**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 :**<br>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 :**<br>Being TDS deducted @ 0.75% | | | |
| | | **₹ 66.00** | **₹ 66.00** |

Prepared by: rajyalakshmi

Approved by

Id no : 60037

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

| | | | |
|---|---|---|---|
| Sl. No. – site bills register | 243 | Date – site bills Register | 22/01/21 |
| Company Name: | MR Mallapur UP | Site: | GMR |
| Name of Contractor | O. Swamy | | |
| Nature of work | Dowel Holes. | | |
| 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
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

| Approved by Project Manager | Approved by Design Team | Approved by M.D. |
|---|---|---|
| Date: 23/1/21 | Date: 25/01/21 | Date: |
| Sign: [signature] | Sign: Jayapradha | 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:** MRMallapurLLP
**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 TwentyRupees.

Sign: ఒ సామి

# 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: ం స్వా

# Bill for Labour Charges

O swamy
Hyderabad

Date: 26.01.21

**In favor of:** MRMallapurLLP
**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. స్వామి

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Measurement sheet | | | | | | | | | |
| Company Name: | MRMallapurLLP | | | | | Approved by | Ram prasad | | |
| Project: | Gulmohar Residency | | | | | Sign: | | | |
| Work Description: | Dowel Holes at G block | | | | | | | | |
| Contractor : | O.swamy | | | | | | | | |
| Prepared By | P.Sai Kumar | | | | | | | | |
| Date: | 25-01-2021 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | A | B | C | D | E= AxBxCxD | F | |
| S No. | Item Head | Item Description | Length | Width | Height | Nos | Quantity | Units | |
| 1 | Dowel Holes at G block | Dowel holes 2'6" deep | 1.00 | 1.00 | 1.00 | 86.00 | 86 | Nos | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | *Dr* | **2,830.00** | |
| *To* Contractors Material Reimbursment | | | **2,830.00** |
| **On Account of :**<br>Being amt debited from Pointex Associtesbr 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 Associts | Project name/location | Gulmohar Residency mallapur LLP |
|---|---|---|---|

| Sign of project manager: | | Sign of admin: | Sravani | Sign of security: | | Sign of admin audit: | |
|---|---|---|---|---|---|---|---|

| S. no | Date of issue | Material description | Qty | Units | Rate* | Amount* | Issued by# | Issued to# | Tally dr/cr V no. | Sign of Builder | Sign of Contractor |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 12/01/21 | Cement PPC (50kg) | 05 | Bag's | 188/- | 940/- | security | Srinadh | | | Srinadh |
| 02 | 13/01/21 | Cement PPC (50kg) | 05 | " | 188/- | 940/- | security | Srinadh | | | Srinadh |
| 03 | 13/01/21 | Plastic Blue Drum | 01 | NO's | 950 | 950/- | security | Srinadh | | | Srinadh |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | 2830/- | | | | | | |

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 | *Dr* | **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** |

Prepared by: krishnaveni Approved by

# 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.

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

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

Approved By Admin

APPROVED BY
29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Journal Voucher

No. : **JOU/10870** Dated : **30-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| DPUD-Dept Work | *Dr* | **17,100.00** | |
| *To* CONJBDW-G Mannem (Earth Work ) | | | **17,100.00** |
| **On Account of :**<br>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** |

Prepared by: krishnaveni

Approved by

# 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 miscllenious works done at site. | 17100.00 |
| Job Work Description : | 0.00 |
| 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.

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

Certified by:
A. Sravani
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
29 JAN 2021
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/10871**

Dated : **30-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| DPUD-Dept Work | *Dr* | **3,150.00** | |
| *To* CONJBDW-Srikanth Jena(Plumber ) | | | **3,150.00** |
| **On Account of :**<br>Being plumbing work done towards removing of motor &n pipe line connection & providing pipe line connection at F-block agianst paymnent 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 :<br>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:
K. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
29 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/~~10872~~**

Dated : **30-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| DPUD-Dept Work | *Dr* | **7,050.00** | |
| *To* CONJBDW-Thirupathi Raju ( Electrican ) | | | **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** |

Prepared by: krishnaveni

Approved by

# 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 cemeras checking work done at F-Block . B-Block motor fitting work done . main line cabble 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:
Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Journal Voucher**

No. : **JOU/10873**

Dated : **30-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| DPUD-Dept Work | *Dr* | **15,200.00** | |
| *To* CONJBDW-Giribabu | | | **15,200.00** |
| **On Account of :**<br>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** |

... BY

1 2 FEB 2021

Director

Prepared by: krishnaveni

Approved by

# Attendance Details

**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

WAR

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 :<br>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.

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

29 JAN 2021
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

APPROVED BY
12 FEB 2021
Director

Approved By Managing Director

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

## 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

APPROVED BY
12 FEB 2021
ANAND MEHTA
Director

**Modi Realty Mallapur LLP (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** |

Prepared by: krishnaveni Approved by

# 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 :<br>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.*

VERIFIED BY
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Sravani
Approved By Admin
MODI REALTY (MALLAPUR) LLP

APPROVED BY
29 JAN 2021
Approved By Project Manager
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

**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 sft | 10/- | 1000/- |
| With CC Bed. | | | |
| length – 100' × 1' | | | |
| = 100 × 10 = 1000/- | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1000/- |

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

## Job Work Details

S. No. 14286

| | | | |
|---|---|---|---|
| Company | MRMallapurUP | 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 | L/s | 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. Sravani | Sravani | Giri Babu. | [signature] |

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

## Journal Voucher

No. : **JOU/10875** 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** |
| **On 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 :<br>Towards brick work done for PCC work foorings 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.

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

Certified by:

Approved By Admin

APPROVED BY
29 JAN 2021

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

# Job Work Details

S. No. 14283

| | | | |
|---|---|---|---|
| Company | MR Mallapur LLP | 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. | L/s. | 2500/- |
| PCC for 5 footings. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. Sravani | Sravani A | Usha Varma | [illegible] |

**Modi Realty Mallapur LLP (20-21)**
MG Road, RAnigunj
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 Conumables | *Dr* | **800.00** | |
| *To* CONJBDW-Thirupathi Raju ( Electrican ) | | | **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 fkats 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
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravanthi

Approved By Admin

APPROVED BY
29 JAN 2021
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

# Job Work Details

S. No. 14290

| | | | |
|---|---|---|---|
| Company | MR Mallapur LLP | 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 fixing work done at B-Block Flats | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| wall chipping, | - | L/s | 2000/- |
| Electrical pipes & | | | |
| Metal Box's fixing. | | | |
| 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 | Thiropathi Raju | Raju |

## Job Work Details

S. No. 14283

| | | | |
|---|---|---|---|
| Company | MRM allapur 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 & model boxes placing purpose.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| wall chipping & | – | L/s. | 2000/- |
| Electrical pipes | | | |
| laying & metal | | | |
| boxes placing for | | | |
| II flat | | | |
| | | | |
| | | | |
| | | Total Amount | 2000/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. Sravani | Sravani | Thirupathi Raju | Raju |

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

**Journal Voucher**

No. : **JOU/10878** 10877

Dated : **30-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Plumbing-URD | *Dr* | **1,500.00** | |
| *To* ECARD-M Ram Prasad | | | **1,500.00** |
| **On Account of :**<br>Being amount credited to M.Ram prasad towards cash paid to transportation charges for transforming of borewell pump & pipe fittings from ranigunj to gmr site | | | |
| | | **₹ 1,500.00** | **₹ 1,500.00** |

Prepared by: krishnaveni

Approved by

## DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 20/01/2021

| | Rs. | Ps. |
|---|---|---|
| Paid to Transportation charges. | | |
| towards ~~Cr~~ ~~Ch~~ Cash Paid to transportion charges for transfering of borewell pump & pipe fittings from raniganj to GMR Site. | 1500/- | |
| Rupees One Thousand five Hundred Rupees Only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 1500/- | |

APPROVED
29 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared by — Approved by — Receiver's Signature

ORIGINAL FOR RECIPIENT / DUPLICATE FOR TRANSPORTER / TRIPLICATE FOR SUPPLIER / Extra copy

# 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. : | D.C. No : 73753 | Date : 11-01-2 |
| Date of Invoice : 16/01/2021 | 36AAHFS8926L1Z1 | P.O No. : | |
| | State : Telangana | P.O Date: | |
| Date & Time of Supply : | State Code: TS 36 | Despatch Through : | |

| Details of Receiver (Billed to) : | Details of Consignee (Shipped to) : |
|---|---|
| MODI REALITY MALLAPUT LLP<br>II ND FLOOR, SOHAM MANSION,<br>MG ROAD, SECUNDERABAD. | MODI REALITY MALLAPUR LLP.<br>MAULALI,<br>HOUSING BOARD.<br>CONT-8309938133 |
| State : Telangana<br>State Code : 36<br>GSTIN/Unique ID : 36AAEFM1459R1ZP | State : Telangana<br>State Code : 36<br>GSTIN/Unique ID : 36AAEFM1459R1ZP |

| S.No. | Description of Goods | HSN Code | Qty | Unit | Rate | Disc. | Taxable Amount | CGST % | CGST Amt. | SGST % | SGST Amt. | IGST % | 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 | 0.5 HP SELFPRIMING PUMP ECONOMIC CI | 84137010 | 2.000 | NO | 1919.64 | | 3839.28 | 6.00 | 230.36 | 6.00 | 230.36 → Pending | | |
| 6. | 0.5Hp Selpriming Pump Crt | 84137010 | 1.000 | NO | 2411.71 | | 2411.71 | 6.00 | 144.70 | 6.00 | 144.70 | | 4 |
| | | | | | | | 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 | | 0 |

E19LHJ000023

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1604 Dt. 16/01/21
MRN No 87702 Dt. 16/1/21
Received By Amit Sign.

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

E.& O.E

Remarks : AP28TA9775

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 LLP (20-21)**
MG Road, RAniganj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/~~10879~~** 10878 Dated : **30-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Tiles, Granite, Etc-URD | *Dr* | **9,000.00** | |
| *To* ECARD-M Ram Prasad | | | **9,000.00** |
| **On Account of :**<br>Being amount credited to M.Ram prasad towards cash paid to hamali charges for unloading of vertified 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. | | |
| towards Cash Paid to Hameli chargs for unloading of Vetrified tiles from Supplier Vehicle ~~at~~ 750 Boxes at GMR Site. | 9000/- | |
| Rupees Nine Thousand Rupees Only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 9000/- | |

APPROVED
20 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Srawan — Prepared by

Approved by

अशर — Receiver's Signature

# Purchase Order

 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 | **Doc No** | 73419 | 68674 |
| Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | **Doc Date** | 04-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AHOPR0248J1ZY | **Quote Date** | 30-12-2020 | |
| 9885329687 9949216347 | **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<br>*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<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, Admin 9502211011 |
| **Penality 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** | Nil |

For ***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 :**<br>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 :**<br>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 Voucher

No. : **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

ESIC
Employees' State Insurance Corporation

Insurance

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/-

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

## Journal Voucher

No. : **JOU/~~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

**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 :**<br>Being amount credited to M.Ram prasad towards cash apid to ambees bakery for water bottles & bisckét packets for md sir & anand sir refreshment charges | | | |
| | | **₹ 140.00** | **₹ 140.00** |

Approved by

AMBEES BAKERY

*A Best Quality Bake House*

## ORDER FORM / BILL

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

No. 513

Date 27/8/20.

M/s. modi Reality mullapur Ltp

| Sl.No. | PARTICULARS | Nos. | Rate Each | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| | water | 10. | 10 | 100 | 0 |
| | Big fruit | 4 | 10 | 40 | 00 |
| | | | TOTAL Rs. | 140 | 0 |

INWARD
MODI REALTY MALLAPUR
Ward No. 977 Dt. 27/8/20
MRN No. .... Dt. ....
Received By Sravan Sign. 27/8/20

Goods once sold will not be taken back

For **AMBEES BAKERY**

**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 | *Dr* | **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: lavanya.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** |