

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10866 10866

Dated : 26-Jan-2021

Particulars		Debit	Credit
LSUD-Allowance for Consumables	Dr	1,720.00	
LSUD-Allowance for Equipment	Dr	3,440.00	
LSUD-Labour Charges	Dr	3,440.00	
To CONT-Orsu Swamy			8,600.00
On Account of :			
Being work done towards drilling of dowel holes of 2"6" deep for G-block			
		₹ 8,600.00	₹ 8,600.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10867**

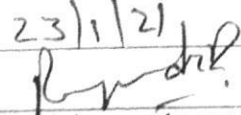
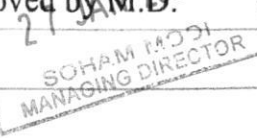
Dated : 26-Jan-2021

Particulars		Debit	Credit
CONT-Orsu Swamy	Dr	66.00	
To TDS-0.75% Contract			66.00
On Account of :			
Being TDS deducted @ 0.75%			
		₹ 66.00	₹ 66.00

Prepared by: rajyalakshmi

Approved by

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

Sl. No. - site bills register		243		Date - site bills Register		23/01/21	
Company Name:		MR Mallapur UP		Site:		GIRP.	
Name of Contractor		C. Swamy					
Nature of work		Dowel - 110bs.					
Work done		From Date		18/01/21		To Date	
						24/01/21	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	G-Block.	86	100/-	No's	8600/-		
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				8600/-		
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: 23/1/21		Date: 25/01/21		Date: 21 JAN 2021			
Sign: 		Sign: Jayapreddh		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.

Allowance for Consumables

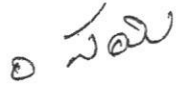
O.Swamy,
Hyderabad

Date: 26-01-2021

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur
Type of Work: Fabrication Work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards drilling of dowel holes of 2' 6'' deep for G-block .Total Amount = Rs.8,600 /- Work done from date 18-01-2021 to date 24-01-2021	Rs.1,720 /-

Amount in words: One Thousand Seven Hundred and Twenty Rupees.

Sign:  _____

Bill for Equipment Allowance

O.swamy,
Hyderabad.

Date: 26-01-2021

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

Type of Work: Dowel holes Work.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards drilling of dowel holes of 2'.6'' deep for G-block .Total Amount = Rs.8,600 /- Work done from date 18-01-2021 to date 24-01-2021	Rs.3,440 /-

Amount in words: Three Thousand Four Hundred and Forty Rupees

Sign: o swamy

Bill for Labour Charges

O swamy
Hyderabad

Date: 26/01/21

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

Type of Work: Dowel holes
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards drilling of dowel holes of 2'.6'' deep for G-block .Total Amount = Rs 8,600 - Work done from date 18-01-2021 to date 24-01-2021	Rs.3,440 -

Amount in words: Three Thousand Four Hundred and Forty Rupees

Sign: O. Sai

[illegible]

Estimate Sheet							
Company Name:	MRMallapurLLP					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	Dowel Holes at G block						
Contractor Name:	O.swamy						
Prepared By	P.Sai Kumar						
Date:	25-01-2021						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	Dowel Holes at G block	Dowel holes 2'.6" deep	86	No's	100.00	8600	

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

Journal Voucher

No. : JOU/~~10866~~ 10868

Dated : 28-Jan-2021

Particulars	Debit	Credit
CONT-Pointech Associates <i>Dr</i>	2,830.00	
To Contractors Material Reimbursment		2,830.00
On Account of : Being amt debited from Pointex Assocites towards issued ot PPC Cement 100kg 10 bags @188 & plastic blue drum 1 @950 on 12-1-21 to13-1-21	₹ 2,830.00	₹ 2,830.00

Prepared by: lavanya.r

Approved by

Annexure – A – Record of material issued to/received from contractors.

Name of firm/company		Pointec ASSOCIATES		Project name/location		Gulmohar Residential mallapn up	
Sign of project manager:		Sign of admin:		Sign of security:		Sign of admin audit:	
							

[illegible]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

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

Journal Voucher

No. : JOU/10869 10869

Dated : 30-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,400.00	
To CONJBDW-P Praveen Kumar (Welder)		1,400.00
On Account of : Being weldong work done towards A-Block 5th floor slab projection ms scaffolding support work done against payment no: 830 dtd: 29.01.21		
	₹ 1,400.00	₹ 1,400.00

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

Advice for Payment No : 830

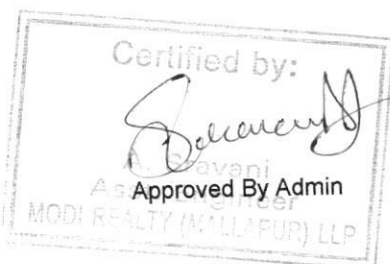
Date : 29/01/2021

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	4375.00	1400.00	0.00	0.00	0.00	2975.00	0.00
Totals...	6.25	4375.00	1400.00	0.00	0.00	0.00	2975.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A-Block 5th floor slab projection ms scaffolding support work done .	1400.00
Job Work Description :	0.00
Total Amount %	1400.00
TDS : @ 0.75	10.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1389.50

Rupees One Thousand Three Hundred Eighty Nine and Paise Fifty 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/10870 ✓

Dated : 30-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	17,100.00	
To CONJBDW-G Mannem (Earth Work)		17,100.00
On Account of : Being earth work done towards material shifting for compound wall work at peripheral road debries removing work done at peripheral road against payment no: 826 dtd: 29.01.21		
	₹ 17,100.00	₹ 17,100.00

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

Advice for Payment No : 826

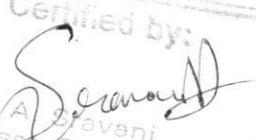
Date : 29/01/2021

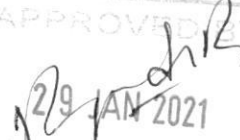
Contractor Name		From Date		To Date	
G.Mannem(Earth work)		21/01/2021		27/01/2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	32.25	14512.50	9000.00	0.00	5512.50	0.00	0.00	0.00
Male Helper	40.25	20125.00	8625.00	0.00	11500.00	0.00	0.00	0.00
Totals...	72.50	34637.50	17625.00	0.00	17012.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting for compound wall work at peripehral road . debries removing work done at peripheral road . material unloading from vehicle at GMR site . loading and unloading of material from SSLLP to GMR site. cellar corridors steps and roads cleaning work done . morrum removing on rock area for levels marking at D-Block .other misclenious works done at site.	17100.00
Job Work Description :	0.00
VERIFIED BY  29 JAN 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Total Amount % 17100.00 / TDS : @ 0.75 128.25 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	16971.75
Rupees : Sixteen Thousand Nine Hundred Seventy One and Paise Seventy Five Only.	

Certified by:

 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 29 JAN 2021
 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/10871

Dated : 30-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,150.00	
To CONJBDW-Srikanth Jena(Plumber)		3,150.00
On Account of : Being plumbing work done towards removing of motor &n pipe line connection & providing pipe line connection at F-block agianst payment no: 831 dtd: 29.01.21		
	₹ 3,150.00	₹ 3,150.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 831

Date : 29/01/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3750.00	3150.00	0.00	0.00	0.00	600.00	0.00
Totals...	6.25	3750.00	3150.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards removing of motor and pipe line connection and providing pipeline connection at F G blocks and old 5000 lts motor & pipeline removing work done .	3150.00
Job Work Description :	0.00
Total Amount %	3150.00
TDS : @ 0.75	23.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3126.38
Rupees : Three Thousand One Hundred Twenty Six and Paise Thirty Eight Only.	

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

Certified By:
 S. Sravani
 Asst. Manager
 MODI REALTY (MALLAPUR) LLP
 Approved By Admin

APPROVED BY
 29 JAN 2021
 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/10872- ✓

Dated : 30-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	7,050.00	
To CONJBDW-Thirupathi Raju (Electrician)		7,050.00
On Account of : Being electrician work done towards lights fixing in model flats work done at F & B blocks against payment no: 832 dtd: 29.01.21		
	₹ 7,050.00	₹ 7,050.00

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

Advice for Payment No : 832

Date : 29/01/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	6500.00	3750.00	0.00	2250.00	0.00	500.00	0.00
Mason	12.00	7200.00	3300.00	0.00	3300.00	0.00	600.00	0.00
Totals...	25.00	13700.00	7050.00	0.00	5550.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards lights fixing in model flats work done . motor checking work done at F & B blocks . power checking work done at B-Block . cc cameras checking work done at F-Block . B-Block motor fitting work done . main line cable checking work done . generator change over fitting work done . other misc electrical works done .	7050.00
Job Work Description :	0.00
Total Amount %	7050.00
TDS : @ 0.75	52.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6997.13
Rupees : Six Thousand Nine Hundred Ninty Seven and Paise Thirteen Only.	

VERIFIED BY

29 JAN 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

APPROVED BY

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/10873

Dated : 30-Jan-2021

Particulars	Debit	Credit
DPUD-Dept Work	15,200.00	
To CONJBWDW-Giribabu		15,200.00
On Account of : Being civil work done towards brick work done with cc bed for 3 rows upto 1 ft wall with all finishing work sone against payment no: 828 dtd: 29.01.21		
	₹ 15,200.00	₹ 15,200.00

On Account of :

Being civil work done towards brick work done with cc bed for 3 rows upto 1 ft wall with all finishing work sone against payment no: 828 dtd: 29.01.21

Prepared by: krishnaveni

Approved by

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

29/01/2021

Pages : 1 of 1

Advice for Payment No : 828

Date : 29/01/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.25	3625.00	1500.00	500.00	1625.00	0.00	0.00	0.00
Mason	22.00	14300.00	9425.00	1300.00	3575.00	0.00	0.00	0.00
Totals...	34.75	20400.00	13400.00	1800.00	5200.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards brick work done with cc bed for 3 rows upto 1 ft wall with all finishing works checking of levels of wall at slope area at peripheral road Compound wall work.	15200.00
Job Work Description :	0.00
Total Amount %	15200.00
TDS : @ 0.75	114.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15086.00

Rupees : Fifteen Thousand Eighty Six Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

APPROVED BY
12 FEB 2021

Payment Voucher

No. : PAY/11738

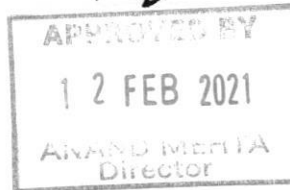
Dated : 29-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	15,200.00
TDS-0.75% Contract	(-)114.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for brick work done for compound wall work at peripheral road vide voucher no 828 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eighty Six Only	
	₹ 15,086.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Modi Realty Mallapur I.I.P (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10874-10874

Dated : 30-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,240.00	
JWUD-Allowance for Equipment	Dr	2,240.00	
JWUD-Allowance for Conumables	Dr	1,120.00	
To CONJBDW-Giribabu			5,600.00
On Account of :			
Being civil work done towards brick work done at peripheral road with levels work done at slopes peripheral against payment no: 829 dtd: 29.01.21			
		₹ 5,600.00	₹ 5,600.00

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

Advice for Payment No : 829

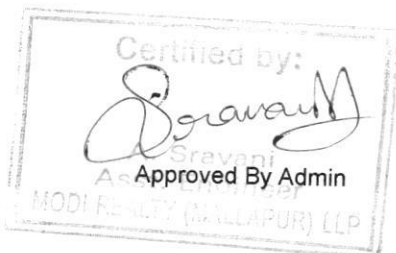
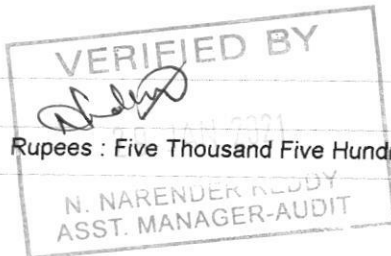
Date : 29/01/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.25	3625.00	1500.00	0.00	2125.00	0.00	0.00	0.00
Mason	22.25	14462.50	9425.00	0.00	5037.50	0.00	0.00	0.00
Totals...	35.00	20562.50	13400.00	0.00	7162.50	0.00	0.00	0.00

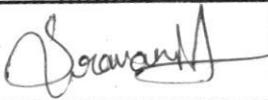
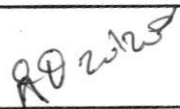
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards brick work done at peripeheral road with levels work done at slopes peripheral road as per job work sheet no 14287 14286 .	5600.00 ✓
Total Amount %	5600.00 ✓
TDS : @ 0.75	42.00 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5558.00
Rupees : Five Thousand Five Hundred Fifty Eight Only.	



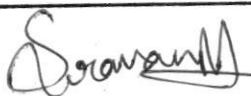
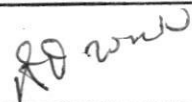
Job Work Details

S. No. 14287

Company	MR Mallapur UP	Project	GMR.
No. of workers required	03	Date	27/01/21
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	27/01/21	Required to date	27/01/21
Job Description:	Towards. Brick work done at peripheral		
road area -			
Description	Quantity	Rate	Amount
Brick work upto 1'	100 ^{sq} ft	10/-	1000/-
With ce bed.			
length - 100' x 1'			
= 100 x 10 = 1000/-			
Total Amount			1000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Giri Babu.	

Job Work Details

S. No. 14286

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	08	Date	24/01/21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	24/01/21	Required to date	24/01/21
Job Description:	Towards Brickwork 8" brick with cc Bed work done with all finishing work as levelling. at Peripheral road area.		
Description	Quantity	Rate	Amount
Masons	04	45	4600/-
Male Helpers	04		
8" Brick, Brick work done			
upto 150' with cc Bed			
& all finishing works			
Total Amount			4600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sranani		Giri Babu.	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Teianganana, Code : 36

Journal VoucherNo. : **JOU/46875**

Dated : 30-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,000.00	
JWUD-Allowance for Equipment	Dr	1,000.00	
JWUD-Allowance for Conumables	Dr	500.00	
To CONJBDW-Usha Varma			2,500.00
In Account of :			
Being towards brick work done for pcc work foorings at C-block against payment no: 834 dtd: 29.01.21			
		₹ 2,500.00	₹ 2,500.00

Prepared by: krishnaveni

Approved by

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

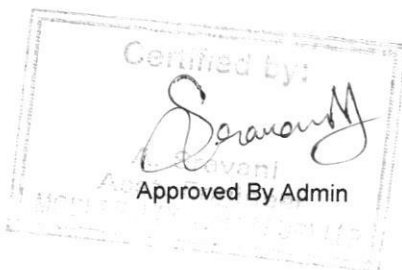
Advice for Payment No : 834

Date : 29/01/2021

Contractor Name		From Date		To Date	
usha varma		21/01/2021		27/01/2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	0.00	0.00	1000.00	0.00	3000.00	0.00
Mason	8.00	5200.00	0.00	0.00	1300.00	0.00	3900.00	0.00
Totals...	16.00	9200.00	0.00	0.00	2300.00	0.00	6900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards brick work done for PCC work floorings at C-Block as per job work sheet no 14283 enclosed.	2500.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25
Rupees, Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.	



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 14283

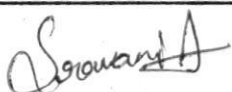
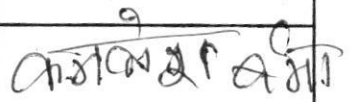
Company	MR Mallapur UP	Project	GMR,
No. of workers required	04	Date	25/01/21
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	25/01/21	Required to date	25/01/21
Job Description:	Towards Brickwork done for PCC		

work at footing (5) No's at C-Block.

Description	Quantity	Rate	Amount
Brickwork done for	5 footing.	45.	2500/-
PCC for 5 footings.			

Total Amount

2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sarani		Usha Varma	

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

Journal Voucher

No. : JOU/10876

Dated : 30-Jan-2021

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,600.00	
JWUD-Allowance for Equipment	Dr	1,600.00	
JWUD-Allowance for Consumables	Dr	800.00	
To CONJBDW-Thirupathi Raju (Electrician)			4,000.00
On Account of :			
Being electrician work done towards wall chipping electrical pipes laying & metal boxes fixing work done in flats at A & B Blocks against payment no: 833 dtd: 29.01.21			
		₹ 4,000.00	₹ 4,000.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 833

Date : 29/01/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	6500.00	3750.00	0.00	2250.00	0.00	500.00	0.00
Mason	12.00	7200.00	3300.00	0.00	3300.00	0.00	600.00	0.00
Totals...	25.00	13700.00	7050.00	0.00	5550.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards wall chipping electrical pipes laying and metal boxes fixing work done in flats at A & B blocks as per job work sheet no 14290 14289 enclosed.	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees Three Thousand Nine Hundred Seventy Only.

VERIFIED BY

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

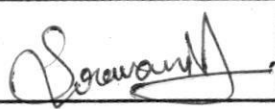
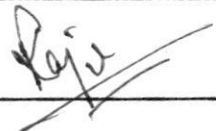
Job Work Details

S. No. 14290

Company	MR Mallapur, U	Project	GMR
No. of workers required	02	Date	27/01/21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	27/01/21	Required to date	27/01/21
Job Description:	Towards wall chipping, electrical pipe laying & metal Box's lining work done at B-Block Flat		
Description	Quantity	Rate	Amount
wall chipping &	—	45	2000/-
Electrical pipes &			
Metal Box's Lining			
work done in flat			
no 107 B-Block.			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Thirupathi Raju	Raju

Job Work Details

S. No. 14289

Company	MR Mallapur UP	Project	GMR
No. of workers required	02	Date	25/01/21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	25/1/21	Required to date	25/01/21
Job Description:	Towards wall chipping work done at A-Block for Electrical pipes laying & metal boxes placing purpose.		
Description	Quantity	Rate	Amount
wall chipping &	—	Rs.	2000/-
Electrical pipes			
laying & metal			
boxes placing for			
1 flat			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Thirupathi Raju	

State Name : Telangana, Code : 36

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Date : 20/01/2021

Paid to <u>Transportation charges</u>				Rs.	Ps.
towards <u>Dr. Dr. Cash Paid to transportation charges</u>				1500/-	
<u>for transferring of borewell pump & pipe fittings</u>					
<u>from ranigunj to GMR Site.</u>					
Rupees <u>One Thousand Five Hundred Rupees</u>					
<u>Only.</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					1500/-

Prepared by

APPROVED
29 JAN 2021
P. BHAKAR
Sr. MANAGER PURCHASE

Receiver's Signature

TAX INVOICE

(See Rule US-31 of CGST ACT read with Rule 1 of Invoice, Debit & Credit Note Rule.)

SHRI GANESH PUMPS & MACHINERY CENTRE

5-2-174/2, RASHTRAPATI ROAD

SECUNDERABAD-500003 TEL 040-27540090, 6300759590

Phone: Email : sgpmc@live.com

68671

Serial No. of Invoice : C2584 GST Registration No. : 36AAHFS8926L1Z1 D.C. No : 73753 Date : 11-01-22
 Date of Invoice : 16/01/2021 P.O No. : - P.O Date :
 Date & Time of Supply : State : Telangana State Code : TS 36 Despatch Through :

Details of Receiver (Billed to) :

MODI REALITY MALLAPUT LLP
 II ND FLOOR, SOHAM MANSION,
 MG ROAD, SECUNDERABAD.

State : Telangana

State Code : 36

GSTIN/Unique ID : 36AAEFM1459R1ZP

Details of Consignee (Shipped to) :

MODI REALITY MALLAPUR LLP.
 MAULALI,
 HOUSING BOARD.
 CONT-8309938133

State : Telangana

State Code : 36

GSTIN/Unique ID : 36AAEFM1459R1ZP

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	%	CGST Amt.	%	SGST Amt.	%	IGST Amt.
1	KS4B-8075 PUMPSET 3PH 32MM	84137010	1.000	NO	38839.28		38839.28	6.00	2330.36	6.00	2330.36		
2	40MM 20KG PIPE	39172110	396.000	MTRS	127.12		50339.52	9.00	4530.56	9.00	4530.56		
3	6 SQ MM FLAT CABLE	85446090	425.000	MTR	133.89		56903.25	9.00	5121.29	9.00	5121.29		
4	PANEL BOX	85369010	1.000	NO	2544.57		2544.57	9.00	229.01	9.00	229.01		
5	0.5HP SELFPRIMING PUMP ECONOMIC CI	84137010	2.000	NO	1919.64		3839.28	6.00	230.36	6.00	230.36		
6	0.5Hp. Selfpriming Pump Crt	84137010	1.000	NO	2411.71		2411.71	6.00	144.70	6.00	144.70		
							154877.61						
Add : CGST-							6.00%		2705.42				
Add : SGST-							6.00%		2705.42				
Add : CGST-							9.00%		9880.86				
Add : SGST-							9.00%		9880.86				
Less: ROUND OFF-									0.17				
							826.000		0.00		12586.28		12586.28

Rupees One Lac Eighty Thousand Fifty Only

Total : 180050.00

Our Bank: KARUR VYASYA BANK, BRANCH-R.P.ROAD, SECUNDERABAD, A/C NO:1410135000005939, IFSC CODE-KVBL0001410.

KIRLOSKAR BROTHERS Service No- Toll Free no-18001034443

Remarks :

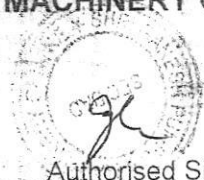
AP28 TA 9775

For SHRI GANESH PUMPS & MACHINERY CENTRE

1. Payment must be made within thirty days otherwise interest @21% p a will be charged extra on overdue payment.

2. Seller's liability ceases with delivery to Carrier's godown or at workshop.

3. Goods once sold or despatched cannot be taken back



Authorised Signatory

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

Journal Voucher

No. : JOU/10879-10878

Dated : 30-Jan-2021

Particulars	Debit	Credit
Tiles, Granite, Etc-URD To ECARD-M Ram Prasad	Dr 9,000.00	9,000.00
On Account of : Being amount credited to M.Ram prasad towards cash paid to hamali charges for unloading of verified tiles from supplier vechicle 750 boxes at GMR site		
	₹ 9,000.00	₹ 9,000.00

Prepared by: krishnaveni

Approved by: 

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

Date: 20/01/2021

A/c. _____

				Rs.	Ps.
Paid to	Hameli charges.			9000/-	
towards	Cash Paid to Hameli charges for				
	unloading of Vettrified tiles from Supplier				
	Vehicle at 750 Boxes at GMR Site.				
Rupees	Nine Thousand Rupees Only.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				9000/-

Prabha
Prepared by

APPROVED
20 JAN 2021
Approved by
P. PRABHAKAR
Sr. MANAGER PURCHASE

31/12
Receiver's Signature

Purchase Order

Page(s) 1 Of 1

28-01-2021 17:40:50

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No	73419	68674
Doc Date	04-01-2021	
Quoté No	Nil	
Quote Date	30-12-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	750.00	453.00	0.00	18.00	400,905.00
Total Order Value . . .					400,905.00

Rupees : Four Lakh(s) Nine Hundred Five Only.

Terms and Conditions :-**Specification /** All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.**Payment Terms** 50% advance balance after delivery of tiles**Tax** Included in the above prices**Delivery Date** With in 10 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil**Transportation** Nil**Warranty** Nil**Advance Paid** Rs.2,00,450-00 by cheque/RTGS, Dated.....

Other Terms We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for
B103,107,102,108 and as per MD instructions , Flooring purpose.

Completion Date Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : __/__/__

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

Journal Voucher

No. : JOU/10879

Dated : 31-Jan-21

Particulars		Debit	Credit
SUP-Dilpreet Tubes Pvt. Ltd.	Dr	1.00	
To OIE-Round Off			1.00
On Account of : Being amount transfered		₹ 1.00	₹ 1.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10880**

Dated : **31-Jan-21**

Particulars		Debit	Credit
CONT-Surasani Constructions	Dr	1,13,439.50	
CONT-Sree Srinivasa Constrctions	Dr	1,13,439.50	
To OE-Electricity Supply			2,26,879.00
On Account of :			
Being 25% of eletricity payment reimbursement			
		₹ 2,26,879.00	₹ 2,26,879.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10880-10881**

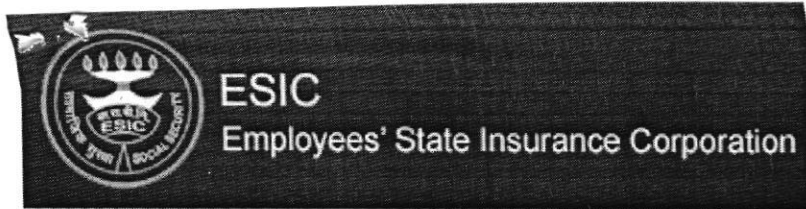
Dated : 31-Jan-2021

Particulars		Debit	Credit
EOY-ESI Payable	Dr	545.00	
SAL-ESI Employer Contribution	Dr	2,373.00	
To OTHLOAN-Summit Builders Statutory Payments			2,918.00
On Account of : BEing amt paid towards ESI for the month of Dec-2020 dt:21/1/20			
		₹ 2,918.00	₹ 2,918.00



Prepared by: lavanya.r

Approved by



User Login: 52000735660000699

Monday, February 01, 2021
1:09:32 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:	Dec-2020	
Challan Number :	05221103338888	
Challan Created Date	21-01-2021 11:23:33	
Challan Submitted Date	21-01-2021 11:23:40	
Amount Paid:	2918.00	
Transaction Number:	631036884	
Print		Close

545/-

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

Journal Voucher

No. : JOURNAL 10881-10882

Dated : 31-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	13,089.00	
SAL-PF Employer Contribution	Dr	13,089.00	
SAL-PF Admin Charges	Dr	1,088.00	
To OTHLOAN-Summit Builders Statutory Payments			27,266.00
On Account of : BEing amt paid towards PF for the month of Dec-2020 dt:19-01-2021			
		₹ 27,266.00	₹ 27,266.00

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 19/01/2021 15:23:

Payment Confirmation Receipt

TRRN No :	1202101019996
Challan Status :	Payment Confirmed
Challan Generated On :	18-JAN-2021 17:01:17
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	DEC-2020
Total Amount (Rs) :	27,266
Account-1 Amount (Rs) :	17,093
Account-2 Amount (Rs) :	543
Account-10 Amount (Rs) :	9,087
Account-21 Amount (Rs) :	543
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211190121000315
Payment Date :	19-JAN-2021
Payment Confirmation Date :	19-JAN-2021
Total PMRPY Benefit :	0

13,089



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

Journal Voucher

No. : **JOU/10882** 10883-

Dated : 31-Jan-2021

Particulars		Debit	Credit
EOY-ESI Payable	Dr	456.00	
SAL-ESI Employer Contribution	Dr	1,985.00	
To OTHLOAN-Summit Builders Statutory Payments			2,441.00
On Account of : BEing amt paid towards ESI for the month of Nov-2020 dt:21-1-21			
		₹ 2,441.00	₹ 2,441.00

Prepared by: lavanya.r


Approved by



ESIC
Employees' State Insurance Corporation

Insurance

User
Login: 52000735660000699

Monday, February 01, 2021
1:16:49 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:	Nov-2020	
Challan Number :	05220138172252	
Challan Created Date	18-12-2020 15:13:22	
Challan Submitted Date	21-01-2021 11:25:41	
Amount Paid:	2441.00	
Transaction Number:	631037161	
		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/10885 10884

Dated : 31-Jan-2021

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	140.00	
To ECARD-M Ram Prasad			140.00
On Account of :			
Being amount credited to M.Ram prasad towards cash apid to ambees bakery for water bottles & biscket packets for md sir & anand sir refreshment charges			
		₹ 140.00	₹ 140.00


Approved by



ORDER FORM / BILL

5-11-1/A, H.B. Colony, Meerpet,
Moula-Ali, Hyderabad - 500 040.
Cell : 9291371333

A Best Quality Bake House

No. 513

Date 27/8/20

M/s. modi realty mallapur up

Sl.No.	PARTICULARS	Nos.	Rate Each	Amount	
				Rs.	Ps.
	wala	10	10	100	00
	Bisfit	4	10	40	00
INWARD MODI REALTY MALLAPUR Ward No. 977 DL 27/8/20 MRN No. DL Received By. Roman Sign. 27/8/20					

TOTAL Rs. 140 00

Goods once sold will not be taken back

For AMBEES BAKERY

m

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

Journal Voucher

No. : JOU/~~10887~~ 10885

Dated : 31-Jan-2021

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	1,100.00	
To OTHLOAN-Summit Builders Statutory Payments		1,100.00
On Account of : Being amt paid towards PT for the month of Apr-20 dt:24-1-21		
	₹ 1,100.00	₹ 1,100.00

Prepared by: lavanva.r

Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707272944 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	MODI REALTY MALLAPUR LLP
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2100070235
Departmental Transid	36210124150242
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	1,100.00
Transaction Date & Time	24-01-2021 15:35:32
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	GMR PT Apr 20