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

Journal Voucher

No. : **JOU/10886**   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 May 2020 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: 707272948 (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	**2100070236**
Departmental Transid	**36210124997349**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**1,100.00**
Transaction Date & Time	**24-01-2021 15:37:46**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT May 20**

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

Journal Voucher

No. : **JOU/10888** 10887 Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**1,250.00**	
To OTHLOAN-Summit Builders Statutory Payments			**1,250.00**
On Account of : Being amt paid towards PT for the month of june 2020 dt:24/1/21			
		₹ 1,250.00	**₹ 1,250.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707272957 (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	**2100070237**
Departmental Transid	**36210124181870**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**1,250.00**
Transaction Date & Time	**24-01-2021 15:40:04**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT June 20**

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

Journal Voucher

No. : **JOU/~~10889~~** 10888 Dated : **31-Jan-2021**

Particulars		Debit	Credit
SUP-Krishna Hardware & Electricals	*Dr*	**518.00**	
To ECARD-M Ram Prasad			**518.00**
On Account of : Being amount spent towards purchase of electrical for aldrops for labour quartes door fixing work purpsoe against bill no: 2969 dtd: 03. 09.20			
		₹ 518.00	**₹ 518.00**

Approved by

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

Journal Voucher

No. : **JOU/10893** 10889

Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**1,300.00**	
To OTHLOAN-Summit Builders Statutory Payments			**1,300.00**
On Account of : Being amt paid towards PT for the month of Oct-2020 dt:24-1-21			
		₹ 1,300.00	**₹ 1,300.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707272983 (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	**2100070242**
Departmental Transid	**36210124557135**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**1,300.00**
Transaction Date & Time	**24-01-2021 15:49:30**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT Oct 20**

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

Journal Voucher

No. : **JOU/~~10895~~** 10890 Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**1,300.00**	
To OTHLOAN-Summit Builders Statutory Payments			**1,300.00**
On Account of : Being amt paid towards PT for the month of Nov-2020 dt:24/1/21			
		₹ 1,300.00	**₹ 1,300.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707272988 (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	**2100070243**
Departmental Transid	**36210124300745**
DDO Code	**25002303017**
Head of Account	**002800107000100000NVN**
Amount	**1,300.00**
Transaction Date & Time	**24-01-2021 15:52:00**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT Nov 20**

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

Journal Voucher

No. : **JOU/~~10896~~** 10891 | Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**1,300.00**	
To OTHLOAN-Summit Builders Statutory Payments			**1,300.00**
On Account of : Being amt paid towards PT for the month of Dec-2020 dt:24-1-21			
		₹ 1,300.00	**₹ 1,300.00**

Prepared by: lavanya r

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707272997 (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	**2100070244**
Departmental Transid	**36210124459620**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**1,300.00**
Transaction Date & Time	**24-01-2021 15:54:37**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT Dec 20**

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

Journal Voucher

No. : **JOU/10890** 10892

Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**1,300.00**	
To OTHLOAN-Summit Builders Statutory Payments			**1,300.00**
On Account of : Being amt paid towards PT for the month of july-2020			
		₹ 1,300.00	**₹ 1,300.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707272965 (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	**2100070238**
Departmental Transid	**36210124424037**
DDO Code	**25002303017**
Head of Account	**00280010700010000000NVN**
Amount	**1,300.00**
Transaction Date & Time	**24-01-2021 15:42:29**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT July 20**

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

Journal Voucher

No. : **JOU/~~10894~~** 10893 Dated : **31-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**1,000.00**	
To ECARD-M Ram Prasad			**1,000.00**
On Account of : Being amount spent towards police for petrolling purpose		**₹ 1,000.00**	**₹ 1,000.00**

Approved by

DEBIT VOUCHER

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

Voucher No. ~~29/08/2020~~

A/c. ______

Date : 29/8/2020

		Rs.	Ps.
Paid to	Police		
towards	petrolling at G.M.R site in night time regularly	1000 —	00
Rupees	One thousand rupees only/-		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	1000 —	00

Saravanth
Prepared by

MANAGER-H.R & ADMIN
G. JAI KUMAR
0 5 SEP 2020
APPROVED BY

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10891~~** 10894 Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**1,300.00**	
To OTHLOAN-Summit Builders Statutory Payments			**1,300.00**
On Account of : Being amt paid towards PT for the month of Aug-2020 dt:24-1-21			
		₹ 1,300.00	**₹ 1,300.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707272971 (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	**2100070240**
Departmental Transid	**36210124977555**
DDO Code	**25002303017**
Head of Account	**002800107000100000NVN**
Amount	**1,300.00**
Transaction Date & Time	**24-01-2021 15:44:49**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT Aug 20**

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

Journal Voucher

No. : **JOU/~~10892~~** 10895 Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**1,300.00**	
To OTHLOAN-Summit Builders Statutory Payments			**1,300.00**
On Account of : Being amt paid towards PT for the month of Sep-2020 dt:24-1-21			
		₹ 1,300.00	**₹ 1,300.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707272980 (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	**2100070241**
Departmental Transid	**36210124961965**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**1,300.00**
Transaction Date & Time	**24-01-2021 15:47:14**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**GMR PT Sep 20**

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

Journal Voucher

No. : **JOU/~~10897~~** V 0896 Dated : **31-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**2,000.00**	
To ECARD-M Ram Prasad			**2,000.00**
On Account of : Being amount spent towards main meter new connection fixing at main gate security room at GMR site			
		₹ 2,000.00	**₹ 2,000.00**

Approved by

DEBIT VOUCHER

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

Voucher No. ~~28~~/8/~~2020~~

A/c. ______________________ Date : 28/8/2020

		Rs.	Ps.
Paid to	Line man (Electrical)		
towards	main meter new connection fixing at main gate Security room at G.M.R site (New Retail 10 KW	2000 —	00
Rupees	Two thousand rupees only/—		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2000 —	00

Prepared by   Approved by   Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10898~~** 10897 | Dated : **31-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**2,000.00**	
To ECARD-M Ram Prasad			**2,000.00**
On Account of : Being amount spent towards new labour quarters toilets cleaning work purpose			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 2/9/2020

	Rs.	Ps.
Paid to Kamlesh Varma		
towards New Labour Quarters Toilets Cleaning Work purpose for August Month		
Rupees Two thousand Rupees only/-	2000	00
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2000/-	

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **~~JOU/10899~~** 10898 Dated : **31-Jan-2021**

Particulars		Debit	Credit
Sup GTPL Broadband Pvt Ltd	*Dr*	**3,186.00**	
To ECARD-M Ram Prasad			**3,186.00**
On Account of : Being amount spent towards purchase of GPON-50MBPS material against bill no: I-2971 dtd: 01.02.20			
		₹ 3,186.00	**₹ 3,186.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10900~~** 10899 Dated : **31-Jan-2021**

Particulars		Debit	Credit
OE-Diesel for Generator	*Dr*	**3,500.00**	
To ECARD-A Sravani			**3,500.00**
On Account of : Being purchase of diesel for generator at site against bill no's: 21850 & 10200			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	22.05.2020		
Prepared by	M.Likhitha		Sign			
From period	04.05.2020		To period	22.05.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Prabhu services station for petrol	Rs.500/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Venkateshwara filling station for petrol	Rs.3000/-	Y	N
			total	**Rs.3500/-**		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Rajalakshmi	[illegible]	
Date:		30/5/20	30/5/2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by:
Likhitha
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
23 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

VERIFIED BY
29 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

No. 21850 **CASH MEMO** Ph. :27242634
27240727

modi Reality mallapur LLP

Prabhu Service Station

Dealers : Hindustan Petroleum Corporation Ltd.
26-70/1 & 71, Chanikyapuri,
Safilguda X Road, Secunderabad.

site
~~Veh. No.~~ modi Reality Date: 14/5/20

Qty.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
	LITRES PETROL		500	00
	LITRES DIESEL			
	LITRES OIL			

MODI REALTY MALLAPUR LLP
Inward No. 752 Dt. 15/5/2020
MRN No. .... Dt. ....
Received By .... Sign. ....

GST No. : 36AAFFP7187A1Z7
TIN No. : 28930127104
Goods once sold cannot be taken back. Signature

Inword No
752

modi Realty mallapur LLP

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,

10200 Medchal Dist. Ph : **27142522**

No. Date: 20/05/20

Sri modi Realty (mallapur) LLP Veh.No.

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		
	Liters Diesel 44.24 lts	67.80	3000 —
	Liters Oil		
	Thanks		3000 —

Civil Suppliers No. 02/RR/2002
GST IN : 36AAQFV0219C1ZB

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 770 Dt. 20/5/2020

MRN No. Dt.

Received By Raman Sai Sign 20/5/2020

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

Journal Voucher

No. : **JOU/~~10901~~** 10900

Dated : **31-Jan-2021**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**6,100.00**	
To OTHLOAN-Summit Builders Statutory Payments			**6,100.00**
On Account of : Being amt paid towards PT for the month of Oct-19 to march 20			
		₹ 6,100.00	**₹ 6,100.00**

Prepared by: lavanya.r

Approved by

E-Receipt for Tax Payment

Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000664807
Departmental Transid	36201022385161
DDO Code	25002303017
Head of Account	002800107000100000NVN
Remitter's Name	MODI REALTY MALLAPUR LLP
Amount to be Remitted	6,100.00
Transaction Date	22-10-2020 11:35:11
Status	SUC
Remarks	PT GMR OCT 2019 TO MAR 2020
Debit Account Number	919020031272204

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

Journal Voucher

No. : **JOU/~~10902~~** 10901 Dated : **31-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**90,000.00**	
LSUD-Allowance for Equipment	*Dr*	**90,000.00**	
LSUD-Allowance for Consumables	*Dr*	**45,000.00**	
To CONT-Meeriyala Raju Kumar			**2,25,000.00**
On Account of : Being towards providing of hitachi,tippers for noulders shifting work done at E-block work done from dt 09.01.21 to dtd 20.01.21 against bill no: 245 dtd: 28.01.21			
		₹ 2,25,000.00	**₹ 2,25,000.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

No. : **JOU/~~10903~~** 10902 Dated : **31-Jan-2021**

Particulars		Debit	Credit
CONT-Meeriyala Raju Kumar	*Dr*	**1,688.00**	
To TDS-0.75% Contract			**1,688.00**

On Account of :
Being TDS @ 0.75% on 2,25,000

	₹ 1,688.00	**₹ 1,688.00**

Prepared by: krishnaveni

Approved by

Id no. 60057

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

Sl. No. – site bills register	295	Date - site bills Register	28/01/21
Company Name:	MR Mallapur UP	Site:	GMR
Name of Contractor	Miriyala Raju kumar.		
Nature of work	Boulders shifting from E-Block		
Work done	From Date 09/01/21	To Date	20/01/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E-Block.	-1-	L/S		2,25,000/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				2,25,000/-	

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: 28/1/21	Date: 29-01-21	Date:
Sign:	Sign: Jayareddy	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 FOR CONSTRUCTION
29 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
30 JAN 2021
ANAND MEHTA
Director

Amount reasonable to approve.

SL. No. – site bills		Date – bills		

ESTIMATION SHEET						
Company Name:	**MRMallapur LLP**					
Project:	**Gulmohar Residency**				**Approved by:**	**Ramprasad**
Work Description:	**Boulders shifting from E-Block**				**Sign:**	
Contractor Name:	**Miriyala Raju Kumar**					
Prepared By	**P.Sai Kumar**					
Date:	**08.12.2020**					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	E-Block	Boulders lifting & shifting	As shown /		L/S	225,000
		Levelling morrum in E-Block	marked			
					Total Amount :	225,000
	Note :					
	1) Total expence includes shifting of stones out the site , braking , tipper & machinary .					
	2)Total Stone should be removed shown to Naresh .					
	3) Work has to complete before 17th december 2020 or Rs.2000 wil be deducted per day for delay of work.					
	3) Contractor had agreed to all above mentioned points for completion of work .					

Bill for labour charges

Meeriyala Raju kumar
Flat-312,
GMG, Mallapur,
Hyderabad.

Date: 28.01.2021.

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

Type of Work: Boulders shifting in E-Block.
Towards: labour charges

S No.	Description	Amount
1.	Brief description of work done : Towards providing of Hitachi, tippers for boulders shifting work done at E-Block . Total Amount =Rs.2,25,000/- Work done from date 09.01.2021 to date 20.01.2021.	Rs.90,000/-

Amount in words: Ninety Thousand Rupees only .

Sign: Manoj

Bill for Equipment Allowance

Meeriyala Raju kumar
Flat.No.312, C-Block
GMG, Mallapur,
Hyderabad.

Date: 28.01.2021

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

Type of Work: Boulders shifting in E-Block.
Towards: Allowance for equipment .

S No.	Description	Amount
1.	Brief description of work done : Towards providing of *Hitachi, tippers for boulders shifting work done at E-*Block . Total Amount =Rs.2,25,000/- Work done from date 09.01.2021 to date 20.01.2021.	*Rs.90,000/-*

Amount in words: Ninety Thousand Rupees only .

Sign: Manjt

ESTIMATION SHEET						
Company Name:	**MRMallapur LLP**				**Approved by:**	**Ramprasad**
Project:	**Gulmohar Residency**				**Sign:**	
Work Description:	**Boulders shifting from E-Block**					
Contractor Name:	**Miriyala Raju Kumar**					
Prepared By	**P.Sai Kumar**					
Date:	**08.12.2020**					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	E-Block	Boulders lifting & shifting	As shown /		L/S	225,000
		Levelling morrum in E-Block	marked			
					Total Amount :	225,000
	Note :					
	1) Total expence includes shifting of stones out the site , braking , tipper & machinary .					
	2)Total Stone should be removed shown to Naresh .					
	3) Work has to complete before 17th december 2020 or Rs.2000 wil be deducted per day for delay of work.					
	3) Contractor had agreed to all above mentioned points for completion of work .					

APPROVED BY
22 JAN 2021
M RAM PRASAD
PROJECT MANAGER

VED BY
22 JAN 2021
ANAND MEHTA
DIRECTOR

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

Journal Voucher

No. : **JOU/~~10904~~** 10903 Dated : **31-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**6,200.00**	
LSUD-Allowance for Equipment	*Dr*	**6,200.00**	
LSUD-Allowance for Consumables	*Dr*	**3,100.00**	
To CONT-S Ganesh			**15,500.00**
On Account of : Being towards electrical work done like chiselling,laying pipes,fixing metal boxes in walls inside the flat no-404 & 406 WORK DONE FROM DT 20.12.20 TO ST 30.12.20 against bill no: 244 dtd: 27.01.21			
		₹ 15,500.00	**₹ 15,500.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/~~10905~~** 10904

Dated : **31-Jan-2021**

Particulars		Debit	Credit
CONT-S Ganesh	*Dr*	**116.00**	
TDS-0.75% Contract			**116.00**
On Account of : Being TDS @ 0.75% on 15,500			
		₹ 116.00	**₹ 116.00**

Prepared by: krishnaveni

Approved by

Id no: 60055 to 60056

Construction division
Advice for giving credit to contractors suppliers

Sl No site bills register	2114	Date – site bills Register	27/1/2021
Company Name	MP Mallapur JP	Site	GMR
Name of Contractor	[illegible]		
Nature of work	Electrical work inside flats at B-Block		
Work done	From Date 20/12/20	To Date	30/12/20

Sl No	Villa Flat/block no	Qty	Rate	Units	Amount	Contractors bill no
1	B-Block	2	7750/-	flats	Rs 15500/-	
2	404 & 406					
3						
4						
5						
6						
7						
8						
9						
10						
11	Total:				Rs. 15500/-	

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: 28/1/21	Date: 29-01-21	Date:
Sign: [signature]	Sign: Dayapeedh	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 FOR CONSTRUCTION
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

MEASUREMENT SHEET										
Company Name:	MRMallapurLLP									
Project:	Gulmohar Residency						Approved by:		Ramprasad	
Work Description:	B-block 1st floor flats no - 404 & 406 electrical work done						Sign:			
Contractor :	S.Ganesh									
Prepared By	Srinivas									
Date:	25.01.2021									
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	B-block	Flat no - 404 & 406	1.00	1.00	1.00	2.00	2.00	No's	
		Chiselling , laying pipes ,							2.00
		fixing metal boxes in walls							

404 - 60055

406 - 60056

ESTIMATE SHEET						Approved by:	Ramprasad
Company Name:	MRMallapurLLP					Sign:	
Project:	Gulmohar Residency						
Work Description:	B-block 1st floor flats no - 404 & 406 electrical work done						
Contractor:	S.Ganesh						
Prepared By	Srinivas						
Date:	25.01.2021						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	B-block	Flat no - 404 & 406 Chiselling , laying pipes ,	2.00	No's	7750.00	15500.00	
					Total Amount :	15500.00	
	Total Amount : Fifteen Thousand Five Hundred Rupees Only .						

Bill for Labour Charges

S Ganesh ,
Mallapur,Hyderabad

Date 25 01 2021

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

Type of Work: electrical work done for flat no - 404 & 406 at B-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 404 & 406 Total Amount – 15500/- Work done from date 20-12-2020. to date 30-12-20.	Rs.6200/-

Amount in words: Six Thousand Two Hundred Rupees Only.

Sign: S. Ganesh

Bill for Equipment Allowance

S.Ganesh ,
Mallapur,Hyderabad.

Date:25.01.2021

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

Type of Work: electrical work done for flat no - 404 & 406 at B-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 404 & 406 Total Amount = 15500/- Work done from date 20-12-2020. to date 30-12-20.	Rs.6,200/-

Amount in words: Six Thousand Two Hundred Rupees Only.

Sign: S. Ganesh

Allowance for Consumables

S.Ganesh ,
Mallapur,Hyderabad.

Date:25.01.2021

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

Type of Work: electrical work done for flat no - 404 & 406 at B-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 404 & 406 Total Amount = 15500/- Work done from date 20-12-2020. to date 30-12-20.	Rs.3,100/-

Amount in words : Three Thousand One Hundred Rupees Only.

Sign: S. Ganesh.

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

Journal Voucher

No. : **JOU/~~10906~~** 10905 Dated : **31-Jan-2021**

Particulars		Debit	Credit
CONT-Sree Srinivasa Constrctions	*Dr*	**5,000.00**	
To LSUD-Labour Charges			**5,000.00**
On Account of : Being amt debited fine on sree srinivasa contractor for not curing the slab			
		₹ 5,000.00	**₹ 5,000.00**

...red by: krishnaveni Approved by

Details of Hold Salary, Payment and Penalties of Employees/ Contractors

During the period for 05-01-21 to 01-02-21

Sr. No	Date	Site	Name	Hold Salaries/ Payments	Penalties (Rs.)	Issue memo & Dismiss/ suspended from Services	Description
1	04-11-2020	GMR	Srinivas - contractor	-	5,000/-	-	Impose fine on Rs.5000/- on Srinivas contractor for not curing the slab.

APPROVED BY
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10906** Dated : **31-Jan-21**

Particulars		Debit	Credit
CONT-Sree Srinivasa Constrctions	*Dr*	**4,674.00**	
To TDS-0.75% Contract			**4,674.00**
On Account of : Being short TDS payment for the month of Jan-20			
		₹ 4,674.00	**₹ 4,674.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/~~10908~~** 10907 Dated : **31-Jan-2021**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**2,99,367.00**	
To EMP-Mekala Ram Prasad			**73,200.00**
To EMP-Nirati Srinivas			**40,680.00**
To EMP-N Rajyalakshmi			**33,200.00**
To EMP-Praveen Kumar Pathak			**32,864.00**
To EMP-Palle Sai Kumar Reddy			**31,766.00**
To EMP-Ahmed Hussain			**12,959.00**
To EMP-Basavaraju Murali Krishna			**17,911.00**
To EMP-Rodda Rani			**13,910.00**
To EMP-Orsu Madhan			**16,318.00**
To EMP-Mhetre Likhitha			**12,379.00**
To EMP-A Sravani			**14,180.00**
On Account of : Being on staff salary for the month of Jan -2021			
		₹ 2,99,367.00	**₹ 2,99,367.00**

TEMENT			For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		31						
Y MALLAPUR LLP																								
ıloyee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
	Const.	GMR	75,000	73,200	36,600	7,320	29,280	73,200	23	21.0	2	-	-	-	-	73,200	1800	-	200	-	-	1,733	-	69,467
	Const.	GMR	36,750	34,950	17,475	3,495	13,980	34,950	23	20.0	2	-1.0	-1,146	6.0	6,875	40,680	1800	-	200	-	1,000	1,233	-	36,447
ni	Accounts	GMR	35,000	33,200	16,600	3,320	13,280	33,200	23	21.0	2	-	-	-	-	33,200	1800	-	200	-	-	-	-	31,200
k	Sales	GMR	32,641	30,841	15,421	3,084	12,337	30,841	23	23.0	2	2.0	2,022	-	-	32,864	1800	-	200	-	1,000	-	-	29,864
Reddy	Const.	GMR	26,000	24,528	12,264	2,453	9,811	24,528	23	20.0	2	-1.0	-804	10.0	8,042	31,766	1423	-	200	-	-	1,033	-	29,110
ın	Sales	GMR	18,375	16,819	8,410	1,682	6,728	16,819	23	14.0	2	-7.0	-3,860	-	-	12,959	778	97	150	-	-	1,000	-	10,934
shna	Sales	GMR	18,363	16,809	8,404	1,681	6,723	16,809	23	23.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	1,000	-	15,552
	Sales	GMR	17,490	16,009	8,005	1,601	6,404	16,009	23	17.0	2	-4.0	-2,100	-	-	13,910	835	104	150	-	-	-	-	12,820
	Const.	GMR	14,500	13,272	6,636	1,327	5,309	13,272	23	23.0	2	2.0	870	5.0	2,176	16,318	849	122	-	-	-	833	-	14,514
	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	23	18.0	2	-3.0	-1,350	-	-	12,379	743	93	-	-	-	833	-	10,711
	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	23	21.0	2	-	-	1.0	450	14,180	824	106	-	-	-	833	-	12,417
			3,04,120	2,87,089	1,43,544	28,709	1,14,836	2,87,089	253	221	22	(10)	(5,265)	22	17,543	2,99,367	13,727	657	1,450	-	2,000	8,498	-	2,73,035
ıed 01.01.2021																								

3/2/21

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

Hold Salary

(1) Ram prasad
(2) N. ~~[illegible]~~ Rajyalakshmi
(3) A. Sravani

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

Journal Voucher

No. : **JOU/~~10909~~** 10908   Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	*Dr*	**1,800.00**	
EMP-Nirati Srinivas	*Dr*	**1,800.00**	
EMP-N Rajyalakshmi	*Dr*	**1,800.00**	
EMP-Praveen Kumar Pathak	*Dr*	**1,800.00**	
EMP-Palle Sai Kumar Reddy	*Dr*	**1,423.00**	
EMP-Ahmed Hussain	*Dr*	**778.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**1,075.00**	
EMP-Rodda Rani	*Dr*	**835.00**	
EMP-Orsu Madhan	*Dr*	**849.00**	
EMP-Mhetre Likhitha	*Dr*	**743.00**	
EMP-A Sravani	*Dr*	**824.00**	
To EOY-PF Payable			**13,727.00**
On Account of : Being on Staff PF for the month of Jan-21			
		₹ 13,727.00	**₹ 13,727.00**

Prepared by: lavanya r   Approved by:

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

Journal Voucher

No. : **JOU/10910** 10909 Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Ahmed Hussain	*Dr*	**97.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**134.00**	
EMP-Rodda Rani	*Dr*	**104.00**	
EMP-Orsu Madhan	*Dr*	**122.00**	
EMP-Mhetre Likhitha	*Dr*	**93.00**	
EMP-A Sravani	*Dr*	**106.00**	
To EOY-ESI Payable			**656.00**
On Account of : Being on staff ESI for the month of Jan-21			
		₹ 656.00	**₹ 656.00**

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

Journal Voucher

No. : **JOU/~~10911~~** 10910 Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	*Dr*	**200.00**	
EMP-Nirati Srinivas	*Dr*	**200.00**	
EMP-N Rajyalakshmi	*Dr*	**200.00**	
EMP-Praveen Kumar Pathak	*Dr*	**200.00**	
EMP-Palle Sai Kumar Reddy	*Dr*	**200.00**	
EMP-Ahmed Hussain	*Dr*	**150.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**150.00**	
EMP-Rodda Rani	*Dr*	**150.00**	
To EOY-PT Payable			**1,450.00**
On Account of : Being on staff PT for the month of Jan-21			
		₹ 1,450.00	**₹ 1,450.00**

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

Journal Voucher

10911

No. : **JOU/~~10912~~** Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	*Dr*	**1,733.00**	
EMP-Nirati Srinivas	*Dr*	**1,233.00**	
EMP-Palle Sai Kumar Reddy	*Dr*	**1,033.00**	
EMP-Mohammed Ahmed Hussain	*Dr*	**1,000.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**1,000.00**	
EMP-Orsu Madhan	*Dr*	**834.00**	
EMP-Mhetre Likhitha	*Dr*	**833.00**	
EMP-A Sravani	*Dr*	**833.00**	
To SAL-Salaries			**8,499.00**
On Account of : Being on other deductions for the month of jan-21			
		₹ 8,499.00	**₹ 8,499.00**

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

Journal Voucher

No. : **JOU/10912** Dated : **31-Jan-21**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**4,389.00**	
SAL-Conveyance	*Dr*	**658.00**	
To EMP-Mekala Ram Prasad			**399.00**
To EMP-Nirati Srinivas			**399.00**
To EMP-N Rajyalakshmi			**399.00**
To EMP-Praveen Kumar Pathak			**399.00**
To EMP-Mohammed Ahmed Hussain			**399.00**
To EMP-Basavaraju Murali Krishna			**399.00**
To EMP-Rodda Rani			**399.00**
To EMP-Orsu Madhan			**399.00**
To EMP-Mhetre Likhitha			**1,057.00**
To EMP-A Sravani			**399.00**
To EMP-Palle Sai Kumar Reddy			**399.00**
On Account of : Being mobile allowance for the month of Jan-2021			
		₹ 5,047.00	**₹ 5,047.00**

Prepared by: lavanya.r

Approved by