

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad

ALL OK

Journal Register

1-Mar-21 to 31-Mar-21

Page 1

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 ...

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 (Electrician)	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 (Electrician)	Journal	JOU/11174✓	38.00	
24-Mar-21	LSUD-Labour Charges	Journal	JOU/11175✓	5,600.00	
24-Mar-21	CONT-N Nagaraju (Electrician)	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 ...

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 (Electrician)	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, RAAnigunj
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 <i>Dr</i>	12,902.00	
<i>To</i> 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 LLPMG Road, RAnigunj
Secunderabad**Journal Voucher**No. : **JOU/11078**Dated : **1-Mar-21**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	17,300.00	
<i>To</i> 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, Panigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11005 ✓

Dated : 01.03.21
~~28-Feb-21~~

Particulars	Debit	Credit
JWUD-Labour Charges Dr	7,580.00	
JWUD-Allowance for Equipment Dr	7,580.00	
JWUD-Allowance for Consumables 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 vehicle morrum removing work done at C-block against payment no: 903 dtd: 26.02.21		
	₹ 18,950.00	₹ 18,950.00

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

Advice for Payment No : 903

Date : 26/02/2021

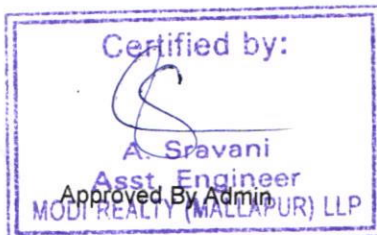
Contractor Name	From Date	To Date
G.Mannem(Earth work)	18/02/2021	24/02/2021

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 tying and curing work done for C-Block columns . material loading & unloading from vehicle. morrum removing work done at C-Block 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.



Approved By Managing Director

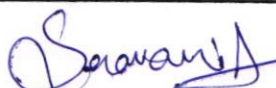
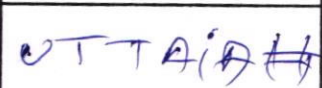
Job Work Details

S. No. 9624

Company	MR Mallapur	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 Piles from BNC to GMR Site. Debris removing in Duct areas.		
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
			UTT AIAA

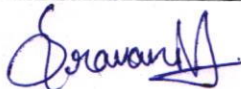
Job Work Details

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
Mah 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. Saravani		Gi. Mannem.	

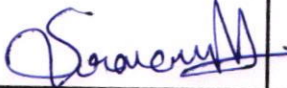
Job Work Details

S. No. 9626

Company	MR Mallapur 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 tying to Columns 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		Gi. Mannem	UOTAIRA

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 SOLLP to GMR. Morrum removing at C-Block, for loadings.		
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		Gi-Mannem	UTTARATH

Job Work Details

S. No.

9629

Company	MR Mallapurthi	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 & Debris 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	Sravan	Gi-Mannem.	UTTAI

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 (Electrician)			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 LLPMG Road, RAnigunj
Secunderabad**Journal Voucher**

No. : JOU/11082

Dated : 1-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,300.00	
To CONJBDW-Thirupathi Raju (Electrician)		6,300.00
On Account of : Being electrician 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 <i>Dr</i>	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 <i>Dr</i>	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. : JOW/11056

Dated : 4-Mar-21

Particulars	Debit	Credit
OEUD-House Keeping Service <i>Dr</i>	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

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo
M/s.: Medi reality Mallapur 22p

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

M.G. Road, Secunderabad - 500003.

Bill No. : 318

Month: Feb. 2021Date: 28/02/2021

GSTIN: 36ACIFS6178F2ZP

GST No. _____

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

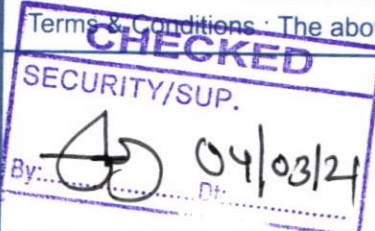
36273/-

Supervision@____%

Grand Total

36273/-

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



For SHREYAS SERVICES

Authorised Signatory

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

Shreyas Security

Attendance/Payment details of Firm Company/ Association:		Security, Housekeeping & Gardening		Prepared by:		A. Sravani		28		28	
Site:		Modi Realty Mallapur LLP		Date:		01.03.21		4			
		Gulmohar Residency		For the month of		February/28/2021					
S.No.	Contractor	Type of Service	Employee Name	Designation	Monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	OT	Pay for days	Fines	Total Days
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	28	B	28	0	9831
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	28	28	32	0	14624
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	28	28	28	0	9823
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	28	28	28	0	9484
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	28	28	28	0	9492
	Total				45675						43761
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	357	28	24	28	0	10000
2	Shreyas Services	Housekeeping	Parvathi	Sweeper	8925	319	28	28	30	0	9563
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	319	28	28	30	0	9563
	Total				18925						10000
1	Y. Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	338	28	22	22	0	7425
											7425
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.									
	Shreyas Services	1. Narsimha full present (OT 18.02.21, 10.02.21, 16.02.21 & 22.02.21)									
		3. Parvathi full present (11.02.21 & 20.02.21)									
		4. Uma full present (13.02.21 & 20.02.21)									

67. Computer

2053

APPROVED BY
03 MAR 2021
PROJECT MANAGER

34225

2053

36273

36273

36273

CHECKED
SECURITY/SUP.
03/03/21
BY: [Signature]

Certified by:
[Signature]
A. Sravani
Asst. Engineer
JACOBI REALTY (MALLAPUR) LLP

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

Journal Voucher

No. : JOU/11086-56

Dated : 5-Mar-21

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd <i>Dr</i>	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



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

					Page 1
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

Spilli
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 <i>Dr</i>	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 <i>Dr</i>	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, Code : 36

Journal Voucher

No. : JOU/11060 ¹¹⁰⁸⁹~~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

TAX INVOICE

Cell : 8897895924

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.M/s. MODI Reality MallapurSl.No. **307**Date: 28/02/2021

D/C. No. Date:

Party GST No.:

P.O.No. Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs. Ps.
1	Gardening charges for The month of Feb-2021	—	—	—	11219/-
Pay: 11219/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>04/03/21</u> 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					11219/-
TOTAL					11219/-

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

Authorised Signatory

Attendance/visit details of Firm/ Company/ Association:							Prepared by: A.Sravani						
							Date: 01.03.21						
Site: Gulmohar Residency							For the month of February/28/2021						
S.No.	Contractor	Type of Service	Employee Name	Designation	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	A	B	C	Pay for days	Fines	Total Days	28
1	United Security services	Security	Kamlesh Anith	Security Guard-Day	10500	28	28	1.00		29	0	9831	12.00
2	United Security services	Security	Anith	Security Supervisor-day	14175	28	28	4.00		32	0	14624	12.00
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	28	28	1.00		29	0	9823	12.00
4	United Security services	Security	Krishna	Security Guard-Night	10500	28	28	-		28	0	9484	12.00
5	United Security services	Security	Lazar	Security Guard-Night	10500	28	28	-		28	0	9492	12.00
	Total				45675							43761	
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const./sales	10000	28	24	4.00		28	0	10000	12.00
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	28	28	2.00		30	0	9563	12.00
3	Shreyas Services	Housekeeping	Umn	Sweeper	8925	28	28	2.00		30	0	9563	12.00
	Total				18925							10000	
1	Y.Ravi Shankar	Gardening	Mallesha	Semi skilled	9450	28	✓	22	0.00	✓	0	9450	12.00
					9450							7425	
												(7425)	
												9450	
Remark	Prime security	1.Karnesh 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)											

Certified by:
S. Ravani
A. Ravani
Asst. Engineer
UNICO REALTY (MALLAPUR) LLP

$$\begin{array}{r} 1024 : 10584 \\ 61. \text{ compare} \\ \text{cost} : 635 \\ \hline \text{q. for} : 11219 \\ 11219 \end{array}$$

CHECKED
 SECURITY/SUP.
 By:  04/03/24
 Dt:

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11090-11090

Dated : 5-Mar-21

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	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 

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**

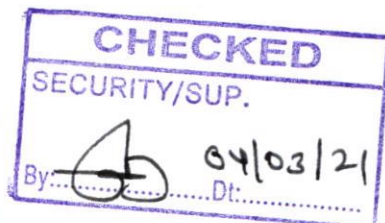
To,

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/-	
			Total	69984/-	
				—	
				—	
				—	
			Grand Total	69984/-	

Rupees : Sixty nine thousand
nine hundred and eighty
four only

Pay: 69984/-

Note: The above bill should be paid before 5th of the Month.For **EXPERT SECURITY SERVICES**

Attendance/payment details of Firm/ Company/ Association:		Prepared by:		A.Sravani		28		Total Days		28				
Site:		Date:		01.03.21		4								
Contractor		Designation		February/28/2021										
Type Of Service		Employee Name		For the month of		Daily wage		Attendance required in days (deduct Sundays, permitted leaves)		Pay for days				
A		B		C		OT		Fines		Payment in Rs.				
S.No		A		B		C		OT		Fines				
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	28	28	1.00	0	9831	12.00	NA	10111
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	28	28	4.00	0	16171	12.00	NA	16379
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	28	28	1.00	0	9831	12.00	NA	10001
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	28	28	-	0	10500	12.00	NA	10622
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	28	28	-	0	10500	12.00	NA	10633
	Total				45675						43761	70.75	5644	5644
1	Shreyas Services	Housekeeping	Narshima	Office boy -Const/sales	10000	357	28	28	4.00	0	10000	12.00	NA	10000
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	319	28	28	2.00	0	9563	12.00	NA	10519
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	319	28	28	2.00	0	9563	12.00	NA	10519
	Total				18925						10000			32038
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	338	28	22	0.00	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.												
	Shreyas Services	1.Narshima full present (OT 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)												

APPROVED BY
03 MAR 2021
M. RANJITHASAD
PROJECT MANAGER

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

Total:	66023	✓
W.L. Computry	3961	✓
cash:		
	<u>69984</u>	✓
cash:	69984	✓
Debit:	69984	✓
		✓

CHECKED
 SECURITY/SUP.
 By:  Dt: 05/03/12

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

Journal Voucher

No. : JOU/11091-14063

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 (Electrician)			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.

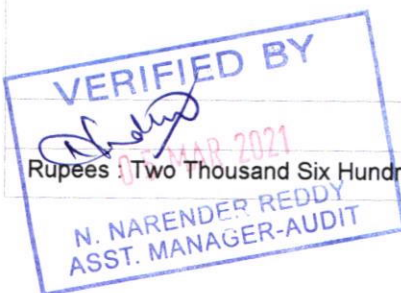
Advice for Payment No : 924

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.	

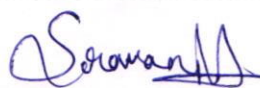
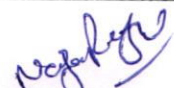


Approved By Accounts

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		
line changing by chipping the wall at flat no-			
301 & 209. A-Block.			
Description	Quantity	Rate	Amount
metal Box , Pipe line	02 flats	6/3	2100/-
Re fixing at A-301 & 209			
flats -			
Total Amount			2100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sarani		Nagaraju	

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

MM

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

Approved By Project
Manager
M. RAJESH K. REDDY
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 charging work done for shifting of electrical points in all rooms.		
Description	Quantity	Rate	Amount
metal Box's, Pipe	1 flat	4/5	2500/-
line laying with			
chipping work.			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravan	Tirupathi Raju	Raju

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 Consumables	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.	

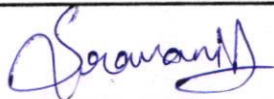
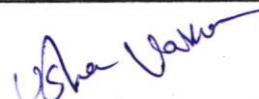


Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9647

Company	MR Malapwadi	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	45.	1500/-
from B-101 to			
B-103.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Kamlesh Varma	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/14966

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 Consumables	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.

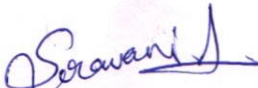
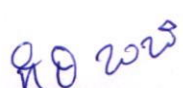


Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **9643**

Company	MR Mallapurillp	Project	GMR
No. of workers required	04	Date	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 & Debrises 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		Giri Babu	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11067

Dated : 5-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	5,900.00	
To CONJBDW-Thirupathi Raju (Electrician)		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.

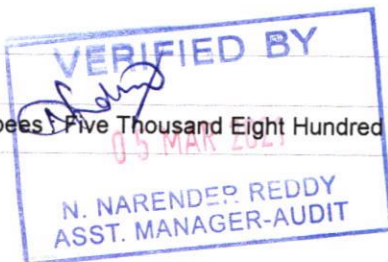
Advice for Payment No : 926

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 changing 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 Cemerars 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.	



Approved By Managing Director