Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

All OK

Journal Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	EMP-P Praveen Pathak Commission	Journal	JOU/11076	375.00	
1-Mar-21	OTHLOANS-TDS Receivable Jade Estates	Journal	JOU/11077	12,902.00	
1-Mar-21	DPUD-Dept Work	Journal	JOU/11078	17,300.00	
1-Mar-21	JWUD-Labour Charges	Journal	JOU/11079	7,580.00	
1-Mar-21	JWUD-Labour Charges	Journal	JOU/11080	2,600.00	
1-Mar-21	JWUD-Labour Charges	Journal	JOU/11081	1,400.00	
1-Mar-21	DPUD-Dept Work	Journal	JOU/11082	6,300.00	
1-Mar-21	DPUD-Dept Work	Journal	JOU/11083	6,600.00	
3-Mar-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11084	17,000.00	
4-Mar-21	OEUD-House Keeping Service	Journal	JOU/11085	36,273.00	
5-Mar-21	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11086	13,06,784.00	
5-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/11087	2,54,302.00	
5-Mar-21	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11088	19,073.00	
5-Mar-21	OEUD-Gardening Services	Journal	JOU/11089	11,219.00	
5-Mar-21	OE-Security Services	Journal	JOU/11090	69,984.00	
5-Mar-21	JWUD-Labour Charges	Journal	JOU/11091	1,080.00	
5-Mar-21	JWUD-Labour Charges	Journal	JOU/11092	1,000.00	
5-Mar-21	JWUD-Labour Charges	Journal	JOU/11093	600.00	
5-Mar-21	JWUD-Labour Charges	Journal	JOU/11094	1,280.00	
5-Mar-21	DPUD-Dept Work	Journal	JOU/11095	5,900.00	
5-Mar-21	DPUD-Dept Work	Journal	JOU/11096	16,600.00	
5-Mar-21	DPUD-Dept Work	Journal	JOU/11097	4,950.00	
5-Mar-21	DPUD-Dept Work	Journal	JOU/11098	4,050.00	
5-Mar-21	DPUD-Dept Work	Journal	JOU/11099	14,550.00	
8-Mar-21	OIE - Printing & Stationery UD	Journal	JOU/11100	3,300.00	
8-Mar-21	OE-Misc. Expenses UD	Journal	JOU/11101	800.00	
9-Mar-21	OIE - Printing & Stationery UD	Journal	JOU/11102	1,477.00	
10-Mar-21	CONT-Varikuppala Raju	Journal	JOU/11103	44,748.00	
13-Mar-21	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11104	3,92,723.00	
13-Mar-21	DPUD-Dept Work	Journal	JOU/11105	16,850.00	
13-Mar-21	DPUD-Dept Work	Journal	JOU/11106	13,800.00	
13-Mar-21	DPUD-Dept Work	Journal	JOU/11107	4,500.00	
13-Mar-21	DPUD-Dept Work	Journal	JOU/11108	6,600.00	
13-Mar-21	JWUD-Labour Charges	Journal	JOU/11109	1,400.00	
13-Mar-21	JWUD-Labour Charges	Journal	JOU/11110	1,200.00	
13-Mar-21	JWUD-Labour Charges	Journal	JOU/11111	5,780.00	
13-Mar-21	CONT-Varikuppala Raju	Journal	JOU/11112	82,757.00	
14-Mar-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11113	5,52,615.00	
14-Mar-21	EMP-Rodda Rani Commission	Journal	JOU/11114	5,283.00	
16-Mar-21	CONT- K Satish Kumar	Journal	JOU/11115	8,142.00	
16-Mar-21	OE-Misc. Expenses UD	Journal	JOU/11116	1,000.00	
16-Mar-21	OE-Hamali Charges	Journal	JOU/11117	1,000.00	
16-Mar-21	LSUD-Labour Welfare	Journal	JOU/11118	2,000.00	
16-Mar-21	Tiles, Granite, Etc-URD	Journal	JOU/11119	240.00	
16-Mar-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11120	1,080.00	
16-Mar-21	Plumbing-URD	Journal	JOU/11121	7,000.00	
18-Mar-21	OE-Misc. Expenses UD	Journal	JOU/11122	2,700.00	
18-Mar-21	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11123	13,027.00	
18-Mar-21	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11124	117.00	
19-Mar-21	EOY-PF Payable	Journal	JOU/11125	14,133.00	
19-Mar-21	EOY-ESI Payable	Journal	JOU/11126	690.00	
	Carried Over			30,04,664.00	

continued ...

Modi Realty Mallapur LLP
Journal Register : 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,04,664.00	
20-Mar-21	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11127	4,22,850.00	
20-Mar-21	JWUD-Labour Charges	Journal	JOU/11128	2,000.00	
20-Mar-21	JWUD-Labour Charges	Journal	JOU/11129	5,400.00	
20-Mar-21	DPUD-Dept Work	Journal	JOU/11130	3,600.00	
20-Mar-21	JWUD-Labour Charges	Journal	JOU/11131	7,600.00	
20-Mar-21	DPUD-Dept Work	Journal	JOU/11132	4,550.00	
20-Mar-21	DPUD-Dept Work	Journal	JOU/11133	4,800.00	
20-Mar-21	DPUD-Dept Work	Journal	JOU/11134	15,275.00	
20-Mar-21	CONT-Varikuppala Raju	Journal	JOU/11135	63,740.00	
20-Mar-21	SP-Modi Properties Pvt Ltd	Journal	JOU/11136	0.80	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11137	7,744.00	
22-Mar-21	CONT- B Ram Babu	Journal	JOU/11138	145.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11139	10,080.00	
22-Mar-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/11140	189.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11141	3,360.00	
22-Mar-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/11142	63.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11143	14,000.00	
22-Mar-21	CONT-K Rama Krishna	Journal	JOU/11144	263.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11145	4,312.00	
22-Mar-21	CONT- B Ram Babu	Journal	JOU/11146	81.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11147	14,000.00	
22-Mar-21	CONT-N Nagaraju (Electrican)	Journal	JOU/11148	263.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11149	576.00	
22-Mar-21	CONT- B Ram Babu	Journal	JOU/11150	11.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11151	4,320.00	
22-Mar-21	CONT- B Ram Babu	Journal	JOU/11152	81.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/11153	9,520.00	
22-Mar-21	CONT-Bodasu Naresh	Journal	JOU/11154	179.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11155	3,928.00	
24-Mar-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/11156	74.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11157	27,058.00	
24-Mar-21	CONT-Janardhan Prasad	Journal	JOU/11158	507.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11159	15,930.00	
24-Mar-21	CONT-V.Balakrishna	Journal	JOU/11160	299.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11161	5,600.00	
24-Mar-21	CONT-Bodasu Naresh	Journal	JOU/11162	105.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11163	6,720.00	
24-Mar-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/11164	126.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11165	91,577.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11166	14,160.00	
24-Mar-21	CONT-V.Balakrishna	Journal	JOU/11167	266.00	
24-Mar-21	CONT-Bandari Srisailam	Journal	JOU/11168	1,717.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11169	14,160.00	
24-Mar-21	CONT-V.Balakrishna	Journal	JOU/11170	266.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11171	18,600.00	
24-Mar-21	CONT-V Bal Reddy	Journal	JOU/11172	349.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11173	2,000.00	
24-Mar-21	CONT-N Nagaraju (Electrican)	Journal	JOU/11174	38.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11175	5,600.00	
24-Mar-21	CONT-N Nagaraju (Electrican)	Journal	JOU/11176	105.00	
26-Mar-21	OIE-Round Off	Journal	JOU/11177	0.41	
26-Mar-21	OIE-Round Off	Journal	JOU/11178	0.42	
26-Mar-21	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11179	20,40,719.00	
26-Mar-21	OIE - Printing & Stationery UD	Journal	JOU/11180	1,380.00	
	Carried Over			58,54,951.63	

continued ...

Modi Realty Mallapur LLP
Journal Register : 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,54,951.63**	
27-Mar-21	**JWUD-Labour Charges**	Journal	JOU/11181	8,460.00	
27-Mar-21	**JWUD-Labour Charges**	Journal	JOU/11182	2,000.00	
27-Mar-21	**JWUD-Labour Charges**	Journal	JOU/11183	1,600.00	
27-Mar-21	**DPUD-Dept Work**	Journal	JOU/11184	5,200.00	
27-Mar-21	**DPUD-Dept Work**	Journal	JOU/11185	2,700.00	
27-Mar-21	**DPUD-Dept Work**	Journal	JOU/11186	3,500.00	
27-Mar-21	**DPUD-Dept Work**	Journal	JOU/11187	16,400.00	
27-Mar-21	**DPUD-Dept Work**	Journal	JOU/11188	7,031.00	
27-Mar-21	**CONT-Sree Srinivasa Constrctions**	Journal	JOU/11189	46,972.75	
27-Mar-21	**Electrical-URD**	Journal	JOU/11190	826.00	
27-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11191	630.00	
27-Mar-21	**Sundry Purchases-URD**	Journal	JOU/11192	200.00	
27-Mar-21	**OIE - Printing & Stationery UD**	Journal	JOU/11193	75.00	
27-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11194	450.00	
27-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11195	340.00	
27-Mar-21	**Tools-URD**	Journal	JOU/11196	200.00	
27-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11197	910.00	
27-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11198	2,930.00	
27-Mar-21	**SUP-S.K Gupta Valves Pvt Ltd**	Journal	JOU/11199	354.00	
27-Mar-21	**CONJBDW-Thirupathi Raju (Electrican)**	Journal	JOU/11200	27.00	
30-Mar-21	**LSUD-Labour Charges**	Journal	JOU/11201	2,17,700.80	
30-Mar-21	**CONT-Bandari Srisailam**	Journal	JOU/11202	4,082.00	
30-Mar-21	**LSUD-Labour Charges**	Journal	JOU/11203	1,72,898.00	
30-Mar-21	**CONT- Sai Venkateshwara Borewells**	Journal	JOU/11204	3,242.00	
30-Mar-21	**LSUD-Labour Charges**	Journal	JOU/11205	11,416.00	
30-Mar-21	**CONT- Sai Venkateshwara Borewells**	Journal	JOU/11206	214.00	
31-Mar-21	**LSUD-Labour Charges**	Journal	JOU/11207	9,195.00	
31-Mar-21	**CONT-Janardhan Prasad**	Journal	JOU/11208	172.00	
31-Mar-21	**OIE-Loading & Unloading**	Journal	JOU/11209	8,000.00	
31-Mar-21	**OIE-Loading & Unloading**	Journal	JOU/11210	26,000.00	
31-Mar-21	**EOY-PT Payable**	Journal	JOU/11211	1,450.00	
31-Mar-21	**EOY-PT Payable**	Journal	JOU/11212	1,450.00	
31-Mar-21	**OIE-Loading & Unloading**	Journal	JOU/11213	14,500.00	
31-Mar-21	**CONT-Varikuppala Raju**	Journal	JOU/11214	4,20,000.00	
31-Mar-21	**SL-PL-Tata Capital Financial Services Ltd**	Journal	JOU/11215	3,80,828.00	
31-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11216	6,000.00	
31-Mar-21	**OIE - Printing & Stationery UD**	Journal	JOU/11217	60.00	
31-Mar-21	**Sundry Purchases-URD**	Journal	JOU/11218	60.00	
31-Mar-21	**Sundry Purchases-URD**	Journal	JOU/11219	80.00	
31-Mar-21	**Sundry Purchases-URD**	Journal	JOU/11220	280.00	
31-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11221	500.00	
31-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11222	1,500.00	
31-Mar-21	**SUP-Sri Sayam Traders**	Journal	JOU/11223	396.00	
31-Mar-21	**SAL-Salaries**	Journal	JOU/11224	3,23,936.00	
31-Mar-21	**EMP-Mekala Ram Prasad**	Journal	JOU/11225	1,800.00	
31-Mar-21	**EMP-G.Rajesh Kumar**	Journal	JOU/11226	154.00	
31-Mar-21	**EMP-Mekala Ram Prasad**	Journal	JOU/11227	200.00	
31-Mar-21	**EMP-Praveen Kumar Pathak**	Journal	JOU/11228	200.00	
31-Mar-21	**Gardending-COMP**	Journal	JOU/11229	10,851.00	
31-Mar-21	**OE-Misc. Expenses UD**	Journal	JOU/11230	9,600.00	
31-Mar-21	**OE-Security Services**	Journal	JOU/11231	69,715.00	
31-Mar-21	**OECOMP-House Keeping Services**	Journal	JOU/11232	34,147.00	
31-Mar-21	**OIE - Printing & Stationery UD**	Journal	JOU/11233	1,595.00	
31-Mar-21	**FEXP-Interest on Unsecured Loans**	Journal	JOU/11234	4,91,507.00	
	Carried Over			**81,79,486.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,79,486.18	
31-Mar-21	**USL-Paramount Builders**	Journal	JOU/11235	36,863.00	
31-Mar-21	**OIE-Model Flat Rent**	Journal	JOU/11236	13,500.00	
31-Mar-21	**JWUD-Labour Charges**	Journal	JOU/11237	10,000.00	
31-Mar-21	**SAL-Mobile Allowance**	Journal	JOU/11238	5,187.00	
31-Mar-21	**SAL-Stifend**	Journal	JOU/11239	9,600.00	
31-Mar-21	**Input RCM CGST 9%**	Journal	JOU/11240	12,572.91	
31-Mar-21	**Ineligible ITC**	Journal	JOU/11241	69,084.91	
31-Mar-21	**Ineligible ITC**	Journal	JOU/11242	69,084.91	
31-Mar-21	**Ineligible ITC**	Journal	JOU/11243	36,82,703.85	
31-Mar-21	**Ineligible ITC**	Journal	JOU/11244	46,60,650.06	
31-Mar-21	**Ineligible ITC**	Journal	JOU/11245	46,60,650.06	
31-Mar-21	**OEUD-Consultancy Charges**	Journal	JOU/11246	2,25,000.00	
31-Mar-21	**CONT-Sirimalla Mahesh (Painting Work)**	Journal	JOU/11247	10,073.07	
31-Mar-21	**SAL-Incentives**	Journal	JOU/11248	55,426.00	
31-Mar-21	**OIE-Audit Fees**	Journal	JOU/11249	49,249.00	
31-Mar-21	**SAL-ESI Employer Contribution**	Journal	JOU/11250	4,377.00	
31-Mar-21	**OTHLOAN-TCS@0.075%**	Journal	JOU/11251	1,299.00	
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	Journal	JOU/11252	1,37,705.00	
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	Journal	JOU/11253	1,21,474.00	
31-Mar-21	**Contractors Material Reimbursment**	Journal	JOU/11254	14,10,750.00	
31-Mar-21	**Contractors Material Reimbursment**	Journal	JOU/11255	6,950.00	
31-Mar-21	**REVENUE-From Unit Sales Exempt**	Journal	JOU/11256	28,00,126.67	
31-Mar-21	**REVENUE-From Unit Sales GST**	Journal	JOU/11257	56,00,253.33	
			Total:	3,18,32,065.95	

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11076** Dated : **1-Mar-21**

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

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11077** Dated : **1-Mar-21**

Particulars		Debit	Credit
OTHLOANS-TDS Receivable Jade Estates	*Dr*	**12,902.00**	
To CUST-Jade Estates Sales Commission Invoices			**12,902.00**
On Account of : Being TDS deducted on sale commission invoices			
		₹ 12,902.00	**₹ 12,902.00**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11078** Dated : **1-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**17,300.00**	
To CONJBDW-G Mannem (Earth Work)			**17,300.00**
On Account of : Being earth work done towards material unloading from purchase vehicle removing of debries from A & B blco duct areas corridore drive way & cellar cleaning work dine against paymnet no: 902 dtd: 26.02.21			
		₹ 17,300.00	**₹ 17,300.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

11079

No. : **~~JOU/11005~~** Dated : **~~28-Feb-21~~** 01.03.21

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**7,580.00**	
JWUD-Allowance for Equipment	*Dr*	**7,580.00**	
JWUD-Allowance for Conumables	*Dr*	**3,790.00**	
To CONJBDW-G Mannem (Earth Work)			**18,950.00**
On Account of : Being earth work done towards gunny bags tuying & curing work done for C-Block columns material loading & unloading from vechicle morrum removing work done at C-block against payment no: 903 dtd: 26.02.21			
		₹ 18,950.00	**₹ 18,950.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 903 Date : 26/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	11700.00	6750.00	0.00	4950.00	0.00	0.00	0.00
Male Helper	49.00	24500.00	10500.00	0.00	14000.00	0.00	0.00	0.00
Totals...	75.00	36200.00	17250.00	0.00	18950.00	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 gunny bags tuying and curing work done for C-Block columns . material loading & unloading from vehicle. morrum removing work done at C-Bock for footings purpose. shifting of tiles to A & B block flats . shifting of panel doors & tiles to A & B blocks as per job work sheet no 9624 9625 9626 9627 9629 enclosed.		18950.00
	Total Amount %	18950.00
	TDS : @ 0.75	142.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**18807.88**

Rupees : Eighteen Thousand Eight Hundred Seven and Paise Eighty Eight Only.

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

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED
26 FEB 2021

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

Job Work Details

S. No. 9624

Company	MR Mallapur LLP	Project	GMR
No. of workers required	06	Date	19/2/21
No. of head mason	–	No. of male helper	04
No. of mason	—	No. of female helper	02
Required from date	19/2/21	Required to date	19/2/21
Job Description:	Towards loading & Unloading of		

Tiles from BNC to GMR Site. Debries removing

in Duct areas.

Description	Quantity	Rate	Amount
Male Helpers	04	500/-	2000/-
Femal Helpers	02	450/-	900/-
		Total Amount	2900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
			UTTAIAH

Job Work Details

S. No. 3625

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	6	Date	20/2/21
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	02
Required from date	20/2/21	Required to date	20/2/21
Job Description:	Towards. shifting of Panel doors		

& Tiles to flats . A & B Blocks.

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. Sravani	Sravani	G. Mannem.	UTTAIAH

Job Work Details

S. No. 9626

Company	MRMallapur UP	Project	GMR.
No. of workers required	07	Date	22/2/21
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	01
Required from date	22/2/21	Required to date	22/2/21
Job Description:	Towards. morrum removing at C-Block		

footings purpose. Tiles shifting to. A & B Blocks.

Gunny. bags tuying to Colomns at C-Block.

Description	Quantity	Rate	Amount
Male Helpers.	06	500/-	3000/-
Female Helpers	01	450/-	450/-
		Total Amount	3450/-

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

Job Work Details

S. No. 9627

Company	MR Mallapur LLP	Project	GMR
No. of workers required	10	Date	23/2/21
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	04
Required from date	23/2/21	Required to date	23/2/21
Job Description:	Towards doors loading & Unloading from		

SBLLP to GMR. Morrum removing at C-Block for footings.

Description	Quantity	Rate	Amount
Male Helpers	06	500/-	3000/-
Female Helpers	04	450/-	1800/-
		Total Amount	4800/-

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

Job Work Details

S. No. 9629

Company	MR Mallapur LLP	Project	GMR
No. of workers required	10	Date	24/2/21
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	04
Required from date	24/2/21	Required to date	24/2/21
Job Description:	Towards tying ~~gun~~ gunny bags for Columns at C-Block. Dust & Debries removing at B-Block @ Duct area.		

Description	Quantity	Rate	Amount
Male Helpers	06	500/-	3000/-
Female Helpers	04	450/-	1800/-
		Total Amount	4800/-

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11080** Dated : **1-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,600.00**	
JWUD-Allowance for Equipment	*Dr*	**2,600.00**	
JWUD-Allowance for Conumables	*Dr*	**1,300.00**	
To CONJBDW-Usha Varma			**6,500.00**
On Account of : Being towards econcrete pouring work done at night toime for C-Block raft footings & lift pit & brick work done for footings against payment no: 906 dtd: 26.02.21			
		₹ 6,500.00	**₹ 6,500.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11081** Dated : **1-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,400.00**	
JWUD-Allowance for Equipment	*Dr*	**1,400.00**	
JWUD-Allowance for Conumables	*Dr*	**700.00**	
To CONJBDW-Thirupathi Raju (Electrican)			**3,500.00**
On Account of : Being electrician work done towards metal boxs & light points fixing with laying of electrical pipe lines at out side the flats at 2nd floor against payment no: 917 dtd: 26.02.21			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11082** Dated : **1-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,300.00**	
To CONJBDW-Thirupathi Raju (Electrican)			**6,300.00**
On Account of : Being electricican work done towards power checking work done at B-Block motor checking work done at A -block lift motors checking against payment no: 916 dtd: 26.02.21			
		₹ 6,300.00	**₹ 6,300.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11083** Dated : **1-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,600.00**	
To CONJBDW-Srikanth Jena(Plumber)			**6,600.00**
On Account of : Being plumbing work done towards nani trape fitting work done for flat no A-207,208 B-204 plumbing pipe line at utility repairing work done at A-209 flat against apyment no: 915 dtd: 26.02.21			
		₹ 6,600.00	**₹ 6,600.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11084** Dated : **3-Mar-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**17,000.00**	
To EMP-Rodda Rani Commission			**2,000.00**
To EMP-P Praveen Pathak Commission			**10,000.00**
To EMP-B Murali Krishna Commission			**5,000.00**
On Account of : Being sale advance commission for the month of Mar -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/~~11056~~** 11085

Dated : **4-Mar-21**

Particulars		Debit	Credit
OEUD-House Keeping Service	*Dr*	**36,273.00**	
To TDS-1.50% Contract			**544.00**
To SP-Shreyas Services			**35,729.00**
On Account of : Being towards housekeeping charges for the month of Feb ' 21 against bill no: 318 dtd: 28.02.21			
		₹ 36,273.00	**₹ 36,273.00**

Prepared by: krishnaveni

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 318 Month: Feb. 2021

Date: 28.02.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of feb. 2021	-	-	36273/-

Rupees in words: Thirty six thousand two hundred and seventy three only.

Pay: 36273/-

Total Value	36273/-
Supervision@____%	-
Grand Total	36273/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 04/03/21

APPROVED BY
04 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

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

Shreyas Service

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
Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		28		Total Days	28.		
Firm Company/ Association:		Modi realty Mallapur LLP		Date:	01.03.21			Sundays		4					
Site:		Gulmohar Residency		For the month of	February/28/2021			Holidays		-					
		A					A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	28	28	1.00	29	0	9831	12.00	NA	11011
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	28	28	4.00	32	0	14624	12.00	NA	16379
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	28	28	1.00	29	0	9823	12.00	NA	11001
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	28	28	-	28	0	9484	12.00	NA	10622
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	28	28	-	28	0	9492	12.00	NA	10631
	Total				45675					-		43761			59644
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	357	28	24	4.00	28	0	11428 10000	12.00	NA	11000
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	319	28	28	2.00	30	0	9563	12.00	NA	10519
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	319	28	28	2.00	30	0	9563	12.00	NA	10519
	Total				18925							10000	3666		32038
					27950							30554			34220
1	Y.Ravi Shanker	Gardening	Mallesh	Semi skilled	9450	338	28	22	0.00	22	0	7425	12.00	NA	8316
					9450							7425			8316
Remark	Prime security	1 Kamlesh full present (OT on 18.02.21)													
		2 Amith full present (OT on 12.02.21 , 14.02.21, 18.02.21& 25.01.21))													
		3 Bikshapathi full present (OT on 22.02.21)													
		4 Krishna full present .													
	Shreya Services	1.Narsimha all present(OT S 06.02.21, 10.02.21,16.02.21 & 22.02.21)													
		3.Parwathi full present (11.02.21 & 20.02.21)													
		4.Uma full present (13.02.21 & 20.02.21)													

Total: 34220
6% Compost CGST: 2053
G. Total: 36273
Pay: 36273

Certified by:
Sravani
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
03 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: Dt: 04/03/21

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

Journal Voucher

No. : **JOU/~~11056~~** 11086 Dated : **5-Mar-21**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**13,06,784.00**	
To SP-Mayflower Platinum (Tata Capital)			**13,06,784.00**
On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf			
		₹ 13,06,784.00	**₹ 13,06,784.00**

Prepared by: rajyalakshmi Approved by

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

OTHLOAN-Modi Realty Mallapur LLP
Ledger Account

1-Apr-20 to 5-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10744	12,57,130.95	
9-Feb-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Receipt**	REC/10382		12,57,131.00
12-Feb-21	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10760	14,46,638.00	
17-Feb-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Receipt**	REC/10393		14,46,637.95
4-Mar-21	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10827	13,06,784.00	
					40,10,552.95	27,03,768.95
	By	**Closing Balance**				13,06,784.00
					40,10,552.95	**40,10,552.95**

Syedh
5/3/21

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11087** Dated : **5-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**2,54,302.00**	
To SL-PL-Tata Capital Financial Services Ltd			**2,54,302.00**
On Account of : Being interest on tata capital loan			
		₹ 2,54,302.00	**₹ 2,54,302.00**

Prepared by: rajyalakshmi Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11088** Dated : **5-Mar-21**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**19,073.00**	
To TDS-7.50% Interest			**19,073.00**
On Account of : Being TDS @ 3.75%			
		₹ 19,073.00	**₹ 19,073.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

11089

No. : **JOU/~~11060~~** ~~10920~~ Dated : **5-Mar-21**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**11,219.00**	
To TDS-0.75% Contract			**84.00**
To SP-Y Pushpalatha			**11,135.00**
On Account of : Being towards gardening charges for the month of Feb ' 21 against bill no: 307 dtd: 28.02.21			
		₹ 11,219.00	**₹ 11,219.00**

Approved by

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODi Reality Mallapur (GMR)

Party GST No.:

Sl.No. 307 Date: 28/02/2021

D/C. No. Date :

P.O.No. Date :

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

CHECKED
SECURITY/SUP.
By: Dt: 04/03/2

APPROVED BY
04 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Rupees inwards: Eleven thousand two hundred and nineteen only

For Y. PUSHPALATHA

Authorised Signatory

4: Pushpalatha (Garden)

Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		28		Total Days	28.		
Firm Company/ Association:		Modi realty Mallapur LLP		Date:	01.03.21			Sundays		4					
Site:		Gulmohar Residency		For the month of	February/28/2021			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
		A					A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	28	28	1.00	29	0	9831	12.00	NA	11011
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	28	28	4.00	32	0	14624	12.00	NA	16379
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	28	28	1.00	29	0	9823	12.00	NA	11001
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	28	28	-	28	0	9484	12.00	NA	10622
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	28	28	-	28	0	9492	12.00	NA	10631
	Total				45675					-		43761			59644
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	357	28	24	4.00	28	0	10000	12.00	NA	11000
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	319	28	28	2.00	30	0	9563	12.00	NA	10519
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	319	28	28	2.00	30	0	9563	12.00	NA	10519
	Total				18925							10000			32038
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	338	28	22	0.00	22	0	9450 7425	12.00	NA	8316
					9450							7425	1134		8316
												9450			10584
Remark	Prime security	1 Kamlesh full present (OT on 18.02.21)													
		2 Amith full present (OT on 12.02.21 , 14.02.21, 18.02.21& 25.01.21))													
		3 Bikshapathi full present (OT on 22.02.21)													
		4 Krishna full present .													
	Shreya Services	1.Narsimha all present(OT S 06.02.21, 10.02.21,18.02.21 & 22.02.21)													
		3.Parwathi full present (11.02.21 & 20.02.21)													
		4.Uma full present (13.02.21 & 20.02.21)													

Total : 10584/-
G.T. component cost : 635/-
G. Total: 11219/-

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
03 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Pay: 11219/-

~~CHECKED~~
SECURITY/SUP.
By:........ Dt: 04/03/21

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

Journal Voucher

11090

No. : **JOU/~~11061~~**

Dated : **5-Mar-21**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**69,984.00**	
To TDS-0.75% Contract			**525.00**
To SP-Expert Security Services			**69,459.00**
On Account of : Being on security charges for security charges for the month of feb ' 21 against bill no: ESS/162/21 dtd: 01.03.21			
		₹ 69,984.00	**₹ 69,984.00**

Prepared by: krishnaveni

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

M/s Modi Realty Mallapur LLP.

Bill No. : ESS/162/21
Month : February'2021
Date : 01.03.21

GSTIN: 36AAEFM1459R1ZP

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	69984	/-
Rupees : Sixty nine thousand nine hundred and eighty four only. Pay: 69984/-			Total	69984	/-
				–	
				–	
				–	
			Grand Total	69984	/-

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

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:........Dt: 04/03/21

APPROVED BY
04 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Expert Security Services

Attendance/payment details of		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		28		Total Days	28		
Firm Company/ Association:		Modi realty Mallapur LLP		Date:	01.03.21			Sundays		4					
Site:		Gulmohar Residency		For the month of	February/28/2021			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
		A					A	B	C						
1	Expert United Security services	Security	Kamlesh	Security Guard-Day	10500 375	339	28	28	1.00	29	0 10875	9831	12.00	NA	11011
2	United Security services	Security	Amith	Security Supervisor-day	14175	457 526	28	28	4.00	32	0 16199	14624	12.00	NA	16379
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339 375	28	28	1.00	29	10875	9823	12.00	NA	11001
4	United Security services	Security	Krishna	Security Guard-Night	10500	339 375	28	28	-	28	0 10500	9484	12.00	NA	10622
5	United Security services	Security	Lazar	Security Guard-Night	10500	339 375	28	28	-	28	0 10500	9492	12.00	NA	10631
	Total				45675 56175					-		43761 58949	7074		55644 66023
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	357	28	24	4.00	28	0	10000	12.00	NA	11000
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	319	28	28	2.00	30	0	9563	12.00	NA	10519
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	319	28	28	2.00	30	0	9563	12.00	NA	10519
	Total				18925							10000			32038
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	338	28	22	0.00	22	0	7425	12.00	NA	8316
					9450							7425			8316

Remark

Prime security
1 Kamlesh full present (OT on 18.02.21)
2 Amith full present (OT on 12.02.21 , 14.02.21, 18.02.21& 25.01.21))
3 Bikshapathi full present (OT on 22.02.21)
4 Krishna full present .

Shreya Services
1.Narsimha all present(OT S 06.02.21, 10.02.21,16.02.21 & 22.02.21)
3.Parwathi full present (11.02.21 & 20.02.21)
4.Uma full present (13.02.21 & 20.02.21)

Certified by:
Sravani
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
03 MAR 2021
M. RAVI PRASAD
PROJECT MANAGER

Total: 66023
6% Composite cost: 3961
Grand total: 69984
Pay: 69984

CHECKED
SECURITY/SUP.
By: .... Dt: 04/03/21

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

Journal Voucher

11091

No. : **JOU/~~11063~~** Dated : **5-Mar-21**

	Particulars		Debit	Credit
	JWUD-Labour Charges	*Dr*	**1,080.00**	
	JWUD-Allowance for Equipment	*Dr*	**1,080.00**	
	JWUD-Allowance for Conumables	*Dr*	**540.00**	
To	CONJBDW-N Nagaraju (Electrican)			**2,700.00**
	On Account of : Being electrician work done towards metal boxs electrical pipe line changing for shifting of electrical points of flat no A-301 & 209 against payment no: 924 dtd: 05.03.21			
			₹ 2,700.00	**₹ 2,700.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **924** Date : 05/03/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	0.00	0.00	500.00	1000.00	500.00	0.00
Mason	4.00	2400.00	0.00	0.00	0.00	1200.00	1200.00	0.00
Totals...	8.00	4400.00	0.00	0.00	500.00	2200.00	1700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards metal boxs electrical pipe line changing by wall chipping for shfting of electrical points at Flta no A-301 & 209 . as per job work sheet no 9644 enclosed.		2700.00
	Total Amount %	2700.00
	TDS : @ 0.74	19.98
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2680.02**

Rupees : Two Thousand Six Hundred Eighty and Paise Two Only.

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

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
05 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9644

Company	MR Mallapur UP	Project	GMR
No. of workers required	03	Date	2/3/21
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	2/3/21	Required to date	2/3/21
Job Description:	Towards. metal Box, Electrical Pipe		

lines changing by chipping the wall at flat no- 301 & 209. A-Block.

Description	Quantity	Rate	Amount
metal Box, Pipe line	02 flats	L/S	2700/-
Re fixing at A-301 & 209			
flats.			
		Total Amount	2700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Nagaraj cr	Nagaraj

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

Journal Voucher

No. : **JOU/~~11064~~** 11092 Dated : **5-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	**1,000.00**	
JWUD-Allowance for Equipment	Dr	**1,000.00**	
JWUD-Allowance for Conumables	Dr	**500.00**	
To CONJBDW-Thirupathi Raju (Electrican)			**2,500.00**
On Account of : Beig electrician work done towards electrical points shifting work doneat A-block metal boxs & pipe line changing work done agianst pay ment no: 939 dtd: 05.03.21			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 939 Date : 05/03/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	3500.00	0.00	1500.00	0.00	0.00	0.00
Mason	12.00	7200.00	2400.00	0.00	4200.00	0.00	600.00	0.00
Totals...	22.00	12200.00	5900.00	0.00	5700.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards electrical points shifting work done at A-Block metal boxs and pipe line changing work done as per job work sheet no 9648 enclosed.		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

Certified by: Approved By Admin Asst. Engineer MODI REALTY (MALLAPUR) LLP

APPROVED BY Approved By Project Manager 05 MAR 2021 M. [illegible] PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9648

Company	M.R. Mallapur	Project	G.M.R.
No. of workers required	03	Date	03/03/21
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	3/3/21	Required to date	3/3/21
Job Description:	Towards 205 flat A-Block metal		

Box's, Pipe line changing work done for shifting of electrical points in all rooms.

Description	Quantity	Rate	Amount
metal Box's, Pipe	1 flat	L/S.	2500/-
line laying with			
chipping work.			
Total Amount			2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Tirupathi Raju	[signature]

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

Journal Voucher

No. : **JOU/~~11065~~** 11093   Dated : **5-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**600.00**	
JWUD-Allowance for Equipment	*Dr*	**600.00**	
JWUD-Allowance for Conumables	*Dr*	**300.00**	
To CONJBDW-Usha Varma			**1,500.00**
On Account of : Being towards tiles shfting work done at B-Block against payment no: 940 dtd: 05.03.21			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: krishnaveni   Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **940** Date : 05/03/2021

Contractor Name	From Date	To Date
usha varma	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	6500.00	0.00	0.00	3375.00	0.00	3125.00	0.00
Mason	12.00	7800.00	0.00	0.00	2925.00	0.00	4875.00	0.00
Totals...	25.00	14300.00	0.00	0.00	6300.00	0.00	8000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards tiles shifting work done at B-Block as epr job work sheet no 9647 enclosed.	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
05 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9647

Company	MR Mallapurwllp	Project	GMR.
No. of workers required	03	Date	3/3/21
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	3/3/21	Required to date	3/3/21
Job Description:	Towards. shifting of Tiles from.		

B-101 to B-103.

Description	Quantity	Rate	Amount
shifting of Tiles.	3 M.H	L/S.	1500/-
from B-101 to			
B-103.			
		Total Amount	1500/-

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

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

Journal Voucher

No. : **JOU/~~11066~~** 11094 Dated : **5-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,280.00**	
JWUD-Allowance for Equipment	*Dr*	**1,280.00**	
JWUD-Allowance for Conumables	*Dr*	**640.00**	
To CONJBDW-Giribabu			**3,200.00**
On Account of : Being civil work done towards compound wall brick work done at peripheral road beside B-Block & buffer zone area against payment no: 922 dtd: 05.03.21			
		₹ 3,200.00	**₹ 3,200.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 922 Date : 05/03/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.25	2362.50	0.00	0.00	900.00	0.00	1462.50	0.00
Male Helper	24.00	12000.00	6750.00	0.00	2000.00	0.00	3250.00	0.00
Mason	32.50	21125.00	7800.00	0.00	5200.00	0.00	8125.00	0.00
Totals...	61.75	35487.50	14550.00	0.00	8100.00	0.00	12837.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards compound wall brick work done at peripheral road beside B-Block and beside buffer zone area . as per job work sheet no 9643 enclosed.	3200.00
Total Amount %	3200.00
TDS : @ 0.75	24.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3176.00**

Rupees : Three Thousand One Hundred Seventy Six Only.

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
05 MAR 2021
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9643

Company	MR Mallapur LLP	Project	GMR
No. of workers required	04	Date	~~27~~ 27/2/21
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	27/2/21	Required to date	27/2/21
Job Description:	Towards. Compound wall Brick work		

done. at Peripheral road Beside. Buzzer Zone. with morrum removing & Debries removing.

Description	Quantity	Rate	Amount
Compound wall Brick	320 sft	10/-	3200/-
work			
80' x 4' = 320 sft			
		Total Amount	3200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Giri Babu	[signature]

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

Journal Voucher

11095

No. : **JOU/~~11067~~** Dated : **5-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,900.00**	
To CONJBDW-Thirupathi Raju (Electrican)			**5,900.00**
On Account of : Being electrician work done towards mainline cable checking work done at sales office aroplant power checking work done agianst payment no: 926 dtd: 05.03.21			
		₹ 5,900.00	**₹ 5,900.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **926**

Date : 05/03/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	3500.00	0.00	1500.00	0.00	0.00	0.00
Mason	12.00	7200.00	2400.00	0.00	4200.00	0.00	600.00	0.00
Totals...	22.00	12200.00	5900.00	0.00	5700.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards mainline cable checking . isolator chaniging work done at sales office . aroplant power checking work done . club house bore motor power connection given . G-Block motor connection given . F-Block CC Cemeras checking work done . other misc work done at site .		5900.00
Job Work Description :		0.00
	Total Amount %	5900.00
	TDS : @ 0.75	44.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5855.75**

Rupees Five Thousand Eight Hundred Fifty Five and Paise Seventy Five Only.

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

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
05 MAR 2021
M. RAMS PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director