

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/41098-11127

Dated : 20-Mar-21

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd <i>Dr</i>	4,22,850.00	
To SP-Mayflower Platinum (Tata Capital)		4,22,850.00
On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf		
	₹ 4,22,850.00	₹ 4,22,850.00

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 19-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	To SL-Tata Capital Financial Services Ltd	Journal	JOU/10745	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/10761	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/10836	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/10855	3,92,723.00	
15-Mar-21	By BANK-Yesbank Current Acct -107063700000167	Receipt	REC/10445		3,92,723.00
18-Mar-21	To SL-Tata Capital Financial Services Ltd	Journal	JOU/10865	4,22,850.00	
				48,26,125.95	44,03,275.95
	By Closing Balance				4,22,850.00
				48,26,125.95	48,26,125.95

Speth
18/3/21

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11099

11128

Dated : 20-Mar-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,000.00	
JWUD-Allowance for Equipment	Dr	2,000.00	
JWUD-Allowance for Conumables	Dr	1,000.00	
To CONJBDW-Thirupathi Raju (Electrician)			5,000.00
On Account of :			
Being electrician work done towards tube lights fixing work done against payment no: 964 dtd: 19.03.21			
		₹ 5,000.00	₹ 5,000.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 964

Date : 19/03/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	11/03/2021	17/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	3000.00	0.00	1000.00	0.00	0.00	0.00
Mason	8.50	5100.00	600.00	0.00	4500.00	0.00	0.00	0.00
Totals...	16.50	9100.00	3600.00	0.00	5500.00	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 tube lights fixing work done in C-block & club house for raft footing concrete work at night time . as per job work sheet 9665 9666 enclosed.	5000.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50

VERIFIED BY

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

19 MAR 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

A. Sravani

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY

19 MAR 2021

Approved By Project
Manager

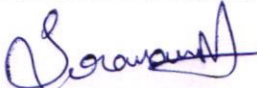
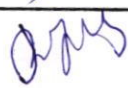
Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No.

9665

Company	MR Mallapur UP	Project	GMR.
No. of workers required	02	Date	12/3/21
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	12/3/21	Required to date	12/3/21
Job Description:	Towards lights fixing work done at C-block for raft Concrete work at night time.		
Description	Quantity	Rate	Amount
Lights fixing &	—	4/s	2500/-
Power Connection given			
at C-block for			
night time raft			
footing Concrete work			
15 lights fixing.			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Tirupathi Raju	

Job Work Details

S. No. 9666

Company	MR Mallapur	Project	AMP.
No. of workers required	02	Date	17/3/2021
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	17/3/21	Required to date	17/3/21
Job Description:	Towards Tube lights - 10 Nos lining work done & power connection given for club house raft night time concrete work		
Description	Quantity	Rate	Amount
Tube lights 10 Nos	-	Rs	2500/-
Lining work done			
at club house			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sarani	Sarani	Tirupathi Raju	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11100

11129

Dated : 20-Mar-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	5,400.00	
JWUD-Allowance for Equipment	Dr	5,400.00	
JWUD-Allowance for Consumables	Dr	2,700.00	
To CONJBDW-Giribabu			13,500.00
On Account of :			
Being earth work sone towards debries removing at drive duct areas at A-Block against payment no: 965 dtd: 19.03.21			
		₹ 13,500.00	₹ 13,500.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 965

Date : 19/03/2021

Contractor Name	From Date	To Date
Giri babu (earth work)	11/03/2021	17/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00
Male Helper	18.00	9000.00	0.00	0.00	7500.00	1500.00	0.00	0.00
Totals...	28.00	13500.00	0.00	0.00	12000.00	1500.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards debries removing at drive & 7 duct areas at A-Block as epr job work sheet no 9667 9668 enclosed.	13500.00
Total Amount %	13500.00
TDS : @ 0.75	101.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	13398.75
Rupees : Thirteen Thousand Three Hundred Ninty Eight and Paise Seventy Five Only.	



Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 9667

Company	MRMallapurUP	Project	GMR.
No. of workers required	08	Date	11/3/21
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	0
Required from date	11/3/21	Required to date	11/3/21
Job Description:	Towards, Debries removing at		

A-Block Drive-way & Duct area.

Description	Quantity	Rate	Amount
Debries removing at	1240	U/s	6000/-
A-Block Drive way.			
80' x 5' x 3'2" - 1240 cu ft			
area Debries cleaning			
work done.			
Total Amount			6000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravan	Giri Babu	

Job Work Details

S. No. 9668

Company	MR Mallapur LLP	Project	GMR
No. of workers required	10	Date	15/3/21
No. of head mason	—	No. of male helper	10
No. of mason	—	No. of female helper	—
Required from date	14/3/21	Required to date	14/3/21
Job Description:	Towards Debris removing work done in 6 Duct areas at A-Block.		
Description	Quantity	Rate	Amount
Debris removing	2160 cft	4/s	7500/-
area: 2			
1 Duct area - 30' x 6'			
6 Ducts - 180 x 6 = 1080			
Total sft - 1080 sft			
2 Debris upto height - 2'			
Total - 2,160 cft area			
Total Amount			7500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sranani	<i>A. Sranani</i>	Giri Babu	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/11101**

11130

Dated : **20-Mar-21**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,600.00	
To CONJBDW-Thirupathi Raju (Electrician)		3,600.00
On Account of : Being electrician work done towards tube lights fixing work done in labour quarters rooms work done at B*Block against payment no: 962 dtd: 19.03.21		
	₹ 3,600.00	₹ 3,600.00

Prepared by: krishnaveni

Approved by

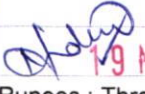
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 962

Date : 19/03/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	11/03/2021	17/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	3000.00	0.00	1000.00	0.00	0.00	0.00
Mason	8.50	5100.00	600.00	0.00	4500.00	0.00	0.00	0.00
Totals...	16.50	9100.00	3600.00	0.00	5500.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards tube lights fixing work dne in labour qaurters rooms . poer checking work done at B-Block. CC cemereas checking work done at F-Block . F-Block motor connection given given work done . club house motor connection given for curing purpose. other electrical works done at site .	3600.00
Job Work Description :	0.00
Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY  19 MAR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Net Amount : 3573.00
Rupees : Three Thousand Five Hundred Seventy Three Only.	

Certified by:

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

APPROVED BY

19 MAR 2021
 Approved By Project
 Manager
 M. K. RAMESH
 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/11102-1113)

Dated : 20-Mar-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	7,600.00	
JWUD-Allowance for Equipment	Dr	7,600.00	
JWUD-Allowance for Conumables	Dr	3,800.00	
To CONJBDW-G Mannem (Earth Work)			19,000.00
On Account of :			
Being earth work done towards unlaoding & loading of material like tiles granite plumbing material templates ms stands & other general materail against paymnet no: 960 dtd: 19.03.21			
		₹ 19,000.00	₹ 19,000.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 960

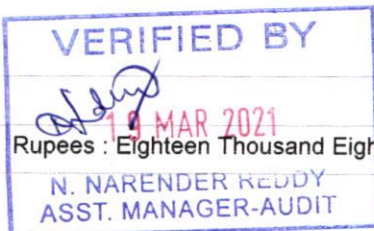
Date : 19/03/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	11/03/2021	17/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.50	12375.00	5400.00	0.00	6975.00	0.00	0.00	0.00
Male Helper	43.00	21500.00	9875.00	0.00	11625.00	0.00	0.00	0.00
Totals...	70.50	33875.00	15275.00	0.00	18600.00	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 unloading & loading of material like tiles granite plumbing material templets MS stands & other general material from SOV vista MPL SLLP to GMR site . Debries removing at G-Block . as per job work sheet no 9663 9662 9661 9659 9660 enclosed.	19000.00
Total Amount %	19000.00
TDS : @ 0.75	142.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	18857.50

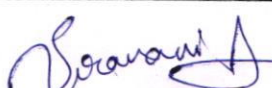
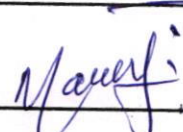
Rupees : Eighteen Thousand Eight Hundred Fifty Seven and Paise Fifty Only.



Approved By Managing Director

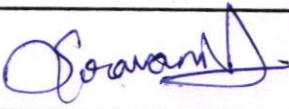
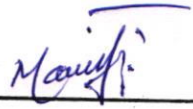
Job Work Details

S. No. 9663

Company	MR Mallapur UP	Project	GMR
No. of workers required	10	Date	17/3/2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	17/3/2021	Required to date	17/03/2021
Job Description:	Towards loading & unloading of material from SOV, SSLUP to GMR site for shifting of granite, templets, MS stands, Plumbing material etc.		
Description	Quantity	Rate	Amount
loading & unloading at	M.H 05	500/-	2500/-
SOV & GMR	F.H 05	450/-	2250/-
— 9' x 3' granites - (40 Pcs)			
— MS stands 7' - (2 Nos)			
loading & Unloading at			
SSLUP to GMR.			
— Doors - 7' x 3', 7' x 2' 6" - (35 Nos)			
* other material.			
Total Amount			4750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Srivast		Gi. Mannen.	

Job Work Details

S. No. 9662

Company	MR Mallapur UP	Project	GMR
No. of workers required	06	Date	16/3/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	16/3/21	Required to date	16/3/21
Job Description:	Towards id loading & unloading of tiles from Vista to GMR Site		
Bathroom tiles (Una, Malaysian tiles) — 60 No's.			
Description	Quantity	Rate	Amount
Male Helpers	03	500/-	1500/-
Female Helpers	03	450/-	1350/-
Bathrooms tiles — 60 No's			
from Vista to GMR Site &			
shifting of Bathroom tiles			
40 No's from B-Block to			
A - Block 2nd floor.			
Total Amount			2850/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Savani		G. Mannem	

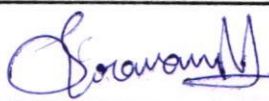
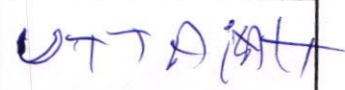
Job Work Details

S. No. 9661

Company	MR Mallapur MP	Project	GMR.
No. of workers required	09	Date	15/3/21.
No. of head mason	-	No. of male helper	5
No. of mason	-	No. of female helper	4.
Required from date	15/3/21	Required to date	15/3/21.
Job Description:	Towards loading & Unloading of material		
	shifting from Vista & MPL to GMR Site.		
	Bathroom & Utility tiles - 50 Boxes, Granite - 10 nbs		
Description	Quantity	Rate	Amount
loading & Unloading of	M.H - 05	500/-	2500/-
material shifting from	F.H - 04	450/-	1800/-
Vista & MPL to			
GMR			
Bathroom tiles & Utility tiles			
total - 50 nbs			
Tan brown granite box - 10 nbs			
Total Amount			4200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Granavi	[Signature]	Gi. Mouner	[Signature]

Job Work Details

S. No. **9659**

Company	MR Mallapur UP	Project	GMR.
No. of workers required	07	Date	11/3/21
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	11/3/21	Required to date	11/3/21
Job Description:	Towards morrum removing on work on rock area for footings levels marking at C-Block drive way.		
Description	Quantity	Rate	Amount
Male Helpers	04	500/-	2000/-
Female Helpers	03	450/-	1350/-
morrum excavation work			
done upto rock area			
at C-Block drive way.			
granite - 10 No's shifting to			
A-Block 2nd floor.			
Total Amount			3350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi. Mannem	

Job Work Details

S. No. 9660

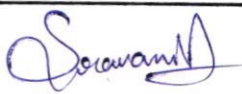
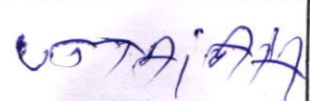
Company	MARMLEP	Project	GMR
No. of workers required	10	Date	13/3/21
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	13.03.2021	Required to date	13.03.2021

Job Description:

cleaning work done at G Block

& Ducts cleaning in B Block.

Description	Quantity	Rate	Amount
male helpers	05	500/-	2,500
Female helpers.	05	450/-	2,250
Gi-Block morrum removing			
area = 45' x 35' - 1575 sq ft			
area @ morrum cleaning			
work done for footings			
Placing levels marking.			
Total Amount			4750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Gi-Mannem	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11103

11132

Dated : 20-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,550.00	
To CONJBDW-Janardhan Prasad		4,550.00
On Account of : Being tiles work done towards model flats granite plat from cutting & hob fixing work done in A-101,109 against payment no: 966 dtd: 19.03.21		
	₹ 4,550.00	₹ 4,550.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 966

Date : 19/03/2021

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	11/03/2021	17/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	3250.00	0.00	500.00	0.00	0.00	2750.00	0.00
Mason	26.00	17550.00	0.00	4050.00	0.00	0.00	12150.00	1350.00
Totals...	32.50	20800.00	0.00	4550.00	0.00	0.00	14900.00	1350.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards model flats granite plat from cutting & HOB fixing work done in A-101 109 B-104 105 flats . A-106 bathroom wall tiles repairing & changing work done .	4550.00
Job Work Description :	0.00
Total Amount %	4550.00
TDS : @ 0.75	34.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4515.88
Rupees : Four Thousand Five Hundred Fifteen and Paise Eighty Eight Only.	

VERIFIED BY

19 MAR 2021

Net Amount :

4515.88

A. Sravani
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/41104** 11133

Dated : **20-Mar-21**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,800.00	
To CONJBDW-Srikanth Jena(Plumber)		4,800.00
On Account of : Being plumbing work done towards C-block bore water pipe line connection given upto lift pit pipe line against payment no: 961 dtd: 19.03.21		
	₹ 4,800.00	₹ 4,800.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 961

Date : 19/03/2021

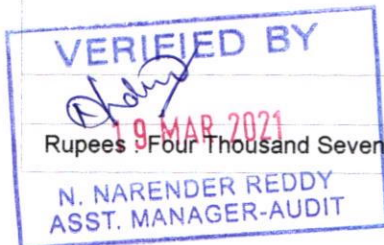
Contractor Name	From Date	To Date
srikant jana (plumbing work)	11/03/2021	17/03/2021

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	15.75	9450.00	4800.00	0.00	600.00	0.00	4050.00	0.00
Totals...	17.00	10200.00	4800.00	0.00	600.00	0.00	4800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C-block bore water pipe line connection given upto lift pit . pipe line joint given at sales office . curing pipe line connection given at F-Block lift upto 3rd floor . B-Block 5th floor curing pipe line connection given . other misc works done at site .	4800.00
Job Work Description :	0.00
Total Amount %	4800.00
TDS : @ 0.75	36.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4764.00

Rupees : Four Thousand Seven Hundred Sixty Four 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/11105

Dated : 20-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	15,275.00	
To CONJBDW-G Mannem (Earth Work)		15,275.00
On Account of : Being earth work done towards columns raft & slab curing work done stores cleaning & material replacing work doen against paymnet no: 959 dtd: 19.03.21		
	₹ 15,275.00	₹ 15,275.00

Prepared by: krishnaveni

Approved by

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

Advice for Payment No : 959

Date : 19/03/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	11/03/2021	17/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.50	12375.00	5400.00	0.00	6975.00	0.00	0.00	0.00
Male Helper	43.00	21500.00	9875.00	0.00	11625.00	0.00	0.00	0.00
Totals...	70.50	33875.00	15275.00	0.00	18600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards columns raft & slab curing work done . stores cleaning and material replacing work done . morrum removing at C-Block for footings placing . E-Block morrum levelling . corridor celler & stair case cleaning work done . model flats windows cleaning work done . other miscllenious works done .	15275.00
Job Work Description :	0.00
Total Amount %	15275.00
TDS : @ 0.75	114.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15160.44
Rupees : Fifteen Thousand One Hundred Sixty and Paise Fourty Four Only.	



Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

11135

No. : **JOU/41106**Dated : **20-Mar-21**

Particulars	Debit	Credit
CONT-Varikuppala Raju <i>Dr</i>	63,740.00	
To EUC-Bodasu Naresh		63,740.00
On Account of : Being amount deducting from varikupala raju for not doing rock cutting work at G-Block work done by B.Naresh		
	₹ 63,740.00	₹ 63,740.00

Prepared by: krishnaveni


Approved by

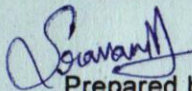
DEBIT VOUCHER

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

Voucher No. _____

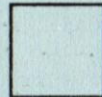
A/c. _____ Date : 19/3/2021

Paid to Amount Dedit : Vasikuppala Raju .			Rs.	Ps.
towards Amount debit from Vasikuppala. Raju for			63,740/-	
not doing work at Rock Cutting work at G-Block				
and Credit this amount in B.Narish account (V.no-7788).				
Rupees Sixty Three Thousand Seven Hundred				
and Forty Rupees Only .				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
Cash				
			63,740/-	


Prepared by

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

Voucher No : 7788

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :-

70640.00

Towards providing of JCB & Compressor for rock cutting and shifting work done at G Block.

70640.00

Hire Charges - On A/C Payment

Amount Payable :-

0.00

0.00

Other Additions :

0.00

Gross

70640.00

TDS% 1.50

TDS Amount

1059.60

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

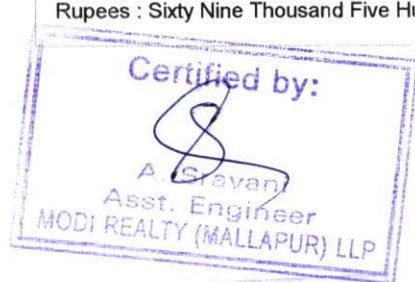
Other Deductions :

0.00

Total

69580.40

Rupees : Sixty Nine Thousand Five Hundred Eighty and Paise Fourty Only.



Accounts Manager

Managing Director

Hire Charges Voucher

19/03/2021 12:48:49

Pages : 1 of 4

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

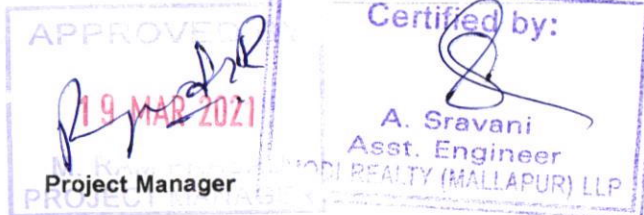
Supplier Name : B Naresh

Voucher No : 7788

From Date : 11/03/2021

To Date : 17/03/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88727	3035	11-03-2021 Compressor for rock cutting ap21d1720 Units : per hour Rate : 550 Towards rock cutting work done at G-Block . deduct these amount from varikuppala raju . ✓	09:25	17:39	7	550	JW	3850.00
88730	3038	11-03-2021 Compressor for rock cutting ap26am1557 Units : per hour Rate : 550 Towards rock cutting work done at G-Block . debit from varikuppala raju account. ✓	09:41	17:37	6.5	550	JW	3575.00
88732	3040	11-03-2021 JCB TR Units : per hour Rate : 800 Towards debries cleaning & loading work at G-Block.	09:40	13:15	3.3	800	JW	2640.00
88733	3041	11-03-2021 JCB TR Units : per hour Rate : 800 Towards cleaning work done at G-Block.	14:08	17:30	3.2	800	JW	2560.00
88739	3047	13-03-2021 Compressor for rock cutting ap26am1557 Units : per hour Rate : 550 Towards rock cutting work done at G-Block . deduct amount from varikuppala raju account . ✓	09:28	17:34	7	550	JW	3850.00
88742	3050	13-03-2021 Compressor for rock cutting ap21 d 1720. Units : per hour Rate : 550 Towards rock cutting work done at G-Block . debit these amount from varikuppala raju. ✓	09:32	17:33	7	550	JW	3850.00
88810	3052	15-03-2021 Compressor for rock cutting ap21q1720 Units : per hour Rate : 550 Towards rock cutting work done at G-Block . deduct this amount from varikuppala raju account . ✓	09:34	17:36	7	550	JW	3850.00
88812	3055	15-03-2021 JCB ts05e7731 Units : per hour Rate : 800 Towards dust shifting from E-Block to C-block.	10:30	13:00	2.3	900	JW	2070.00
88813	3056	15-03-2021 JCB ts05ex7731 Units : per hour Rate : 800	14:00	18:10	4	900	JW	3600.00



Accounts Manager

Managing Director

VERIFIED BY
[Signature]
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

19/03/2021 12:48:49

Pages : 3 of 4

			ap21d1720	Units : per hour	Rate : 550						
			Towards passenger lift rock cutting work at G-Block.								
88856	3072	17-03-2021	JCB			09:45	12:59	3	900	JW	2700.00
			ts05ey7731	Units : per hour	Rate : 800						
			Towards rock c]shifting work done from G-Block to E-Block.								
88859	3075	17-03-2021	JCB			14:03	18:01	4	800	JW	3200.00
			ts05ey7731	Units : per hour	Rate : 800						
			Towards club house debries removing & C-Block morrum levelling work .								



Accounts Manager

Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : JOU/11136

Dated : 20-Mar-21

Particulars		Debit	Credit
SP-Modi Properties Pvt Ltd	Dr	0.80	
SP-SSLLP-Logistics	Dr	0.54	
To OIE-Sundry Balance Written Off			1.34
On Account of : Being amount transfered			
		₹ 1.34	₹ 1.34

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/11108**

Dated : **22-Mar-21**

Particulars	Debit	Credit
LSUD-Labour Charges <i>Dr</i>	7,744.00	
LSUD-Allowance for Equipment <i>Dr</i>	7,744.00	
LSUD-Allowance for Consumables <i>Dr</i>	3,872.00	
To CONT- B Ram Babu		19,360.00
On Account of : Being carpenter work done towards wpc main door,bed room door,utility room door,ppoja door frames fixing work done at B-Block for flat no 101,102,103,104 to 107 & 202 to 205 work done from dt 28.01.21 to dt 04.03.21 against bill no: 297 dtd: 06.03.21		
	₹ 19,360.00	₹ 19,360.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11109

Dated : 22-Mar-21

Particulars	Debit	Credit
CONT- B Ram Babu To TDS-0.75% Contract	145.00	145.00
On Account of : Being TDS Deducted @ 0.75% on 19,360/-	₹ 145.00	₹ 145.00

Prepared by: krishnaveni

Approved by

Id no: 60742 to 60752

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	-297 -	Date - site bills Register	6/3/21			
Company Name:	MR Mallapur UP	Site:	GMR			
Name of Contractor	Ran Babu.					
Nature of work	WPC Door frames fixing at B-Block					
Work done	From Date	To Date				
	28/1/21	4/3/21				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	B-Block.	-88 -	220/-	No's	19,360/-	
2.	101, 102, 103,					
3.	104, 105, 106					
4.	107, 202,					
5.	203, 204 &					
6.	205 flats.					
7.						
8.						
9.						
10.						
11.	Total:				19,360/-	
Bill required	☐ YES ☒ NO.	GST bill required	☐ YES ☒ NO.			
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed			
PO/WO no.	-	PO/WO date:	-			
Remarks :						
Approved by Project Manager	Approved by Design Team	Approved by M.D.				
Date: 6/3/21	Date: 16/3/21	Date: 16/3/21				
Sign: [Signature]	Sign: Jayasudh	Sign: [Signature]				

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.



ESTIMATE SHEET

Company Name: MRMallapur LLP
 Project: Gulmohar Residency
 Work Description: WPC Door frames fixing work done at B-Block
 Contractor Name: Ram Babu
 Prepared By: A.Sravani
 Date: 06.01.20

Approved by
 Sign Ramprasad

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1		WPC Door frames fixing work done at B-Block .					
		WPC Door frames fixing of all doors for 8 flats at B-block	88.00	No's	220.00	19,360.00	
					Total Amount :	19360.00	

Amount in Words : Twenty Eight Thousand One Hundred and Sixty Rupees Only .

1760/-

101 - 60742
 102 - 60743
 103 - 60744
 104 - 60745
 105 - 60746
 106 - 60747
 107 - 60748
 202 - 60749
 203 - 60750
 204 - 60751
 205 - 60752

MEASUREMENT SHEET

Company Name:	MRMallapur LLP
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Project:	Gulmohar Residency
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Work Description:	WPC Door frames fixing work done at B-Block.
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Contractor Name:	Ram Babu
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Prepared By	A.Sravani
-------------	-----------

Date:	06.01.20
-------	----------

Approved by:

Ramprasad

Sign:

[illegible]

Bill for Labour Charges

Ram Babu,
Mallapur,
Hyderabad

Date: 06.03.2021

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: WPC door frames fixing work done at B-block.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done : Towards WPC Main door , Bed room door , Utility room door , Pooja room , Toilet door frames fixing work done at B-Block for flat no - 101,102,103,104,105,106,107,202,203,204 & 205 . Total Amount =19360/- Work done from date 28.01.21 to date 04.03.21.	Rs.7,744/-

Amount in words: Seven Thousand Seven Hundred Fourty Four Rupees Only.

Sign: _____

Ram Babu

Bill for Equipment Allowance

Ram Babu,
Mallapur,
Hyderabad

Date: 06/03/2021

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: WPC door frames fixing work done at B-block
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done Towards WPC Main door, Bed room door, Utility room door, Pooja room, Toilet door frames fixing work done at B-Block for flat no - 101,102,103,104,105,106,107,202,203,204 & 205 Total Amount - 19360 - Work done from date 28/01/21 to date 04/03/21	Rs 7,744/-

Amount in words: Seven Thousand Seven Hundred Forty Four Rupees Only

Sign: Ram Babu

Allowance for Consumables

Ram Babu
Mallapur,
Hyderabad

Date 06.03.2021

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: WPC door frames fixing work done at B-block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards WPC Main door , Bed room door , Utility room door , Pooja room , Toilet door frames fixing work done at B-Block for flat no - 101,102,103,104,105,106,107,202,203,204 & 205 . Total Amount =19360/- Work done from date 28.01.21 to date 04.03.21.	Rs.3,872/-

Amount in words: Three Thousand Eight Hundred Seventy Two Rupees Only

Sign:

Ram Babu

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

Journal Voucher

No. : JOU/11084

1112

Dated : 13-Mar-21

Particulars	Debit	Credit
CONT-Varikuppala Raju <i>Dr</i>	82,757.00	
To EUC-Bodasu Naresh		82,757.00
On Account of : Being amt deducting from Varikupala raju deducting of amount Rs. 82,757 for not doing G Block rock cutting & work done by B naresh		
	₹ 82,757.00	₹ 82,757.00

Prepared by: krishnaveni

Approved by

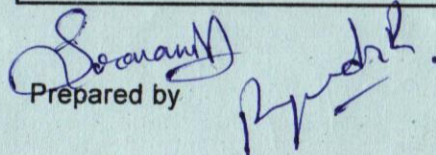
DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 11/3/21

Paid to Amount Debit : Varikuppala Raju.				Rs.	Ps.
towards Amount deducting from Varikuppala Raju.				82,757/-	
for not doing G-Block rock cutting work & these					
work done by B. Naresht.					
Rupees Eighty Two Thousand, Seven					
Hundred and fifty Seven Rupees Only.					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				82,757/-

Prepared by 

Approved by

Receiver's Signature

FW: 509-GVRC-EL-Panel & DB Layout & Busduct-cable Tray layout for GF and Terrace Floor

From: sohammodi@modiproperties.com (sohammodi@modiproperties.com)

To: plans@modiproperties.com

Date: Monday, August 9, 2021, 08:30 AM GMT+5:30

Print in a3

Regards,

Soham Modi

1660 - R Block
1360 - A Block

From: Shriraj Dube <shriraj.dube@aevitas.co.in>

Sent: 07 August 2021 19:02

To: waseem@modiproperties.com; pranesh <pranesh@rxpropellant.in>

Cc: Plans E&D Team Modi Properties <plans@modiproperties.com>; Soham Modi

<sohammodi@modiproperties.com>; Kalpesh Chheda <kalpesh.chheda@aevitas.co.in>; Sagar Banberu

<sagar.banberu@aevitas.co.in>; T M Panish <panish.tm@aevitas.co.in>; Pratibha Rai <pratibha.raai@aevitas.co.in>;

Kalpesh Chheda <kalpesh.chheda@aevitas.co.in>

Subject: 509-GVRC-EL-Panel & DB Layout & Busduct-cable Tray layout for GF and Terrace Floor

Dear Sir,

Attached are the following electrical layouts for your reference-

- Panel room layouts for terrace and basement floors
- Busduct & CT layouts-opt 1 & 2

Regards,

Shriraj Dube

Engineer- Projects

8082446900

Aevitas Pharmagro Tech Pvt. Ltd.

6th Floor, Mirchandani Business Park,