date :	21-NOV-2020
Total PMRPY Benefit :	0

13, 739



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/40811** 10813

Dated : 19-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	12,326.00	
SAL-PF Employer Contribution	Dr	12,326.00	
SAL-PF Admin Charges	Dr	1,027.00	
To OTHLOAN-Summit Builders Statutory Payments			25,679.00
On Account of :			
BEing amt paid towards PF for the month of Oct-2020 dt:21-11-2020			
		₹ 25,679.00	₹ 25,679.00

Prepared by: lavanya.r

Approved by



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Employees' Provident Fund Organization

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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 21/11/2020 13:23:

Payment Confirmation Receipt

TRRN No :	1202011022124
Challan Status :	Payment Confirmed
Challan Generated On :	21-NOV-2020 12:43:41
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	OCT-2020
Total Amount (Rs) :	25,679
Account-1 Amount (Rs) :	16,099
Account-2 Amount (Rs) :	511
Account-10 Amount (Rs) :	8,558
Account-21 Amount (Rs) :	511
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211211120000161
Payment Date :	21-NOV-2020
Payment Confirmation Date :	21-NOV-2020
Total PMRPY Benefit :	0

12,326



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/40812-10814

Dated : 19-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	12,026.00	
SAL-PF Employer Contribution	Dr	12,026.00	
SAL-PF Admin Charges	Dr	1,004.00	
To OTHLOAN-Summit Builders Statutory Payments			25,056.00
On Account of : BEing amt paid towards PF for the month of Nov-2020 dt:11-12-20			
		₹ 25,056.00	₹ 25,056.00

Prepared by: lavanya.r

Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 11/12/2020 17:16:

Payment Confirmation Receipt

TRRN No :	1202012009118
Challan Status :	Payment Confirmed
Challan Generated On :	10-DEC-2020 13:54:20
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	9
Wage Month :	NOV-2020
Total Amount (Rs) :	25,056
Account-1 Amount (Rs) :	15,705
Account-2 Amount (Rs) :	501
Account-10 Amount (Rs) :	8,349
Account-21 Amount (Rs) :	501
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211111220001251
Payment Date :	11-DEC-2020
Payment Confirmation Date :	11-DEC-2020
Total PMRPY Benefit :	0

12,026



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10814~~ 10815

Dated : 20-Jan-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	3,04,000.00	
LSUD-Allowance for Equipment	Dr	3,04,000.00	
LSUD-Allowance for Consumables	Dr	1,52,000.00	
To CONT-Varikuppala Raju			7,60,000.00
On Account of :			
Being boulders shifting work done at D & F blocks to out side work done from dt 25.11.20 to dt 05.01.21 against bill no: 214 dtd: 07.01.21			
		₹ 7,60,000.00	₹ 7,60,000.00



Approved by

Idno : 59837

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

Sl. No. - site bills register		- 214 -		Date - site bills Register		07/01/21	
Company Name:		MR Mallapur UP		Site:		GMR.	
Name of Contractor		Varikupala Raju.					
Nature of work		Boulders shifting work done at D & F - Blocks.					
Work done		From Date		02/11/20		To Date 05/01/21	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	D & F Block.	-1,00,000-	45	cft	7,60,000/-		
2.	Boulders						
3.	shifting.						
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				Rs. 7,60,000/-		
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 :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 07/01/21		Date: 12/01/21		Date:			
Sign:		Sign:		Sign:			

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

APPROVED BY
19 JAN 2021
ANAND MEHTA
Director

APPROVED BY
20 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

ESTIMATION SHEET						
Company Name :		Modi Realty Mallapalli LLP		Approved by :		Kam Prasad
Project :		Gulmohar Residency		Sign:		
Work Description :		D & F-Block Boulders shifting Estimation				
Prepared By :		Ramprasad				
Date :		01/06/2021				
SL No.	Item Head	Units	Total qty	Rate	Total Amount Rs	
1	D -F block					
	Boulders Quantity					
	Boulders shifting	cft	100,000	L/S	760,000	
				total Rs	760000	
	Amount in words : Seven Lakhs Sixty Thousand Rupees Only .					
	Note;					
	1 Work has to complete before 15th november 2020 or else fine of Rs 5,000 will be deducted per day for delay.					
	2 Machinery and other expenses are included in price					
	3 Followed contract agreement.					

Prasad
07/06/21

ESTIMATION SHEET

Company Name :		Modi Realty Mallapur LLP		Approved by :	Ram Prasad
Project :		Gulmohar Residency		Sign:	
Work Description :		D & F-Block Boulders shifting Estimation			
Prepared By :		Ramprasad			
Date :		31-10-20			
SL No.	Item Head				
1	D & F block total stones to be shifted as per the marking given and shown to contractor Raju.				
			Fixed lumpsum amount Rs :	7,60,000	
	Note:				
1	Work has to completed before 15th november 2020 or Rs 5,000 will be deducted per day for delay of work.				
2	Marking of the area(stones) to be removed shown to Raju.				
3	Total expenses includes shifting of stones out the site, breaking, tipper & machinery.				
4	Contractor had agreed to all above mentioned points for completion of work.				

APPROVED BY
 30 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

OK
 Mr. I was (DONE) on 4/11/2020.
 Release 1 was (DONE) on 4/11/2020.
 advance of shifting and (Vandikuppala Raju)
 The Machinery and (Vandikuppala Raju)
 Vehicles.
 03/11/2020.
 Mr.

Bill for Equipment Allowance

Varikupalla Raju ,
Mallapur,Hyderabad.

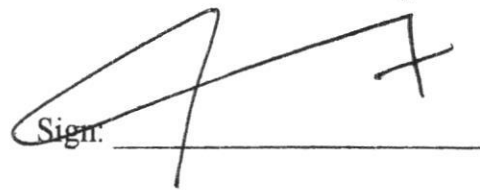
Date: 06.01.21

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

Type of Work: Boulders shifting work done at D & F block .
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards boulders shifting work done at D & F Blocks to out side. Total Amount =Rs.7,60,000 /- Work done from date 25.11.2020 to date 05.01.2021.	Rs.3,04,000/-

Amount in words : Three Lakh Four Thousand Rupees Only.

Sign: 

Allowance for Consumables

Varikupalla Raju ,
Mallapur,Hyderabad.

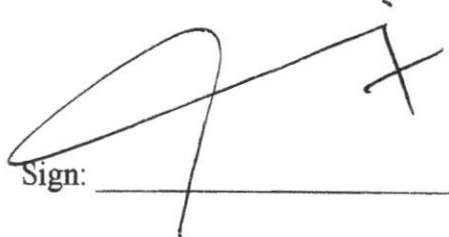
Date:06.01.21.

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

Type of Work: Boulders shifting work done at D & F block
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done; Towards boulders shifting work done at D & F Blocks to out side. Total Amount =Rs.7,60,000 /- Work done from date 25.11.2020 to date 05.01.2021.	Rs.1,52000/-

Amount in words : One Lakh Fifty Two Thousand Rupees Only.

Sign: 

Bill for Labour Charges

Varikupalla Raju ,
Mallapur, Hyderabad.

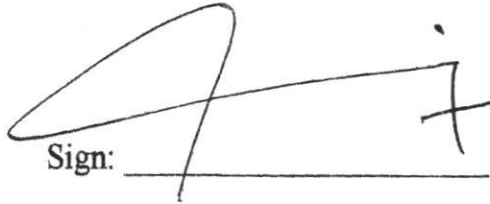
Date: 06.01.21

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

Type of Work: Boulders shifting work done at D & F block .
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Rock cutting work done for reaching FFL 101' at G-Block . Total Amount = 3,84,424/- Work done from date 20.12.2020 to date 05.01.2021.	Rs.3,04,000/-

Amount in words : Three Lakh Four Thousand Rupees Only.

Sign: 

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10815~~ 10816

Dated : 20-Jan-2021

Particulars		Debit	Credit
CONT-Varikuppala Raju	Dr	5,700.00	
To TDS-0.75% Contract			5,700.00
On Account of :			
Being TDS @0.75% on 7,60,000			
		₹ 5,700.00	₹ 5,700.00



Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JUU/10816 10817

Dated : 20-Jan-2021

Particulars	Debit	Credit
LSUD-Labour Charges Dr	1,53,770.00	
LSUD-Allowance for Equipment Dr	1,53,770.00	
LSUD-Allowance for Consumables Dr	76,884.00	
To CONT-Varikuppala Raju		3,84,424.00
On Account of : Being rock cutting work done for reaching FFL 101 at G-Block work done from dt 20.12.20 to dt 05.01.21 against bill no: 213 dtd: 06.01.21		
	₹ 3,84,424.00	₹ 3,84,424.00

Idw: 59836

Plan

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

Sl. No. - site bills register	-213-	Date - site bills Register	06/01/21
Company Name:	MR Mallapur UP	Site:	GMR.
Name of Contractor	Varikupala Raju.		
Nature of work	Rock Cutting in G-Block.		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	Rock Cutting	-6628-	58/-
2.	at G-Block		
3.	Part - II		
4.	Bill.		
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total:		3,84,424/-
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: 07/01/21	Date: 12/01/21	Date: 13/01/21	
Sign: [Signature]	Sign: [Signature]	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.

APPROVED BY
20 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 JAN 2021
ANAND MEHTA
Director

MEASUREMENT SHEET								
Company Name:	Modi Realty Mallapur LLP					Approved by	Ramprasad	
Project:	Gulmohar Residency					Sign:		
Work Description:	Estimate for Rock Cutting in G Block for reaching FFL 101'.0"							
Contractor Name:	Varikupala Raju							
Prepared By	Sai Kumar							
Date:	06.01.21							
			A	B	C	D	E = AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	G-block	Rope Cutting						
		Part-II	42.21	38.90	4.04	1.00	6,628	Cft

Ramprasad
07/01/21

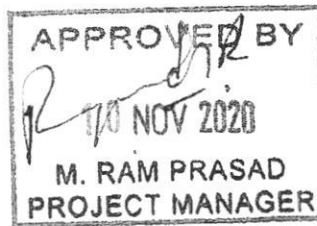
ESTIMATE SHEET										
Company Name:		Modi Realty Mallapur LLP							Approved by:	Ramprasad
Project:		Gulmohar Residency							Sign:	
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101' 0"								
Contractor Name:		Varikupala Raju								
Prepared By		Sravani. A								
Date:		06.11.20								
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount				
1	G-block	Rope Cutting	6,628	Cft	58	384,424				
				Total Amount :		384,424				
Amount in words : Three Lakhs Eighty Four Thousand Four Hundred and Twenty Four Rupees Only .										



 07/01/21

MEASUREMENT SHEET								
Company Name:		Modi Realty Mallapur LLP				Approved Ramprasad		
Project:		Gulmohar Residency				Sign:		
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101'0"						
Contractor Name:		Varikupala Raju						
Prepared By		Sai Kumar						
Date:		06.11.20						

Jayaprada
10/11/20



Ca
A
10/11/2020

Bill for Labour Charges

Varikupalla Raju ,
Mallapur, Hyderabad.

Date: 06.01.21

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

Type of Work: Rock cutting in G-Block .
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Rock cutting work done for reaching FFL 101' at G-Block . Total Amount = 3,84,424/- Work done from date 20.12.2020 to date 05.01.2021.	Rs.76,885/-

Amount in words: Seventy Six Thousand Eight Hundred and Eighty Five Rupees Only.

Sign: 

Allowance for Consumables

Varikupalla Raju ,
Mallapur, Hyderabad.

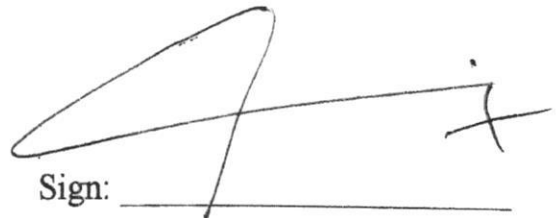
Date: 06.01.21.

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

Type of Work: Rock cutting in G-Block .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Rock cutting work done for reaching FFL 101' at G-Block . Total Amount = 3,84,424/- Work done from date 20.12.2020 to date 05.01.2021.	Rs. 1,53,770/-

Amount in words : One Lakh Fifty Three Thousand Seven Hundred and Seventy Seven Rupees Only.

Sign: 

Bill for Equipment Allowance

Varikupalla Raju ,
Mallapur, Hyderabad.

Date: 06.01.21.

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

Type of Work: Rock cutting in G-Block .
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Rock cutting work done for reaching FFL 101' at G-Block . Total Amount = 3,84,424/- Work done from date 20.12.2020 to date 05.01.2021.	Rs.1,53,770/-

Amount in words : One Lakh Fifty Three Thousand Seven Hundred and Seventy Seven Rupees Only.

Sign: 

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~40817~~ 10818

Dated : 20-Jan-2021

Particulars		Debit	Credit
CONT-Varikuppala Raju	Dr	2,883.00	
To TDS-0.75% Contract			2,883.00
On Account of :			
Being TDS @0.75% on 3.84,424			
		₹ 2,883.00	₹ 2,883.00

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

Journal Voucher

No. : JOU/~~10818~~ 10819

Dated : 20-Jan-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	46,000.00	
LSUD-Allowance for Equipment	Dr	46,000.00	
LSUD-Allowance for Consumables	Dr	23,000.00	
To CONT-G Mannem on A/c			1,15,000.00
On Account of :			
Being G.H.E blocks boulders shifting work done from dt 01.01.21 to dt 14.01.21 against bill no: 222 dtd: 15.01.21			
		₹ 1,15,000.00	₹ 1,15,000.00

Id no: 59941

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

Sl. No. - site bills register	222 222	Date - site bills Register	15/01/2021			
Company Name:	MIRMLLP	Site:	GMR			
Name of Contractor	Mangam					
Nature of work	G.H.F - blocks boulder shifting work.					
Work done	From Date	To Date				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	G.H.F - blocks	14,375	8	ft	1,15,000	
2.	boulder shifting					
3.	work					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				1,15,000	
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 :						
Approved by Project Manager		Approved by Design Team				
Date: 15/01/21		Date: 19/01/21				
Sign:		Sign:				
		Approved by M.D.				
		Date:				
		Sign:				

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

APPROVED BY
18 JAN 2021
ANAND MEHTA
Director

APPROVED BY
20 JAN 2021
SOHAM MOOI
MANAGING DIRECTOR

ESTIMATION SHEET

Company Name

Project :

Work Description

Prepared By :

Date :

Modi Road Dehagpur I.I.

Approved by :

Gulm. & Resour. Secy

Sign

C.B. & Boulders shifting Estimation

Ramprasad

19-02-2021

SL No.	Item Head	Units	Qty in Cft	Rate in Rs	Total Amount in Rs
	G.A. Block Center				
	Boulders shifting inside	cft	71,360	4	125,440
	According to rate charges				119,362
	Contractor asking rate				140,000
	Note				
	1 Contractor scope, using required machinaries like r.p.pers, hitachi, etc				
	2 follows contractual agreements				
	3 After completion payment will be made				
	4 as per measured area should be cleared				
	5 average h.t is considered				

Pay 1,15,000/-
 AR
 7/12/2021

ESTIMATION SHEET					
Company Name :	Modi Realty Mallapur LLP				Approved by : Ram Prasad
Project :	Gulmohar Residency				Sign:
Work Description :	G-Block Boulders shifting Estimation				
Prepared By :	ramprasad				
Date :	19-03-2020				
SL No	Item Head	Units	Qty in Cft	Rate in Rs	Total Amount in Rs
1	G,H,E block Corner Boulders shifting inside	cft	14,375	8	115,000
Amount in words : One Lakh Fifteen Thousand Rupees only					
Note					
1 Contractor scope, using required machinaries like tippers,hitachi ,etc					
2 follows contractual aggrements					
3 After completion payment will be made					
4 as per measured area should be cleared					
5 average h t is considered					

MEASUREMENT SHEET						
Company Name :	Modi Realty Mallapur LLP					Approved by : Ram Prasad
Project :	Gulmohar Residency					Sign:
Work Description :	G,H,E-Block Rocks lifting &shifting inside					
Prepared By :	P.Sai Kumar					
Date :	11/01/2021					
SL No.	Item Head	Nos	Length in Ft	Breadth in Ft	Depth in Ft	QTY in Cft
	G,H,E block Corner					
	Boulders shifting inside	1	70.12	41.00	5.00	14,375

Bill for Labour Charges

Manyam,
Mallapur,
Hyderabad.

Date: 15.01.21

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur
Type of Work: G.H.E - Blocks Boulders shifting work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done : G,H,E - Blocks Boulders shifting work. Total Amount = 1,15,000/- Work done from date 01.01.21. to date 14.01.21.	Rs.46,000/-

Amount in words: Forty Six Thousand Rupees Only.

Sign: UTTARAH

Bill for Equipment Allowance

Manyam,
Mallapur,
Hyderabad.

Date: 15.01.21

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

Type of Work: G,H,E- Blocks Boulders shifting work.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: G,H,E- Blocks Boulders shifting work. Total Amount = 1,15,000/- Work done from date 01.01.21 to date 14.1.2021	Rs.46,000/-

Amount in words: Forty Six Thousand Rupees Only.

Sign: UTTARAH

Allowance for Consumables

Manyam,
Mallapur,
Hyderabad.

Date: 18.11.20

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

Type of Work: G,H,E - Blocks boulder shifting work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: G,H,E - Blocks boulder shifting work. Total Amount =1,15,000/- Work done from date 01.01.21 to date 14.01.21	Rs.23,000 /-

Amount in words: Rupees: Twenty three thousand rupees Only.

Sign: UTTAIAH

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

Journal Voucher

No. : JOUR~~10819~~ / 10820.

Dated : 20-Jan-2021

Particulars	Debit	Credit
CONT-G Mannem <i>Dr</i>	863.00	
To TDS-0.75% Contract		863.00
On Account of : Being TDS @0.75% on 1,15,000	₹ 863.00	₹ 863.00

MM

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ~~JOU/10820~~ / 10821

Dated : 20-Jan-2021

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	674.00	
LSUD-Allowance for Equipment	Dr	674.00	
LSUD-Allowance for Consumables	Dr	336.00	
To CONT- B Ram Babu			1,684.00
On Account of : Being grills fixing work done at A & B blocks for flat no A-101,109 & B -104,105 work done from dt 01.11.20 to dt 05.11.20 against bill no: 146 dtd: 23.11.20			
		₹ 1,684.00	₹ 1,684.00



Id no: 59768, 59769
59771, 59772

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

Sl. No. - site bills register		-146 -		Date - site bills Register		23/11/20	
Company Name:		MR Mallapur UP		Site:		GMR	
Name of Contractor		Ram Babu.					
Nature of work		Ms Grills fitting work at A & B Blocks					
Work done		From Date		01/11/20		To Date 05/11/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	A-Block 101 & 109	-243-	4/-	sft.	972/-		
2.	B-Block 104 & 105	-178-	4/-	sft	712/-		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				1684/-		
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: 23/11/20		Date: 12/01/21		Date: 13 JAN 2021			
Sign:		Sign:		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					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	MS Grills fitting work at A & B Blocks model flats .						
Contractor Name:	Ram Babu						
Prepared By	A.Sravani						
Date:	9/11/2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	MS Grills fitting work at A & B Blocks model flats .						
1		Ms grills fitting work at A-Block flat no -101 & 109	243.00	sft	4.00	972.00	
2		MS Grills fitting work at B-Block flat no - 104 & 105	178.00	sft	4.00	712.00	
					Total Amount :	1,684	

101 - 59768
 109 - 59769
 104 -
 105 -

[illegible]

Company Name:	MRMallapur LLP				Approved by:	Ramprasad
Project:	Gulmohar Residency				Sign:	
Work Description:	MS Grills fitting work at A & B Blocks model flats .					
Contractor Name:	Ram Babu					
Prepared By	A.Sravani					
Date:	9/11/2020					

[illegible]

Bill for Equipment Allowance

Ram Babu,
Mallapur,
Hyderabad

Date: 25.11.20

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

Type of Work: Grills fixing work done at A & B blocks.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done : Towards Grills fixing work done at A & B Blocks for flat no A-101,109 & B-104 ,105 . Total Amount = 1684/- Work done from date 01.11.20 to date 05.11.20.	Rs.674/-

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

Sign: Ram Babu

Allowance for Consumables

Ram Babu,
Mallapur,
Hyderabad

Date: 25.11.20

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

Type of Work: Grills fixing work done at A & B blocks.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards Grills fixing work done at A & B Blocks for flat no A-101,109 & B-104 ,105 . Total Amount = 1684/- Work done from date 01.11.20 to date 05.11.20.	Rs.337/-

Amount in words: Six Thousand Seven Hundred Four Rupees Only

Sign: Ram Babu

Bill for Labour Charges

Ram Babu,
Mallapur,
Hyderabad

Date: 25.11.20

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

Type of Work: Grills fixing work done at A & B blocks.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done : Towards Grills fixing work done at A & B Blocks for flat no A-101,109 & B-104 ,105 . Total Amount = 1684/- Work done from date 01.11.20 to date 05.11.20.	Rs.674/-

Amount in words: Six Thousand Seven 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/10821 10822

Dated : 20-Jan-2021

Particulars		Debit	Credit
CONT- B Ram Babu	Dr	13.00	
To TDS-0.75% Contract			13.00
On Account of :			
Being TDS @0.75% on 1684			
		₹ 13.00	₹ 13.00

Approved by