Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10917~~** 10926

Dated : **2-Jan-2021**

Particulars		Debit	Credit
PROMOUD - Print Media	*Dr*	**1,724.00**	
To SUP- Seven Hills Enterprises			**1,724.00**
On Account of : Being amount credited to seven hills Enterprises towards xero expenses Bill no:-1070 dt:-2.1.20			
		₹ 1,724.00	**₹ 1,724.00**

Prepared by: vindya

Approved by

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

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

No. 1070

Date : 2/1/21

M/s. Modi Realty
Miryalaguda LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	December Xerox & Sprint		1724	00
		TOTAL	1724	00

APPROVED BY
02 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10918~~** 10927

Dated : **2-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Exhibitions	*Dr*	**3,307.00**	
To SP- J. Nageswar Rao New Ref **JOU/10918** **3,307.00 Cr**			**3,307.00**
On Account of : Being amount credited to Nageshwar rao towards Hoarding rent for the month of dec'20			
		₹ 3,307.00	**₹ 3,307.00**

Prepared by: vindya

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Dec, 2020

Prepared Date: 24-12-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feets	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
			Total	30,748.00			

24/12/2020

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

10928
No. : **JOU/~~10919~~**

Dated : **2-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**915.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**915.00**
On Account of : Being amount credited to chagal Raju kumar towards tours & travel from 19.12.20 to 27.12.20			
		₹ 915.00	**₹ 915.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10920~~** 10929

Dated : **2-Jan-2021**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**825.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**825.00**
On Account of : Being amount credited to chagal Raju kumar towards food & brverge from 19.12..20 to 27.12.20			
		₹ 825.00	**₹ 825.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10921~~** 10930 Dated : **2-Jan-2021**

Particulars		Debit	Credit
OIE-News Paper & Periodicals	*Dr*	**2,000.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**2,000.00**
On Account of : Being amount credited to chagal Raju kumar towards News paper from 19.12.20 to 27.12.20			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10922~~** 10931 Dated : **2-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**242.00**	
To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp			**242.00**
On Account of : Being amount credited to chagal Raju kumar towards tours & travel from 19.12.20 to 27.12.20			
		₹ 242.00	**₹ 242.00**

Prepared by: vindya

Approved by

Prepared by	Anand Netha.		Sign	
From period	19/12/20.		To period	27/12/20.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Modi Realt(P)LLP	Modi Realt(P)LLP	Travelling Bus Tickets.	915	☐Y ☐N	☐Y ☐N
12.	Modi Realt(P)LLP	Modi Realt(P)LLP	Food Allowance.	825	☐Y ☐N	☐Y ☐N
13.	Modi Realt(P)LLP	Modi Realt(P)LLP	Paper Inserts	2000	☐Y ☐N	☐Y ☐N
14.	Modi Realt(P)LLP	Modi Realt(P)LLP	D/A Auto.	242.	☐Y ☐N	☐Y ☐N
15.					☐Y ☐N	☐Y ☐N
16.					☐Y ☐N	☐Y ☐N
17.					☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			3982		

Amount to be credited by	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Swathi. K		
Date:		31/12/2020		

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
31 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty Miryalguda LLP. Date : 30/12/2020

Paid to TSRTC.	Rs.	Ps.
towards Travelling Bus Fare Hyd to Miryalguda	915=	00
& Back.		
19/12/20 & 20/12/21 (150+43+215) 27/12/20 (215+290)		
Rupees Nine Hundred & fifteen only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	915=	00.

30/12/2020.

Prepared by

Approved by

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

తెలంగాణ రాష్ట్ర రోడ్డు రవాణా సంస్థ

[illegible]

[illegible] 20/12/20 [illegible]

[illegible]

తెలంగాణ [illegible] రవాణా సంస్థ

TNR0110[illegible]

VJAH[illegible] 900[illegible]

HY[illegible]

AMOUNT [illegible] 150.00

DRV

150520[illegible]

V[illegible] 5 48[illegible]

www.[illegible]

.తెలంగాణ రాష్ట్ర రోడ్డు రవాణా సంస్థ

DEPOT MLG

TNH1/1… …/12/20 16:52

1900… … PSGR TKT

MIR…

FARE

WWW

తెలంగాణ

TNH1

HYDH

AMOUN

DRV

WWW

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty (M) LLP. Date : 30/12/2020.

Paid to	Rs.	Ps.
towards Food Allowance - for 3 days	825=	00
19/12/20, 20/12/20, 27/12/20.		
(275 x 3)		
Rupees Eight hundred & twenty five only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	825=	00.

Prepared by — Approved by — Receiver's Signature

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty (M) LLP Date : 30/12/20.

Paid to Promotions Paper Inserts.	Rs.	Ps.
towards paper Inserts at Miyalfude.	2000 =	00
5000 Qty.		
Rupees Two thousand only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2000 =	00.

Prepared by

Approved by

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty (M) LLP Date : 30/12/2020

	Rs.	Ps.
Paid to Ola Auto.		
towards Travelling.	242	00
19/12/20 - 121.		
27/12/20 - 121.		
Rupees Two Hundred & forty two only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	242	00.

Prepared by

Approved by

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

19 Dec, 2020
Invoice Serial Id:DOCQFXC222939

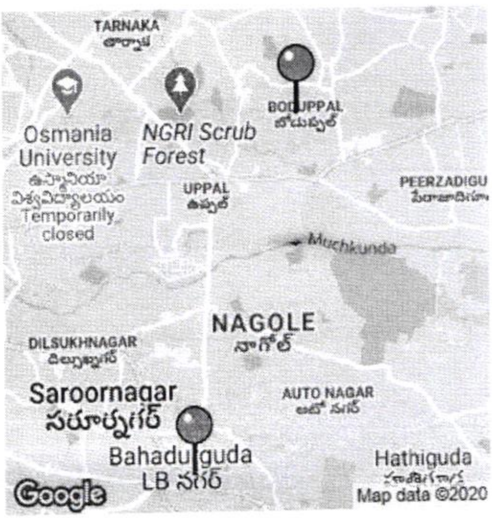
OLA

₹121

CRN5072745541

Thanks for travelling with us, Anand Kumar

Ride Details



A SHEKAR

Auto - Bajaj-RE

08:19 AM PHASE-2, BLOCK-9, DWARAKA NAGAR, Dwaraka Nagar Phase -2, Sri Residency, Balaji Hill Colony, Boduppal, Miyapur, Telangana 500092, India

08:41 AM Spencer Hyper Market - Chintalkunta Checkpost, Saraswati Nagar, Chandrapuri Colony, Bahadurguda

Bill Details

Ride Fare	₹112.8
Total Access Fee *	₹18.88
Coupon Savings (HYD9)	-₹9
Total Bill (rounded off) **Includes ₹1.26 Taxes**	**₹121**

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Payment

Paid by cash ₹121

Bill of Supply

Driver Trip Invoice

A SHEKAR
Ola Auto - Bajaj-RE
AP12W0805
Operator State/UT: Telangana

Service Tax Category: Renting of motor cab

SAC Code: 996411

Invoice ID DIDOCQFXC222939

Invoice Date 19/12/2020

Customer Name Anand Kumar

Mobile Number +919502277099

Pickup Address PHASE-2, BLOCK-9, DWARAKA NAGAR, Dwaraka Nagar Phase -2, Sri Residency, Balaji Hill Colony, Boduppal, Miyapur, Telangana 500092, India

Description	Amount (INR)
Customer Ride Number - CRN5072745541	
Ride Fee	₹112.8
GST 0.0%	₹ 0
Total Customer Ride Fare	**₹112.8**

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER PROMOTIONS

Original Tax Invoice

ANI Technologies Pvt. Ltd.
ANI Technologies Pvt Ltd, H.No.1-98/2/11/3, 1 to 4 Floors, Srishti Towers, Opp. Karachi Bakery, Arunodaya Co-op Housing Society, Madhapur, Hyderabad - 500081

State GSTIN: 36AAJCA1389G7ZE
SAC Code: 999799
Service Tax Category: Business Auxiliary Service

Invoice ID CIDOCQFXC222939
Invoice Date 19/12/2020

Customer Name Anand Kumar
Mobile Number +919502277099

Supply Address ANI Technologies Pvt Ltd, H.No.1-98/2/11/3, 1 to 4 Floors, Srishti Towers, Opp. Karachi Bakery, Arunodaya Co-op Housing Society, Madhapur, Hyderabad - 500081

Description	Amount (INR)
Ola Convenience Fee - CRN5072745541	
Access Fee	₹16
Discount on Access Fee	₹9
Access Fee after Discount	₹7
CGST 9.0%	₹0.63
SGST 9.0%	₹0.63
Total Convenience Fee Bill	**₹8.26**

APPROVED BY
3 0 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Please note:1.This is an electronically generated invoice and does not require a digital signature.

27 Dec, 2020
Invoice Serial Id:XWFGDSN224484

OLA

₹121

CRN5089490134

Thanks for travelling with us, Anand Kumar

Ride Details

Pathlavath Ganesh

Auto - RE Compact Plus

08:04 AM PHASE-2, BLOCK-9, DWARAKA NAGAR, Dwaraka Nagar Phase -2, Sri Residency, Balaji Hill Colony, Boduppal, Miyapur, Telangana 500092, India

08:25 AM Dhanunjaya Complex, Mumbai Hwy, High Way Colony, Chandrapuri Colony, Mansoorabad

Bill Details

Ride Fare	₹112.8
Total Access Fee *	₹18.88
Coupon Savings (HYD9)	-₹9
Total Bill (rounded off) **Includes ₹1.26 Taxes**	**₹121**

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash ₹121

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Original Tax Invoice

OLA

ANI Technologies Pvt. Ltd.
ANI Technologies Pvt Ltd, H.No.1-98/2/11/3, 1 to 4 Floors, Srishti Towers, Opp. Karachi Bakery, Arunodaya Co-op Housing Society, Madhapur, Hyderabad - 500081

State GSTIN: 36AAJCA1389G7ZE
SAC Code: 999799
Service Tax Category: Business Auxiliary Service

Invoice ID CIXWFGDSN224484

Invoice Date 27/12/2020

Customer Name Anand Kumar

Mobile Number +919502277099

Supply Address ANI Technologies Pvt Ltd, H.No.1-98/2/11/3, 1 to 4 Floors, Srishti Towers, Opp. Karachi Bakery, Arunodaya Co-op Housing Society, Madhapur, Hyderabad - 500081

Description	Amount (INR)
Ola Convenience Fee - CRN5089490134	
Access Fee	₹16
Discount on Access Fee	₹9
Access Fee after Discount	₹7
CGST 9.0%	₹0.63
SGST 9.0%	₹0.63
Total Convenience Fee Bill	**₹8.26**

Please note:1.This is an electronically generated invoice and does not require a digital signature.

APPROVED BY
30 DEC 2020
B. PRASAD
MANAGER-PROMOTIONS

Bill of Supply

Driver Trip Invoice

Pathlavath Ganesh
Ola Auto - RE Compact Plus
TS11UB8826
Operator State/UT: Telangana

Service Tax Category: **Renting of motor cab**

SAC Code: **996411**

Invoice ID **DIXWFGDSN224484**

Invoice Date **27/12/2020**

Customer Name **Anand Kumar**

Mobile Number **+919502277099**

Pickup Address **PHASE-2, BLOCK-9, DWARAKA NAGAR, Dwaraka Nagar Phase -2, Sri Residency, Balaji Hill Colony, Boduppal, Miyapur, Telangana 500092, India**

Description	**Amount (INR)**
Customer Ride Number - CRN5089490134	
Ride Fee	₹112.8
GST 0.0%	₹ 0
Total Customer Ride Fare	**₹112.8**

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

APPROVED BY
30 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Journal Voucher

No. : **JOU/10932** Dated : **2-Jan-21**

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**36,133.00**	
To SUP- Rehamath - Sand Supplier Agst Ref **JOU/10989** **36,133.00 Cr**			**36,133.00**
On Account of : Being amount credited to rehamath towards purchases of stone dust qty 69.315 @ 620/-			
		₹ 36,133.00	**₹ 36,133.00**

Prepared by: swathi

Approved by

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Journal Voucher

No. : **JOU/10933** Dated : **2-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-Name 64 Yedula Durga Rani - PG	*Dr*	**1,875.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**1,875.00**
On Account of : Being amount transferred from the customer towards maintenance charges for villa no.64			
		₹ 1,875.00	**₹ 1,875.00**

Prepared by: swathi

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10923~~** 10934

Dated : **6-Jan-2021**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**12,363.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **JOU/10923** **12,363.00 Cr**			**12,363.00**
On Account of : Being amount debited to shaik Ammer ali towards on behalf of material against invoice no:-14817 dt:-16.12.20 pono;-72393 dt:-24.11.20			
		₹ 12,363.00	**₹ 12,363.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10924~~** 10935 Dated : **6-Jan-2021**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**98.00**	
To TDS-.75% Contract			**98.00**
On Account of : Being amount credited to shaik ameer ali towards tds payable against invoice no;-14817 dt:-16.12.20 pono: -72393 dt;-24.11.20 (12363*0.75%)		**₹ 98.00**	**₹ 98.00**

Prepared by: vindya

Approved by

Scan ID :- 60052

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29-12-20	Prepared by:	PRABHAKAR.P
PO/WO no.	72393	PO / WO Date.	24-11-20
Supplier Name	SUMMIT SALES LLP	PO/WO amount	29,177-15
Firm/Company	Shail Amerrr Ali	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	14817	16-12-20	14,588-57
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,588-57

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12605	16-12-20	86399	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_Transportation charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	14,588-57
Amount E – PO / WO value:	29,177-15
Amount F – Difference (A – E): GST-18%	14,588-58

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable~~ limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. -/- ☑ No
Payment – due date	**04-01-21**

Remarks: **PART BILL**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			A. Vindhya	Swathi	
Date		31/12/20					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

Purchase Order

16-12-2020 12:39:21

72393
16.11.20 11:23:59

y : **Shaik Ameer Ali**
Miryalgud
G S T No. : 36KNCPS4339M1Z8

pplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	72393	165205
	Doc Date	24-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-11-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	30.00	276.00	0.00	18.00	9,770.40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	4.00	2,139.90	0.00	18.00	10,100.33
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *Colour code -4202*	4.00	1,971.70	0.00	18.00	9,306.42
					Total Order Value . . .	**29,177.15**

Rupees : Twenty Nine Thousand One Hundred Seventy Seven and Paise Fifteen Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL/GRAFLAKS' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. A-130,105 flats painting
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	SupplierK.Sreenivas

(1) Part matrid Recd.
Invno: 14817
Dt: 16/12/20
Amt: 14,588-57
Ballance rcible
30/12/20

For ***Shaik Ameer Ali***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

Requisition Form

...ame:	Sk Ameer Ali	Date:	23-11-2020
...hase:	AVR Gulmohar Homes	Time:	12.00
...ier:	SSLLP	Req. No.	165205
	Urgent	ID No.	61764

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Lappam	30 Kgs	30	Bags		
2	External Water base Primer	20 Ltrs	4	buckets		
3	Ace external emulsion (color code- 4202)	20 Ltrs	4	buckets		

P.O- 42393

Remarks:for villa no. 84 and 81
Bill should be made in the name of painting contracter SK Ameer Ali
All the mentioned paints are required with strainers mixed.

APPROVED
24 NOV 2020
P PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	Ahmad Hussain	Approved by	
Sign.& Date	23-11-2020	Sign. & Date	

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Shaik Ameer Ali	Invoice No.	14817
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	16-12-2020
	PO No.	72393
	PO Date.	24-11-2020
	Req ID	61764
	Req Date	23-11-2020
GSTIN : 36	Loc Req No	165205

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	276.00	4,140.00	18	745.20
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
	Colour code -4202						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	12,363.20	2,225.36
	1,112.68	1,112.68	Total Invoice Amount	14,588.57	

Rupees : Fourteen Thousand Five Hundred Eighty Eight and Paise Fifty Seven Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 72394 Date 19/12 Sign. Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 16-12-2020

Customer Details	DC No.	12605
Shaik Ameer Ali	DC Date.	16-12-2020
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	72393
	PO Date.	24-11-2020
	Req ID	61764
	Req Date	23-11-2020
GSTIN : 36	Loc Req No	165205

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 14319 Dt: 16/12/20
MRN No: 8659
Received by: Rajesh Sign:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44083
Date: 26/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14817
Shaik Ameer Ali	Invoice Date.	16-12-2020
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	72393
	PO Date.	24-11-2020
	Req ID	61764
	Req Date	23-11-2020
GSTIN : 36	Loc Req No	165205

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	276.00	4,140.00	18	745.20
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
	Colour code -4202						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 14319 Dt: 16/12/20
MRN No: 86399
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	12,363.20	2,225.36
	1,112.68	1,112.68	Total Invoice Amount	14,588.57	

Rupees : Fourteen Thousand Five Hundred Eighty Eight and Paise Fifty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10925~~** 10936 Dated : **8-Jan-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**20,904.00**	
To TDS-1.5% Contract			**314.00**
To SP- Shreya Services			**20,590.00**
New Ref **JOU/10925** **20,590.00 Cr**			
On Account of : Being amount credited shreyas services towards housekeeping charges against bill no:-280 dt:-31.12.20			
		₹ 20,904.00	**₹ 20,904.00**

Prepared by: vindya

Approved by

BILL Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi realty Miyalguda LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 280 Month: Dec 2020

Date: 31.12.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the month of Dec 2020	-	-	20904/-

Rupees in words: Twenty thousand nine hundred and four only.

Pay: 20904/-

Total Value	20904/-
Supervision@____%	-
Grand Total	20904/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

...ndance/payment details of		Housekeeping Services		For the month of	Dec/20		No. of Working Days		26	Sundays	4			
Company	Company:	Modi Reality Miryalaguda LLP		Date:	4.1.2021		Total days in month		31	Holidays	1			
Site:	Project :	AGH		Prepared by:	K. Vijitha		Calculate on days		31.0					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINE:										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	**Feroz**	Office boy	10000 9,500	306 328	31	0	0	31	0	10000 9,500	12	10,640	6	11,278
			10000 9,500							9,500	1200		672	11,278
Remarks:										10000		11200		11872

1. office boy: 11872
2. Sweeper: 9032
~~Certified~~: 20904

~~Pay: 11872~~

Pay: 20904

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

CHECKED
SECURITY/SUP.
By:............ Dt: 05/01/21

Attendance/payment details of		Housekeeping Services		For the month of	Dec/20		No. of Working Days		26	Sundays	4			
Company:		Modi Reality Miryalaguda LLP		Date:	24.1.2021		Total days in month		31	Holidays	1			
Site:		AGH		Prepared by:	K. Vijitha		Calculate on days		31.0					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Yellamma	Sweeper	8925 8,500	274 293	31	5	0	26	0	7608 7,129	12	7,985	6	8,464
			8925 8500							8217	913	7,985	511	9755
Remarks:										7608		8521		9032

Certified by:

K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Pay: 9032/-

CHECKED
SECURITY/SUP.
By:........ Dt: 05/01/24

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10926~~** 10937 Dated : **8-Jan-2021**

Particulars	Debit	Credit
OTHLOAN- AVR Gulmohar Homes Association *Dr*	**10,482.00**	
To SUP- Y. Ravi Shankar - Gardener New Ref **JOU/10926** **10,482.00 Cr**		**10,482.00**
On Account of : Being amount credited to y,Ravi shankar towards gardening maintance charges against billno:-530 dt: -02.01.2021 for the month of dec'20		
	₹ 10,482.00	**₹ 10,482.00**

Prepared by: vindya

Approved by

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.

Cell : 8019300269,8897895924

M/s. MODi Realty (miryalaguda) LLP
owners Associations.

Sl.No. 530

Date 02/01/2021

P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanec for The month of Dec-2020				
2	Semiskild	1 person	9450/-	8830/-	
	Pay: 10482/-				
3	service charges — 12%			1059/-	
			TOTAL	10482/-	

CHECKED
SECURITY/SUP.
By: Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Ten thousand four hundred and eighty two only.

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of	Gardner Services			For the month of	Dec/20		No. of Working Days		24	Sundays	4			
Association	Modi Reality Miryalaguda LLP			Date:	4.1.2021		Total days in month		31	Holidays	1			
Site:	AGH			Prepared by:	K.Vijitha		Calculate on days		31.0					
Name of the contractor:		Y.V Ravi shankar												
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	D.Kamala	Semi Skilled	9450 9,000	310 290	31	2	0	29	0	8850 8,700	12	9,744	6	10,329
			9,000			2	-		-	8,700	1059	9,744	593	10,329
Remarks.			9450							8850		9889		

10482/-

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Pay: 10482/-

CHECKED
SECURITY/SUP.
By:.................Dt: 05/01/21

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10927~~** 10938 Dated : **8-Jan-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**29,294.00**	
To TDS-.75% Contract			**220.00**
To SP- Expert Security Services			**29,074.00**
New Ref **JOU/10927** **29,074.00 Cr**			
On Account of : Being amount credited Expert security services towards security charges against bill no:-ESS/127/20 dt:-01.01.21			
		₹ 29,294.00	**₹ 29,294.00**

Prepared by: vindya

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 Miryalguda LLP.

Miryalguda

Bill No. : ESS/127/20

Month : December'2020

Date : 01.01.21

GSTIN: 36ABCFM6774G2ZZ

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	–	–	–	29294/-	
Rupees : Twenty nine thousand two hundred and ninety four only. Pay: 29294/-			Total	29294/-	
				–	
				–	
				–	
			Grand Total	29294/-	

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

CHECKED
SECURITY/SUP.
By:.......... Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Dec/20		No. of Working Days		26	Sundays	4			
Firm/ Company :		Modi Reality Miryalaguda LLP		Date:	4.1.2021		Total days in month		31	Holidays	1			
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		31.0					
Name of the contractor:		Singh												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajesh	Secuity Supervisor	14175 13,500	465 435	31	0	0	31	0	14175 13,500	12	15,120	6	16,027
2	Sravan Kumar	Security Guard	10500 10,000	344 323	31	0	0	31	0	10500 10,000	12	11,200	6	11,872
			23,500			-	-		-	23,500	2961	26,320	1658	27,899
Remarks:			24675							24675		27636		

29294/-

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Pay: 29294/-

CHECKED
SECURITY/SUP.
By:........ Dt: 05/01/21

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10928~~** 10939 Dated : **8-Jan-2021**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**10,063.00**	
To TDS-1.5% Contract			**151.00**
To SP- Pushapalatha .Y Garderner New Ref **JOU/10928** **9,912.00 Cr**			**9,912.00**
On Account of : Being amount credited y,pushapalatha towards Gardening charges bill no:-279 dt:-02.1.2021 for the month of DEC'20			
		₹ 10,063.00	**₹ 10,063.00**

Prepared by: vindya

Approved by

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODi Reality (miryalaguda) LLP (AGH)

Sl.No. 279 Date : 02/01/2021

D/C. No.................... Date :....................

Party GST No.:....................

P.O.No.................... Date :....................

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of Dec-2020	-	-	-	10063/-	
	Pay: 10063/-					
				TOTAL	10063/-	

CHECKED
SECURITY/SUP.
By: Dt: 05/01/21

APPROVED BY
05 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN

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

Rupees inwards: Ten thousand and sixty three only.

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Dec/20		No. of Working Days		26	Sundays	4	
Association	MRM owners association			Date:	4.1.2021		Total days in month		31	Holidays	1	
Site:	AGH			Prepared by:	K. Vijitha		Calculate on days		31.0			
Name of the contractor:		Y.V Ravi shankar										
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Laxmi	Semi Skilled	9450 9,000	290 310	31	2	0	29	0	8985 8,700	12	9,744
			9450 9,000			2	-		-	8,700 8985	1078	9,744 10063
Remarks:												

Certified by:

K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Pay: 10063/-

CHECKED
SECURITY/SUP.
By:........ Dt: 05/01/24

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP