

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

Journal Voucher

No. : **JOU/10974**

Dated : **19-Feb-21**

Particulars	Debit	Credit
OIE-Model Flat Rent <i>Dr</i>	13,500.00	
To SP - Mr.Senigarapu Sridhar		13,500.00
On Account of : Being towards B-104 model flat rent for the month of Jan ' 2021		
	₹ 13,500.00	₹ 13,500.00

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : JOU/10975

Dated : 19-Feb-21

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	170.00	
To ECARD-M Ram Prasad		170.00
On Account of : Being amt spent towards purchase of water bottles, biskets & cholocates bill no:2902		
	₹ 170.00	₹ 170.00

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/10975 10976

Dated : 19-Feb-21

Particulars		Debit	Credit
SP-Tirupati Plywood & Hardware	Dr	944.00	
SP-Tirupati Plywood & Hardware	Dr	1,098.00	
To ECARD-M Ram Prasad			2,042.00
On Account of :			
Being amt spent towards purchase of hardware material			
		₹ 2,042.00	₹ 2,042.00

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/10976 10977

Dated : 19-Feb-21

Particulars		Debit	Credit
SUP-Krishna Hardware & Electricals	Dr	771.00	
To ECARD-M Ram Prasad			771.00
On Account of :			
Being on purchase of thread dummy & ball valve against bill no:3342			
		₹ 771.00	₹ 771.00

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/40977 10978

Dated : 19-Feb-21

Particulars	Debit	Credit
SP-Ganesh Electrical & Hardware Dr	873.00	
To ECARD-M Ram Prasad		873.00
On Account of : Being on purchase of MTA plumbing material bil no:221		
	₹ 873.00	₹ 873.00

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name		M.Ram prasad		Stateme nt date	12.02.2021		
Prepared by		A.Sravani		Sign			
From period		06.01.2021		To period	12.02.2021		
Sl No	Debit to company		Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Ambees bakery for water bottles , biskets & chocolates for customers and MD sir site visit purpose.	Rs.170/-	Y	N
2.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Tirupathi plywood & hardware for	Rs.1098/-	Y	Y
3.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Krishna hardware & electrical for thread dummy and ball valve .	Rs.771/-	Y	Y
4.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Ganesh electrical & hardware for MTA plumbing materialfor flat toilets work purpose..	Rs.873/-	Y	Y
5.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Balaji enterprises for pad locks for stores lock purpose.	Rs.240/-	Y	N
6.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Thirupthai plywood & hardware for screws for carpentry work ..	Rs.944/-	Y	Y
7.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Sri ganesh suppliers for Enadu , DC , Times of india for site office & sales office.	Rs.1890/-	Y	Y
8.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid to Pawan electricals & hardwares for 9watts E-2 threading lights for model flats .	Rs.250/-	Y	N

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Weekly - Petty cash /expense card statement.

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10978-10979

Dated : 20-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,600.00	
To CONJBWDW-Srikanth Jena(Plumber)		6,600.00
On Account of : Being towards pipe connection work given from club house to G-block for curing work purpose gainst payment no: 891 dtd: 19.02.21		
	₹ 6,600.00	₹ 6,600.00

Prepared by: krishnavenii

Approved by

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

Advice for Payment No : 891

Date : 19/02/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	11/02/2021	17/02/2021

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	19.25	11550.00	6750.00	0.00	0.00	0.00	4800.00	0.00
Totals...	20.50	12300.00	6750.00	0.00	0.00	0.00	5550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards pipe connection work given from culb house to G-Block for curing work purpose. water tank shifting from B-blck to C-Block . B-block 204 natrap refitting work done . other misc plumbing works done .	6600.00
Job Work Description :	0.00
Total Amount %	6600.00
TDS : @ 0.75	49.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6550.50
Rupees : Six Thousand Five Hundred Fifty and Paise Fifty 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/10979 10980

Dated : 20-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,400.00	
<i>To</i> CONJBDW-Thirupathi Raju (Electrican)		6,400.00
On Account of : Being towards club house starte fitting repairing work done at B-Block motor starter repairing work done against payment no: 893 dtd: 19.02.21		
	₹ 6,400.00	₹ 6,400.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 893

Date : 19/02/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	6250.00	4000.00	0.00	1500.00	0.00	750.00	0.00
Mason	12.50	7500.00	2400.00	0.00	1800.00	0.00	3300.00	0.00
Totals...	25.00	13750.00	6400.00	0.00	3300.00	0.00	4050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards club house starter fitting. A-Block starter repairing work done at B-Block . motor starter repairing work done . A-107 flat metal box fitting work done . site office power checking work done . other electrical works done at site .	6400.00
Job Work Description :	0.00
	Total Amount % 6400.00
	TDS : @ 0.75 48.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 6352.00
Rupees : Six Thousand Three Hundred Fifty Two 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/10980-10987

Dated : 20-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,320.00	
JWUD-Allowance for Equipment	Dr	1,320.00	
JWUD-Allowance for Conumables	Dr	660.00	
To CONJBDW-Thirupathi Raju (Electrican)			3,300.00
On Account of :			
Being towards metal box fixing work done beside main door for flat no 201 to 206 for main door light purpsoe against payment no: 894 dtd: 19.02.21			
		₹ 3,300.00	₹ 3,300.00

Prepared by: krishnaveni

Approved by

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

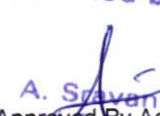
Advice for Payment No : 894

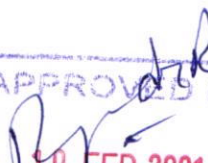
Date : 19/02/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	6250.00	4000.00	0.00	1500.00	0.00	750.00	0.00
Mason	12.50	7500.00	2400.00	0.00	1800.00	0.00	3300.00	0.00
Totals...	25.00	13750.00	6400.00	0.00	3300.00	0.00	4050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards metal box fixing work done beside main door for flat no 201 to 206 for main door lights purpose. as per job work sheet no 9621.	3300.00
	Total Amount % 3300.00
	TDS : @ 0.75 24.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	
	Net Amount : 3275.25
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.	

Certified by:

 A. Savani
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

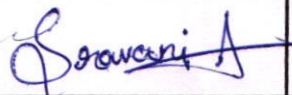
APPROVED BY

 19 FEB 2021
 Approved By Project
 Manager
 M. ARUN PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 9621

Company	MR Mallapur UP	Project	GMR.
No. of workers required	04	Date	16/02/21
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	16/2/21	Required to date	16/2/21
Job Description:	Towards metal box. Fixing work done Beside Main door for flat no- 201, 202, 203, 204, 205 & 206. for Main door lights.		
Description	Quantity	Rate	Amount
metal box fixing work	06 Flats	US.	3300/-
done at entrance			
main door of 201 to			
206 Flats A-Block.			
Total Amount			3300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Tirupathi Raja	

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

Journal Voucher

No. : JOU/10981 10982

Dated : 20-Feb-21

Particulars		Debit	Credit
DPUD-Dept Work	Dr	17,100.00	
To CONJBDW-G Mannem (Earth Work)			17,100.00
On Account of :			
Being towards ,etal shifting from store to flats tiles shifting to each flat for flooring work done against payment no: 878 dtd: 19.02.21			
		₹ 17,100.00	₹ 17,100.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 878

Date : 19/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	20025.00	8100.00	0.00	9225.00	2700.00	0.00	0.00
Male Helper	42.00	21000.00	9000.00	0.00	10500.00	1500.00	0.00	0.00
Totals...	86.50	41025.00	17100.00	0.00	19725.00	4200.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting from store to flats . Tiles shifting to each flat for flooring work . morrum levelling work done removing small boulders at E-Block . material loading and un loading from vehicle transferring from SSSLP to GMR site . C-Block raft concrete area water curing work done . cellers corridors & drive way cleaning work done . debries remoing at peripheral road work done	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

19 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT


Certified by:

Approved By Admin

Asst. Engineer

MOOI REALTY (MALLAPUR) LLP

APPROVED BY

Approved By Project
Manager

M. RAM PRASAD

PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10982~~-10983

Dated : 20-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	9,560.00	
JWUD-Allowance for Equipment	Dr	9,560.00	
JWUD-Allowance for Conumables	Dr	4,780.00	
To CONJBDW-G Mannem (Earth Work)			23,900.00
On Account of : Being towards raft footing concrete pouring work done morrum leveling & debries removing work done at road against payment no: 879 dtd: 19.02.21			
		₹ 23,900.00	₹ 23,900.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 879

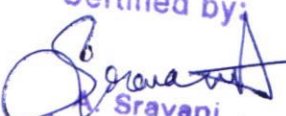
Date : 19/02/2021

Contractor Name		From Date		To Date	
G.Mannem(Earth work)		11/02/2021		17/02/2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	20025.00	8100.00	0.00	9225.00	2700.00	0.00	0.00
Male Helper	42.00	21000.00	9000.00	0.00	10500.00	1500.00	0.00	0.00
Totals...	86.50	41025.00	17100.00	0.00	19725.00	4200.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards raft footing concrete pouring work done .morrum levelling & debries removing work done at peripheral road . shifting of doors from store to flats.debries removing at D-Block . tiles shifting to flats at B-Block.as per 9607 9613 9614 9616 9617 9618 9620 enclosed.	23900.00
Total Amount %	23900.00
TDS : @ 0.75	179.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23720.75
Rupees : Twenty Three Thousand Seven Hundred Twenty and Paise Seventy Five Only.	

Certified by:

Sravani
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

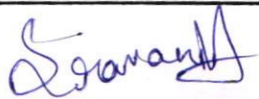
19 FEB 2021
 Approved By Project
 Manager
 PROJECT MANAGER


 Approved By Accounts


 Approved By Managing
 Director

Job Work Details

S. No. 9607

Company	MRMAWAPUR UP	Project	GMR
No. of workers required	08	Date	11/02/21
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	11/02/21	Required to date	11/02/21
Job Description:	Towards morrum levelling & debris removing work done at Peripheral road & E-Block C-Block PCC work Curing work done.		
Description	Quantity	Rate	Amount
Male Helpers	4	500/-	2000/-
Female Helpers	4	450/-	1800/-
Total Amount			3800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Mannem	UTTARAA

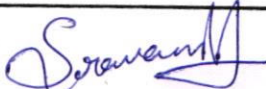
Job Work Details

S. No. **9613**

Company	MRMallapwLLP	Project	GMR
No. of workers required	06	Date	12/02/21
No. of head mason	—	No. of male helper	03
No. of mason	0 —	No. of female helper	03
Required from date	12/02/21	Required to date	12/02/21
Job Description:	Towards Concrete work done at C-Block raft. Small Boulders removing & morroz levelling at E-Block.		
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		G. Maniarn	

Job Work Details

S. No. **9614**

Company	MR Mallapur	Project	GMR
No. of workers required	06	Date	13/2/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	13/2/21	Required to date	13/2/21
Job Description:	Towards. loading of Tiles from sov to unloading at GMR. shifting of Tiles from store to B-block flats.		
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. Savani		Gi. Mannem	

Job Work Details

S. No.

9616

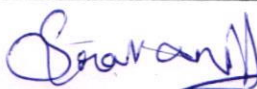
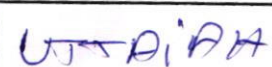
Company	MR Mallapur	Project	GMR
No. of workers required	15	Date	14/02/21
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	07
Required from date	14/2/21	Required to date	14/2/21
Job Description:	Towards shifting of Tiles & doors		

to flats in A & B Blocks. Debris removing at D-block.

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		G. Mannem	

Job Work Details

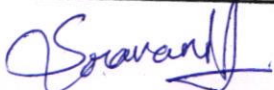
S. No. 9617

Company	MR Mallapur UP	Project	GMR.
No. of workers required	08	Date	15/2/21
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	03
Required from date	15/2/21	Required to date	15/2/21
Job Description:	Towards Tiles shifting to 2 nd floor flats of A K B Blocks.		
Description	Quantity	Rate	Amount
Male Helpers	05	500/-	2500/-
Female Helpers	03	450/-	1350/-
Total Amount			3850/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. S. Sravani	[Signature]	Gi. Mannem.	[Signature]

Job Work Details

S. No.

9618

Company	MR Mallapur	Project	GMR
No. of workers required	09	Date	16/02/21
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	04
Required from date	16/02/21	Required to date	16/02/21
Job Description:	Towards Peripheral road cleaning removing Of stones & Debrics. Tiles shifting from Vista to GMR 250 Boxes loading & Unloading		
Description	Quantity	Rate	Amount
Male Helpers.	05	500/-	2500/-
Female Helpers	04	450/-	1800/-
Total Amount			4,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		G. Mannem	UTTAIAH

Job Work Details

S. No. 9620

Company	MR Mallapuri	Project	GMR
No. of workers required	08	Date	17/2/21
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	17/2/21	Required to date	17/2/21

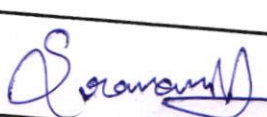
Job Description:

Towards. Bricks removing on peripheral road. loading & unloading of Tiles from Vehicle.

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. Sankari		G. Mannem	UTTAIATA

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

Journal Voucher

No. : JOU/10983 *10984*

Dated : 20-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,750.00	
To CONJBDW-P Praveen Kumar (Welder)		1,750.00
On Account of : Being towards 3 ms pipe fixing work for corridor at 1 st floor beside model flats against payment no: 890 dtd: 19.02.21	₹ 1,750.00	₹ 1,750.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 890

Date : 19/02/2021

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	1750.00	0.00	0.00	0.00	2100.00	0.00
Totals...	5.50	3850.00	1750.00	0.00	0.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 3 Ms pipe fixing work done for corridor at 1st floor beside model flats .	1750.00
Job Work Description :	0.00
Total Amount %	1750.00
TDS : @ 0.75	13.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1736.88
Rupees : One Thousand Seven Hundred Thirty Six 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/~~10984~~ 10985

Dated : 20-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-Giribabu			2,800.00
On Account of :			
Being towards C-block footing raft footing concrete pouring work done at night time as per work against payment no: 898 dtd: 19.02.21			
		₹ 2,800.00	₹ 2,800.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 898

Date : 19/02/2021

Contractor Name		From Date		To Date	
Giri babu (Civil Work)		11/02/2021		17/02/2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
Male Helper	26.00	13000.00	6000.00	0.00	3500.00	0.00	3500.00	0.00
Mason	40.00	26000.00	9100.00	0.00	8287.50	0.00	8612.50	0.00
Totals...	67.00	39450.00	15100.00	0.00	12237.50	0.00	12112.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards C-Block footing raft footing concrete pouring work done at night time as per job work sheet no 9623 enclosed.	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.



Approved By Accounts

Approved By Managing Director

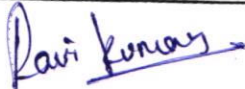
Job Work Details

S. No. **9623**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	05	Date	15/2/21
No. of head mason	—	No. of male helper	02
No. of mason	03	No. of female helper	—
Required from date	15/2/21	Required to date	15/2/21
Job Description:	Towards C-Block footing, graft		

footing Concrete pouring work done at night time.

Description	Quantity	Rate	Amount
Concrete pouring work	3 Masons	600/-	1800/-
done for graft footing	2 M.H	500/-	1000/-
150' x 10' x 4'			
Total Amount			2800/-

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 Voucher

No. : **JOU/10985** 10985

Dated : 20-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	13,800.00	
<i>To</i> CONJBDW-Giribabu		13,800.00
On Account of : Being towards C-block footings brick work done footings & raft footing concrete puring work sone against payment no: 880 dtd: 19.02.21	₹ 13,800.00	₹ 13,800.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 880

Date : 19/02/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
Male Helper	26.00	13000.00	6000.00	0.00	3500.00	0.00	3500.00	0.00
Mason	40.00	26000.00	9100.00	0.00	8287.50	0.00	8612.50	0.00
Totals...	67.00	39450.00	15100.00	0.00	12237.50	0.00	12112.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C-Block footings brick work done . footings and raft footing concrete puring work done. peripheral road brick work done beside B-Block.	13800.00
Job Work Description :	0.00
Total Amount %	13800.00
TDS : @ 0.75	103.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	13696.50

Rupees : Thirteen Thousand Six Hundred Ninty Six and Paise Fifty 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/10986 → 10987

Dated : 22-Feb-21

Particulars	Debit	Credit
EOY-Audit Fees Payable <i>Dr</i>	50,657.00	
To SP-Ajay Mehta		50,657.00
Account of : Being Tax Audit fee FY:2019-20 against bill no:187, dt:9-2-21		
	₹ 50,657.00	₹ 50,657.00



Prepared by: lavanya.r

Approved by

AIC

Details of Presentation Fees & Audit Fees payable to Ajay Mehta

Prepared by : A Sambisivarao

Date :

S.No.	Company Name	A.Y.	Bill No.	Bill Date	Fees Amount	SGST	CGST	Total
1	Darshana Rajesh Kadakia	2020-21	GST/2020-21/216	09-02-2021	2,345	211	211	2,767
2	Serene Constructions LLP	2020-21	GST/2020-21/215	09-02-2021	33,503	3,015	3,015	39,533
3	Modi Farm House Hyderabad LLP	2020-21	GST/2020-21/214	09-02-2021	33,503	3,015	3,015	39,533
4	Serene Clubs & Resorts LLP	2020-21	GST/2020-21/213	09-02-2021	3,350	302	302	3,954
5	Modi Properties Pvt. Ltd.	2020-21	GST/2020-21/212	09-02-2021	13,401	1,206	1,206	15,813
6	Modi Housing Pvt. Ltd.	2020-21	GST/2020-21/211	09-02-2021	46,904	4,221	4,221	55,346
7	M & M Associates	2020-21	GST/2020-21/210	09-02-2021	3,350	302	302	3,954
8	Soham Modi	2020-21	GST/2020-21/209	09-02-2021	6,701	603	603	7,907
9	Nidhi Modi	2020-21	GST/2020-21/208	09-02-2021	2,345	211	211	2,767
10	Nisha Modi	2020-21	GST/2020-21/207	09-02-2021	2,345	211	211	2,767
11	Gaurang Mody	2020-21	GST/2020-21/206	09-02-2021	2,345	211	211	2,767
12	Tejal Soham Modi	2020-21	GST/2020-21/205	09-02-2021	2,345	211	211	2,767
13	Gaurang Jayantilal Mody Huf	2020-21	GST/2020-21/204	09-02-2021	2,345	211	211	2,767
14	Satish Chandra Modi Huf	2020-21	GST/2020-21/203	09-02-2021	2,345	211	211	2,767
15	Soham Modi Huf	2020-21	GST/2020-21/202	09-02-2021	2,345	211	211	2,767
16	Matrix Real Estate Consultants LLP	2020-21	GST/2020-21/201	09-02-2021	3,350	302	302	3,954
17	Modi Realty Vikarabad LLP	2020-21	GST/2020-21/200	09-02-2021	3,350	302	302	3,954
18	Summit Builders	2020-21	GST/2020-21/199	09-02-2021	3,350	302	302	3,954
19	Modi Consultancy Services	2020-21	GST/2020-21/198	09-02-2021	3,350	302	302	3,954
20	Modi Realty Miryalguda LLP	2020-21	GST/2020-21/197	09-02-2021	46,904	4,221	4,221	55,346
21	Paramount Estate	2020-21	GST/2020-21/196	09-02-2021	26,802	2,412	2,412	31,626
22	Paramount Builders	2020-21	GST/2020-21/195	09-02-2021	26,802	2,412	2,412	31,626
23	Modi Realty Pocharam LLP	2020-21	GST/2020-21/194	09-02-2021	3,350	302	302	3,954
24	Summit Sales LLP	2020-21	GST/2020-21/193	09-02-2021	46,904	4,221	4,221	55,346
25	Nilgiri Estates	2020-21	GST/2020-21/192	09-02-2021	46,904	4,221	4,221	55,346
26	Modi Ventures	2020-21	GST/2020-21/191	09-02-2021	3,350	302	302	3,954
27	B & C Estates	2020-21	GST/2020-21/190	09-02-2021	3,350	302	302	3,954
28	Alpine Estates	2020-21	GST/2020-21/189	09-02-2021	3,350	302	302	3,954
29	Vista Homes	2020-21	GST/2020-21/188	09-02-2021	46,904	4,221	4,221	55,346
30	Modi Realty Mallapur LLP	2020-21	GST/2020-21/187	09-02-2021	46,904	4,221	4,221	55,346
31	SDNMJ Realty Pvt. Ltd.	2020-21	GST/2020-21/186	09-02-2021	26,802	2,412	2,412	31,626
32	JMKGEC Realtors Pvt. Ltd.	2020-21	GST/2020-21/185	09-02-2021	26,802	2,412	2,412	31,626
33	East Side Residency Annojiguda LLP	2020-21	GST/2020-21/184	09-02-2021	3,350	302	302	3,954
34	Rajesh Kadakia	2020-21	GST/2020-21/183	09-02-2021	6,701	603	603	7,907
35	Sharad kadakia	2020-21	GST/2020-21/182	09-02-2021	6,701	603	603	7,907
36	Modi Builders methodist Complex	2020-21	GST/2020-21/181	09-02-2021	3,350	302	302	3,954
37	Mehta & Modi Realty Kowkur LLP	2020-21	GST/2020-21/180	09-02-2021	26,802	2,412	2,412	31,626
38	Villas Orchids LLP	2020-21	GST/2020-21/179	09-02-2021	46,904	4,221	4,221	55,346
39	MC Modi Education Trust	2020-21	GST/2020-21/178	09-02-2021	13,401	1,206	1,206	15,813
40	Modi Realty Siddipet LLP	2020-21	GST/2020-21/177	09-02-2021	3,350	302	302	3,954
41	Mehta & Modi Realty Suryapet LLP	2020-21	GST/2020-21/176	09-02-2021	3,350	302	302	3,954
42	Silver Oak Realty	2020-21	GST/2020-21/175	09-02-2021	46,904	4,221	4,221	55,346
43	Green Wood Estates	2020-21	GST/2020-21/174	09-02-2021	3,350	302	302	3,954
44	Green Wood Builders	2020-21	GST/2020-21/173	09-02-2021	3,350	302	302	3,954
45	GV Research Centres Pvt. Ltd.	2020-21	GST/2020-21/170	09-02-2021	26,802	2,412	2,412	31,626
46	GV Discovery Centres Pvt. Ltd.	2020-21	GST/2020-21/171	09-02-2021	26,802	2,412	2,412	31,626
47	Kadakia & Modi Housing	2020-21	GST/2020-21/169	09-02-2021	33,503	3,015	3,015	39,533
48	Silver Oak Villas LLP	2020-21	GST/2020-21/168	09-02-2021	46,904	4,221	4,221	55,346
49	Modi Realty Muraharipally LLP	2020-21	GST/2020-21/167	09-02-2021	3,350	302	302	3,954
50	Modi Realty Genome Valley LLP	2020-21	GST/2020-21/166	09-02-2021	3,350	302	302	3,954
51	Tapadia Modi Medical Foundation	2020-21	GST/2020-21/165	09-02-2021	13,401	302	1,206	14,909
52	Smt. Girjabai Modi Charitable Trust	2020-21	GST/2020-21/164	09-02-2021	13,401	302	1,206	14,909
53	Modi & Modi Constructions	2020-21	GST/2020-21/218	11-02-2021	3,350	302	302	3,954
54	Aedis Developers LLP	2020-21	GST/2020-21/217	11-02-2021	26,802	2,412	2,412	31,626
55	GVSH Manufacturing Facilities Pvt. Ltd.	2020-21	GST/2020-21/172	09-02-2021	13,401	1,206	1,206	15,813
					906,579	78,582	81,597	1,066,758

pay upto 10k
per week per
project

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

11/2/21