

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

Journal Voucher

No. : ~~JOU/41142~~ 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

No. : **JOU/11143**

Dated : **24-Mar-21**

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

Prepared by: krishnaveni

Approved by: 

Id no: 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
1.	B-Block-	6 -	7750/-
2.	401, 402, 407,		
3.	408, 501X		
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 :			
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: Jayaprakash	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:	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

R. Bal reddy

Revised.

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.

Date:16.03.21

In favor of:
Project / Site:
Location:

MRMallapurLLP
Gulmohar Residency
Mallapur

Type of Work:
Towards:

Inside flats electrical work done at B-Block .
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: _____

Allowance for Consumables

V.Bal reddy ,
Mallapur, Hyderabad.

Date: 16.03.21

In favor of: MR Mallapur LLP
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

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 (Electrician)		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

Dated : 24-Mar-21

Particulars	Debit	Credit
CONT-N Nagaraju (Electrican) <i>Dr</i>	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

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

Sl. No. - site bills register	- 289 -	Date - site bills Register	31/3/2021
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
1.	Slab electrical	2	2500
2.	Waste 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.E.D BY	
Date: 03.03.21	Date: 08/03/21	Date: 09 MAR 2021	
Sign: <i>[Signature]</i>	Sign: Jayasree	Sign: SOHAM MOBI	

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					Approved by:		Ramprasad	
Company Name:		MRMallapur LLP			Sign:			
Project		Gulmohar Residency						
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								

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MEASUREMENT SHEET								
Company Name: MR Mallapur LLP			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						

Ramprasad

Allowance for Consumables

N.nagaraju ,
Mallapur, Hyderabad.

Date: 03.03.2021

In favor of: MR Mallapur LLP
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: N.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: N 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 (Electrician)			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) <i>Dr</i>	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		M. 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 work						
3.	work at						
4.	F-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: 08 MAR 2021			
Sign: <i>[Signature]</i>		Sign: <i>[Signature]</i>		Sign: <i>[Signature]</i>			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour 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: MR Mallapur LLP						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 laying of metal boxes F-201 & 206	1.00	1.00	1.00	1.00	2.00	flat

R. V. d. R.

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 <i>Dr</i>	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, RAnigunj
Secunderabad

Journal Voucher

No. : JOU/11178

Dated : 26-Mar-21

Particulars	Debit	Credit
OIE-Round Off <i>Dr</i>	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

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 Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Modi Realty Mallapur LLP

Ledger Account

1-Apr-20 to 26-Mar-21

Page 1

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
					20,40,719.00
				68,66,844.95	68,66,844.95
By	Closing Balance				

Spelt
26/3/21

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

Journal Voucher

No. : JOU/11151

Dated : 26-Mar-21

Particulars	Debit	Credit
OIE-Printing & Stationery UD <i>Dr</i>	1,380.00	
To SP-SSLLP Common Expenses		1,380.00
On Account of : Being amount credited to sslp 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.	A.M.R.		Sanction plus prints for sanction purposes.	1380=00	☒ Y ☐ N	☐ Y ☐ N
2.	C.V.R.C		AO color prints 3 Black and white prints (Jaya Prasad)	3680=00	☒ Y ☐ N	☐ Y ☐ N
3.	East Side Railway		Sanction Plus Prints 21 no	1260=00	☒ Y ☐ N	☐ Y ☐ N
4.	Mayflower Placemats (MPL)		Sanction Plus Prints	240=00	☒ Y ☐ N	☐ Y ☐ N
5.	Greenwood eight.		Sanction Plus Prints	360=00	☒ Y ☐ N	☐ Y ☐ N
6.	Madibraguette		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:				
Date:	19 MAR 2021	20/3/21		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Transfer to SRMP
Common Expenses
1380/-

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

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

Prepared by

Approved by

Receiver's Signature

780
240
320
T-580

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 :

13/2/24

M/s.

SS LLP COMMON EXPENSES (G.M.R)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints <i>Acclp 150</i>	2	300 = 00
2.	Colour Xerox / Prints <i>AIBP 60</i>	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

Signature

DEBIT VOUCHER

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

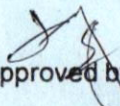
Voucher No. _____

A/c. G.M.R

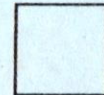
Date : 19/3/21

Paid to	<u>R.V Xerox</u>			Rs.	Ps.	
towards	<u>A2 colour no-4</u>			<u>240/-</u>		
	<u>G.M.R. (19-2-2021)</u>					
Rupees	<u>Two hundred and forty only</u>			<u>/</u>		
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	<u>240/-</u>	

Prepared by

Approved by 

Receiver's Signature



Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**

No.

8881

Date : 19/2/24

M/s.

SSCLIP COMMON EXPENSES (G.M.I.R)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints <i>A20P</i>	60 4	240 = 60
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)	1	60 = 60
4.	A0 Xerox / Prints <i>A10P</i>		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			300

Signature

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

A/c. G. M. R. Date : _____

Paid to <u>R. V. Xerox</u>				Rs.	Ps.	
towards <u>G.M.R. A, B/w Prints no nos</u>				360	00	
Rupees <u>Three Hundred Sixty only</u>						
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	360	00

Approved by

Receiver's Signature

Om Sri Sai

Ph : 66620489

R. V. XEROXLG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.**CASH MEMO**

No. 8882

Date : 22/2/21

M/s. S.S.I.P. (COMMON EXPENSES) (G.M.R.)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A18P 60	6	360=00
2.	Colour Xerox / Prints A18P 150	2	240=00
3.	D.T.P. (Telugu & English) A20P 60	18	1080=00
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			1680

Signature

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

Journal Voucher

No. : JOURNAL 11181
11152

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 CONJBWDW-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 enclosed.	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.	



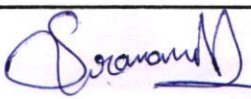
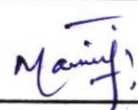
AMM

Approved By Accounts

Approved By Managing Director

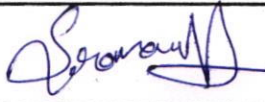
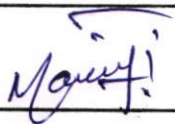
Job Work Details

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 2 nd floor A-Block. • Bathroom tiles shifting from 1 st floor to 3 rd floor B-Block.		
Description	Quantity	Rate	Amount
Granite (9'x3') - 30 nos	M.H - 6	500/-	3000/-
shifting from cellar to 2 nd floor (A-Block)	F.H - 5	450/-	2250/-
Bathroom tiles 50 nos			
shifting to 3 rd floor B-Block			
Total Amount			5250/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Savani		Gr. Mannern	

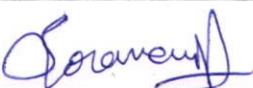
Job Work Details

S. No. **9669**

Company	MR Mallapur	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 & Veritified Vetritified tiles shifting into flats at 1 st & 2 nd floor at A Block. Gunny bags tying for Columns at C-Block.		
Description	Quantity	Rate	Amount
Luna, Malaysian & Ultra	7 flats	4/3.	2500/-
Tiles shifting to flat			
A - 1 st & 2 nd flats			
rooms. Gunny bags	80 Gunny	4/3	3000/-
tying for columns ^{sump} columns.	Bags.		
at C-Blocks.			
Total Amount			5500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sraavani.		Gr. Mannem	

Job Work Details

S. No. **9670**

Company	MR Mallapur	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 Debris removing in flats at B-Block & Morrum removing at C-Block for footings.		
Description	Quantity	Rate	Amount
Debris removing in all rooms which are at B-Block. Morrum removing work done to 5 footings at C-Block.	—	45.	4700/-
Total Amount			4700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Grawani		Gi. Mannem	UT Bhatt

Job Work Details

S. No. 9671

Company	MR Mallapur Math	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. Just filling at Cellar for.		
Tiles placing, (2700 tiles boxes). C-Block raft, Columns & slab water Curing work done.			
Description	Quantity	Rate	Amount
Just filling work & levelling work done at A-Block Cellar.	800 sft.	45.	3800/-
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	Gr. Mannem	UTTAIDH

Job Work Details

S. No. 9673

Company	MR Mallapur LP	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
Debris 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. Sravan		Mannem	