ALL OK

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Journal Register
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	**FEXP-Interest on Secured Loans**	Journal	JOU/10913	**2,92,377.00**	
1-Feb-21	**PS-Sales & Marketing-Brokerage**	Journal	JOU/10914	**17,000.00**	
1-Feb-21	**EMP-Rodda Rani Commission**	Journal	JOU/10915	**75.00**	
2-Feb-21	**SL-PL-Tata Capital Financial Services Ltd**	Journal	JOU/10916	**21,928.00**	
4-Feb-21	**OIE-Printing & Stationery UD**	Journal	JOU/10917	**2,142.00**	
5-Feb-21	**OIE-Legal Services**	Journal	JOU/10918	**4,800.00**	
5-Feb-21	**OE-Security Services**	Journal	JOU/10919	**71,082.00**	
5-Feb-21	**Gardending-COMP**	Journal	JOU/10920	**11,219.00**	
5-Feb-21	**OECOMP-House Keeping Services**	Journal	JOU/10921	**33,486.00**	
5-Feb-21	**SL-PL-Tata Capital Financial Services Ltd**	Journal	JOU/10922	**12,57,131.00**	
6-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10923	**1,632.00**	
6-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10924	**9,780.00**	
6-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10925	**2,232.00**	
6-Feb-21	**DPUD-Dept Work**	Journal	JOU/10926	**17,100.00**	
6-Feb-21	**DPUD-Dept Work**	Journal	JOU/10927	**16,100.00**	
6-Feb-21	**DPUD-Dept Work**	Journal	JOU/10928	**5,800.00**	
6-Feb-21	**DPUD-Dept Work**	Journal	JOU/10929	**4,800.00**	
6-Feb-21	**DPUD-Dept Work**	Journal	JOU/10930	**2,800.00**	
6-Feb-21	**PS-Sales & Marketing-Brokerage**	Journal	JOU/10931	**4,66,000.00**	
6-Feb-21	**EMP-Praveen Pathak Saved Discount**	Journal	JOU/10932	**9,975.00**	
8-Feb-21	**OE-Permit Fees & Charges**	Journal	JOU/10933	**10,000.00**	
10-Feb-21	**LSUD-Labour Charges**	Journal	JOU/10934	**33,579.00**	
10-Feb-21	**CONT-Meeriyala Chandrakala**	Journal	JOU/10935	**630.00**	
10-Feb-21	**OIE-Allowances of Statutory Payment Contractors**	Journal	JOU/10936	**1,911.00**	
10-Feb-21	**OIE-Allowances of Statutory Payment Contractors**	Journal	JOU/10937	**2,196.00**	
10-Feb-21	**LSUD-Labour Charges**	Journal	JOU/10938	**5,600.00**	
10-Feb-21	**CONT-K Rama Krishna**	Journal	JOU/10939	**105.00**	
10-Feb-21	**CONT-G Sunitha**	Journal	JOU/10940	**13,027.00**	
11-Feb-21	**CONT-Shoba**	Journal	JOU/10941	**6,514.00**	
11-Feb-21	**Sundry Purchases-URD**	Journal	JOU/10942	**365.00**	
11-Feb-21	**OIE-Printing & Stationery UD**	Journal	JOU/10943	**180.00**	
11-Feb-21	**OE-Misc. Expenses UD**	Journal	JOU/10944	**700.00**	
11-Feb-21	**OE-Misc. Expenses UD**	Journal	JOU/10945	**1,000.00**	
11-Feb-21	**OE-Misc. Expenses UD**	Journal	JOU/10946	**1,000.00**	
11-Feb-21	**OE-Misc. Expenses UD**	Journal	JOU/10947	**2,000.00**	
11-Feb-21	**OE-Transportation Charges UD**	Journal	JOU/10948	**200.00**	
11-Feb-21	**OE-Misc. Expenses UD**	Journal	JOU/10949	**1,300.00**	
12-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10950	**2,240.00**	
12-Feb-21	**DPUD-Dept Work**	Journal	JOU/10951	**13,200.00**	
12-Feb-21	**DPUD-Dept Work**	Journal	JOU/10952	**17,100.00**	
12-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10953	**7,680.00**	
12-Feb-21	**DPUD-Dept Work**	Journal	JOU/10954	**3,500.00**	
12-Feb-21	**DPUD-Dept Work**	Journal	JOU/10955	**6,150.00**	
12-Feb-21	**DPUD-Dept Work**	Journal	JOU/10956	**1,400.00**	
12-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10957	**1,120.00**	
12-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10958	**2,240.00**	
15-Feb-21	**PS-Sales & Marketing-Brokerage**	Journal	JOU/10959	**7,250.00**	
15-Feb-21	**SL-PL-Tata Capital Financial Services Ltd**	Journal	JOU/10960	**14,46,637.95**	
18-Feb-21	**LSUD-Labour Charges**	Journal	JOU/10961	**14,240.00**	
18-Feb-21	**CONT-Bodasu Naresh**	Journal	JOU/10962	**267.00**	
18-Feb-21	**LSUD-Labour Charges**	Journal	JOU/10963	**15,930.00**	
	Carried Over			**38,66,720.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,66,720.95	
18-Feb-21	CONT-V.Balakrishna	Journal	JOU/10964	299.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/10965	8,400.00	
18-Feb-21	CONT-K Rama Krishna	Journal	JOU/10966	158.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/10967	7,350.00	
18-Feb-21	CONT-K Krishna	Journal	JOU/10968	138.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/10969	13,440.00	
18-Feb-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/10970	252.00	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/10971	13,200.00	
18-Feb-21	CONT-N Nagaraju (Electrican)	Journal	JOU/10972	248.00	
18-Feb-21	CONT-Varikuppala Raju	Journal	JOU/10973	2,00,000.00	
19-Feb-21	OIE-Model Flat Rent	Journal	JOU/10974	13,500.00	
19-Feb-21	Sundry Purchases-URD	Journal	JOU/10975	170.00	
19-Feb-21	SP-Tirupati Plywood & Hardware	Journal	JOU/10976	944.00	
19-Feb-21	SUP-Krishna Hardware & Electricals	Journal	JOU/10977	771.00	
19-Feb-21	SP-Ganesh Electrical & Hardware	Journal	JOU/10978	873.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/10979	6,600.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/10980	6,400.00	
20-Feb-21	JWUD-Labour Charges	Journal	JOU/10981	1,320.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/10982	17,100.00	
20-Feb-21	JWUD-Labour Charges	Journal	JOU/10983	9,560.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/10984	1,750.00	
20-Feb-21	JWUD-Labour Charges	Journal	JOU/10985	1,120.00	
20-Feb-21	DPUD-Dept Work	Journal	JOU/10986	13,800.00	
22-Feb-21	EOY-Audit Fees Payable	Journal	JOU/10987	50,657.00	
22-Feb-21	CONT-Shoba	Journal	JOU/10988	18.00	
23-Feb-21	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10989	490.00	
23-Feb-21	OE-Misc. Expenses UD	Journal	JOU/10990	755.00	
23-Feb-21	SUP-Om Electrical Hardware & Paint	Journal	JOU/10991	2,902.00	
23-Feb-21	SUP-Krishna Hardware & Electricals	Journal	JOU/10992	1,002.00	
23-Feb-21	Tools-URD	Journal	JOU/10993	700.00	
23-Feb-21	OE-Misc. Expenses UD	Journal	JOU/10994	89.00	
23-Feb-21	OE-Misc. Expenses UD	Journal	JOU/10995	750.00	
23-Feb-21	OE-Hamali Charges	Journal	JOU/10996	1,000.00	
23-Feb-21	Sundry Purchases-URD	Journal	JOU/10997	240.00	
23-Feb-21	Electrical-URD	Journal	JOU/10998	250.00	
23-Feb-21	OIE-News Paper & Periodicals	Journal	JOU/10999	1,890.00	
27-Feb-21	CONT-Boreddy Murali	Journal	JOU/11000	2,00,000.00	
28-Feb-21	JWUD-Labour Charges	Journal	JOU/11001	2,600.00	
28-Feb-21	JWUD-Labour Charges	Journal	JOU/11002	1,400.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11003	6,300.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11004	6,600.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11005	17,300.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11006	3,412.00	
28-Feb-21	JWUD-Labour Charges	Journal	JOU/11007	7,580.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/11008	13,800.00	
28-Feb-21	JWUD-Labour Charges	Journal	JOU/11009	2,600.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11010	1,584.00	
28-Feb-21	SAL-Salaries	Journal	JOU/11011	3,10,970.00	
28-Feb-21	CONT-Kamlesh Varma	Journal	JOU/11012	30.00	
28-Feb-21	EMP-Mekala Ram Prasad	Journal	JOU/11013	1,800.00	
28-Feb-21	EMP-Mohammed Ahmed Hussain	Journal	JOU/11014	105.00	
28-Feb-21	EMP-Mekala Ram Prasad	Journal	JOU/11015	200.00	
28-Feb-21	EMP-Palle Sai Kumar Reddy	Journal	JOU/11016	500.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11017	9,300.00	
	Carried Over			48,30,937.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,30,937.95	
28-Feb-21	CONT-S Ganesh	Journal	JOU/11018	174.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11019	35,932.00	
28-Feb-21	CONT-Giri Babu	Journal	JOU/11020	674.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11021	8,008.00	
28-Feb-21	CONT- B Ram Babu	Journal	JOU/11022	150.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11023	6,720.00	
28-Feb-21	CONT-Mohammed Khudoos	Journal	JOU/11024	126.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11025	1,74,737.00	
28-Feb-21	CONT-Varikuppala Raju	Journal	JOU/11026	3,276.00	
28-Feb-21	OE-Misc. Expenses UD	Journal	JOU/11027	6,950.00	
28-Feb-21	LS-Labour Welfare Expenses	Journal	JOU/11028	13,000.00	
28-Feb-21	Tools-URD	Journal	JOU/11029	600.00	
28-Feb-21	SP-Tirupati Plywood & Hardware	Journal	JOU/11030	944.00	
28-Feb-21	Sup Balaji H/W Electricals Paints & Sanitary	Journal	JOU/11031	496.00	
28-Feb-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11032	200.00	
28-Feb-21	OE-Hamali Charges	Journal	JOU/11033	1,300.00	
28-Feb-21	Sup Balaji H/W Electricals Paints & Sanitary	Journal	JOU/11034	500.00	
28-Feb-21	SUP-Ganesh Traders	Journal	JOU/11035	979.00	
28-Feb-21	EOY-PF Payable	Journal	JOU/11036	13,727.00	
28-Feb-21	SIP-PF, ESI	Journal	JOU/11037	406.00	
28-Feb-21	SIP-PF, ESI	Journal	JOU/11038	284.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11039	5,000.00	
28-Feb-21	CONT-K Rama Krishna	Journal	JOU/11040	94.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11041	1,00,000.00	
28-Feb-21	CONT-Meeriyala Raju Kumar	Journal	JOU/11042	1,875.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11043	4,000.00	
28-Feb-21	CONT-N Nagaraju (Electrican)	Journal	JOU/11044	75.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11045	5,600.00	
28-Feb-21	CONT-N Nagaraju (Electrican)	Journal	JOU/11046	105.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11047	3,360.00	
28-Feb-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/11048	63.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11049	15,232.00	
28-Feb-21	CONT-Kamlesh Varma	Journal	JOU/11050	286.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11051	2,000.00	
28-Feb-21	CONT-N Nagaraju (Electrican)	Journal	JOU/11052	38.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11053	8,400.00	
28-Feb-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/11054	158.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11055	40,000.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11056	40,000.00	
28-Feb-21	OIE-Model Flat Rent	Journal	JOU/11057	13,500.00	
28-Feb-21	SAL-Mobile Allowance	Journal	JOU/11058	4,389.00	
			Total:	53,44,295.95	

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

Journal Voucher

No. : **JOU/10913** Dated : **1-Feb-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**2,92,377.00**	
To SL-PL-Tata Capital Financial Services Ltd			**2,92,377.00**
On Account of : Being interest paid			
		₹ 2,92,377.00	**₹ 2,92,377.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/10914** Dated : **1-Feb-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**17,000.00**	
To EMP-P Praveen Pathak Commission			**10,000.00**
To EMP-B Murali Krishna Commission			**5,000.00**
To EMP-Rodda Rani Commission			**2,000.00**
On Account of : Being sale advance commission for the month of Feb-2021			
		₹ 17,000.00	**₹ 17,000.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10915** Dated : **1-Feb-21**

Particulars		Debit	Credit
EMP-Rodda Rani Commission	*Dr*	**75.00**	
EMP-P Praveen Pathak Commission	*Dr*	**375.00**	
EMP-B Murali Krishna Commission	*Dr*	**188.00**	
To TDS-3.75% Brokerage/commission			**638.00**
On Account of : Being TDS @ 3.75% on advance commission			
		₹ 638.00	**₹ 638.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/10916** Dated : **2-Feb-21**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**21,928.00**	
To TDS-7.50% Interest			**21,928.00**
On Account of : Being TDS on Tata Capital interest			
		₹ 21,928.00	**₹ 21,928.00**

Prepared by: rajyalakshmi Approved by

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

Journal Voucher

No. : **JOU/~~10913~~** 10917 Dated : **4-Feb-2021**

Particulars		Debit	Credit
OIE-Printing & Stationery UD	*Dr*	**2,142.00**	
To SP-Seven Hills Enterprises			**2,142.00**
On Account of : Being Xerox charges for the month of Jan-21 against bill no:1093, dt:2/2/21			
		₹ 2,142.00	**₹ 2,142.00**

Prepared by: lavanya.r Approved by

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1093 Date : 2/2/21

M/s. Modi Realty Mallapur UP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	For the month of January 21		2142	00
	APPROVED BY 04 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	2142	00

Signature

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

Journal Voucher

No. : **JOU/~~10914~~** 10918 Dated : **5-Feb-2021**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**4,800.00**	
To SP-SSLLP-Logistics			**4,800.00**
On Account of : Being on purchase of stamp papers @3200 on behalf of mahender Exp card			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: lavanya.r

Approved by

SSLLP Logistics

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

ECARD - SSLLP LOG Mahender

Ledger Account

1-Jan-2021 to 30-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To	**Opening Balance**			**10,000.00**	
8-1-2021	To	**BANK- Yes Bank** *Being Neft to SSLLP Log Mahender towards expenses card reloaded.*	Payment	PAY/11645	10,166.00	
	By	**(as per details)** **MPPL - Mayflower Platinum** 4,800.00 Dr **Modi Realty Mallapur LLP** 4,800.00 Dr **OIE-Postage & Courier** 316.00 Dr **OIE-Legal Services** 80.00 Dr **FEXP-Bank Charges** 170.00 Dr *Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)*	Journal	JOU/11408		10,166.00
29-1-2021	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded.*	Payment	PAY/11753	7,562.00	
	By	**(as per details)** **Vista Homes** 3,200.00 Dr **Villa Orchids LLP** 3,200.00 Dr **OIE-Legal Services** 560.00 Dr **OIE-Postage & Courier** 602.00 Dr *Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) : Regrister post charges for GMR (602) and Frankling charges for MPL (560)*	Journal	JOU/11502		7,562.00
					27,728.00	17,728.00
	By	**Closing Balance**				10,000.00
					27,728.00	**27,728.00**

Rajkumar
1/2/21.

Kindly transfer amt to SSLLP- Logistics
A/c Ending:- 0074. (purchase of stamp papers)

GMR - 4800/-

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

Journal Voucher

No. : **JOU/~~10915~~** 10919 | Dated : **5-Feb-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**71,082.00**	
To TDS-0.75% Contract			**533.00**
To SP-Expert Security Services			**70,549.00**
		₹ 71,082.00	**₹ 71,082.00**

On Account of :

Being security charges for the month of Jan-2021 against bill no:ESS /144/21, dt:1/2/21

Prepared by: krishnaveni

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Modi Realty Mallapur LLP.

Bill No. : ESS/144/21
Month : January'2021
Date : 01.02.21

GSTIN: 36AAEFM1459R1ZP

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	–	–	–	71082/-	
Rupees : Seventy one thousand and eighty two only.			Total	71082/-	
				–	
Pay: 71082/-				–	
				–	
			Grand Total	71082/-	

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:....... Dt: 03/02/21

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

For EXPERT SECURITY SERVICES

Expert Security Service

Attendance/payment details of		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date:	01.02.21			Sundays		5					
Site:		Gulmohar Residency		For the month of	January/31/2020			Holidays		2					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	Net Payable
	Expert	A					A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339 344	31	31	2.00	33	0	11187	12.00	NA	12529
2	United Security services	Security	Amith	Security Supervisor-day	14175	457 445	31	31	5.00	36	0	16500 16452	12.00	NA	18426
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339 344	31	31	2.00	33	0	11187 11177	12.00	NA	12519
4	United Security services	Security	Krishna	Security Guard-Night	10500	339 344	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Lazar	Security Guard-Night	10500	339 344	31	31	-	31	0	10500	12.00	NA	11770
	Total				45675					-		49316	7185		67004
					56175							59874			67059
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	417	24	24	4.00	28	0	11667	12.00	NA	12833
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	288	31	31	2.00	33	0	9501	12.00	NA	10451
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	288	31	31	2.00	33	0	9501	12.00	NA	10451
	Total				18925							11667			33735
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	394	24	24	0.00	24	0	9450	12.00	NA	10584
					9450							9450			10584

Remark

Prime security
1 Kamlesh full present (OT on 26.01.21 & 31.01.21)
2 Amith full present (OT on 11.01.21 , 16.01.21,20.01.21 ,24.01.21 & 28.01.21))
3 Bikshapathi full present (OT on 15.01.21 , 25.01.21)
4 Krishna full present .

Shreya Services
1.Narsimha all present(OT S 05.01 21,12.01.21,16.01.21 & 22.01.21)
3.Parwathi full present (14.01.21 & 26.01.21)
4.Uma full present (10.01 21 & 19.01.21)

Y.Ravi Shankar
1. Mallesh full present .

Expert Security Service

1. Total: 67059/-

6 ·/· Compostcess: 4023/-

Credit: 71082/-

Pay: 71082/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

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

Journal Voucher

No. : **JOU/~~10916~~** 10920 Dated : **5-Feb-2021**

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**11,219.00**	
To TDS-0.75% Contract			**84.00**
To SP-Y Pushpalatha			**11,135.00**
Account of : Being Gardening charges for the month of Jan ' 21 against bill no: 294 dtd: 01.02.21			
		₹ 11,219.00	**₹ 11,219.00**

Prepared by: krishnaveni Approved by

GSTIN :36APYPY9568E1ZM

TAX INVOICE

Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODi Reality mallapur (GMR)

Party GST No.:

Sl.No. 294 Date 01/02/2021

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of JAN-2021	–	–	–	11219/-	
				TOTAL	11219/-	

Pay: 11219/-

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

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

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

Rupees inwards: Eleven thousand two hundred and nineteen only

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date:	01.02.21			Sundays		5					
Site:		Gulmohar Residency		For the month of	January/31/2020			Holidays		2					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	Net Payable
		A					A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	2.00	33	0	11187	12.00	NA	12529
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	31	31	5.00	36	0	16452	12.00	NA	18426
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	31	31	2.00	33	0	11177	12.00	NA	12519
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	31	31	-	31	0	10509	12.00	NA	11770
	Total				45675					-		49316			67004
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	417	24	24	4.00	28	0	11667	12.00	NA	12833
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	288	31	31	2.00	33	0	9501	12.00	NA	10451
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	288	31	31	2.00	33	0	9501	12.00	NA	10451
	Total				18925							11667			33735
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	310 394	24	Ai 24	0.00	6 + 24	0	9450	12.00	NA	10584
					9450							9450	1134		10584

Remark

Prime security 1 Kamlesh full present (OT on 26.01.21 & 31.01.21)
2 Amith full present (OT on 11.01.21 , 16.01.21,20.01.21 ,24.01.21 & 28.01.21))
3 Bikshapathi full present (OT on 15.01.21 , 25.01.21)
4 Krishna full present .

Shreya Services 1.Narsimha all present(OT S 05.01.21,12.01.21,16.01.21 & 22.01.21)
3.Parwathi full present (14.01.21 & 26.01.21)
4.Uma full present (10.01.21 & 19.01.21)

Y.Ravi Shankar 1. Mallesh full present . 4. Pushpalatha Gardens

Total: 10584/-
Gt. Composition: 635/-
Credit: 11219/-

Pay: 11219/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

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

Journal Voucher

No. : **JOU/~~10917~~** 10921

Dated : **5-Feb-2021**

Particulars		Debit	Credit
OECOMP-House Keeping Services	Dr	**33,486.00**	
To TDS-0.75% Contract			**251.00**
To SP-Shreyas Services			**33,235.00**
On Account of : Being House keeping charges for the month of Jan ' 21 against bill no: 291 dtd: 31.01.21			
		₹ 33,486.00	**₹ 33,486.00**

Prepared by: krishnaveni

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi realty Mallapur 22D
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 291 Month: Jan.2024
Date: 31.01.2024
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of January 2024	-	-	33486/-

Rupees in words: Thirty three thousand four hundred and eighty six only

Pay: 33486/-

Total Value	33486/-
Supervision@____%	—
Grand Total	33486/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/24

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

For SHREYAS SERVICES
K.Gupi
Authorised Signatory

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

8 Shreyas Services

Attendance/payment details of Firm/ Company/ Association:		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
		Modi realty Mallapur LLP		Date:	01.02.21			Sundays		5					
Site:		Gulmohar Residency		For the month of	January/31/2020			Holidays		2					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	Net Payable
		A					A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	2.00	33	0	11187	12.00	NA	12529
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	31	31	5.00	36	0	16452	12.00	NA	18426
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	31	31	2.00	33	0	11177	12.00	NA	12519
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	31	31	-	31	0	10509	12.00	NA	11770
	Total				45675					-		49316			67004
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	328 417	24	24	4.00	28	0	9184 11667	12.00	NA	12833
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	293 288	31	31	2.00	33	0	9501	12.00	NA	10451
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	293 288	31	31	2.00	33	0	9501	12.00	NA	10451
	Total				18925							11667	3385		33735
					27850							28206			31591
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	394	24	24	0.00	24	0	9450	12.00	NA	10584
					9450							9450			10584
Remark	Prime security	1 Kamlesh full present (OT on 26.01.21 & 31.01.21)													
		2 Amith full present (OT on 11.01.21 , 16.01.21,20.01.21 ,24.01.21 & 28.01.21))													
		3 Bikshapathi full present (OT on 15.01.21 , 25.01.21)													
		4 Krishna full present .													
	Shreya Services	1.Narsimha all present(OT S 05.01.21,12.01.21,16.01.21 & 22.01.21)													
		3.Parwathi full present (14.01.21 & 26.01.21)													
		4.Uma full present (10.01.21 & 19.01.21)													
	Y.Ravi Shankar	1. Mallesh full present .													

Shreyas Services

1. Total: 31591/-

6% Composite GST : 1895/-

Credit: 33486/-

Pay: 33486/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

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

Journal Voucher

No. : **JOU/~~10920~~** 10922 Dated : **5-Feb-2021**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**12,57,131.00**	
To SP-Mayflower Platinum (Tata Capital)			**12,57,131.00**
On Account of : Being amonut transfer towards reimbursement of tata capital loan deductions			
		₹ 12,57,131.00	**₹ 12,57,131.00**

Prepared by: krishnaveni

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

SL-Tata Capital Financial Services Ltd
Monthly Summary
1-Apr-2020 to 6-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,66,66,101.00 Cr**
April	*5,48,899.00*	*2,67,107.00*	1,63,84,309.00 Cr
May	*13,74,609.65*	*2,51,614.00*	1,52,61,313.35 Cr
June	*19,74,029.00*	*2,52,668.00*	1,35,39,952.35 Cr
July	*13,75,098.00*	*2,37,530.00*	1,24,02,384.35 Cr
August	*5,94,960.30*	*2,38,228.00*	1,20,45,652.05 Cr
September	*19,02,892.00*	*2,31,009.00*	1,03,73,769.05 Cr
October	*17,24,676.00*	*2,16,571.00*	88,65,664.05 Cr
November	*10,56,611.00*	*2,16,570.00*	80,25,623.05 Cr
December	*28,90,609.00*	*2,02,597.00*	53,37,611.05 Cr
January	*49,28,442.00*		4,09,169.05 Cr
February	*16,66,300.00*		12,57,130.95 Dr
Grand Total	***2,00,37,125.95***	***21,13,894.00***	**12,57,130.95 Dr**

Spelle 6/2/21

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

Journal Voucher

No. : **JOU/~~10918~~** 10923 | Dated : **6-Feb-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,632.00**	
JWUD-Allowance for Equipment	*Dr*	**1,632.00**	
JWUD-Allowance for Conumables	*Dr*	**816.00**	
To CONJBDW-Giribabu			**4,080.00**
On Account of : Being civil work done towards brick work done for compound wall work at peripheral raod against payment no: 850 dtd: 05.02.21			
		₹ 4,080.00	**₹ 4,080.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 850 Date : 05/02/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	1350.00	450.00	0.00	0.00	450.00	0.00
Male Helper	25.75	12875.00	5750.00	500.00	6125.00	0.00	500.00	0.00
Mason	41.75	27137.50	8450.00	650.00	14462.50	0.00	3575.00	0.00
Totals...	72.50	42262.50	15550.00	1600.00	20587.50	0.00	4525.00	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 compound wall work at peripheral road as per job work sheet 14300 enclosed.		4080.00
	Total Amount %	4080.00
	TDS : @ 0.75	30.60
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4049.40**

Rupees : Four Thousand Fourty Nine and Paise Fourty Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Approved By Admin

APPROVED BY
05 FEB 2021
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 14300

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	08	Date	29/01/21
No. of head mason	–	No. of male helper	03
No. of mason	04	No. of female helper	01
Required from date	29/01/21	Required to date	29/01/21
Job Description:	Towards Brick work done for		

Compound wall at peripheral road Beside

B-Block.

Description	Quantity	Rate	Amount
Brick work for.	408 sft	10/-	4080/-
Compound wall.			
length of - 102'			
height 4'			
102' x 4' = 408 sft			
Total Amount			4080/-

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/~~10919~~** 10924 Dated : **6-Feb-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**9,780.00**	
JWUD-Allowance for Equipment	*Dr*	**9,780.00**	
JWUD-Allowance for Conumables	*Dr*	**4,890.00**	
To CONJBDW-G Mannem (Earth Work)			**24,450.00**
On Account of : Being Earth work done towards debries removing at C-Block morrum & dust removing on rock area at D-Block for levels marking concrete at C-Block against payment no: 848 dtd: 05.02.21			
		₹ 24,450.00	**₹ 24,450.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 848 Date : 05/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	13500.00	7200.00	0.00	4050.00	2250.00	0.00	0.00
Male Helper	53.00	26500.00	10500.00	0.00	14000.00	2000.00	0.00	0.00
Totals...	83.00	40000.00	17700.00	0.00	18050.00	4250.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards debries removing at C-Block .morrum & dust removing on rock area at D-Block for levels marking . concrete pouring for pcc at C-Block.as per job work sheet no 14285 14291 14292 14293 14295 14296 enclosed.		24450.00
	Total Amount %	24450.00
	TDS : @ 0.75	183.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24266.63**

Rupees : Twenty Four Thousand Two Hundred Sixty Six and Paise Sixty Three Only.

VERIFIED BY
05 FEB 2021
NARENDER REDDY
ASST. MANAGER AUDIT

APPROVED BY
05 FEB 2021

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Job Work Details

S. No. 14285

Company	MR Mallapur UP	Project	GMR.
No. of workers required	09	Date	28/01/21
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	07
Required from date	28/01/21	Required to date	28/01/21

Job Description: Towards. debries removing & morrum levelling work done at Peripheral road. Bricks shifting at C-Block & morrum leveling.

Description	Quantity	Rate	Amount
Male Helpers	08	500/-	4000/-
Female Helpers	07	450/-	3150/-
		Total Amount	7150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mamen	Manji

Job Work Details

S. No. 14291

Company	MR Mallapur LLP.	Project	GMR.
No. of workers required	11	Date	29/01/21.
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	05
Required from date	29/01/21	Required to date	29/01/21
Job Description:	Towards morram removing on rock area for levels marking for footing at D-Block.		

Description	Quantity	Rate	Amount
Male Helpers	06	500	3000/-
Female Helpers	05	450	2250/-
		Total Amount	5250/-

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

Job Work Details

S. No. 14292

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	12	Date	30/01/21
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	06-
Required from date	30/01/21	Required to date	30/01/21

Job Description: Towards. rock dust & morrum removing work done. morrum leveling work done at footpath area peripheral road.

Description	Quantity	Rate	Amount
Male Helpers	06	500/-	3000/-
Female Helpers	06	450/-	2700/-
		Total Amount	5,700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem.	[illegible]

Job Work Details

S. No. 14293

Company	MR Mallapur UP	Project	GMR
No. of workers required	06	Date	31/01/21
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	01
Required from date	31/01/21	Required to date	31/01/21
Job Description:	Towards. C-Block raft Concrete pouring work done.		

Description	Quantity	Rate	Amount
Male Helpers	05	500/-	2500/-
Female Helpers	01	450/-	450/-
		Total Amount	2950/-

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

Job Work Details

S. No. 14295

Company	MRMallapurUP	Project	GMR
No. of workers required	03	Date	02/02/21
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	01
Required from date	02/02/21	Required to date	02/02/21
Job Description:	Towards morrum & dust removing on rock area at D-Block.		

Description	Quantity	Rate	Amount
Male Helpers	02	500/-	1000/-
Female Helpers	01	450/-	450/-
		Total Amount	1450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	UTT[illegible]

Job Work Details

S. No. 14296

Company	MRMallapurUP	Project	GMR.
No. of workers required	04	Date	03/02/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	01
Required from date	3/02/21	Required to date	3/02/21
Job Description:	Towards morrum & dust removing		
work done rock area at D-Block.			

Description	Quantity	Rate	Amount
Male Helpers	03	500/-	1500/-
Female Helpers	01	450/-	450/-
		Total Amount	1950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

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

Journal Voucher

No. : **JOU/~~10920~~** 10925 Dated : **6-Feb-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,232.00**	
JWUD-Allowance for Equipment	*Dr*	**2,232.00**	
JWUD-Allowance for Conumables	*Dr*	**1,116.00**	
To CONJBDW-Usha Varma			**5,580.00**
On Account of : Being brick work done for pcc work at C-Block brick work for pcc footings against payment no: 851 dtd: 05.02.21			
		₹ 5,580.00	**₹ 5,580.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **851** Date : 05/02/2021

Contractor Name	From Date	To Date
usha varma	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.50	7250.00	0.00	0.00	5250.00	0.00	2000.00	0.00
Mason	15.50	10075.00	0.00	0.00	5525.00	0.00	4550.00	0.00
Totals...	30.00	17325.00	0.00	0.00	10775.00	0.00	6550.00	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 at C-Block . brick work for pcc footings . as per job work sheet no 14293 14299 enclosed.		5580.00
	Total Amount %	5580.00
	TDS : @ 0.75	41.85
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5538.15**

Rupees : Five Thousand Five Hundred Thirty Eight and Paise Fifteen Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

APPROVED BY
05 FEB 2021
M. RAM PRASAD
MANAGER

Approved By Project Manager

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 14298

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	08	Date	30/1/21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	30/1/21	Required to date	30/1/21
Job Description:	Towards. Brickwork done at C-Block		

for PCC Concrete work for raft footing.

Description	Quantity	Rate	Amount
Brickwork at	358 Sft	10/-	3580/-
C-Block.			
150' x 1' = 150 Sft			
38' x 1' = ~~150~~ 38 Sft			
80' x 1' = 80 Sft			
90' x 1' = 90 Sft			
		Total Amount	3580/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Usha Varma.	KAMESH

Job Work Details

S. No. 14299

Company	MR Mallapur LLP	Project	GMR
No. of workers required	04	Date	01/02/21
No. of head mason	–	No. of male helper	02
No. of mason	02	No. of female helper	–
Required from date	01/2/21	Required to date	01/2/21
Job Description:	Towards brick work done for		

footings PCC at C-Block.

Description	Quantity	Rate	Amount
Brick work for	6 footings	L/s.	2000/-
PCC work at			
C-Block.			
		Total Amount	2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A Sravani	Sravani	Usha Varma	KAMLESH

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

Journal Voucher

No. : **JOU/~~10921~~** 10926 Dated : **6-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**17,100.00**	
To CONJBDW-G Mannem (Earth Work)			**17,100.00**
On Account of : Being earth work done towards material unloading from vechicle C -block footings cleaning deive way & corridors cleaning at A & B Blocks against payment no: 847 dtd: 05.02.21			
		₹ 17,100.00	**₹ 17,100.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 847 Date : 05/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	13500.00	7200.00	0.00	4050.00	2250.00	0.00	0.00
Male Helper	53.00	26500.00	10500.00	0.00	14000.00	2000.00	0.00	0.00
Totals...	83.00	40000.00	17700.00	0.00	18050.00	4250.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material unloading from vehicle. c- block footings cleaning . drive way & corridors cleaning at A & B blocks . store shifting work done .debries removing work at B-Block. material shifting from store to feild . 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
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

APPROVED BY
05 FEB 2021

Approved By Project Manager

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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~~/10922~~** 10927 | Dated : **6-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**16,100.00**	
To CONJBDW-Giribabu			**16,100.00**
On Account of : Being brick work done with levels checking for compound wall at peripheral rod beside B-Block against payment no: 849 dtd: 05.02.21			
		₹ 16,100.00	**₹ 16,100.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **849** Date : 05/02/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	1350.00	450.00	0.00	0.00	450.00	0.00
Male Helper	25.75	12875.00	5750.00	500.00	6125.00	0.00	500.00	0.00
Mason	41.75	27137.50	8450.00	650.00	14462.50	0.00	3575.00	0.00
Totals...	72.50	42262.50	15550.00	1600.00	20587.50	0.00	4525.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards brick work done with levels checking for compound wall at Peripheral road beside B-Block.		16100.00
Job Work Description :		0.00
	Total Amount %	16100.00
	TDS : @ 0.75	120.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15979.25**

Rupees : Fifteen Thousand Nine Hundred Seventy Nine and Paise Twenty Five Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY 05 FEB 2021

APPROVED BY 06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Journal Voucher

No. : **JOU/~~10923~~** 10928 Dated : **6-Feb-2021**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,800.00**	
To CONJBDW-Thirupathi Raju (Electrican)			**5,800.00**
On Account of : Being electrician work done towards sales office loghts fixing work done tube lights at aroplant B-Block motor checking work done against payment no: 852 dtd: 05.02.21			
		₹ 5,800.00	**₹ 5,800.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 852

Date : 05/02/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4500.00	4000.00	0.00	250.00	0.00	250.00	0.00
Mason	11.00	6600.00	1800.00	0.00	4500.00	0.00	300.00	0.00
Totals...	20.00	11100.00	5800.00	0.00	4750.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards sales office lights fixing work done . tube lights fixing at aroplant . B-Block motor checking work done . Bore water starter checking work done . lights fixing at labour qaurters rooms . F-Block lift connection given . other electrical works done .	5800.00
Job Work Description :	0.00
Total Amount %	5800.00
TDS : @ 0.75	43.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5756.50**

Rupees : Five Thousand Seven Hundred Fifty Six and Paise Fifty Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

05 FEB 2021

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director