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

Journal Voucher

11096

No. : **JOU/~~11068~~** 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. 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

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

Journal Voucher

11097

No. : **JOU/~~11069~~** Dated : **5-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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.

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

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

APPROVED BY
05 MAR 2021
PROJECT MANAGER

Approved By Admin | 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/~~11070~~** 11098   Dated : **5-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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 Nrinteen and Paise Sixty Three 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
PROJECT MANAGER
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

11099

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.

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

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	*Dr*	**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 exquits		suction plus prints	300=00	☑Y ☐N	☐Y ☐N
2.	BRC.11		suction plus prints 15 sets (venkat Ramana Rao)	1800=00	☑Y ☐N	☐Y ☐N
3.	Gulmohar Residency		suction plus prints for new suction purpose.	3,300=00	☑Y ☐N	☐Y ☐N
4.	Modi Housing Pocharam LLP		Pocharam suction plus prints cloths & Ammonia.	7,600=00	☑Y ☐N	☐Y ☐N
5.	Modi properties		vehicle servicing - Kanaka Rao	1978=00	☑Y ☐N	☐Y ☐N
6.	Modi properties		Sainath vehicle conveyance	1012=00	☐Y ☐N	☐Y ☐N
7.	Modi properties		Sainath vehicle servicing	1200=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 Rupees 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:	APPROVED BY	26/2	APPROVED BY 26 FEB 2021 A. SAMBA SIVA RAO	
Date:	25 FEB 2021 GENERAL MANAGER			

Transfer to 85008 Common Expenses 3,300/-

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 receipted 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

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. Chandmohan Residency. Date : 26/02/2021

Paid to R.V Xerox.	Rs.	Ps.
towards old. Sanction Plans New Sanction Plans - Section Plans - Color & Block Prints. Sanction Purpose.	3,300	00
Rupees three thousand three hundred Rupees only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3,300	00

Prepared by   Approved by   Receiver's Signature

Om Sri Sai Ph : 6■620489

R. V. XEROX

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

CASH MEMO

No. 8656 Date : 9/2/21.

M/s. SSLP Common Expenses: G.MR.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 60 A1 B/P	16	960
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		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 Expendy G.M.R.

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 80	11	880
2.	Colour Xerox / Prints A0 13/x		
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 MEMO

No. 8652

Date : 2/02/24

M/s. SSLP Commm Expences G.M. Residency

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A1 c/p 100	13	1300=00
2.	Colour Xerox / Prints A1 B/p 60	1	60=00
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints A1 scan	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

11101

No. : **JOU/~~11063~~**

Dated : **8-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**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

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

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Feb-21 to 1-Mar-21

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	
		Being Neft to Ramesh towards expenses card reload.					
	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**				
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.					
13-Feb-21	To	**BANK- Yes Bank**		Payment	PAY/11835	11,950.00	
		Being Neft to Ch Ramesh towards Expenses card reload.					
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**				
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)					
19-Feb-21	To	**BANK- Yes Bank**		Payment	PAY/11929	6,980.00	
		Being Neft to Ch Ramesh towards Expenses card reload.					
	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**				
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)					
26-Feb-21	To	**BANK- Yes Bank**		Payment	PAY/11945	19,122.00	
		Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers					
		Carried Over				59,952.00	30,830.00

continued ...

LLP Logistics

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

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			59,952.00	30,83C
-Feb-21	By	**(as per details)** **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)*	Journal	JOU/11729		9,12
					59,952.00	39,95
	By	**Closing Balance**				20,00
					59,952.00	**59,95**

Kumar
2/3/2021.

Kindly transfer to SSLLP Logistics
Ending - A/c. No:- 0074.

GMR - 800/-

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

Journal Voucher

11102

No. : **JOU/~~10999~~**

Dated : **9-Mar-21**

Particulars		Debit	Credit
OIE-Printing & Stationery UD	*Dr*	**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

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1140 Date : 2/3/21

M/s. Modi Realty Mallapur UP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	For the month of FEB 2021		1477	00
	APPROVED BY 02 MAR 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	1477	00

Signature

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

Journal Voucher

No. : **JOU/~~11067~~** 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**

Prepared by: lavanya r Approved by

DEBIT VOUCHER

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

Voucher No. ______________ Date : 05/3/2021

A/c. ______________

	Rs.	Ps.
Paid to be deduct from : Varikuppala Raju.		
towards deducting of amount Rs. 44,748/- from Varikuppala Raju for not doing G-Block rock Cutting & work done by B. Naresh.	44,748/-	
Rupees Fourty four Thousand Seven Hundred and fourty Eight Rupees only.		
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 Voucher

No. : **JOU/~~11076~~** 11104 | Dated : **13-Mar-21**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**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

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
	By	**Closing Balance**				3,92,723.00
					44,03,275.95	**44,03,275.95**

Sreelt
11/3/21

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

Journal Voucher

11105

No. : **~~JOU/11077~~**

Dated : **13-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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
	Total Amount %	16850.00
	TDS : @ 0.75	126.38
	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.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
A. Sravani
Engineer
MALLAPUR

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

APPROVED BY
11 MAR 2021
PROJECT MANAGER

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

Journal Voucher

11106

No. : **JOU/~~11078~~**

Dated : **13-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**13,800.00**	
To CONJBDW-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 . foorings 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.*

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
A. Sraveni
Asst. Engineer
MODI [illegible] (MALLAPUR) LLP

Approved By Admin

APPROVED BY
11 MAR 2021
[illegible] PRASAD
PROJECT MANAGER

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

11107

No. : **JOU/~~11079~~** Dated : **13-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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
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.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

Approved By Admin

Approved By Project Manager

APPROVED BY
11 MAR 2021
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/~~11080~~** 11108

Dated : **13-Mar-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**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
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.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY

Approved By Admin

APPROVED BY
11 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

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
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
11 MAR 2021

Approved By Admin | 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

11110

No. : **JOU/~~11082~~** 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 (Electrican)			**3,000.00**
On Account of : Being electrcian 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**

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

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

Approved By Admin

APPROVED
11 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9654

Company	MR Mallapur LLP	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 305 A-Block as per altrations by Customers.

Description	Quantity	Rate	Amount
Electrical pipes laying,	–	L/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. Sravani	Sravani	Tirupathi Raju	Tirupathi Raju

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	1 flat.	-	1000/-
Points in 307 flat			
		Total Amount	1000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Tirupathi Raju	Tirupathi Rao

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

Journal Voucher

No. : **JOU/11083** 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

11/03/2021 Pages : 1 of 1

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
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**

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Rupees : Fourteen Thousand Three Hundred Fourty One and Paise Sixty Three Only.

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

APPROVED BY
11 MAR 2021
M. RAM PRASAD
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 morrum on rock area. for ~~ro~~ 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	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 9652

Company	MR Mallapur LLP	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	Sravani	G. Mannem	UTTAIAH

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 Luppams on Tiles. in Flats at A-Block. Debries 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	Sravani	G. Mannem.	UTTAPPA

Job Work Details

S. No. 9650

Company	MR Mallapur LLP	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 SSSLLP		

& 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	Sravani	G. Mannem	UTTAIAH

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	450/-	1800/-
NB! n/o repeat corrections.			
		Total Amount	3800, ??

??

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Madhan	Madhu	Manyam	[illegible]