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

Journal Voucher

No. : **JOU/~~11142~~** 11171 Dated : **24-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**18,600.00**	
LSUD-Allowance for Equipment	*Dr*	**18,600.00**	
LSUD-Allowance for Consumables	*Dr*	**9,300.00**	
To CONT-V Bal Reddy			**46,500.00**
On Account of : Being towards electrical work done like chiselling,laying pipes, fixing metal boxes in walls inside the flats for flat no 407,408, 401,402,501 & 508 at B-block work done from dt 02.02.21 to dt 10.03.21 against bill no; 309 dtd: 16.03.21			
		₹ 46,500.00	**₹ 46,500.00**

Prepared by: krishnaveni Approved by

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

Journal Voucher

11172

No. : **~~JOU/11143~~**   Dated : **24-Mar-21**

Particulars		Debit	Credit
CONT-V Bal Reddy	*Dr*	**349.00**	
To TDS-0.75% Contract			**349.00**
On Account of : Being TDS Deducted @ 0.75% on 46,500/-			
		₹ 349.00	**₹ 349.00**

Prepared by: krishnaveni   Approved by

Idno: 60850 to 60855

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

Sl. No. – site bills register	309	Date - site bills Register	16/3/21
Company Name:	MR Mallapur UP.	Site:	GMR.
Name of Contractor	V. Bal Reddy		
Nature of work	Electrical work Inside flats at B-Block.		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	B-Block-	-6-	7750/-	flats	46,500/-	
2.	401, 402, 407,					
3.	408, 501 &					
4.	508					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				46,500/-	

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 :

W

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 16/3/21	Date:- 20/3/21	Date: 20 MAR 2021
Sign: [signature]	Sign: Jayapaul	Sign: APPROVED BY MANAGING DIRECTOR

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:	MRMallapurLLP					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	B-block inside flats electrical works done						
Contractor:	V.Bal reddy						
Prepared By	Srinivas						
Date:	16/03/2021						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	B-block	Flat no- 401,402,407,408,501 & 508 .	6.00	No's	7750.00	46500.00	
						46500.00	
	Total Amount: Fourty Six Thousand Five Hundred Rupees Only.						

7750/-

401 - 60850
402 - 60851
407 - 60852
408 - 60853
501 - 60854
508 - 60855

MEASUREMENT SHEET									
Company Name:	MRMallapurLLP					Approved by:		Ramprasad	
Project:	Gulmohar Residency					Sign:			
Work Description:	B-block inside flats electrical works done								
Contractor :	V.Bal reddy								
Prepared By	Srinivas								
Date:	16/03/2021								
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	B-block	Flat no- 401,402,407,408,501 & 508 .	1.00	1.00	1.00	4.00	6.00	No's	6.00
		chiselling wall , laying pipes							
		metal box's fixing.							

Rpr dhR

Bill for Labour Charges

V.Bal reddy ,
Mallapur,Hyderabad.

Date:16.03.21

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Inside flats electrical work done at B-Block .
Towards: Allowance for Labour charges.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 407,408,401,402,501 & 508 at B-Block . Total Amount = 46500/- Work done from date 02.02.21. to date 10.03.21.	Rs.18,600/-

Amount in words: Eighteen Thousand Six Hundred Rupees Only.

Sign: ______________________

Bill for Equipment Allowance

V.Bal reddy ,
Mallapur,Hyderabad.

In favor of:

Date:16.03.21

Project / Site: MRMallapurLLP
Location: Gulmohar Residency
Mallapur

Type of Work: Inside flats electrical work done at B-Block .
Towards: Allowance for Equipment .

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 407,408,401,402,501 & 508 at B-Block . Total Amount = 46500/- Work done from date 02.02.21. to date 10.03.21.	Rs.18,600/-

Amount in words: Eighteen Thousand Six Hundred Rupees Only.

Sign: ____________________

(1A)

Allowance for Consumables

V.Bal reddy ,
Mallapur,Hyderabad.

Date: 16.03.21

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Inside flats electrical work done at B-Block .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 407,408,401,402,501 & 508 at B-Block . Total Amount = 46500/- Work done from date 02.02.21. to date 10.03.21.	Rs.9300/-

Amount in words : Nine Thousand Three Hundred Rupees Only.

Sign: ____________________

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

Journal Voucher

No. : **JOU/~~11144~~** 11173 Dated : **24-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,000.00**	
LSUD-Allowance for Equipment	*Dr*	**2,000.00**	
LSUD-Allowance for Consumables	*Dr*	**1,000.00**	
To CONT-N Nagaraju (Electrican)			**5,000.00**
On Account of : Being slab electrical work done at F-401 & 406 against bill no:289, dt:3/3/21			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~11145~~** 11174 Dated : **24-Mar-21**

Particulars		Debit	Credit
CONT-N Nagaraju (Electrican)	*Dr*	**38.00**	
To TDS-0.75% Contract			**38.00**
On Account of : Being TDS @0.75% on 5000			
		₹ 38.00	**₹ 38.00**

Prepared by: lavanya.r

Approved by

Bd no : 60614 to 60615

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

Sl. No. – site bills register	-289-	Date - site bills Register	3/3/2021
Company Name:	MRMLLP	Site:	GMR
Name of Contractor	N. Nagaraju		
Nature of work	Slab electrical work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Slab electrical	2	2500	NO'S	5,000/-	
2.	work. at					
3.	F – 401 & 406.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				5,000/-	

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: 03.03.21	Date: 08/03/21	Date: 09 MAR 2021
Sign:	Sign: Jayareddi	Sign:

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

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	MRMallapurLLP					Approved by:	Ramprasad
Project	Gulmohar Residency					Sign:	
Work Description	F-block						
Contractor	N nagaraju						
Prepared By	Sai Kumar						
Date	03.03.21						
S No	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	F-block	401 &406	2.00	No's	2500.00	5000.00	
					Total Amount	5000.00	
	Total Amount : Five thousand Rupees Only						

MEASUREMENT SHEET								
Company Name:	MRMallapurLLP					Approved by:		Ramprasad
Project:	Gulmohar Residency					Sign:		
Work Description:	F-block							
Contractor :	N.nagaraju							
Prepared By	Sai Kumar							
Date:	03.03.21							
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	F-block	401 & 406	1.00	1.00	1.00	1.00	2.00	flat
		Slab pipe laying						

Allowance for Consumables

N.nagaraju ,
Mallapur,Hyderabad.

Date:03.03.2021

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: electrical work done at F-block
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical pipes work, junction boxes laying in F 401& 406 at F-block .Total Amount = 5000 /- Work done from date 28 .02-2021. to date 02-03-21.	R 2,000/-

Amount in words: Two Thousand Rupees Only

Sign: Nagaraju

Bill for Equipment Allowance

N.Nagaraju ,
Mallapur,Hyderabad.

Date:03.03.2021

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: electrical work done at F-block .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical pipes work, junction boxes laying in F 401& 406 at F-block .Total Amount = 5000 /- Work done from date 28 .02-2021. to date 02-03-21.	R 1,000/-

Amount in words: One Thousand Rupees Only

Sign: Nagaraju

Bill for Labour Charges

N.Nagaraju ,
Mallapur,Hyderabad.

Date:03.03.2021

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Electrical work done at F-block.
Towards: Labour charges

S No.	Description	Amount
1.	Brief description of work done : Towards electrical pipes work, junction boxes laying in F 401& 406 at F-block .Total Amount = 5000 /- Work done from date 28 .02-2021. to date 02-03-21.	R 2,000/-

Amount in words: Two Thousand Rupees Only

Sign: Nagaraju

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

Journal Voucher

No. : **JOU/~~11146~~** 11175 Dated : **24-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**5,600.00**	
LSUD-Allowance for Equipment	*Dr*	**5,600.00**	
LSUD-Allowance for Consumables	*Dr*	**2,800.00**	
To CONT-N Nagaraju (Electrican)			**14,000.00**
On Account of : Being electrical work done at inside the flats F 201 & 206 against bil no:288, dt:3/3/21			
		₹ 14,000.00	**₹ 14,000.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/~~11147~~** 11176 Dated : **24-Mar-21**

Particulars		Debit	Credit
CONT-N Nagaraju (Electrican)	*Dr*	**105.00**	
To TDS-0.75% Contract			**105.00**
On Account of : Being TDS @0.75% on 14000			
		₹ 105.00	**₹ 105.00**

Prepared by: lavanya.r Approved by

Id no: 60612 & 60613

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

Sl. No. – site bills register	-288-	Date - site bills Register	3/3/21
Company Name:	MRMLLP	Site:	GMR
Name of Contractor	N. Nagaraju.		
Nature of work	Inside flats electrical work.		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Inside flats	2	7000	No's	14,000/-	
2.	electrical flats					
3.	work at					
4.	E-block.					
5.	201 & 206					
6.						
7.						
8.						
9.						
10.						
11.	Total:				14,000/-	

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:	Date: 08/03/21	Date:
Sign: [signature]	Sign: Jayapradha	Sign:

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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.

MEASUREMENT SHEET								
Company Name:	MRMallapurLLP					Approved by:		Ramprasad
Project:	Gulmohar Residency					Sign:		
Work Description:	F-block							
Contractor :	N.nagaraju							
Prepared By	Sai Kumar							
Date:	03.03.21							
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	F-block	Chipping.chiselling and	1.00	1.00	1.00	1.00	2.00	flat
		laying of metal boxes						
		F-201 & 206						

ESTIMATE SHEET							
Company Name:	MRMallapurLLP					Approved by:	Ramprasad
Project:	Gulmohar Residency					Sign:	
Work Description:	F-block						
Contractor:	N.nagaraju						
Prepared By	Sai Kumar						
Date:	03.03.21						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	F-block	Chipping,chiselling and	2.00	No's	7000.00	14000.00	
		laying of metal boxes					
		F-201 & 206			Total Amount	14000.00	
	Total Amount : Fourteen thousand Rupees Only						

Bill for Labour Charges

N.Nagaraju ,
Mallapur,Hyderabad.

Date:03.03.2021

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Electrical work done at F-block.
Towards: Labour charges

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 201 & 206 at F-block .Total Amount = 14,000/- Work done from date 15.02-2021. to date 28-02-21.	R 5,600/-

Amount in words: Five Thousand Six Hundred Rupees Only

Sign: Nagaraju

Allowance for Consumables

N.nagaraju ,
Mallapur,Hyderabad.

Date:03.03.2021

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: electrical work done at F-block
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 201 & 206 at F-block .Total Amount = 14,000/- Work done from date 15.02-2021. to date 28-02-21.	R 2,800/-

Amount in words: Two Thousand Eight Hundred Rupees Only

Sign: ____________________

Bill for Equipment Allowance

N.Nagaraju ,
Mallapur,Hyderabad.

Date:03.03.2021

In favor of: MRMallapurLLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: electrical work done for flat no - 201 & 206 at F-block .
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards electrical work done like chiselling , laying pipes , fixing metal boxes in walls inside the flats for flat no - 201 & 206 Total Amount = 14000/- Work done from date 15-02-2021. to date28-02-21.	Rs.5,600/-

Amount in words: Five Thousand Six Hundred Rupees Only

Sign: Nagaraju

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11177** Dated : **26-Mar-21**

Particulars		Debit	Credit
OIE-Round Off	*Dr*	**0.41**	
To USL-Hari Mehta2			**0.41**
On Account of : Being transferred			
		₹ 0.41	**₹ 0.41**

Prepared by: siva

Approved by

Modi Realty Mallapur LLP

MG Road, RAniguni
Secunderabad

Journal Voucher

No. : **JOU/11178**

Dated : **26-Mar-21**

Particulars		Debit	Credit
OIE-Round Off	*Dr*	**0.42**	
To USL-Soham Modi2			**0.42**
On Account of : Being transferred			
		₹ 0.42	**₹ 0.42**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/~~11150~~** 11179

Dated : **26-Mar-21**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**20,40,719.00**	
To SP-Mayflower Platinum (Tata Capital)			**20,40,719.00**
On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf			
		₹ 20,40,719.00	**₹ 20,40,719.00**

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 26-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10758	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/10774	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/10852	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/10871	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/10883	4,22,850.00	
22-Mar-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Receipt**	REC/10456		4,22,850.00
25-Mar-21	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10901	20,40,719.00	
					68,66,844.95	48,26,125.95
	By	**Closing Balance**				20,40,719.00
					68,66,844.95	**68,66,844.95**

Syedh
26/3/21

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

Journal Voucher

11180

No. : **JOU/~~11151~~** Dated : **26-Mar-21**

Particulars		Debit	Credit
OIE-Printing & Stationery UD	*Dr*	**1,380.00**	
To SP-SSLLP Common Expenses			**1,380.00**
On Account of : Being amount credited to ssllp common exp towards sanction plan prints for sanction purpose on behalf of malla reddy exp card			
		₹ 1,380.00	**₹ 1,380.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	19/03/2021
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.	G. MR.		Suction Plus Prints For suction Purpose.	1380=00	☑Y ☐N	☐Y ☐N
2.	G.V.RC		Ao Color Prints & Blueray Prints (Jaya Prod)	3680=00	☑Y ☐N	☐Y ☐N
3.	East Side Residency		suction Plus Prints 21 No	1260=00	☑Y ☐N	☐Y ☐N
4.	Mayflower Platinum (MPL)		Suction Plus Prints	240=00	☑Y ☐N	☐Y ☐N
5.	Greenwood eight		suction Plus Prints	360=00	☑Y ☐N	☐Y ☐N
6.	Modi Properties		Sainath petrol conveyance.	776=00	☑Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	Seven thousand Six hundred Ninety Six Rupees		7696=00		

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	20/3/21		Transfer to SSLLP Common Expenses 1380/-
Date:	19 MAR 2021		APPROVED BY 20 MAR 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

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. G.M.R Date : 19/3/21

	Rs.	Ps.
Paid to R.V. Xerox		
towards G.M.R A1 Black & White 13 Prints	780	00
Rupees Seven Hundred Eighty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	780	00

Prepared by Approved by Receiver's Signature

780
240
32
1380

Om Sri Sai Ph : 66620489

R. V. XEROX

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

CASH MEMO

No. 8869 Date : 15/2/24.

M/s. SSLLP (COMMON EXPENSES (G.M.R)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A0 c/p 150	2	300=00
2.	Colour Xerox / Prints A1 B/P 60	13	780=00
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		1080

GV (27271)

15/2/24

Signature

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. G.M.R Date : 19/3/21

		Rs.	Ps.
Paid to	R.V xerox		
towards	A2 Colour no-4	240/-	
	G.M.R. (19-2-2021)		
Rupees	Two hundred and fourty only		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	240/-	

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 MEMO

No. 8881 Date : 19/2/24

M/s. SSCLP COMMON Expenses (GMR)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 60 A 2C/P	4	240=00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)	1	60=00
4.	A0 Xerox / Prints A1 B/P		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
	TOTAL		300

20/3/24

Signature

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. G. M. R Date : ______________

	Rs.	Ps.
Paid to R. V. Xerox		
towards G.M.R A, B/w Prints ~~No~~ 6 Nos	360	00
Rupees Three Hundred sixty only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	360	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 MEMO

No. 8882

Date : 22/2/21

M/s. SSLLP COMMON EXPENSES (G.M.R)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A1 B/P 60	6	360=00
2.	Colour Xerox / Prints A0 c/p 150	2	240=00
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints A2 c/p 60	18	1080=00
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
	TOTAL		1680

20/3/21

Signature

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

Journal Voucher

No. : **JOU/~~11152~~** 11181

Dated : **27-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**8,460.00**	
JWUD-Allowance for Equipment	*Dr*	**8,460.00**	
JWUD-Allowance for Conumables	*Dr*	**4,230.00**	
To CONJBDW-G Mannem (Earth Work)			**21,150.00**
On Account of : Being towards material loading & unloading from sov to gmr site against payment no: 983 dtd: 26.03.21			
		₹ 21,150.00	**₹ 21,150.00**

Prepared by: krishnaveni

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 983 Date : 26/03/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	18/03/2021	24/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	34.50	15525.00	7650.00	0.00	7875.00	0.00	0.00	0.00
Male Helper	43.50	21750.00	8750.00	0.00	13000.00	0.00	0.00	0.00
Totals...	78.00	37275.00	16400.00	0.00	20875.00	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 material loading and unloading from SOV to GMR site . morrum removing at C-Block . tiles shifting to flats as per jobwork sheet no 9664 9669 9670 9671 9673 enclsoed.		21150.00
	Total Amount %	21150.00
	TDS : @ 0.75	158.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20991.38**

Rupees : Twenty Thousand Nine Hundred Ninty One and Paise Thirty Eight Only.

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

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

Approved By Admin

APPROVED BY
26 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9664

Company	MR Mallapur UP	Project	GMR.
No. of workers required	11	Date	18/3/21
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	05
Required from date	18/3/21	Required to date	18/3/21
Job Description:	Towards Granite (9'x3') shifting from Cellar to 2nd floor A-Block. Bathroom tiles shifting from 1st floor to 3rd floor B-Block.		

Description	Quantity	Rate	Amount
Granite (9'x3') - 30 No's	M.H - 6	500/-	3000/-
shifting from Cellar	F.H - 5	450/-	2250/-
to 2nd floor (A-Block)			
Bathroom tiles 50 Box's			
shifting to 3rd floor			
B-Block.			
		Total Amount	5250/-

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

Job Work Details

S. No. 9669

Company	IMR MallapurUP	Project	GMR
No. of workers required	11	Date	19/3/21
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	05
Required from date	19/3/21	Required to date	19/3/21.
Job Description:	Towards Bathroom & Vetrified		

tiles shifting into flats at 1st & 2nd floor at A Block. Gunny bags tuying for Columns at C-Block.

Description	Quantity	Rate	Amount
Luna, Malaysian & Ultra	7 flats	L/s.	2500/-
Tiles shifting to flat			
A - 1st & 2nd flats			
rooms. Gunny bags	80 Gunny	L/s	3000/-
tuying for Sump Columns.	Bags.		
at C-Blocks.			
		Total Amount	5500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani.	Sravani	G. Manmem	Manmi

Job Work Details

S. No. 9670

Company	MRMallapurLLP	Project	GMR.
No. of workers required	10	Date	20/3/21
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	20/3/21	Required to date	20/3/21
Job Description:	Towards Debries removing in flats at B-Block. . Morrum removing at C-Block for footings.		

Description	Quantity	Rate	Amount
Debries removing in all rooms ~~which are~~ At B-Block. Morrum removing work done to 5 footings at C-block.	—	L/S.	4700/-
		Total Amount	4700/-

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

Job Work Details

S. No. 9671

Company	MRMallapurLLP	Project	GMR
No. of workers required	08	Date	22/3/21.
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04.
Required from date	22/3/21	Required to date	22/3/21
Job Description:	Towards. dust. filling at Cellar for.		

Tiles placing. (2700 tiles boxes). C-Block raft, Colums & slab water Curing work done.

Description	Quantity	Rate	Amount
dust filling work &	800sft.	Ls.	3800/-
levelling work done			
at A-Block Cellar.			
400' x 20' - 800 sft			
area.			
raft, Columns & slab			
water Curing work done			
		Total Amount	3800/-

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

Job Work Details

S. No. 9673

Company	MRMallapur LLP	Project	GMR
No. of workers required	04	Date	24/3/21
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	24/03/2021	Required to date	24/03/2021
Job Description:	Towards cleaning work at A-105		

& G-Block dust cleaning for footings.

Description	Quantity	Rate	Amount
Male Helpers	02	500/-	1000/-
Female Helpers.	02	450	900
Debries removing at			
G-Block on rock area			
A-105 flat cleaning			
work done.			
		Total Amount	1900/-

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