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

Journal Voucher

No. : **JOU/10957**

Dated : **8-Jan-21**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**150.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			150.00
On Account of : Being amount credited to zakir hussian towards purchase of warchers payment made through expenses card from 17.12.20 to 31.12.20			
		₹ 150.00	**₹ 150.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10951~~** 10958 Dated : **8-Jan-2021**

Particulars		Debit	Credit
SP- SSLLP Logistics Ramesh Expenses Card New Ref **JOU/10951** **3,600.00 Dr**	*Dr*	**3,600.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/10951** **3,600.00 Cr**			**3,600.00**
On Account of : Being amount transfered to SSLLP logistics towards Ramesh card relaoding for stamp paper purchase for the month DEC'20			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10952~~** 10959

Dated : **8-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**3,600.00**	
To SP- SSLLP Logistics Ramesh Expenses Card New Ref **JOU/10952** **3,600.00 Cr**			**3,600.00**
On Account of : Being amount transfered to ramesh expenses card			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: vindya

Jagadish

Approved by

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh
Ledger Account

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**				**8,125.00**	
4-12-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, Self ik Stamp charges & Frakling Charges*	**Payment**		PAY/11410	6,335.00	
11-12-2020	To	**BANK- Yes Bank** *Being NEFT to ramesh towards exp card reloaded*	**Payment**		PAY/11466	3,825.00	
	By	**(as per details)**	**Journal**		JOU/11167		3,825.00
		OIE-Postage & Courier		**225.00 Dr**			
		Modi Realty Suryapet LLP		**1,800.00 Dr**			
		Modi Realty Miryalaguda LLP		**1,800.00 Dr**			
		Being amount credited to Ramesh Expense card towards Registered post charges for SOV(175); NE(25); MGA(25) and purchase of Stamp papers - AGH & Suryapeta					
	By	**(as per details)**	**Journal**		JOU/11171		6,335.00
		Modi Realty Miryalaguda LLP		**1,800.00 Dr**			
		Modi Realty Siddipet		**1,800.00 Dr**			
		PROMOUD-Print Media		**1,975.00 Dr**			
		OIE-Legal Services		**760.00 Dr**			
		Being amt cr to ramesh exp card towrds purchase of stamp papers for AGH(1800) & Siddipet(1800); self ink stamp charges for GHT(375); GMR(375); Jade Estates(375); BRGV(475) & GMR(375); Frakling & Notatry charges for GMR(520) & Jade Estates(240).					
19-12-2020	To	**BANK- Yes Bank** *being Neft to Ramesh towards expenses card reloaded.*	**Payment**		PAY/11564	3,250.00	
	By	**(as per details)**	**Journal**		JOU/11301		3,250.00
		MHPL Silver Oak Villas LLP		**3,200.00 Dr**			
		OIE-Postage & Courier		**50.00 Dr**			
		Being amt cr to Ramesh towards purchase of Stamp papers - MHPL SOVLLP & Registered post charges - AGH (25) & GHT (25)					
						21,535.00	13,410.00
	By	**Closing Balance**					8,125.00
						21,535.00	**21,535.00**

Kindly Transfer Amt to SSLLP - Logistics
- A/c Ending No:- 0074.

AGH - 3600/-

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

Journal Voucher

No. : **JOU/10953** 10960

Dated : **8-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**867.00**	
To EMP- E. Prasad			**867.00**
On Account of : Being amount credited to E,prasad towards incentives of dec'2019 to july'20		**₹ 867.00**	**₹ 867.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10955~~** L0961 Dated : **9-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**561.00**	
To EMP-K.Lakshmi Durga			**561.00**
On Account of : Being amount credited to lakhmi towards incentives of dec'2019 to july'20		**₹ 561.00**	**₹ 561.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10954~~** 10962 — Dated : **9-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**561.00**	
To EMP- Rohit			**561.00**
On Account of : Being amount credited to Rohit towards incentives of dec'2019 to july'20		**₹ 561.00**	**₹ 561.00**

[illegible]

Approved by

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

Journal Voucher

No. : **JOU/~~10956~~** 10963

Dated : **9-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**561.00**	
To EMP-G.Murali			**561.00**
On Account of : Being amount credited to murrli towards incentives of dec'2019 to july'20		**₹ 561.00**	**₹ 561.00**

Approved by

Prepared by: vindya

4

Details of Promotions Incentives						
Period 30t December 19 to 26th July 2020						
Prepared by : A Sambasivarao						
Date : 31-12-2020						
Site	No. of walk-ins 7 Site visits	Incentive amount	Prasad (34%)	Rohit (22%)	Lakshmi (22%)	Murali (22%)
AGH	51	2,550	867	561	561	561
AMIGO/PHC	58	2,900	986	638	638	638
BRGV	6	300	102	66	66	66
ESR	222	11,100	3,774	2,442	2,442	2,442
GHT	132	6,600	2,244	1,452	1,452	1,452
GMR	166	8,300	2,822	1,826	1,826	1,826
MGA	17	850	289	187	187	187
NE	150	7,500	2,550	1,650	1,650	1,650
SOV	163	8,150	2,771	1,793	1,793	1,793
VISTA	148	7,400	2,516	1,628	1,628	1,628
KNM	5	250	85	55	55	55
BNC	87	4,350	1,479	957	957	957
MPL	109	5,450	1,853	1,199	1,199	1,199
	1314	65,700	22,338	14,454	14,454	14,454

A. Sambasiva Rao

APPROVED BY

31 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PROMO

Walkins& site visit details for promotions incentives project wise
Period : (6 months) 30th Dec 2019 to 26th July 2020
Date: 12-08-2020

	Values	
Row Labels	Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	1
ESR	219	3
GHT	128	4
GMR	166	0
MGA	15	2
NE	150	0
PHC	54	0
SOR	0	0
SOV	155	8
VISTA	148	0
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	1
BNC/MPL	85	2
MPL	109	0
Grand Total	**1293**	**21**

1314

25/08/2020

As Per Cir. Rs.50/- Per walk in/site visit.

Percentages as:-

PRASAD. E - 34%.
ROHITH - 22%.
LAKSHMI - 22%.
MURALI - 22%.
TOTAL - 100%.

25/08/2020.

Approved
30/12/20.

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

Journal Voucher

No. : **JOU/~~10957~~** 10964 | Dated : **11-Jan-2021**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**3,93,750.00**	
To TDS-7.5% Interest			**29,531.00**
To USL- Gaurang Mody HUF			**3,64,219.00**
On Account of : Being interest on loan for Gaurang Mody HUF from April'20 to Dec'20 for 35lacs *15% is 5.25lacs P.A and 5.25/12*9 is calculated			
		₹ 3,93,750.00	**₹ 3,93,750.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~10958~~** 10965

Dated : **11-Jan-2021**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**56,250.00**	
To TDS-7.5% Interest			**4,219.00**
To USL- Gaurang Mody Loan			**52,031.00**
On Account of : Being interest on loan for Gaurang Mody from April'20 to Dec'20			
		₹ 56,250.00	**₹ 56,250.00**

Prepared by: swathi

Approved by

Cheque interest statement								
Prepared by : A Sambasivarao								
Date : 04-12-20								
S No	Company / Firm / Individual	Loan taken from	Loan Amount	Period	Interest rate	Interest amount	TDS	Net Int
1	Modi Realty Miryalguda LLP	Gaurang Mody Hu	35,00,000	April 20 Sep 20	15%	2,62,500	19,688	2,42,813
2	Modi Realty Miryalguda LLP	Gaurang Mody	5,00,000	April 20 Sep 20	15%	37,500	2,813	34,688
3	Modi Realty Miryalguda LLP	Paramount Builder:	-	-	15%	73,303	5,498	67,805
4	Modi Realty Miryalguda LLP	Paramount Estates	-177	-	15%	3,54,608	26,596	3,28,012
5	Modi Realty Miryalguda LLP	Soham Modi	-17,024	-	15%	41,221	3,092	38,129
			39,82,799			7,69,132	57,685	7,11,447

pay 1 lakh today
balance @ 50k per week

there after 50k per week,

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

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

2,62,500
2,37,500

277501
x 2
555,002.00
-1,00,000.00
455002.00

TM → A4M 4.55
↓ 4.55
4M
1.00

APPROVED BY
11 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10959~~** 10968 Dated : **11-Jan-2021**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**41,221.00**	
To TDS-7.5% Interest			**3,092.00**
To USL-Soham Modi Loan			**38,129.00**
On Account of : Being interest on loan for Soham Modi April'20 to Dec'20			
		₹ 41,221.00	**₹ 41,221.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~10959~~** 10967 Dated : **11-Jan-2021**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**3,54,608.00**	
To TDS-7.5% Interest			**26,596.00**
To USL- Paramount Estates			**3,28,012.00**
On Account of : Being interest on loan for Paramount Estates April'20 to Dec'20			
		₹ 3,54,608.00	**₹ 3,54,608.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~10958~~** 10966

Dated : **11-Jan-2021**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**73,303.00**	
To TDS-7.5% Interest			**5,498.00**
To USL- Paramount Builders Loan A/c			**67,805.00**
On Account of : Being interest on loan for Paramount BuildersApril'20 to Dec'20			
		₹ 73,303.00	**₹ 73,303.00**

Prepared by: swathi

Approved by

Cheque interest statement
Prepared by : A Sambasivarao
Date : 04-12-20

S No	Company / Firm / Individual	Loan taken from	Loan Amount	Period	Interest rate	Interest amount	TDS	Net Int
1	Modi Realty Miryalguda LLP	Gaurang Mody Hu	35,00,000	April 20 Sep 20	15%	2,62,500	19,688	2,42,813
2	Modi Realty Miryalguda LLP	Gaurang Mody	5,00,000	April 20 Sep 20	15%	37,500	2,813	34,688
3	Modi Realty Miryalguda LLP	Paramount Builders	-	-	15%	73,303	5,498	67,805
4	Modi Realty Miryalguda LLP	Paramount Estates	-177	-	15%	3,54,608	26,596	3,28,012
5	Modi Realty Miryalguda LLP	Soham Modi	-17,024	-	15%	41,221	3,092	38,129
			39,82,799			7,69,132	57,685	7,11,447

pay 1 lakh today balance @ 50k per week

there after 50k per week

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

Journal Voucher

No. : **JOU/10969**

Dated : **12-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-22 Ram Kumar Kunchakuri - PG	*Dr*	**3,839.00**	
To OTHLOAN- AVR Gulmohar Homes Association			3,839.00
On Account of : Being amount transferred from the customer towards maintenance charges for villa no.22			
		₹ 3,839.00	**₹ 3,839.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~10962~~** 10970

Dated : **13-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**9,000.00**	
LSUD-Allowance for Equipment	Dr	**9,000.00**	
LSUD-Allowance for Consumables	Dr	**4,500.00**	
To CONT- Shaik Moiz on A/c New Ref **JOU/10962** **22,500.00 Cr**			**22,500.00**
On Account of : Being amount credited to shaiz moiz towards plumbing stage a stage A on completing cpvc & pvc 35% stage work 35% stage B on completing draniage 35% from 24.12.20 to 05.1. 21			
		₹ 22,500.00	**₹ 22,500.00**

Prepared by: vindya

Approved by

TP: 6323 to 6325

E

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

Sl. No. – site bills register	959	Date - site bills Register	7/01/21
Company Name:	AGH	Site:	Mirjalaguda
Name of Contractor	Shaik Moiz		
Nature of work	Plumbing work.		
Work done	From Date 24/12/20	To Date	08/01/21.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V. NO - 85	1	18,000	NO's	12,600/-	
2.	V. NO - 83	1	18,000	NO's	5,400/-	
3.						
4.	Extra 25%.	-	25%	-	4,500/-	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				22,500/-	

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 :

Work Has Completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 08/01/21	Date:
Sign:	Sign: Nagulaxmi	Sign:

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

APPROVED BY
8 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Allowance for Labour Charges

Name Of Contractor: Shaik Moiz

Place: AVR Gulmohar Homes

Date 1/Jul/2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Plumbing work

Towards **Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 23,26 and 49 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35%.Stage-C on finishing all CP & sanitary works Total Amount : 22500/-	9,000.00

Amount In Words :- Nine thousand rupees only

Sign: ____________________________

Allowance For Equipment

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 1/Jul/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Plumbing work
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 23,26 and 49 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35%.Stage-C on finishing all CP & sanitary works Total Amount : 22500/-	9,000.00

Amount In Words :- Nine thousand rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Shaik Moiz
Place	Miryalaguda

Date 1/Jul/2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Plumbing work
Towards	**Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 23,26 and 49 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35%.Stage-C on finishing all CP & sanitary works Total Amount : 22500/-	4,500.00

Amount In Words :- Four thousand five hundred rupees only

Sign: ______________________

Measurement Sheet									
Company Name		Modi Realty Miryalaguda LLP	Approved By						
Project		AVR Gulmohar Homes	Sign						
Work Description		Plumbing work							
Prepared By		Zakir							
Date		1/Jul/2020							
Contractor Name		Shaik Moiz							
			A	B	C	D	E=AxBxCxD	F	
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	
1	Villa No. 85 (A2- 2 BHK)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	1.00	1.00	1.00	1.00	1.00	No	
2	Villa No. 83 (A2- 2 BHK)	Stage-C-Finishing all CP & sanitary works-30%	1.00	1.00	1.00	1.00	1.00	No	

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		0		
Project		AVR Gulmohar Homes	Sign				
Work Description		Plumbing work					
Prepared By		Zakir					
Date		1/Jul/2020					
Contractor Name		Shaik Moiz					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% of work	Amount
1	Villa No. 85 (A2- 2 BHK)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	1.00	No	18,000.00	70%	12,600.00
2	Villa No. 83 (A2- 2 BHK)	Stage-C-Finishing all CP & sanitary works-30%	1.00	No	18,000.00	30%	5,400.00
		Extra 25% approved rates	-	-	25%	-	4,500.00
					TOTAL		22,500.00

Note: Rates as per 843(F) dt. 16-03-2020

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

Journal Voucher

No. : **~~JOU/10963~~** 10971

Dated : **13-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**29,650.00**	
LSUD-Allowance for Equipment	*Dr*	**29,650.00**	
LSUD-Allowance for Consumables	*Dr*	**14,825.00**	
To CONT-Shaik Ameer Ali on A/c			**74,125.00**
On Account of : Being amount credited to Shaik Ammer ali towards stage 1 villano;-40&55 stage 4 villa no;-83 from 15.12.20 to 03.01.21			
		₹ 74,125.00	**₹ 74,125.00**

Prepared by: vindya

Approved by

EJD:6320 to 6322

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

Sl. No. – site bills register	957	Date - site bills Register	07/01/21
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Ameer Ali		
Nature of work	Painting Work		
Work done	From Date 15/12/20	To Date	03/01/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO - 40 & 55	4680	50	SFT	58,500/-	
2.	V.NO - 83	1250	50	SFT	15,625/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				74,125/-	

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 :

Work Has Completed.

Certified by

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date:	Date: 08/01/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 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.

Allowance for Labour Charges

Name Of Contractor	Ameer Ali.
Place	AVR Gulmohar Homes

Date 1/Jul/2021

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Painting Work
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-I Works of Villa No's 40&55 and Stage-IV final Works of Villa No 83 as mentioned in measurement sheet. Total Amount : Rs. 74125/-	29,650.00

Amount In Words :- Twenty nine thousand six hundred and fifty rupees only

Sign: ______________________

Allowance For Equipment

Name Of Contractor: Ameer Ali.

Place: AVR Gulmohar Homes

Date 1/Jul/2021

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Painting Work

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-I Works of Villa No's 40&55 and Stage-IV final Works of Villa No 83 as mentioned in measurement sheet. Total Amount : Rs. 74125/-	29,650.00

Amount In Words :- Twenty nine thousand six hundred and fifty rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Ameer Ali.
Place	Miryalaguda

Date 1/Jul/2021

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Painting Work

Towards **Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-I Works of Villa No's 40&55 and Stage-IV final Works of Villa No 83 as mentioned in measurement sheet. Total Amount : Rs. 74125/-	14,825.00

Amount In Words :- fourteen thousand eight hundred and twenty five rupees only

Sign: ______________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By					
Project		AVR Gulmohar Homes	Sign					
Work Description		Painting Work						
Prepared By		Zakir						
Date		1/Jul/2021						
Contractor Name		Ameer Ali.						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No's 40&55- 3BHK	Towards internal one coat of altek luppum and external one coat of primer	2340.00	1.00	1.00	2.00	4680.00	SFT
2	Villa No's 83 (A1- 2 BHK)	Towards final coat of paint,external,doors, elevation ect,befor handing over customer	1250.00	1.00	1.00	1.00	1250.00	SFT

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By				
Project		AVR Gulmohar Homes	Sign				
Work Description		Painting Work					
Prepared By		Zakir					
Date		1/Jul/2021					
Contractor Name		Ameer Ali.					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% per Stage	Amount
1	Villa No's 40&55- 3BHK	Towards internal one coat of altek luppum and external one coat of primer	4680.00	SFT	50.00	25%	58,500.00
2	Villa No's 83 (A1- 2 BHK)	Towards final coat of paint,external,doors, elevation ect,befor handing over customer	1250.00	SFT	50.00	25%	15,625.00
						TOTAL	74,125.00

Note-1: Payment terms of Painter's % wise in AGH have changed from 40,35,25% to 25,50,25% as approved by Soham Sir by Mail

Note-2: Bills of Villas which were sent Stage-I earlier i.e., 40%, were to be continued in old payment method. (Ex: V.No.31)

Rates as per 844(e)

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

Journal Voucher

No. : **JOU/~~10964~~** 10972

Dated : **13-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**12,772.00**	
LSUD-Allowance for Equipment	Dr	**12,772.00**	
LSUD-Allowance for Consumables	Dr	**6,386.00**	
To CONT- Radhakrishna. Y on A/c			**31,930.00**
New Ref **JOU/10964** **31,930.00 Cr**			
On Account of : Being amount credited to Radha krishna towards earth work civil work from 24.12.20 to 06.01.2021			
		₹ 31,930.00	**₹ 31,930.00**

Prepared by: vindya

Approved by

ID: 6326

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

Sl. No. – site bills register	958	Date - site bills Register	7/01/21
Company Name:	AGH	Site:	Miryalaguda.
Name of Contractor	Radha Krishna		
Nature of work	Earth Work.		

Work done	From Date	24/12/20	To Date	06/01/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Excavation	390	7	CFT	2,730/-	
2.	1,49 & 23	1080	3	CFT	3,240/-	
3.	29,49,26,79	6	400	LS	2,400/-	
4.	83,84,79	3	500	LS	1,500/-	
5.	84 Pin room clean	8430	1	SFT	8,430/-	
6.	47 & 31	7	200	TRIPS	1,400/-	
7.	Dust shifting	2,375	1.50	SFT	3,562/-	
8.	84	875	0.75	SFT	656.25/-	
9.	V.NO – 49	2500	1	SFT	2,500/-	
10.	1,79 & 31	787.50	7	CFT	5,512/-	
11.	Total:				31,931.25/-	

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 :

Certified by

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 08/01/21	Date:
Sign: Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP	Sign: Nagalaxmi	Sign: APPROVED BY -9 JAN 2021 SOHAM MODI MANAGING DIRECTOR

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

Labour Charges

Name Of Contractor: Radha Krishna

Place: AVR Gulmohar Homes

Date 1/Jul/2021

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Earth Work

Towards **Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various earth works and civil works done by Radha Krishna Men from 24-12-2020 to 06-01-2021 (2 Weeks) as mentioned in measurement sheet Total Amount : Rs. 31931.25/-	12,772.50

Amount In Words :- Twelve thousand seven hundred and seventy two rupees only

Sign: ______________________

Allowance For Equipment

Name Of Contractor	Radha Krishna
Place	AVR Gulmohar Homes

Date 1/Jul/2021

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various earth works and civil works done by Radha Krishna Men from 24-12-2020 to 06-01-2021 (2 Weeks) as mentioned in measurement sheet Total Amount : Rs. 31931.25/-	12,772.50

Amount In Words :- Twelve thousand seven hundred and seventy two rupees only

Sign: ______________________

31931.25

Allowance for Consumable

Name Of Contractor	Radha Krishna
Place	Miryalaguda

Date 1/Jul/2021

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work
Towards	**Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards various earth works and civil works done by Radha Krishna Men from 24-12-2020 to 06-01-2021 (2 Weeks) as mentioned in measurement sheet Total Amount : Rs. 31931.25/-	6,386.25

Amount In Words :- Six thousand three hundred and eighty six rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By					
Project		AVR Gulmohar Homes	Sign					
Work Description		Earth Work						
Prepared By		Zakir						
Date		1/Jul/2021						
Contractor Name		Radha Krishna						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Excavation and levelling	For pulling armoured cable in Villa No. 83	20.00	2.00	3.00	1.00	120.00	CFT
2	Backfill Villa No. 01,49 and 23- Ecodrain	Backfilling after laying pipes	60.00	2.00	3.00	3.00	1080.00	CFT
3	Villa No. 29 and 49,26	Cleanup and levelling of lawn area & compaction	1.00	1.00	1.00	3.00	3.00	LS
4	Villa No. 79 and 49,26	Cleanup and levelling around villa- portico & setbacks	1.00	1.00	1.00	3.00	3.00	LS
5	Villa No. 83,84,79	Dust shifting for pavers and parking tiles	1.00	1.00	1.00	3.00	3.00	LS
		Entire cleaning before puja	1250.00	1.00	1.00	3.00	3750.00	SFT
7	Villa No's 47 and 31	Doors and other misc material shifting by trolley	1.00	1.00	1.00	7.00	7.00	Trips
		Inside cleaning before Puja	2340.00	1.00	1.00	2.00	4680.00	SFT
9	Villa No. 84	Dust shifting for flooring	1250.00	0.70	1.00	1.00	875.00	SFT
		Tiles shifting for flooring	1250.00	0.70	1.00	1.00	875.00	SFT
11	Villa No's 49(3BHK),83,(2BHK)	Genereal cleaning inside and outside	1250.00	1.00	1.00	2.00	2500.00	SFT
12	Villa No's 01,79&31	Excavation for ecodrain	50.00	1.50	3.50	3.00	787.50	CFT
13	Arround Swimming pool tiles	Dust shifting	1500.00	1.00	1.00	1.00	1500.00	SFT
14	Excavation	Vila No's 01,31.84 in kitchen for pipe outlet	15.00	2.00	3.00	3.00	270.00	CFT

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		0	
Project		AVR Gulmohar Homes	Sign			
Work Description		Earth Work				
Prepared By		Zakir				
Date		1/Jul/2021				
Contractor Name		Radha Krishna				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Excavation and levelling	For pulling armoured cable in Villa No. 83	120.00	CFT	7.00	840.00
2	Backfill Villa No. 01,49 and 23- Ecodrain	Backfilling after laying pipes	1080.00	CFT	3.00	3,240.00
3	Villa No. 29 and 49,26	Cleanup and levelling of lawn area & compaction	3.00	LS	400.00	1,200.00
4	Villa No. 79 and 49,26	Cleanup and levelling around villa- portico & setbacks	3.00	LS	400.00	1,200.00
5	Villa No. 83,84,79	Dust shifting for pavers and parking tiles	3.00	LS	500.00	1,500.00
		Entire cleaning before puja	3750.00	SFT	1.00	3,750.00
7	Villa No's 47 and 31	Doors and other misc material shifting by trolley	7.00	Trips	200.00	1,400.00
		Inside cleaning before Puja	4680.00	SFT	1.00	4,680.00
9	Villa No. 84	Dust shifting for flooring	875.00	SFT	1.50	1,312.50
		Tiles shifting for flooring	875.00	SFT	0.75	656.25
11	Villa No's 49(3BHK),83,(2BHK)	Genereal cleaning inside and outside	2500.00	SFT	1.00	2,500.00
12	Villa No's 01,79&31	Excavation for ecodrain	787.50	CFT	7.00	5,512.50
13	Arround Swimming pool tiles	Dust shifting	1500.00	SFT	1.50	2,250.00
14	Excavation	Vila No's 01,31.84 in kitchen for pipe outlet	270.00	CFT	7.00	1,890.00
					TOTAL	31,931.25

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

Journal Voucher

No. : **JOU/~~10965~~** 10973 Dated : **13-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10965** **5,540.00 Dr**	*Dr*	**5,540.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10965** **5,540.00 Cr**			**5,540.00**
On Account of : Being amount crdited to k.srinu towards on behalf of material ssllp sginst invoice no;-15004 dt:-24.12.20 pono:-73128 dt:-19.12.20			
		₹ 5,540.00	**₹ 5,540.00**

Prepared by: vindya

Approved by

Scan ID:- 60650

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/1/21	Prepared by:	NEHA .C
PO/WO no.	73128	PO / WO Date.	19/12/20
Supplier Name	SSLLP	PO/WO amount	16707
Firm/Company	K-S... (MRMLLP)	Project	AVR
Sl. No.	Bill No.	Bill Date	Bill amount
1	15004	24/12/20	5540
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5540

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12772	24/12/20	86744	☑ 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:	5540
Amount E – PO / WO value:	16707
Amount F – Difference (A – E): GST-18%	11167

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	8/1/21
Remarks: Short Rcvd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A.Vindhya	Swathi	
Date	4/1/21	5/1			13/1/21		

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/-

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		
K Srinu	Invoice No.	15004
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	24-12-2020
	PO No.	73128
	PO Date.	19-12-2020
	Req ID	62425
	Req Date	18-12-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets	3210	1	1565.00	1,565.00	18	281.70
	Tractor emulsion -white						
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1565.00	3,130.00	18	563.40
	Tractor emulsion-Day break-0942						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,695.00	845.10
	422.55	422.55	Total Invoice Amount	5,540.10	

Rupees : Five Thousand Five Hundred Fourty and Paise Ten Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 7271 Date: 28/12 Sign: ... SEC'BAD

Authorised signatory

Purchase Order

 19-12-2020 10:32:06 Origir

73128
16.12.20 11:40:30

From Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-5232
G S T No. : 36CAWPK8392R2Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	73128	165233
	Doc Date	19-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-12-2020	
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	20.00	276.00	0.00	18.00	6,513.60
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion -white*	1.00	1,565.00	0.00	18.00	1,846.70
3	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion-Day break-0942*	2.00	1,565.00	0.00	18.00	3,693.40
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *4202*	2.00	1,971.70	0.00	18.00	4,653.21
				Total Order Value . . .		**16,706.91**

Rupees : Sixteen Thousand Seven Hundred Six and Paise Ninty One Only.

Party Bill : 45004 Dt. 24/12
At 2 5540
4/1/21 Bal: 11167/-

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

For ***K.Srinu Contractor***
Authorised Signatory

Name : ____________________

Contact ..

Name : ____________________

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

Date : __/__/____

Requisition Form

Company Name:	K.Srinu	Date:	18.12.2020
Site & Phase:	AVR Gulmohar Homes	Time:	3.20
Supplier:	SSLLP	Req. No.	165233
	Urgent	ID No.	62425

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek luppam	30kg	20	bags		
2	Tractor emulsion (white)	20 Ltrs	1	buckets		
3	Tractor emulsion (day break) (color code-0942)	20 Ltrs	2	buckets		
4	Ace external emulsion (color code- 4202)	20 Ltrs	2	buckets		
5						
6						
7						
8	73128					
9						
10						
11						
12						
13						

Remarks:for villa no.49
Bill should be made in the name of painting contracter K.SRINU .
All the mentioned paints are required with strainers mixed.

Prepared By	Anitha	Approved by	APPROVED 19 DEC 2020
Sign.& Date	18.12.2020	Sign. & Date	P. PRABHAKAR Sr. MANAGER PURCHASE

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**

Customer Details		
K Srinu	DC No.	12772
Sy No. 786, Miryalguda, Nalgonda District	DC Date.	24-12-2020
	PO No.	73128
	PO Date.	19-12-2020
	Req ID	62425
	Req Date	18-12-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165233

	Description of Goods	HSN/SAC	Qty
1	6570 - Paints - OBD - 20kgs - buckets	3210	1
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3			
4			
5			
6			
7			
8			
9			
10			
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30			

MODI PROPERTIES PVT LTD SECUNDERABAD
INWARD
No. 44264
Date. 4/1/21
Sign.

INWARD
Inward No: 14342 Dt: 24/12/20
MRN No: 86744 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	Invoice No.	15004
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	24-12-2020
	PO No.	73128
	PO Date.	19-12-2020
	Req ID	62425
	Req Date	18-12-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets	3210	1	1565.00	1,565.00	18	281.70
	Tractor emulsion -white						
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1565.00	3,130.00	18	563.40
	Tractor emulsion-Day break-0942						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,695.00		845.10
	422.55	422.55	Total Invoice Amount	5,540.10		

Rupees : Five Thousand Five Hundred Fourty and Paise Ten Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 14342 Dt: 24/12/20
MRN No: 86744 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory