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

Journal Voucher

No. : **JOU/~~11192~~** 11215 | Dated : **31-Mar-21**

Particulars		Debit	Credit
SL-PL-Tata Capital Financial Services Ltd	*Dr*	**3,80,828.00**	
To SP-Mayflower Platinum (Tata Capital)			**3,80,828.00**
On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf			
		₹ 3,80,828.00	**₹ 3,80,828.00**

Prepared by: rajyalakshmi

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 31-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	
29-Mar-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Receipt**	REC/10471		20,40,719.00
31-Mar-21	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10917	3,80,828.00	
					72,47,672.95	68,66,844.95
	By	**Closing Balance**				3,80,828.00
					72,47,672.95	**72,47,672.95**

Sreeli
2/4/21

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

Journal Voucher

No. : **JOU/~~11193~~** 11216 Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**6,000.00**	
To ECARD-M Ram Prasad			**6,000.00**
On Account of : Being amount paid to Raju for motor lifting to inserting inside 1400' depth of soil borewell pump refixing work purpose			
		₹ 6,000.00	**₹ 6,000.00**

Prepared by: rajyalakshmi Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 24/8/21

Paid to Raju for motor lifting.	Rs.	Ps.
towards Cash Paid to Raju for motor lifting		
& inserting inside 1400' depth of Soil.		
Borewell Pump refixing work purpose.	6000/-	
Rupees Six. Thousand Rupees Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	6000/-	

Prepared by   Approved by   Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	26.03.2021
Prepared by	A.Sravani	Sign	
From period	18.03.2021	To period	26.03.2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to mangaldeep hardware , paints , sanitery & cement for electrical send for electrical pipe line connection .	Rs.700/- 826	Y	Y
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri Ganesh suppliers for DC , eenadu ,Times news papers supply purpose .	Rs.630/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees bakery for water bottles customers and MD site site visit purpose.	Rs.200/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to A3 Xerox papers for A3 plans at site.	Rs.75/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Food allowances for engineer at night time concrete work at F-Block for 2 days .	Rs.350/- 450	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Raju for borewell pump lifting & inserting in 1400' depth of soil at C-Block.	Rs.6000/-	N	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to ola auto for late work at site for lady engineer from GMR site to LB Nagar .	Rs.200/-		
				~~8181/-~~		
		Total		Rs.8155/- 2181		

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

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

APPROVED BY 26 MAR 2021 M. RAM PRASAD PROJECT MANAGER

Vijayalakshmi 27/3/2021

APPROVED BY

Weekly - Petty cash /expense card statement.

Sign:				
Date:				

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

Re: Approval for Payment to Ganesh pumps-reg

ramprasad@modip.../Inbox

Anand Mehta <anandmehta@modiproperties.com>
To: ramprasad . <ramprasad@modiproperties.com>,
Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>
Cc: Gmr-const . <gmr-const@modiproperties.com>, Minish Parikh Purchase <minish@modiproperties.com>

Mar 24 at 12:07 PM

Approved..

On 24-03-2021 11:43, ramprasad . wrote:

Rajyalakshmi Madam,

As C block Borewell motor is not working shri sai ganesh Pumps person came and he is asking to remove the borewell and for removing he is charging Rs.6000/- Please take approval from Anand Mehta Sir.

Regards,

Ram prasad
Project Manager | +91 83099 38133 | ramprasad@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

--
Regards,

Anand Mehta.
Director | +91 98850 00518 | anandmehta@modiproperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
Mehta Constructions | www.mehtaconstructionshyd.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | PH: +91 40 6633 5551

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

Journal Voucher

No : **JOU/~~11194~~** 11217 Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Printing & Stationery UD	*Dr*	**60.00**	
To ECARD-M Ram Prasad			**60.00**
On Account of : Being amount paid towards A3 size plans xerox			
		₹ 60.00	**₹ 60.00**

Prepared by: rajyalakshmi

Approved by

From

CASH/CREDIT MEMO

No. ELMO 9019 11=41

Date 31/03/21

M/s. Modi Realty mallapur. L.L.P.

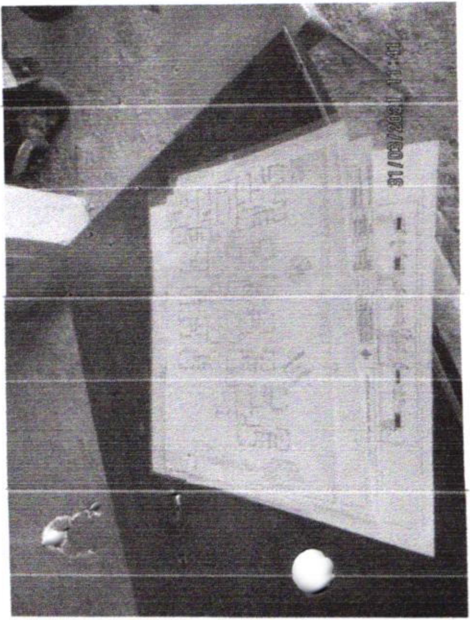
QTY.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
	A3 sige xerox		60/-	
		TOTAL	60/-	

MANJUNATHA INTERNE
STATIONERY & XEROX
Opp: Alpine Supermarket,
Mallapur, Hyderabad-500 076
Ph 9515245670

Thanks Visit Again

*Goods once sold will not be taken back or exchanged.

Signature.


31/03/2021 11:41

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

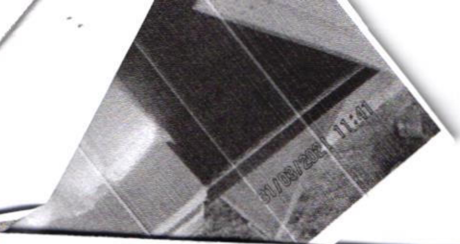
Journal Voucher

No. : **JOU/~~11196~~** 11219 | Dated : **31-Mar-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**80.00**	
To ECARD-M Ram Prasad			**80.00**
On Account of : Being amount paid towards purchase of line dory form local shop			
		₹ 80.00	**₹ 80.00**

Prepared by: rajyalakshmi

Approved by



TIME 9018

11:41

QUOTATION

Cell : 98487 50099

KRISHNA HARDWARE & ELECTRICALS

ELECTRICAL, HARDWARE, PAINTS, CEMENT & SANITARY

Surya Cem, C.I. & G.I. Fittings, Anchor & Maru, Fine Cab Nkoda Wires & General, Hardware & Bolt Nut Screws Etc.,

98/4/54, Mallapur Main Road, Beside Noma function Hall, Hyderabad - 76

Name: Modi Realty mallapur Dt. 31/3/2021

S No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	L. Drum	8no		80	
				80	
			Total		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3071 Dt. 31/3/21
MRN No........ Dt........
Received By Amit .Sign........

613 JK

Regd. 526030

INDIA'S NO. 1 WHITE LIME WASH !

SURYA CEM®

WITH SECURITY SEAL

In 25 10 & 5 Kgs.

IS 712 CM/L - 4601450

SURYA CEM®


11:41

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

Journal Voucher

: **JOU/~~11197~~** 11220 | Dated : **31-Mar-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**280.00**	
To ECARD-M Ram Prasad			**280.00**
On Account of : Being amount paid towards purchase or MTA, pipes & reducer CPVC for F-block motor fixing work			
		₹ 280.00	**₹ 280.00**

Prepared by: rajyalakshmi

Approved by

GSTIN No.28712223115 Cell: 9652625955

CASH/BILL

OM ELECTRICAL

HARDWARE & SANITARY

Dealers in: Finolex Wire, Anchor Wire, Anchor, Roma, G.M. Switches, Bajaj, Usha, Crompton Branded Fans, Prince Pipe, Ashirwad, CPVC Pipe, CP Fitting, G.I.Pipe, M.S.Nut Bolt, V-Belt, Bearing, Tools, Monoblock Motors etc.
Swetha Complex, Near Shiva Hotel, Main Road, Mallapur, Hyd.76

12:24

Bill No. 2148 Date: 30/3/21

Name Modi Realty Mallapur L.L.P.

S. No.	Particulars	Qty.	Rate	Amount Rs.	Ps.
1	2 x 1/4" Reducer cpvc	1		110	
2	2" MTA	1		110	
3	2" pipe	6"		60	
				280	
			TOTAL		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3067 Dt. 30/3/21
MRN No. Dt.
Received By Amit Sign.

For OM ELECTRICAL

Goods once sold will not be taken back.

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

Journal Voucher

No. : **JOU/~~11198~~** 11221   Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**500.00**	
To ECARD-M Ram Prasad			**500.00**
On Account of : Being amount paid to B Thirupathi Raju towards rent for lights for cli=ub house concrete lighting purpose at nite time			
		₹ 500.00	**₹ 500.00**

Prepared by: rajyalakshmi   Approved by

CASH BILL Cell : 9701701347
8688127170

B. TIRUPATHI RAJU

ELECTRICAL & WINDING WORKS

All types of Motors, Generators, Oil Engine Repair, & Dynamo Winding, Fans, Coolers Repair & House Wiring available
Generators Sales & Service also available for Rent

H.No.1-109, Beside M.S. Biryani Point, Annapurna Colony, Mallapur, Hyd - 76.

No. 03 Date 9/3/21

Name MODI REALity mallapur

S.No.	PARTICULARS	Qty.	Rate	AMOUNT
1.	[illegible] Rent			
	1. [illegible]	2.	250.	500/-
	2. [illegible]			
			TOTAL	500/-

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3069 Dt. 30/3/21
MRN No. .... Dt. ....
Received By [signature] Sign [signature]

Signature

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 31/3/21

	Rs.	Ps.
Paid to Thirupathi Raju Electrical & Winding work		
towards Cash Paid to Thirupathi Raju Electrical & Winding work for lights rent purpose for night time Concrete work (2 DC's)	2000/-	
Rupees Two Thousand Rupees Only.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2000/-	

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/~~11199~~** 11222 — Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**1,500.00**	
To ECARD-M Ram Prasad			**1,500.00**
On Account of : Being amount paid to B Thirupathi Raju towards rent for lights for cli=ub house concrete lighting purpose at nite time			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajyalakshmi

Approved by

CASH BILL

Cell : 9701701347
8688127170

B. TIRUPATHI RAJU

ELECTRICAL & WINDING WORKS

All types of Motors, Generators, Oil Engine Repair, & Dynamo Winding, Fans, Coolers Repair & House Wiring available
Generators Sales & Service also available for Rent

H.No.1-109, Beside M.S. Biryani Point, Annapurna Colony, Mallapur, Hyd - 76.

No. 02 Date 8/3/21

Name MODI Reality mallapur

S.No.	PARTICULARS	Qty.	Rate	AMOUNT
1.	Light Rent 2 days. 3. Lights.	3.	250	1500.
			TOTAL	1500/-

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3068 Dt 30/03/21
MRN No. .... Dt. ....
Received By .... Sign ....

Sri Laxmi Ganesh Electrical & Winding Works Hyd-76

Signature

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

Journal Voucher

No : **JOU/~~11~~200** 11223

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUP-Sri Sayam Traders	*Dr*	**396.00**	
To ECARD-M Ram Prasad			**396.00**
On Account of : Being amount transfered			
		₹ 396.00	**₹ 396.00**

Prepared by: rajyalakshmi

Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 30/3/21

	Rs.	Ps.
Paid to Sri shyam Traders.		
towards Cash Paid to Sri shyam traders.		
for. plumbing material for motor repair	3962/-	
work at F-Block.		
Rupees Three thousand Nine Hundred and		
Sixty Two Rupees Only.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	3962/-	

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/~~11201~~** 11224 Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**3,23,936.00**	
To EMP-Mekala Ram Prasad			**79,200.00**
To EMP-Nirati Srinivas			**34,377.00**
To EMP-N Rajyalakshmi			**34,289.00**
To EMP-Praveen Kumar Pathak			**32,864.00**
To EMP-Palle Sai Kumar Reddy			**28,147.00**
To EMP-G.Rajesh Kumar			**20,483.00**
To EMP-Mohammed Ahmed Hussain			**10,202.00**
To EMP-Basavaraju Murali Krishna			**17,911.00**
To EMP-Rodda Rani			**17,059.00**
To EMP-K Srikanth			**3,601.00**
To EMP-Naveen Reddy			**2,926.00**
To EMP-Orsu Madan			**16,318.00**
To EMP-Mhetre Likhitha			**11,929.00**

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/11201** Dated : **31-Mar-21**

Particulars	Debit	Credit
To EMP-A Sravani		**14,630.00**
On Account of : Being on salaries for the month of March 2021		
	₹ 3,23,936.00	**₹ 3,23,936.00**

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/~~11202~~** 11225 Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	*Dr*	**1,800.00**	
EMP-Nirati Srinivas	*Dr*	**1,800.00**	
EMP-N Rajyalakshmi	*Dr*	**1,800.00**	
EMP-Praveen Kumar Pathak	*Dr*	**1,800.00**	
EMP-Palle Sai Kumar Reddy	*Dr*	**1,472.00**	
EMP-G.Rajesh Kumar	*Dr*	**1,175.00**	
EMP-Mohammed Ahmed Hussain	*Dr*	**612.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**1,075.00**	
EMP-Rodda Rani	*Dr*	**1,024.00**	
EMP-K Srikanth	*Dr*	**187.00**	
EMP-Naveen Reddy	*Dr*	**176.00**	
EMP-Orsu Madan	*Dr*	**849.00**	
EMP-Mhetre Likhitha	*Dr*	**716.00**	

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/11202** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-A Sravani	*Dr*	**878.00**	
To EOY-PF Payable			**15,364.00**
On Account of : Being on Staff PF for the month of March2021			
		₹ 15,364.00	**₹ 15,364.00**

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/~~14203~~** 11226

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUP-Sri Raja Rajeswara Traders	*Dr*	**154.00**	
EMP-Mohammed Ahmed Hussain	*Dr*	**77.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**134.00**	
EMP-Rodda Rani	*Dr*	**128.00**	
EMP-K Srikanth	*Dr*	**27.00**	
EMP-Naveen Reddy	*Dr*	**22.00**	
EMP-Orsu Madan	*Dr*	**122.00**	
EMP-Mhetre Likhitha	*Dr*	**89.00**	
EMP-A Sravani	*Dr*	**110.00**	
To EOY-ESI Payable			**863.00**
On Account of : Being on Staff ESI for the month of March 2021			
		₹ 863.00	**₹ 863.00**

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/~~11204~~** 11227 Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	*Dr*	**200.00**	
EMP-Nirati Srinivas	*Dr*	**200.00**	
EMP-N Rajyalakshmi	*Dr*	**200.00**	
EMP-Praveen Kumar Pathak	*Dr*	**200.00**	
EMP-Palle Sai Kumar Reddy	*Dr*	**200.00**	
EMP-G.Rajesh Kumar	*Dr*	**150.00**	
EMP-Mohammed Ahmed Hussain	*Dr*	**150.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**150.00**	
EMP-Rodda Rani	*Dr*	**150.00**	
To EOY-PT Payable			**1,600.00**
On Account of : Being on PT for the month of March 2021			
		₹ 1,600.00	**₹ 1,600.00**

Prepared by: lavanya.r Approved by

SALARY STATEMENT | For the month Mar-21 | No. of Working Days 26 | Sundays 4.0 | Holidays 1.0 | Total Days 31

MODI REALTY MALLAPUR LLP

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Ram Prasad	Const.	GMR	75,000	73,200	36,600	7,320	29,280	73,200	26	25.0	2	1.0	2,400	1.5	3,600	79,200	1800	-	200	-	-	-	-	77,200
2	N Srinivas	Const.	GMR	36,750	34,950	17,475	3,495	13,980	34,950	26	20.0	2	-4.0	-4,584	3.5	4,011	34,377	1800	-	200	-	1,000	-	-	31,377
3	N. Rajya Lakshmi	Accounts	GMR	35,000	33,200	16,600	3,320	13,280	33,200	26	25.0	2	1.0	1,089	-	-	34,289	1800	-	200	-	-	-	-	32,289
4	Praveen Pathak	Sales	GMR	32,641	30,841	15,421	3,084	12,337	30,841	26	26.0	2	2.0	2,022	-	-	32,864	1800	-	200	-	1,000	200	-	29,664
5	P. Sai Kumar Reddy	Const.	GMR	26,000	24,528	12,264	2,453	9,811	24,528	26	24.0	2	-	-	4.5	3,619	28,147	1472	-	200	-	-	-	-	26,475
6	G. Rajesh Kumar	Const.	GMR	20,074	18,374	9,187	1,837	7,350	18,374	26	26.0	2	2.0	1,205	1.5	904	20,483	1175	154	150	-	-	-	-	19,004
7	Ahmed Hussain	Const.	GMR	18,375	16,819	8,410	1,682	6,728	16,819	26	12.0	2	-12.0	-6,617	-	-	10,202	612	77	150	-	-	-	-	9,363
8	B Murali Krishna	Sales	GMR	18,363	16,809	8,404	1,681	6,723	16,809	26	26.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	1,000	400	-	15,152
9	R. Rani	Sales	GMR	17,490	16,009	8,005	1,601	6,404	16,009	26	26.0	2	2.0	1,050	-	-	17,059	1024	128	150	-	-	100	-	15,657
10	K Srikanth	Const.	GMR	16,000	14,645	7,323	1,465	5,858	14,645	26	2.0	-	-24.0	-11,524	1.0	480	3,601	187	27	-	-	-	-	-	3,387
11	Naveen Reddy	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	26	2.0	-	-24.0	-10,804	-	-	2,926	176	22	-	-	-	-	-	2,728
12	O Madhan	Const.	GMR	14,500	13,272	6,636	1,327	5,309	13,272	26	26.0	2	2.0	870	5.0	2,176	16,318	849	122	-	-	-	-	-	15,347
13	M Likhita	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	26	20.0	2	-4.0	-1,801	-	-	11,929	716	89	-	-	-	-	-	11,124
14	A. Sravani	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643
	TOTAL			3,55,194	3,33,839	1,66,919	33,384	1,33,535	3,33,839	364	286	24	(54)	(24,691)	17	14,789	3,23,936	15,364	863	1,600	-	3,000	700	-	3,02,410

Ahmed Hussain exited 13.03.2021 (K. srikanth and Naveen reddy joined on 19.03.21)

Iqra
3/4/21

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 APR 2021
G. JAI KUMAR
...-H.R. & ADMIN

Ahmed - exit
G. Rajesh - Joined
K. Srikanth Joined
Naveen Reddy Joined

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

Journal Voucher

No. : **~~JOU/11205~~** 11228 Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-Praveen Kumar Pathak	*Dr*	**200.00**	
EMP-Basavaraju Murali Krishna	*Dr*	**400.00**	
EMP-Rodda Rani	*Dr*	**100.00**	
To SAL-Salaries			**700.00**
On Account of : Being on other deductions for the month of March 2021			
		₹ 700.00	**₹ 700.00**

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/~~11206~~** r1229 | Dated : **31-Mar-21**

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**10,851.00**	
To TDS-0.75% Contract			**81.00**
To SP-Y Pushpalatha			**10,770.00**
Account of : Being Gardening charges for the month of March 2021 against billno:316, dt:1/4/21			
		₹ 10,851.00	**₹ 10,851.00**

Prepared by: lavanya.r

Approved by

GSTIN :36APYPY9568E1ZM **TAX INVOICE** Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODi Reality Mallapur (GIMR)

Party GST No.:

Sl.No. 316 Date 01/04/2021

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening charges for The Month of MARCH 2021	–	–	–	10851/-	
	Pay: 10851/-					
				TOTAL	10851/-	

CHECKED
SECURITY/SUP.
By: Dt: 06/04/21

APPROVED BY
06 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Ten thousand eight hundred and fifty one only

For Y. PUSHPALATHA

Authorised Signatory

Y. Pushpalatha

Attendance/payment details of		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date.	02.04.21			Sundays		4					
Site:		Gulmohar Residency		For the month of	March/31/2021			Holidays		1					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36% if applicable	Net Payable
							A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	1.00	32	0	10848	12.00	NA	12150
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	31	31	4.00	35	0	15995	12.00	NA	17914
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	31	31	1.00	32	0	10839	12.00	NA	12139
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	31	31	-	31	0	10509	12.00	NA	11770
	Total				45675					-		48182			65734
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	328	26	25	2.00	27	0	8856	12.00	NA	9742
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	293	26	28	2.00	30	0	8790	12.00	NA	9669
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	293	26	26	2.00	28	0	8204	12.00	NA	9024
	Total				18925							8856			28435
												9140			
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	363	26	25	0.00	25	0	9087	12.00	NA	10177
					9450							9087	1097		10177
												9140			10237
Remark	Prime security	1 Kamlesh full present (OT on 18.03.21)													
		2 Amith full present (OT on 13.03.21 , 19.03.21, 21.03.21& 25.03.21))													
		3 Bikshapathi full present (OT on 26.03.21)													
		4 Krishna full present .													
	Shreya Services	1.Narsimha all present(OT S 18.03.21 & 22.03.21)													
		3.Parwathi full present (13.03.21 & 23.03.21)													
		Uma full present (OT on 20.03.21 & 01.03.21)													
	Y.Ravi shankar	1. Mallesh full present													

Total! 10237/-

Gt. Company cess 614/-

Witsh: 10851/-

Pay: 10851/-

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

APPROVED BY
03 APR 2021
M. RAVI PRASAD
PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: Dt: 03/04/21

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

11230

No. : **JOU/~~11238~~**   Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Stifend	Dr	**9,600.00**	
To EMP-T Vinay			**9,600.00**
On Account of : Being stifend for the month of Feb & Mar-21			
		₹ 9,600.00	**₹ 9,600.00**

Prepared by: rajyalakshmi   Approved by

STIPEND				For the month		Mar-21		No. of Working Days	26		Sundays	4.0		Holidays	1 0		Total Days		31
MODI REALTY (Mallapur) LLP																			
S No.	Name of Employee	Division	Company	.CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A.	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O P amount	OT in days	OT Amount	Subtotal B	Other deductions	Net salary payable
1	T. Vinay	Sales	GMR	4,800	4,800	2,400	480	1,920	4,800	8	8.0	-	-	-	-	-	4,800	-	4,800
	TOTAL			4,800	4,800	2,400	480	1,920	4,800	8	8	-	-	-	-	-	4,800	-	4,800
	Sales Executive																		

APPROVED BY
16 APR 2021
G. JAI KUMAR
AGM-HR & Admin

STIPEND MODI REALTY (Mallapur) LLP				For the month		Feb-21		No. of Working Days		24	Sundays	4.0		Holidays	-		Total Days		28
S No.	Name of Employee	Division	Company	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	Other deductions	Net salary payable
1	T. Vinay	Sales	GMR	4,800	4,800	2,400	480	1,920	4,800	8	8.0	-	-	-	-	-	4,800	-	4,800
	TOTAL			4,800	4,800	2,400	480	1,920	4,800	8	8	-	-	-	-	-	4,800	-	4,800
	Sales Executive																		

APPROVED BY

16 APR 2021

G. JAI KUMAR
AGM-HR & Admin

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

Journal Voucher

No. : **JOU/~~11209~~** 11231)

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**69,715.00**	
To TDS-0.75% Contract			**523.00**
To SP-Expert Security Services			**69,192.00**
On Account of : Being on Security charges for the month of March 2021 against bil no:ESS/179/21			
		₹ 69,715.00	**₹ 69,715.00**

Prepared by: lavanya.r

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Modi Realty Mallapur LLP.

Bill No. : ESS/179/21
Month : March'2021
Date : 01.04.21

GSTIN: 36AAEFM1459R1ZP

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security Charges	–	–	–	69715	/-
Rupees : Sixty nine thousand seven hundred and fifteen only			Total	69715	/-
				–	
				–	
pay: 69715/-				–	
			Grand Total	69715	/-

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/ADMIN
03/04/21

APPROVED BY
03 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Expert Security Service

Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date.	02.04.21			Sundays		4					
Site:		Gulmohar Residency		For the month of	March/31/2021			Holidays		1					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36% if applicable	Net Payable
							A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	1.00	32	0	10848 10848	12.00	NA	12150
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	31	31	4.00	35	0	16084 15995	12.00	NA	17914
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	31	31	1.00	32	0	10839 10839	12.00	NA	12139
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11770
	Total				45675 56175/-					-		48182 58722	7047		65734 65769
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	10000	328	26	25	2.00	27	0	8856	12.00	NA	9742
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	293	26	28	2.00	30	0	8790	12.00	NA	9669
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	293	26	26	2.00	28	0	8204	12.00	NA	9024
	Total				18925							8856			28435
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	363	26	25	0.00	25	0	9087	12.00	NA	10177
					9450							9087			10177
Remark	Prime security	1 Kamlesh full present (OT on 18.03.21)													
		2 Amith full present (OT on 13.03.21 , 19.03.21, 21.03.21& 25.03.21))													
		3 Bikshapathi full present (OT on 26.03.21)													
		4 Krishna full present.													
	Shreya Services	1.Narsimha all present(OT S 18.03.21 & 22.03.21)													
		3.Parwathi full present (13.03.21 & 23.03.21)													
		Uma full present (OT on 20.03.21 & 01.03.21)													
	Y.Ravi shankar	1. Mallesh full present													

Total: 65769/-
G.H. Compound ... 3946/-
Credit: 69715/-
Pay: 69715/-

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

APPROVED BY
03 APR 2021
M. RAVI PRASAD
PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: ... Dt: 03/04/21

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

Journal Voucher

No. : **JOU/~~11210~~** 11232 Dated : **31-Mar-21**

Particulars		Debit	Credit
OECOMP-House Keeping Services	*Dr*	**34,147.00**	
To TDS-1.50% Contract			**512.00**
To SP-Shreyas Services			**33,635.00**
On Account of : Being House keeping charges for the month of march 2021 against bil no:335, dt:31/3/21			
		₹ 34,147.00	**₹ 34,147.00**

Prepared by: lavanya.r Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Mehta & Modi realty mallapur LLP	Bill No. : 335 Month: March 2021
# 5-4-187/3 & 4, Soham Mansion,	Date: 31/03/2021
M.G. Road, Secunderabad - 500003.	GSTIN: 36ACIFS6178F2ZP
GST No.	PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of March 2021	-	-	~~[illegible]~~ 34147/-

Rupees in words: Thirty four thousand one hundred and fourty seven only	Total Value	34147/-
Pay! 34147/-	Supervision@_____%	-
	Grand Total	34147/-

T... Conditions : The above bill should be paid 5th of the month

CHECKED
...Y/SUP.
... 03/4/21
...Dt:..................

APPROVED BY
03 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

.../11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Shreyas Services

Attendance/payment details of		Security, Housekeping & Gardening		Prepared by:	A.Sravani			No. of Working Days		26		Total Days	31		
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date.	02.04.21			Sundays		4					
Site:		Gulmohar Residency		For the month of	March/31/2021			Holidays		1					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36% if applicable	Net Payable
		A					A	B	C						
1	United Security services	Security	Kamlesh	Security Guard-Day	10500	339	31	31	1.00	32	0	10848	12.00	NA	12150
2	United Security services	Security	Amith	Security Supervisor-day	14175	457	31	31	4.00	35	0	15995	12.00	NA	17914
3	United Security services	Security	Bikshapathi	Security Guard-Day	10500	339	31	31	1.00	32	0	10839	12.00	NA	12139
4	United Security services	Security	Krishna	Security Guard-Night	10500	339	31	31	-	31	0	10500	12.00	NA	11760
5	United Security services	Security	Lazar	Security Guard-Night	10500	339	31	31	-	31	0	10509	12.00	NA	11770
	Total Shreyas Services				45675					-		48182			65734
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Coust/sales	10000	328	26	25	2.00	27	0	10328 8856	12.00	NA	9742
2	Shreyas Services	Housekeeping	Parwathi	Sweeper	8925	293	26	28	2.00	30	0	9810 8790	12.00	NA	9669
3	Shreyas Services	Housekeeping	Uma	Sweeper	8925	293	26	26	2.00	28	0	8925 8204	12.00	NA	9024
	Total				18925							8856	3481		28435
					27850							28763			32214
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9450	363	26	25	0.00	25	0	9087	12.00	NA	10177
					9450							9087			10177

Remark	Prime security	1 Kamlesh full present (OT on 18.03.21)
		2 Amith full present (OT on 13.03.21 , 19.03.21, 21.03.21& 25.03.21))
		3 Bikshapathi full present (OT on 26.03.21)
		4 Krishna full present .
	Shreya Services	1.Narsimha all present(OT S 18.03.21 & 22.03.21)
		3.Parwathi full present (13.03.21 & 23.03.21)
		Uma full present (OT on 20.03.21 & 01.03.21)
	Y.Ravi shankar	1. Mallesh full present

Total: 32214/-
G.t. Composite cost: 1933/-
Certified: 34147/-
Pay: 34147/-

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

APPROVED BY
03 APR 2021
M. RAM PRASAD
PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: Dt: 03/04/21