

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Journal Register

1-Feb-21 to 28-Feb-21

ALL ok ✓

					Page 1
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 (Electrician)	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

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 (Electrician)	Journal	JOU/11044 ✓	75.00	
28-Feb-21	LSUD-Labour Charges	Journal	JOU/11045 ✓	5,600.00	
28-Feb-21	CONT-N Nagaraju (Electrician)	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 (Electrician)	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 <i>Dr</i>	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 VoucherNo. : **JOU/10914**Dated : **1-Feb-21**

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	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 VoucherNo. : 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

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 <i>Dr</i>	4,800.00	
To SP-SLLP-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

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

ECARD - SLLP LOG Mahender
Ledger Account

1-Jan-2021 to 30-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-1-2021	To Opening Balance			10,000.00	
8-1-2021	To BANK- Yes Bank <i>Being Neft to SLLP Log Mahender towards expenses card reloaded.</i>	Payment	PAY/11645	10,166.00	
	By (as per details)	Journal	JOU/11408		10,166.00
	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			
	<i>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)</i>				
29-1-2021	To BANK- Yes Bank <i>Being Neft to Mahender towards expenses card reloaded.</i>	Payment	PAY/11753	7,562.00	
	By (as per details)	Journal	JOU/11502		7,562.00
	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			
	<i>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)</i>				
	By Closing Balance			27,728.00	17,728.00
					10,000.00
				27,728.00	27,728.00

*Refund
1/2/21*

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

GMR - 4800/-

MM

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 <i>Dr</i>	71,082.00	
To TDS-0.75% Contract		533.00
To SP-Expert Security Services		70,549.00
On Account of : Being security charges for the month of Jan-2021 against bill no:ESS /144/21, dt:1/2/21		
	₹ 71,082.00	₹ 71,082.00

Prepared by: krishnaveni

Approved by

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.

Expert Security Service

Attendance/payment details		Security, Housekeeping & Gardening		Prepared by: A.Sravani		No. of Working Days		Total Days							
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date: 01.02.21		Sundays		31							
Site:		Gulmohar Residency		For the month of January/31/2020		Holidays									
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
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	11187	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	10500	12.00	NA	11770
Total					45675							49316	7185		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	Hous-keeping	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/-
 G + Camporkester: 4023/-
 Cont: 71082/-
 Pay: 71082/-



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10916~~ 10920

Dated : 5-Feb-2021

Particulars	Debit	Credit
Gardending-COMP <i>Dr</i>	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 mallapurSl.No. **294**Date 01/02/2021

D/C. No. Date :

Party GST No.

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of <u>JAN-2021</u>	-	-	-	11219/-	
Pay: 11219/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>03/02/21</u>						
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

TOTAL

11219/-

Rupees inwards: Eleven thousand two
hundred and nineteen only**For Y. PUSHPALATHA**

Authorised Signatory

Attendance/payment details of		Security, Housekeeping & 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	Mallesha	Semi skilled	9450	394	24	24	0.00	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. Mallesha full present .													

Total: 10584/-
 Gt. Composition: 835/-
 Credit: 11219/-
 Pay: 11219/-



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 SERVICESTo
M/s.: Modi realty Mallapur 22p

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No. : 291Month: Jan-2021Date: 31.01.2021GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of January 2021 -	-	-	33486/-
Rupees in words: <u>Thirty three thousand four hundred and eighty six only</u>		Total Value		33486/-
<u>Pay: 33486/-</u>		Supervision@____%		-
		Grand Total		33486/-

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

CHECKED

SECURITY/SUP.

By: GODt: 03/02/21**APPROVED BY**

03 FEB 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

K. Gupta

Authorised Signatory

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

8 hr. day Series

Attendance/payment details of Firm/ Company/ Association:		Security, Housekeeping & Gardening		Prepared by: A.Sravani		No. of Working Days		26		Total Days		31			
Site:		Modi realty Mallapur LLP		Date: 01.02.21		Sundays		5							
		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	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	3385		33735
1	Y.Ravi Shankar	Gardening	Mallesha	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. Mallesha full present .															

8 hr. day Series

1. Total: 31591/-

G-1. Composite cost: 1895/-

Contract: 33486/-

Pay: 33486/-



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~40920~~ 10922

Dated : 5-Feb-2021

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd <i>Dr</i>	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 Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SL-Tata Capital Financial Services Ltd

Monthly Summary

1-Apr-2020 to 6-Feb-2021

Page 1

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

Spelt
6/2/21

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

Journal Voucher

No. : **JOU/40918-10923**

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

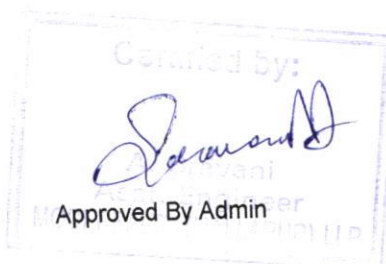
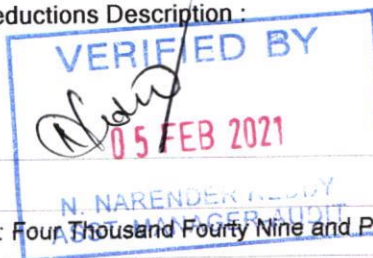
Date : 05/02/2021

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

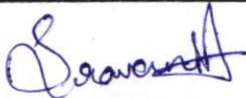
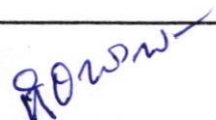
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards brick work done for compound wall work at peripheral road as per job work sheet 14300 enclosed.	4080.00
Total Amount %	4080.00
TDS : @ 0.75	30.60
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4049.40
Rupees : Four Thousand Fourty Nine and Paise Fourty Only.	



Approved By Accounts Approved By Managing Director

Job Work Details

S. No. **14300**

Company	MR Mallapurutt	Project	GMR.
No. of workers required	08	Date	29/01/21
No. of head mason	01	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.	4085ft	10/-	4080/-
Compound wall.			
length of 102'			
height 4'			
$102' \times 4' = 4085ft$			
Total Amount			4080/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Giri Babu.	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo : **JOU/40919- 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 Consumables	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.

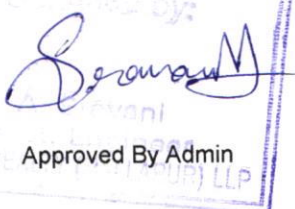
Advice for Payment No : 848

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.	

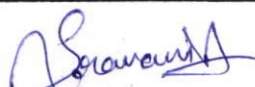
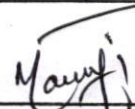


Approved By Accounts

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 debris 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. S. Ravani		Gi. Mammen	

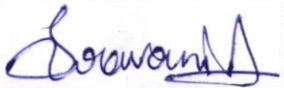
Job Work Details

S. No. **14291**

Company	MR Mallapur	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 morrem 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	Sravan	G. Mannem	UTTAI

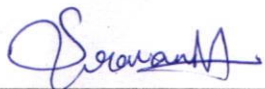
Job Work Details

S. No. **14292**

Company	MR Mallapur UP	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		G. Mannem.	

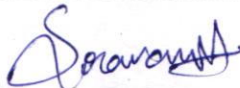
Job Work Details

S. No. **14293**

Company	MR Mallapur UF	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		Gr. Mannem	UTTAR

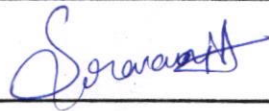
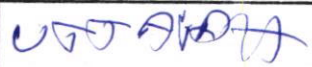
Job Work Details

S. No. **14295**

Company	MR Mallapur MP	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		Gi. Mannem	UTTPH

Job Work Details

S. No. **14296**

Company	MR Mallapur UP	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		Gr. Manneem	

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
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

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

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 851

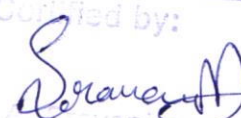
Date : 05/02/2021

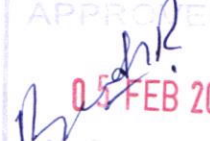
Contractor Name	From Date	To Date
usha varma	28/01/2021	03/02/2021

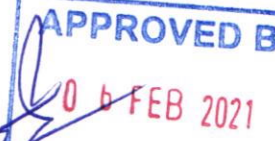
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.50	7250.00	0.00	0.00	5250.00	0.00	2000.00	0.00
Mason	15.50	10075.00	0.00	0.00	5525.00	0.00	4550.00	0.00
Totals...	30.00	17325.00	0.00	0.00	10775.00	0.00	6550.00	0.00

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.	

Confirmed by:

 Approved By Admin

APPROVED BY

 05 FEB 2021
 M. RAJA PRASAD
 Approved By Project Manager

APPROVED BY

 06 FEB 2021
 M. JAYA PRAKASH
 Approved By Accounts Manager
 Approved By Managing Director

Job Work Details

S. No. **14293**

Company	MR Mallapur UP	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	3583ft	10/-	3580/-
C-block.			
150' x 1' = 1508ft			
38' x 1' = 150 38ft			
80' x 1' = 80ft			
90' x 1' = 90ft			
			-
Total Amount			3580/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravan		Usha Varma.	KAMEISH

Job Work Details

S. No. **14293**

Company	MR Mallapur	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
Description:	Towards brick work done for		

footings ^{PCC} at C-block

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

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

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

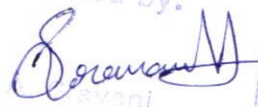
Date : 05/02/2021

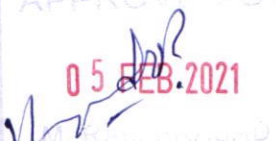
Contractor Name	From Date	To Date
G.Mannem(Earth work)	28/01/2021	03/02/2021

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.	

Certified by:

 Approved By Admin
 (MALLAPUR) LLP

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 VoucherNo. : **JOU#0922-10927**

Dated : 6-Feb-2021

Particulars		Debit	Credit
DPUD-Dept Work	Dr	16,100.00	
To CONJBDW-Giribabu			16,100.00
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.	



Approved By Managing Director

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 <i>Dr</i>	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.

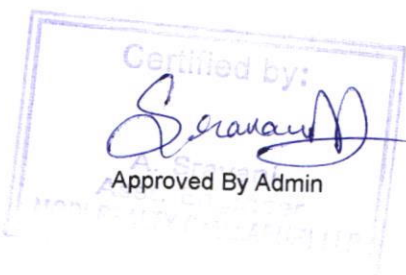
Advice for Payment No : 852

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 quarters 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.	



Approved By Accounts

Approved By Managing Director