

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11068

11096

Dated : 5-Mar-21

Particulars		Debit	Credit
DPUD-Dept Work	Dr	16,600.00	
To CONJBDW-G Mannem (Earth Work)			16,600.00
On Account of :			
Being earth work done towards material shifting ti flats like tiles door frames main doors cleaning of stair case & cellar drive ways work done against payment no: 919 dtd: 05.03.21			
		₹ 16,600.00	₹ 16,600.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 919

Date : 05/03/2021

Contractor Name	From Date	To Date
G.Mannem(Earth 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	35.00	15750.00	8100.00	0.00	7650.00	0.00	0.00	0.00
Male Helper	49.00	24500.00	8500.00	0.00	15000.00	0.00	1000.00	0.00
Totals...	84.00	40250.00	16600.00	0.00	22650.00	0.00	1000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting ti flats like tiles door frames main doors . cleaning of stair case & cellar & drive ways work done . unlaoding of material from vehicle . morrum removing at C-Block for footings brick work . other misc works done at site.	16600.00
Job Work Description :	0.00
Total Amount %	16600.00
TDS : @ 0.75	124.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	16475.50
Rupees : Sixteen Thousand Four Hundred Seventy Five and Paise Fifty Only.	

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

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

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 Voucher

No. : JOU/11097/1069

Dated : 5-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,950.00	
To CONJBDW-Srikanth Jena(Plumber)		4,950.00
On Account of : Being plumbing work sone towards A-Block lift motor connection given from 4th floor to 5th floor for curing purpose against payment no: 925 dtd: 05.03.21		
	₹ 4,950.00	₹ 4,950.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 925

Date : 05/03/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.25	9150.00	4950.00	0.00	1200.00	1800.00	1200.00	0.00
Totals...	15.25	9150.00	4950.00	0.00	1200.00	1800.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A-Block lift motor connection given from 4th floor to 5th floor for curing purpose. wash basin pipe line shifting work done at 205 flat . sink position shifting work done flat no 304 A-Block. club house motor connection given for curing work purpose.other misc plumbing works done at site .	4950.00
Job Work Description :	0.00
Total Amount %	4950.00
TDS : @ 0.75	37.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4912.88
Rupees : Four Thousand Nine Hundred Twelve 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/11070-11098

Dated : 5-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,050.00	
To CONJBDW-Janardhan Prasad		4,050.00
On Account of : Being tiles work sone towards A-102 kitchen dado tiles changing work done tandoor stone changing at stair case against payment no: 923 dtd: 05.03.21		
	₹ 4,050.00	₹ 4,050.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 923

Date : 05/03/2021

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	7425.00	4050.00	0.00	0.00	0.00	3375.00	0.00
Totals...	11.00	7425.00	4050.00	0.00	0.00	0.00	3375.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A-102 kitchen dado tiles changing work done . tandoor stone changing at staire case . utility tiles at A-106 changing work done . other misc work done .	4050.00
Job Work Description :	0.00
Total Amount %	4050.00
TDS : @ 0.75	30.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4019.63

Rupees : Four Thousand Ninteen and Paise Sixty Three 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/11071

Dated : 5-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work Dr	14,550.00	
To CONJBDW-Giribabu		14,550.00
On Account of : Being civil work done towards brick work done for footings at C-Block drive way area beside B-block against payment no: 921 dtd: 05.03.21		
	₹ 14,550.00	₹ 14,550.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 921

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 : Towards Brick work done for footings at C-Block drive way area beside B-Block . A-Block 108 internal walls touchup works done in hall & bed rooms . labpur qaurters base brickwork done . other civil works done .	14550.00
Job Work Description :	0.00
Total Amount %	14550.00
TDS : @ 0.75	109.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14440.88
Rupees : Fourteen Thousand Four Hundred Fourty 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/11062

11100

Dated : 8-Mar-21

Particulars	Debit	Credit
OIE-Printing & Stationery UD <i>Dr</i>	3,300.00	
To SP-SSLLP Common Expenses		3,300.00
On Account of : Being towards plans sanction printing expenses for new sanction purpose on behalf of mallaredyy exp card		
	₹ 3,300.00	₹ 3,300.00

Prepared by: krishnaveni


Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy		Statement date	26/02/2021		
Prepared by	M. Malla Reddy		Sign			
From period			To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Green wood ciguets		suction plus Pinty	200=00	☒ Y ☐ N	☐ Y ☐ N
2.	BRC.V		suction plus Pinty 15 stg (vehicle running)	1800=00	☒ Y ☐ N	☐ Y ☐ N
3.	Culmohar Residence		suction plus Pinty For new suction pump	3,300=00	☒ Y ☐ N	☐ Y ☐ N
4.	Modi Housing Pacharam LLP		Pacharam suction plus Pinty Cloth & Ammonia	7,600=00	☒ Y ☐ N	☐ Y ☐ N
5.	Modi Properties		Vehicle servicing - Kanta Rao	1,978=00	☒ Y ☐ N	☐ Y ☐ N
6.	Modi Properties		Sanku vehicle conveyance	1012=00	☐ Y ☐ N	☐ Y ☐ N
7.	Modi Properties		Sanku vehicle servicing	1,200=00	☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.				17,190=00	☐ Y ☐ N	☐ Y ☐ N
10.	Total	Seventeen thousand one hundred ninety Rupay only				

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:	26/02/2021	26/02/2021	26/02/2021	

APPROVED BY: A. SAMBA SIVA RAO

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.

Transfer to Sanku
Common Expenses
3,300/-
12/2

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

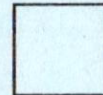
A/c. Candamohas Residency Date : 26/02/2021

Paid to <u>R.V. Kherok.</u>				Rs.	Ps.
towards <u>alt. Sunction Plans new Sunction Plans - section</u>				3,300	00
<u>Plans - color & Block Prints - Sunction Purpose.</u>				/	
Rupees <u>three thousand three hundred Rupees only</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					3,300 00

Prepared by

Approved by

Receiver's Signature



Om Sri Sai

Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMONo. **8656**Date : **9/2/21**M/s. **S.S.P. Common Expenses. C.M.R.**

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 60	16	960
2.	Colour Xerox / Prints A/B/p		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			960

1460**880****960****3300**

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No.

8655

Date :

6/2/21

M/s.

SSLP Common Expenses C.M.R.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 80	11	880
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
	TOTAL		880

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMONo. **8652**Date : **2/02/24**M/s. **SSLP Common Expenses G.M. Residuum**

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints <i>A1clp 100</i>	13	1350=00
2.	Colour Xerox / Prints <i>A1clp 60</i>	1	60=00
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints <i>A1scan</i>	1	100=00
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			1460

Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11063

Dated : 8-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	800.00	
To SP-SSLLP-Logistics		800.00
On Account of : Being on purchase of stamp papers on behalf of ramesh exp card		
	₹ 800.00	₹ 800.00

Prepared by: krishnaveni

Approved by

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

ECARD - SLLP LOG Ramesh
Ledger Account

1-Feb-21 to 1-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			10,000.00	
5-Feb-21	To BANK- Yes Bank	Payment	PAY/11811	11,900.00	
	<i>Being Neft to Ramesh towards expenses card reload.</i>				
	By (as per details)	Journal	JOU/11583		11,900.00
	Modi Realty Genome Valley LLP	1,600.00 Dr			
	Modi Realty Miryalaguda LLP	860.00 Dr			
	Modi Realty Miryalaguda LLP	4,000.00 Dr			
	G V Research Center Pvt Ltd	640.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	1,600.00 Dr			
	Modi Farm House Hyderabad LLP	800.00 Dr			
	Mc Modi Educational Trust	640.00 Dr			
	Modi Realty Miryalaguda LLP	960.00 Dr			
	Modi Realty Mallapur LLP	800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>				
13-Feb-21	To BANK- Yes Bank	Payment	PAY/11835	11,950.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
15-Feb-21	By (as per details)	Journal	JOU/11659		11,950.00
	Modi Realty Vikarabad LLP	960.00 Dr			
	Modi Realty Pocharam LLP	960.00 Dr			
	Modi Realty Suryapet LLP	960.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	320.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	3,200.00 Dr			
	MPPL - Mayflower Platinum	2,200.00 Dr			
	OIE-Postage & Courier	150.00 Dr			
	<i>Being amt to Ramesh expenses card towards purchase of Stamp papers and Register post charged for SOVLLP for remainder notice (150)</i>				
19-Feb-21	To BANK- Yes Bank	Payment	PAY/11929	6,980.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
	By (as per details)	Journal	JOU/11692		6,980.00
	Rajesh Jayantilal Kadakia	320.00 Dr			
	East Side Residency Annojiguda LLP	1,600.00 Dr			
	Silver Oak Villas LLP	160.00 Dr			
	MHPL Silver Oak Villas LLP	1,600.00 Dr			
	Silver Oak Realty	3,200.00 Dr			
	OIE-Postage & Courier	100.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registered post for remianders notice to customers for payment - AGH (100)</i>				
26-Feb-21	To BANK- Yes Bank	Payment	PAY/11945	19,122.00	
	<i>Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers</i>				
Carried Over				59,952.00	30,830.00

continued ...

LLP Logistics

ARD - SSLP LOG Ramesh Ledger Account : 1-Feb-21 to 1-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Pag Cre
	Brought Forward			59,952.00	30,830
-Feb-21	By (as per details)	Journal	JOU/11729		9,122
	OTHLOAN-Summit Sales LLP	800.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	Nilgiri Estates	2,400.00 Dr			
	MPPL - Mayflower Platinum	2,400.00 Dr			
	OE-Misc. Expenses	1,002.00 Dr			
	East Side Residency Annojiguda LLP	320.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
				59,952.00	39,952
By	Closing Balance				20,000
				59,952.00	59,952

2/9/2021

Kindly transfer to SSLP Logistics
Ending - Mc. No:- 0074.

GMR - 800/-

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10999

Dated : 9-Mar-21

Particulars	Debit	Credit
OIE-Printing & Stationery UD <i>Dr</i>	1,477.00	
To SP-Seven Hills Enterprises		1,477.00
On Account of : Being on Stationery charges for the month of Feb 2021 against bill no:1140, dt:2/3/21		
	₹ 1,477.00	₹ 1,477.00

Prepared by: lavanya.r

Approved by

Signature _____

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

Journal Voucher

No. : JOU/14067-11103

Dated : 10-Mar-21

Particulars	Debit	Credit
CONT-Varikuppala Raju Dr	44,748.00	
To EUC-Bodasu Naresh		44,748.00
On Account of : Being amt deducting from Varikupala raju deducting of amount Rs. 44,748 for not doing G Block rock cutting & work done by B naresh		
	₹ 44,748.00	₹ 44,748.00



DEBIT VOUCHER

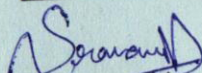
MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

Date : 05/3/2024

A/c. _____

			Rs.	Ps.
Paid to be deduct from : Vasikuppala Raju.			44,748/-	
towards deducting of amount Rs. 44,748/- from				
Vasikuppala Raju for not doing Gi-Block rock				
Cutting & work done by B. Naresh.				
Rupees Forty four Thousand Seven Hundred				
and forty eight Rupees only B.				
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank
44,748/-				


Prepared by

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ~~JOU/11076~~ 11104

Dated : 13-Mar-21

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd <i>Dr</i>	3,92,723.00	
To SP-Mayflower Platinum (Tata Capital)		3,92,723.00
On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf		
	₹ 3,92,723.00	₹ 3,92,723.00

Prepared by: krishnaveni

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 11-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/10832	13,06,784.00	
11-Mar-21	By BANK-Yesbank Current Acct -107063700000167	Receipt	REC/10433		13,06,784.00
	To SL-Tata Capital Financial Services Ltd	Journal	JOU/10851	3,92,723.00	
				44,03,275.95	40,10,552.95
					3,92,723.00
				44,03,275.95	44,03,275.95
By	Closing Balance				

S. Jeevit
11/3/21

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11077

Dated : 13-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	16,850.00	
To CONJBDW-G Mannem (Earth Work)		16,850.00
 On Account of : Being earth work done towards material shifting corridor & stair case cleaning work done against payment no: 945 dtd: 11.03.21		
	₹ 16,850.00	₹ 16,850.00

Prepared by: krishnaveni

Approved by

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

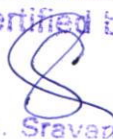
Advice for Payment No : 945

Date : 11/03/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	04/03/2021	10/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	10800.00	5850.00	0.00	4500.00	0.00	450.00	0.00
Male Helper	40.00	20000.00	11000.00	0.00	8500.00	0.00	500.00	0.00
Totals...	64.00	30800.00	16850.00	0.00	13000.00	0.00	950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting corridor and stair case cleaning work done . columns and raft water curing work done. morrum removing at rock area for levels marking work done . A-Block flats tiles flooring luppam removing work done and debries removing in flayts work done . other misc works doen at site.	16850.00
Job Work Description :	0.00
VERIFIED BY 11 MAR 2021 V. RAVI MANAGER-AUDIT	Total Amount %16850.00
	TDS : @ 0.75126.38
	Less Rent :0.00
	Less Loan :0.00
Other Deductions Description :	0.00
Net Amount :	16723.63
Rupees : Sixteen Thousand Seven Hundred Twenty Three and Paise Sixty Three Only.	

Certified by:

 A. Sravathi
 Approved By Admin
 (MALLAPUR) LLC

APPROVED BY

 11 MAR 2021
 Approved By Project
 Manager


 Approved By Accounts
 Manager

Approved By Managing
 Director

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

Journal Voucher

No. : **JOU/11078**

Dated : **13-Mar-21**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	13,800.00	
To CONJBWDW-Giribabu		13,800.00
On Account of : Being civil work done towards 104,105,102 flats touch up work done peripheral road brick work done against payment no: 948 dtd: 11.03.21		
	₹ 13,800.00	₹ 13,800.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 948

Date : 11/03/2021

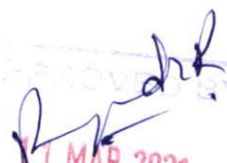
Contractor Name	From Date	To Date
Giri babu (Civil Work)	04/03/2021	10/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1350.00	450.00	0.00	0.00	0.00	0.00
Male Helper	10.50	5250.00	2250.00	3000.00	0.00	0.00	0.00	0.00
Mason	15.50	10075.00	1625.00	6500.00	1950.00	0.00	0.00	0.00
Totals...	30.00	17125.00	5225.00	9950.00	1950.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 104 105 102 Flats touch up works done . peripheral road brick work done . floorings brick work done at drive way of C-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.	

Certified By:

 A. Sravani
 Asst. Engineer
 MODURITY (MALLAPUR) LLP
 Approved By Admin

APPROVED BY

 11 MAR 2021
 Approved By Project
 Manager
 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 Voucher

No. : JOURNAL ¹¹⁰⁷11079

Dated : 13-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,500.00	
To CONJBDW-Srikanth Jena(Plumber)		4,500.00
On Account of : Being plumbing work done towards pipe line of sink position changed at Flat no 30 & 304 at A-Block motor repairing work done at F-Block against payment no: 950 dtd: 11.03.21		
	₹ 4,500.00	₹ 4,500.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 950

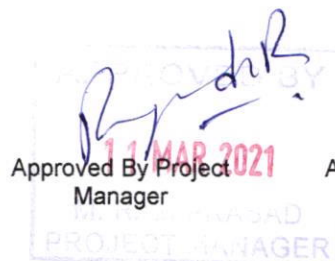
Date : 11/03/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	04/03/2021	10/03/2021

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	13.25	7950.00	4500.00	0.00	1500.00	0.00	1950.00	0.00
Totals...	14.50	8700.00	4500.00	0.00	1500.00	0.00	2700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards pipe line of sink position changed at Flat no 306 & 304 at A-Block. motor repairing work done at F-Block. lift pipe line checking and repair work done .other misc works done .	4500.00								
Job Work Description :	0.00								
	<table> <tr> <td>Total Amount %</td><td>4500.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>33.75</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	4500.00	TDS : @ 0.75	33.75	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	4500.00								
TDS : @ 0.75	33.75								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	4466.25								
Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.									



Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~11080~~ 11108

Dated : 13-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,600.00	
To CONJBDW-Thirupathi Raju (Electrican)		6,600.00
 On Account of : Being electrician work done towards sales office power checking work done B-Block power checking F-block motor fixing work done against payment no: 951 dtd: 11.03.21		
	₹ 6,600.00	₹ 6,600.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 951

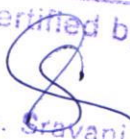
Date : 11/03/2021

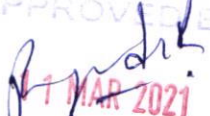
Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	04/03/2021	10/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	4750.00	0.00	1250.00	0.00	0.00	0.00
Mason	13.50	8100.00	2100.00	0.00	6000.00	0.00	0.00	0.00
Totals...	25.50	14100.00	6850.00	0.00	7250.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards sales office power checking work done . B-Block power checking . F block motor fixing work done . coridor lights refixing work done . other misc electrical works done .		6600.00
Job Work Description :		0.00
VERIFIED BY 11 MAR 2021 V. RAVI MANAGER-AUDIT		
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.		

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY PVT. LTD./LLP
 Approved By Admin

APPROVED BY

 11 MAR 2021
 M. RAVI
 Approved By 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 Voucher

No. : JOU/14081

11109

Dated : 13-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-Usha Varma			3,500.00
On Account of :			
Being towards GP2 cement filing & diwels fixing work done at C-Block upper basement stair case brick work done against payment no: 953 dtd: 11.03.21			
		₹ 3,500.00	₹ 3,500.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 953

Date : 11/03/2021

Contractor Name	From Date	To Date
usha varma	04/03/2021	10/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.25	7625.00	0.00	0.00	3875.00	0.00	3750.00	0.00
Mason	13.75	8937.50	0.00	0.00	1300.00	0.00	7637.50	0.00
Totals...	29.00	16562.50	0.00	0.00	5175.00	0.00	11387.50	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description :	0.00	
Job Work Description : Towards GP2 cement filling and dowels fixing work done at C-Block. upper basement stair case brick work done as per jobwork sheet no 9656 9657 enclosed.	3500.00	
MANAGER-AUDIT J. RAVI 11 MAR 2021 VERIFIED BY	Total Amount %	3500.00
	TDS : @ 0.75	26.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
VERIFIED BY J. RAVI 11 MAR 2021 MANAGER-AUDIT	Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.		



Approved By Managing Director

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

Journal Voucher

11110

No. : JOURNAL 1082

Dated : 13-Mar-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,200.00	
JWUD-Allowance for Equipment	Dr	1,200.00	
JWUD-Allowance for Conumables	Dr	600.00	
To CONJBDW-Thirupathi Raju (Electrician)			3,000.00
On Account of :			
Being electrician work done towards electrical points shifting			
work done at flat no 306 & 307 against payment no: 952 dtd:			
11.03.21			
		₹ 3,000.00	₹ 3,000.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 952

Date : 11/03/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	04/03/2021	10/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	4750.00	0.00	1250.00	0.00	0.00	0.00
Mason	13.50	8100.00	2100.00	0.00	6000.00	0.00	0.00	0.00
Totals...	25.50	14100.00	6850.00	0.00	7250.00	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 electrical points shifting work doen at flat no 306 & 307 as per job work sheet no 9655 9654 enclosed.	3000.00
	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

Certified by:

 A. Srayani
 Asst. Engineer
 MODI REAL ESTATE PVT. LTD.

APPROVED

 11 MAR 2021
 M. Ramkrishna
 Approved By Project Manager


 Approved By Accounts

Approved By Managing Director

Job Work Details

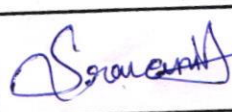
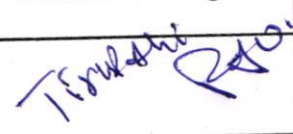
9654

S. No.

Company	MR Mallapur UP	Project	GMR
No. of workers required	03	Date	8/03/21
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	8/3/21	Required to date	8/03/21
Job Description:	Towards Electrical pipes lines shifting, metal Box's changing work done in flat no 306 A-Block as per alterations by Customers.		
Description	Quantity	Rate	Amount
Electrical pipes laying,	-	4/s.	2000/-
metal Box shifting			
at A-306 flat			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sranani	<i>[Signature]</i>	Tirupathi Raju	<i>[Signature]</i>

Job Work Details

S. No. 9655

Company	MR Mallapur UP	Project	GMR
No. of workers required	02	Date	10/3/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	10/3/21	Required to date	10/3/21
Job Description:	Towards shifting of electrical point by chipping of wall for pipes laying & changing shifting of metal Box at A-Block - 307.		
Description	Quantity	Rate	Amount
shifting of electrical Points in 307 flat	1 flat	-	1000/-
Total Amount			1000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Savani		Tirupathi Raju	

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

Journal Voucher

No. : **JOU/41083**

Dated : **13-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	5,780.00	
JWUD-Allowance for Equipment	Dr	5,780.00	
JWUD-Allowance for Conumables	Dr	2,890.00	
To CONJBDW-G Mannem (Earth Work)			14,450.00
On Account of :			
Being earth work done towards material loading & unlaoding from sov to gmr site tiles shifting work done in flats against payment no: 946 dtd: 11.03.21			
		₹ 14,450.00	₹ 14,450.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 946

Date : 11/03/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	04/03/2021	10/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	10800.00	5850.00	0.00	4500.00	0.00	450.00	0.00
Male Helper	40.00	20000.00	11000.00	0.00	8500.00	0.00	500.00	0.00
Totals...	64.00	30800.00	16850.00	0.00	13000.00	0.00	950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards material loading and unloading from SOV to GMR site .tiles shifting work done in flats . concrete pouring work done at C-Block raft as per job work sheet no 9653 9652 9651 9650 9649 enclosed.	14450.00
VERIFIED BY 11 MAR 2021 V. RAVI MANAGER-AUDIT	Total Amount % 14450.00
	TDS : @ 0.75 108.38
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	14341.63
Rupees : Fourteen Thousand Three Hundred Forty One and Paise Sixty Three Only.	

Certified by:

A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY

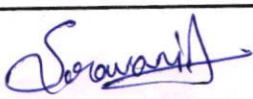
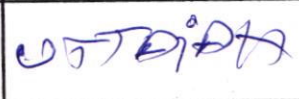
11 MAR 2021
I. RAVI
PROJECT MANAGER
Approved By Project Manager


Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9653

Company	MR Mallapur UP	Project	GMR.
No. of workers required	05	Date	10/3/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	10/3/21	Required to date	10/3/21
Job Description:	Towards loading & unloading of granite from SOV to GMR site. Removing of morum on rock area for levels marking.		
Description	Quantity	Rate	Amount
Male Helpers	03	500/-	1500/-
Female Helpers	02	450/-	900/-
Total Amount			2400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gr. Mannars	

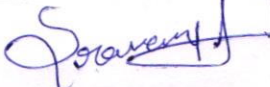
Job Work Details

S. No. **9652**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	06	Date	9/03/21
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	9/3/21	Required to date	9/3/21
Job Description:	Towards tiles shifting from A Block to B Block. RMC pouring work at C-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	Sravan	Gi. Mannem	UTTA

Job Work Details

S. No. **9651**

Company	MR Mallapur UP	Project	GMR
No. of workers required	07	Date	8/3/21
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	8/3/21	Required to date	8/3/21
Job Description:	Towards Columns Curing work at C-Block.		
Removing of Luppam on Tiles in Slab at			
A-Block. Debris removing in raft footing for Concrete			
Description	Quantity	Rate	Amount
Male Helpers	04	500/-	2000/-
Female Helpers	03	450/-	1350/-
Total Amount			3350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannem.	UTTARATH

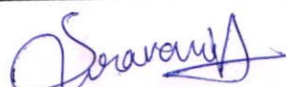
Job Work Details

S. No. 3650

Company	MR Mallapur UP	Project	GMR.
No. of workers required	06	Date	6/3/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03.
Required from date	6/3/21	Required to date	6/3/21.
Job Description:	Towards material shifting from SSSUP		

& Vista to GMR. loading & unloading work.

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		Gr. Mannem	UTTA/PA7

Job Work Details

S. No. 9649

Company	MRMLLP	Project	GMR
No. of workers required	8	Date	5/3/21
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	5/3/21	Required to date	5/3/21

Job Description:

Towards ducts cleaning work

at B-block.

Description	Quantity	Rate	Amount
Male helpers.	4	500/-	2000/-
Female helpers	4	4500/-	1800/-
Nil to repeat			
Corrections.			
Total Amount			3800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Madhan	Madhan	Manyam	Manyam