

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

Journal Voucher

No. : **JOU/10951-10953**

Dated : 12-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	7,680.00	
JWUD-Allowance for Equipment	Dr	7,680.00	
JWUD-Allowance for Conumables	Dr	3,840.00	
To CONJBDW-G Mannem (Earth Work)			19,200.00
On Account of :			
Being earth work done towards remocing of water from c -block in foings morrum removing on rock area for levels marking material loading & unloading against payment no: 865 dtd: 12.02.21			
		₹ 19,200.00	₹ 19,200.00

Prepared by: krishnaveni


Approved by

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

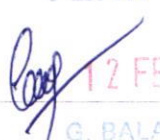
Advice for Payment No : 865

Date : 12/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	04/02/2021	10/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	13500.00	8100.00	0.00	5400.00	0.00	0.00	0.00
Male Helper	47.00	23500.00	9000.00	0.00	13500.00	0.00	1000.00	0.00
Totals...	77.00	37000.00	17100.00	0.00	18900.00	0.00	1000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards remocing of water from C-Block in foings . morrum removing on rock area for levels marking . material loading & unloading from vehicle shifting from SSLLP to GMR site . brick work removing for pcc work after concreting at C-Block . morrum levelling and small boulders removing work done other misc works done as per job work sheet no 9606 9605 9604 9603 9602 14297 enclosed.	19200.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA	Total Amount % 19200.00
	TDS : @ 0.75 144.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	19056.00
Rupees : Ninteen Thousand Fifty Six Only.	




 Approved By Accounts

Approved By Managing
Director

Job Work Details

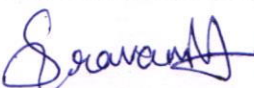
S. No.

9606

Company	MR Mallapur UP	Project	GMR
No. of workers required	08	Date	10/2/21
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	10/2/21	Required to date	10/2/21
Job Description:	Towards morrum removing on rock area to levels marking. material loading & unloading from Vehicle shifting from SSUP to GMR. Site		
Description	Quantity	Rate	Amount
Male Helpers	04	500/-	2000/-
Female Helpers	04	450/-	1800/-
Total Amount			3800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravan	Gi. Mannem	UTTA

Job Work Details

S. No. **9605**

Company	MR Mallapurur	Project	GMR
No. of workers required	10	Date	9/2/21
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	04
Required from date	9/2/21	Required to date	9/2/21
Job Description:	Towards morum levelling & Boulders removing work done at E-block. granite & lippum Bags loading at sov & ssur to Unload at GMR Site.		
Description	Quantity	Rate	Amount
Male Helpers	6	500/-	3000/-
Female Helpers	4	450/-	1800/-
Total Amount			4800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Mannem	NTT AIAA

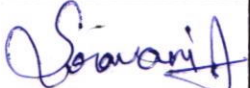
Job Work Details

S. No. 9604

Company	MR Mallapur UP	Project	GMR.
No. of workers required	06	Date	8/2/21
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	02
Required from date	8/2/21	Required to date	8/2/21
Job Description:	Towards material loading & unloading		

from Vehicle shifting from SOV to SSUP. Debries removing work done at D-Block.

Description	Quantity	Rate	Amount
Male Helpers	4	500/-	2000/-
Female Helpers	02	450/-	900/-
Total Amount			2900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Mannem	UTTA/TH

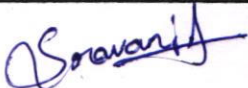
Job Work Details

S. No. **9603**

Company	MR Mallapur UP	Project	GMR
No. of workers required	06	Date	7/02/21
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	02
Required from date	7/2/21	Required to date	7/2/21
Job Description:	Towards Bricks removing ^{for} PCC work - Some Concrete pouring work done at night time at C-Block PCC work.		
Description	Quantity	Rate	Amount
Male Helpers	04	500/-	2000/-
Female Helpers	02	450/-	900/-
Total Amount			2900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Savari	Savari A	Gr. Mannem	UTDIAA

Job Work Details

S. No. 9602

Company	MR Mallapurur	Project	GMR.
No. of workers required	06	Date	06/2/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	6/2/21	Required to date	6/2/21
Job Description:	Towards Granite unloading & Unloading from Vehicle shifting from SOV Site to GMR Site.		
Description	Quantity	Rate	Amount
Male Helpers	03	500/-	1500/-
Female Helpers	03	450/-	1350/-
Total Amount			2850/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannem	

Job Work Details

S. No. **14297**

Company	MR Mallapur	Project	GMR.
No. of workers required	04	Date	4/02/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	01
Required from date	4/02/21	Required to date	4/02/21
Job Description:	Towards removing of water from Pce at C-block.		
Description	Quantity	Rate	Amount
Male Helpers	03	500/-	1500/-
Female Helper	01	450/-	450/-
Total Amount			1950/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	<i>[Signature]</i>	Gr. Mannam	UTTAPATI

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

Journal Voucher

No. : JOU/10952 10954

Dated : 12-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,500.00	
<i>To</i> CONJBWDW-Thirupathi Raju (Electrician)		3,500.00
On Account of : Being electrician work done towards lights removing & refixing work done in model flats in A-block against payment no: 870 dtd: 12.02.21		
	₹ 3,500.00	₹ 3,500.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 870

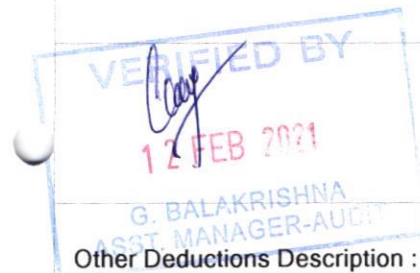
Date : 12/02/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	04/02/2021	10/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4500.00	2000.00	0.00	2500.00	0.00	0.00	0.00
Mason	7.50	4500.00	1500.00	0.00	3000.00	0.00	0.00	0.00
Totals...	16.50	9000.00	3500.00	0.00	5500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards lights removing and refixing work done in model flats . starters repairing work done in A block . C-Block motor power connection given . club house bore motor connection given . B-Block motor checking work done . D-Block tube lights connection given work done .other melectrical works done .	3500.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	



Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00



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/10953** 10955

Dated : **12-Feb-21**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,150.00	
To CONJBDW-Srikanth Jena(Plumber)		6,150.00
On Account of : Being towards c-block motor fitting work done sales office pipe line connection to bore well B-Block against payment no: 868 dtd: 12.02.21		
	₹ 6,150.00	₹ 6,150.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 868

Date : 12/02/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	04/02/2021	10/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.25	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Mason	12.25	7350.00	6150.00	0.00	0.00	0.00	1200.00	0.00
Totals...	13.50	8100.00	6150.00	0.00	0.00	0.00	1950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-Block motor fitting work done . sales office pipe line connection to bore well . B-Block 1000liters tank shifting to peripheral road. club house bore connection work done . other misc works done .		6150.00
Job Work Description :		0.00
	Total Amount %	6150.00
	TDS : @ 0.75	46.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		6103.88
Rupees : Six Thousand One Hundred Three and Paise Eighty Eight Only.		



Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : ~~JOU/40954~~ 10956

Dated : 12-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,400.00	
To CONJBDW-P Praveen Kumar (Welder)		1,400.00
On Account of : Being welding work done towards L angle holes making cutting & drilling work done for door frames against payment no: 872 dtd: 12.02.21		
	₹ 1,400.00	₹ 1,400.00



Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 872

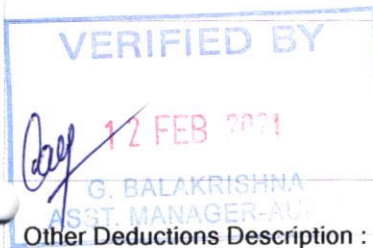
Date : 12/02/2021

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	04/02/2021	10/02/2021

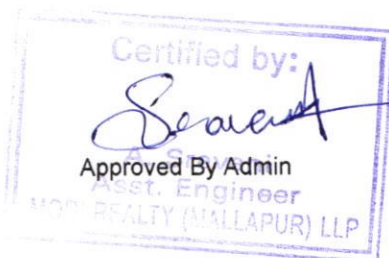
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	1400.00	0.00	0.00	0.00	2100.00	0.00
Totals...	5.00	3500.00	1400.00	0.00	0.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards L angle holes making cutting & drilling work done for door frames .	1400.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	1389.50
Rupees : One Thousand Three Hundred Eighty Nine and Paise Fifty Only.	



Total Amount %	1400.00
TDS : @ 0.75	10.50
Less Rent :	0.00
Less Loan :	0.00



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/10955- 10957**

Dated : **12-Feb-21**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,120.00	
JWUD-Allowance for Equipment	Dr	1,120.00	
JWUD-Allowance for Conumables	Dr	560.00	
To CONJBDW-Thirupathi Raju (Electrician)			2,800.00
On Account of : Being electrician work done towards corridor lights metal boxes chaging work done for 7 flats at 1st flilor A-block against payment no: 871 dtd: 12.02.21			
		₹ 2,800.00	₹ 2,800.00

Prepared by: krishnaveni

Approved by

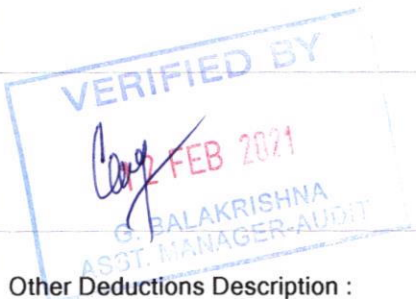
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

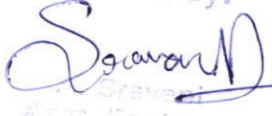
Advice for Payment No : 871

Date : 12/02/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	04/02/2021	10/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4500.00	2000.00	0.00	2500.00	0.00	0.00	0.00
Mason	7.50	4500.00	1500.00	0.00	3000.00	0.00	0.00	0.00
Totals...	16.50	9000.00	3500.00	0.00	5500.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards corridor lights metal boxes chaging work done for 7 flats at 1st floor A-Block as per job work sheet no 9612 enclosed. kindly deduct this amunt from N.Rama krishna electrician .	2800.00
	Total Amount % 2800.00
	TDS : @ 0.75 21.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2779.00
Rupees : Two Thousand Seven Hundred Seventy Nine Only.	

Controlled by:

 Approved By Admin

APPROVED BY

 12 FEB 2021
 Approved By Project Manager
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

Job Work Details

S. No.

9612

Company	MR Mallapurallu	Project	GMR
No. of workers required	05	Date	9/02/21
No. of head mason	—	No. of male helper	02
No. of mason	03	No. of female helper	—
Required from date	9/02/21	Required to date	9/2/21
Job Description:	Towards Corridor lights metal Box changing work at 1 st floor 7 flats A-Block.		
Description	Quantity	Rate	Amount
Corridor lights metal.	03	1800 600	1800/-
Box at each flat of 1 st floor A-Block.	020	500	1000/-
Total Amount			2800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Srawani	Srawani	Tirupathi Raju.	0025

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10948 10958

Dated : 12-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,240.00	
JWUD-Allowance for Equipment	Dr	2,240.00	
JWUD-Allowance for Conumables	Dr	1,120.00	
To CONJBDW-Giribabu			5,600.00
On Account of :			
Being civil work doen trowards brick work done for raft footing for concrete work at C-block as per job work sheet against payment no: 867 dtd: 12.02.21			
		₹ 5,600.00	₹ 5,600.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 867

Date : 12/02/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	04/02/2021	10/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	21.25	10625.00	6375.00	0.00	1750.00	0.00	2500.00	0.00
Mason	37.00	24050.00	6825.00	0.00	12187.50	0.00	5037.50	0.00
Totals...	58.25	34675.00	13200.00	0.00	13937.50	0.00	7537.50	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 Raft footing for concrete work at C-Block as per job work sheet no 9610 9611 enclosed.	5600.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 5600.00
	TDS : @ 0.75 42.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	5558.00
Rupees : Five Thousand Five Hundred Fifty Eight Only.	




 Approved By Accounts

Approved By Managing
Director

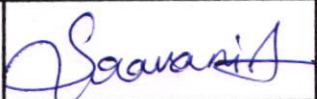
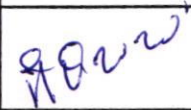
Job Work Details

S. No. 9611

Company	MR Mallapur	Project	GMR
No. of workers required	04	Date	11/2/21
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	11/2/21	Required to date	11/2/21
Job Description:	Towards Brick work done for		

raft footing at C-Block.

Description	Quantity	Rate	Amount
Brick work for	300 ^{sq} ft	10/-	3000/-
raft footing Concrete			
work.			
300' x 1' = 300 ^{sq} ft			
Total Amount			3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Giri Babu	

Job Work Details

S. No. 9610

Company	MR Mallapurwalla	Project	GMR.
No. of workers required	06	Date	8/02/21
No. of head mason	—	No. of male helper	03
No. of mason	03.	No. of female helper	—
Required from date	8/2/21	Required to date	8/2/21

Job Description:

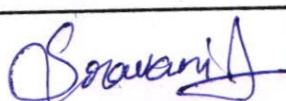
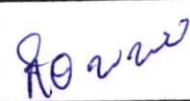
Towards raft footing Brickwork done.

at C-block

Description	Quantity	Rate	Amount
Brick work for	260sf	10/-	2600/-
raft footing Concrete			
work.			
$250 \times 1' = 260$			

Total Amount

2600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Savani		Giri Babu	

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

Journal Voucher

No. : JOU/~~40948~~ 10959

Dated : 15-Feb-21

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	7,250.00	
To EMP-E Prasad		2,465.00
To EMP-Rohit		1,595.00
To EMP-K Lakshmi Durga		1,595.00
To EMP-G Murali Mohan		1,595.00
On Account of : Being promotional incentives from 27-07-2020 to 27-12-2020	₹ 7,250.00	₹ 7,250.00

Prepared by: rajyalakshmi

Approved by

Promotional Incentives from 27-07-2020 to 27-12-2020							
Prepared by:	A Naga Priyanka						
Date:	08-02-2021						
Project	No of Walk-ings & Site Visits	Incentives per Walk-ings & Site Visits	Total Incentives	Prasad 34%	Rohith 22%	Lakshmi Durga 22%	Murali 22%
AGH	59	50	2,950	1,003	649	649	649
BRGV	45	50	2,250	765	495	495	495
ESR	32	50	1,600	544	352	352	352
GHT	101	50	5,050	1,717	1,111	1,111	1,111
GMR	145	50	7,250	2,465	1,595	1,595	1,595
MGA	47	50	2,350	799	517	517	517
NE	53	50	2,650	901	583	583	583
VISTA	103	50	5,150	1,751	1,133	1,133	1,133
KNM	2	50	100	34	22	22	22
MPL	187	50	9,350	3,179	2,057	2,057	2,057
SOV	126	50	6,300	2,142	1,386	1,386	1,386
Grand Total			45,000	15,300	9,900	9,900	9,900

Note: Deduct TDS

A. Sambasiva Rao
APPROVED BY
 08 FEB 2021
 A. SAMBASIVA RAO
 CO. MANAGER ACCOUNTS

Promotional Incentives from 30-12-2019 to 26-07-2020							
Prepared by:	A Naga Priyanka						
Date:	08-02-2021						
Project	No of Walk-ings & Site Visits	Incentives per Walk-ings & Site Visits	Total Incentives	Prasad 34%	Rohith 22%	Lakshmi Durga 22%	Murali 22%
AGH	51	50	2,550	867	561	561	561
AMIGO/Matrix	4	50	200	68	44	44	44
BRGV	6	50	300	102	66	66	66
ESR	222	50	11,100	3,774	2,442	2,442	2,442
GHT	132	50	6,600	2,244	1,452	1,452	1,452
GMR	166	50	8,300	2,822	1,826	1,826	1,826
MGA	17	50	850	289	187	187	187
NE	150	50	7,500	2,550	1,650	1,650	1,650
PHC/Matrix	54	50	2,700	918	594	594	594
SOV	163	50	8,150	2,771	1,793	1,793	1,793
VISTA	148	50	7,400	2,516	1,628	1,628	1,628
KNM	5	50	250	85	55	55	55
BNC/MPL	87	50	4,350	1,479	957	957	957
MPL	109	50	5,450	1,853	1,199	1,199	1,199
			65,700	22,338	14,454	14,454	14,454

No Debit

A. *[Signature]*
APPROVED BY
 08 FEB 2021
 A. SAMDA CIVIL RAO
 CD MANAGER ACCOUNTS

Walkins & site visit details for promotions incentives project wise
 Period : (6 months) 27th July 2020 to 27th Dec 2020
 Date: 04-02-2021

Row Labels	Values	
	Sum of No. of walk-ins	Sum of No. of site visits
AGH	59	0
BRGV	45	0
ESR	31	1
GHT	100	1
GMR	145	0
MGA	46	1
NE	53	0
VISTA	103	0
KNM	1	0
MPL	187	1
SOV	125	0
Grand Total	895	5
		900

[Signature]
 24/02/2021

As per cir. Rs. 50/- per walk-in/site visit.

Percentages as :-

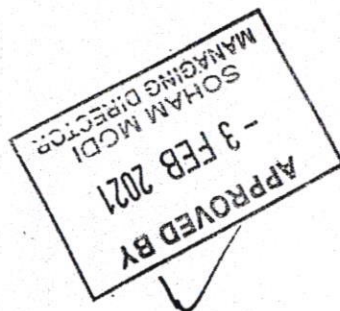
Prasanna E - 34.1.

Rohith - 22.1.

Lakshmi - 22.1.

Murali - 22.1.

TOTAL - 100.1.



[Signature]
 24/02/2021

Walkins & site visit details for promotions incentives project wise
 Period : (6 months) 30th Dec 2019 to 26th July 2020
 Date: 12-08-2020

Row Labels	Values	
	Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	0
ESR	219	1
GHT	128	3
GMR	166	4
MGA	15	0
NE	150	2
PHC	54	0
SOR	0	0
SOV	155	0
VISTA	148	8
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	0
BNC/MPL	85	1
MPL	109	2
Grand Total	1293	21

1314

[Signature]
 25/08/2020

As per Cir. Rs. 50/- Per walk in / site visit.

Percentages as:-

PRASAD. E - 34%
 ROUTH - 22%
 LAKSHMI - 22%
 MURALI - 22%
 TOTAL - 100%

Approved
[Signature]
 30/12/20

[Signature]
 25/08/2020

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10949 10960

Dated : 15-Feb-21

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	Dr 14,46,637.95	
To SP-Mayflower Platinum (Tata Capital)		14,46,637.95
On Account of : Being Tata Capital ECS payment from 05-02-21 to 12-02-21	₹ 14,46,637.95	₹ 14,46,637.95

Prepared by: rajyalakshmi

Approved by

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M C Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Mallapur LLP

Ledger Account

1-Apr-2020 to 12-Feb-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2021	To SL-Tata Capital Financial Services Ltd	Journal	JOU/10741	12,57,130.95	
9-2-2021	By BANK-Yesbank Current Acct -107063700000167	Receipt	REC/10381		12,57,131.00
12-2-2021	To SL-Tata Capital Financial Services Ltd	Journal	JOU/10757	14,46,638.00	
				27,03,768.95	12,57,131.00
By	Closing Balance				14,46,637.95
				27,03,768.95	27,03,768.95

Speilli
12/2/2021

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

Journal Voucher

No. : **JOU-10950-10961**

Dated : **18-Feb-21**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	14,240.00	
LSUD-Allowance for Equipment	Dr	14,240.00	
LSUD-Allowance for Consumables	Dr	7,120.00	
To CONT-Bodasu Naresh			35,600.00
On Account of :			
Being towards dowel holes drilling work done at D-Block on rock area for footings work doen from dt 02.01.21 to dt 30.01. 21 against bill no: 258 dtd: 09.02.21			
		₹ 35,600.00	₹ 35,600.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10951** 10962

Dated : 18-Feb-21

Particulars		Debit	Credit
CONT-Bodasu Naresh	Dr	267.00	
To TDS-0.75% Contract			267.00
On Account of : Being TDS @0.75% on 35,600		₹ 267.00	₹ 267.00

Prepared by: krishnaveni

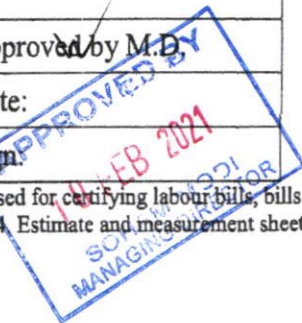
Approved by: 

Id no : 60267

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

Sl. No. - site bills register	-258-	Date - site bills Register	9/02/21
Company Name:	MR Mallapur UP	Site:	GMR.
Name of Contractor	B. Narish.		
Nature of work	Dowel Hole drilling at D-block.		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	D-Block	356	100/-
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total:		35600/-
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: 09/02/21	Date: 10/02/21	Date:	
Sign: [Signature]	Sign: [Signature]	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.



Estimate Sheet						
Company Name:	MRMallapurLLP				Approved by:	Ramprasad
Project:	Gulmohar Residency				Sign:	
Work Description:	Dowel holes work done at D-Block					
Contractor Name:	B.Naresh					
Prepared By	P.Sai Kumar					
Date:	09/02/2021					
S No.	Item Head	Item Description	Quantity	Units	Rate in Rs	Amount in Rs
1	D-Block	Morrum filling in layers	356	No's	100.00	35600.00
			Total amount :			35,600
Amount in words : Thirty Five Thousand Six Hundred Rupees Only						

Measurement sheet								
Company Name:	MRMallapurLLP					Approved by	Ram prasad	
Project:	Gulmohar Residency					Sign:		
Work Description:	Dowel holes work done at D-Block							
Contractor :	B.Naresh							
Prepared By	Sai Kumar							
Date:	09/02/2021							
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	D-Block	Dowel holes drilling						
		for footings on rock area	1.00	1.00	1.00	356.00	356	No's

Bill for Labour Charges

Bodasu Naresh ,
Mallapur, Hyderabad.

Date: 09.02.21

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

Type of Work: Dowel holes drilling work on rock at D-Block.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: dowel holes drilling work done at D-Block on rock area for footings . Total Amount = 35600/- Work done from date 02.01.21 to date 30.01.21.	Rs 14,240/-

Amount in words: Fourteen Thousand Two Hundred and Fourty Rupees Only.

Sign: _____

Naresh

Bill for Equipment Allowance

Bodasu Naresb ,
Mallapur, Hyderabad.

Date: 09.02.21

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

Type of Work: Dowel holes drilling work on rock at D-Block.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: dowel holes drilling work done at D-Block on rock area for footings . Total Amount = 35600/- Work done from date 02.01.21 to date 30.01.21.	Rs 14,240/-

Amount in words: Fourteen Thousand Two Hundred and Fourty Rupees Only.

Sign: Naresb

Allowance for Consumables

Bodasu Naresh ,
Mallapur,Hyderabad.

Date: 09.02.21

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

Type of Work: Dowel holes drilling work on rock at D-Block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done:dowel holes drilling work done at D-Block on rock area for footings . Total Amount = 35600/- Work done from date 02.01.21 to date 30.01.21.	Rs.7120/-

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

Sign: Naresh

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

Journal Voucher

No. : **JOU/10952-10963**

Dated : **18-Feb-21**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	15,930.00	
LSUD-Allowance for Equipment	Dr	15,930.00	
LSUD-Allowance for Consumables	Dr	7,965.00	
To CONT-V.Balakrishna			39,825.00
On Account of :			
Being towards core cutting work done in A-201,202,203,204, 205,206,207,208,209 flats in A-Block work doen from dt 13. 01.21 to dt 10.02.21 against bill no: 262 dtd: 10.02.21			
		₹ 39,825.00	₹ 39,825.00

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

Journal Voucher

No. : ~~JOU/10953~~ 10964

Dated : 18-Feb-21

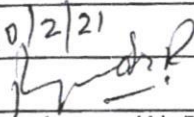
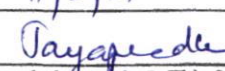
Particulars		Debit	Credit
CONT-V.Balakrishna	Dr	299.00	
To TDS-0.75% Contract			299.00
On Account of :			
Being TDS @0.75% on 39,825			
		₹ 299.00	₹ 299.00

Prepared by: krishnaveni

Approved by

Id no : 60282 to 60290

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

Sl. No. - site bills register		-262-		Date - site bills Register		10/2/21	
Company Name:		MR Mallapurup		Site:		GMR.	
Name of Contractor		V. Balakrishna.					
Nature of work		Core Cutting at A-Block.					
Work done		From Date		13/01/21		To Date 10/2/21	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	A-201 to 209.						
2.	5" hole in slab.	54	275/-	No's	14850/-		
3.	4" hole in slab	-27-	250/-	No's	6750/-		
4.	3" hole in slab	-27-	225/-	No's	6075/-		
5.	5" hole in beam	-18-	350/-	No's	6300/-		
6.	4" hole in beam	-18-	325/-	No's	5850/-		
7.							
8.							
9.							
10.							
11.	Total:				39,825/-		
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: 10/2/21		Date: 11/2/21		Date:			
Sign: 		Sign: 		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.

MEASUREMENT SHEET

Company Name:	MR Mallapur LLP
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Project:	Gulmohar Residency
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Work Description:	Core cutting bill of A -block
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Contractor :	V Balakrishna
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Prepared By	P.Sai Kumar
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Date:	10.02.21
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Approved by:

Ram prasad

Sign:

[illegible]

Pratik

Bill for Labour Charges

V.Balakrishna
Plot No. 23, Laxmi Nagar,
Boduppall, Hyderabad.

Date: 10.02.21

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

Type of Work: Core Cutting.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards core cutting work done in A201,202,203,204,205,206,207,208,209 flats in A-block. Total Amount = 39,825/- Work done from date 13.01.21 to date 10.2.21	Rs.,15,930/-

Amount in words: Fifteen Thousand Nine hundred and Thirty Only.

Sign: Bala Krishna

Bill for Equipment Allowance

V. balakrishna
Plot No. 23, Laxmi Nagar,
Boduppal, Hyderabad.

Date: 10.02.21

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

Type of Work: Core cutting bill
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done Towards core cutting work done in A201,202,203,204,205,206,207,208,209 flats in A-block Total Amount - 39,825 - Work done from date 13 01 21 to date 10 2 21	Rs ,15,930/-

Amount in words: Fifteen Thousand Nine hundred and Thirty Only

Sign

V. balakrishna

Allowance for Consumables

V.balakrishna.
Plot No. 23, Laxmi Nagar,
Boduppall, Hyderabad.

Date: 10.02.21

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

Type of Work: Core cutting work
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards core cutting work done in A201,202,203,204,205,206,207,208,209 flats in A-block. Total Amount = 39,825/- Work done from date 13.01.21 to date 10.2.21	Rs.,7,965/-

Amount in words: Seven Thousand Nine hundred and Sixty Five Only.

Sign: Bala Krishna