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

Journal Voucher

No. : **JOU/~~11002~~** 11001

Dated : **20-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**300.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**300.00**
On Account of : Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021			
		₹ 300.00	**₹ 300.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11003~~** 11002

Dated : **20-Jan-2021**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**120.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**120.00**
On Account of : Being amount credited to zakir huusian towards electrical expenses card from 02.01.2020			
		₹ 120.00	**₹ 120.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11004~~** 11003

Dated : **20-Jan-2021**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**380.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**380.00**
On Account of : Being amount credited to zakir huusian towards purchase of Aluminium payment made through expenses card from 02.01.20			
		₹ 380.00	**₹ 380.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11005~~** 11004

Dated : **20-Jan-2021**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**220.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**220.00**
On Account of : Being amount credited to zakir huusian towards purchase of Aluminium payment made through ~~expenses~~ card from 02.01.20			
		₹ 220.00	**₹ 220.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11006~~** 11005 | Dated : **20-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**270.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**270.00**
On Account of : Being amount credited to zakir hussian towards sundry purchase of growt payment made through expenses card from 02.01.20			
		₹ 270.00	**₹ 270.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11007~~** 11006 Dated : **20-Jan-2021**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**2,100.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**2,100.00**
On Account of : Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card			
		₹ 2,100.00	**₹ 2,100.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11008~~** 11007

Dated : **20-Jan-2021**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**320.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**320.00**
On Account of : Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card			
		₹ 320.00	**₹ 320.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11009~~** 11008 Dated : **20-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**250.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**250.00**
On Account of : Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card			
		₹ 250.00	**₹ 250.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/1~~1010~~** 11009 Dated : **20-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**120.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**120.00**
On Account of : Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card			
		₹ 120.00	**₹ 120.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ______________

A/c. ______________________________ Date : 11/01/22

	Rs.	Ps.
Paid to More Super Market.		
towards purchase of water Bottels & Biscuits for MD sir site visit To AGH.	120/-	
Rupees One Hundred & Fifty Rupees Only/-		
Paid by ~~Cheque~~ / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	120/-	

Prepared by

Approved by

Receiver's Signature

INWARD

Inward No: 14400 Dt: 11/01/21

MRN No: Dt:

Received By: Rajesh Sign:

Modi Realty (Miryalguda) LLP

more

QUALITY 1st

More Retail Limited

(Formerly Known as Aditya Birla Retail Limited)

CIN No: U65990MH1988PLC048117

Miryalguda

D NO 19-811/1 SAGAR ROAD

Miryalguda Nalgonda Dist

Tel +919705220505

GSTIN 36AAACP2678Q1ZP

TAX Invoice

Date: 11/01/21 18:07:05 CM No.: 2049-4701438261

Staff: manikanta Trans: 437529

Ref. No: POS No: J4701

HSN	Desc.	Qty.	Unit Rate	Amount
1	SGST@9% CGST@9%			
1905	Britannia Bourbon Biscuit 120 g	3ea	20	60
2201	Aquafina Water 500 Ml Bottle	6ea	10	60

Items : 2 Qty : 9 Amt : 120.00

Payment Summary

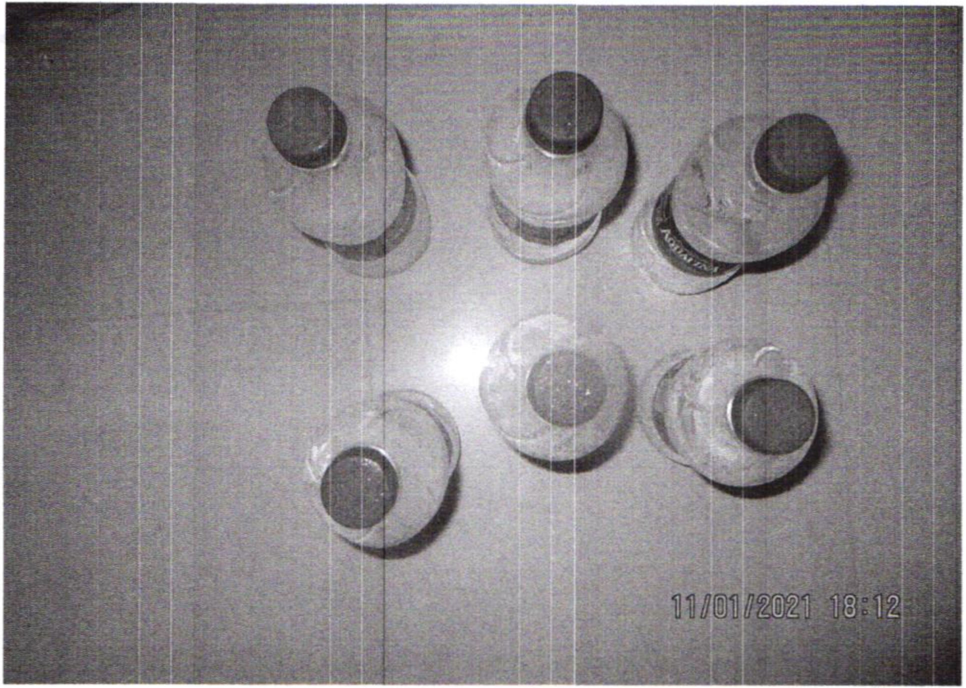
Cash 150.00

Cash Back -30.00

Membership No ******6585

GST Breakup Summary

Total Amt


11/01/2021 18:12


11/01/2021 18:11

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ______________

A/c. ______________________________ Date : 12/01/21

Paid to Sanjeevini Pharmacy	Rs.	Ps.
towards purchase of face mask for		
site labours for MD sir site visit.	100/-	
Rupees One Hundred Rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ______ Dated ______ Drawn on Bank ______	100/-	

Prepared by   Approved by   Receiver's Signature

DL.No. TS/NLG/2019-50804 **CASH BILL** Cell : 9247223231, 7013624297

SANJEEVINI PHARMACY

CHEMISTS & DRUGGISTS

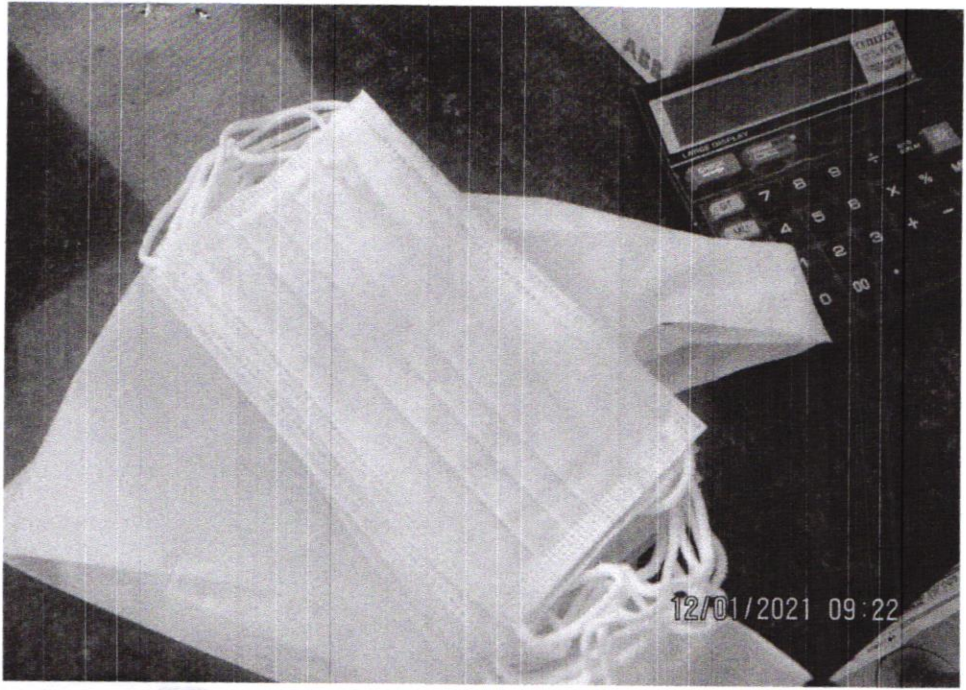
Opp. HDFC Bank, Sagar Road, Miryalaguda-508 207, Nalgonda Dist. (T.S.)

No. 267 Date : 12/01/2021

Dr.

Qty.	Particulars	Sch	Mfg Name	Batch No.	Expiry Date	Total Rs. Ps.
10	Dispisable face mask (Leeford)	-	Leeford	LDM004	-	100=00
						100=00

N.B. : Goods once sold cannot be taken back. ***Signature.***


12/01/2021 09:22

DEBIT VOUCHER

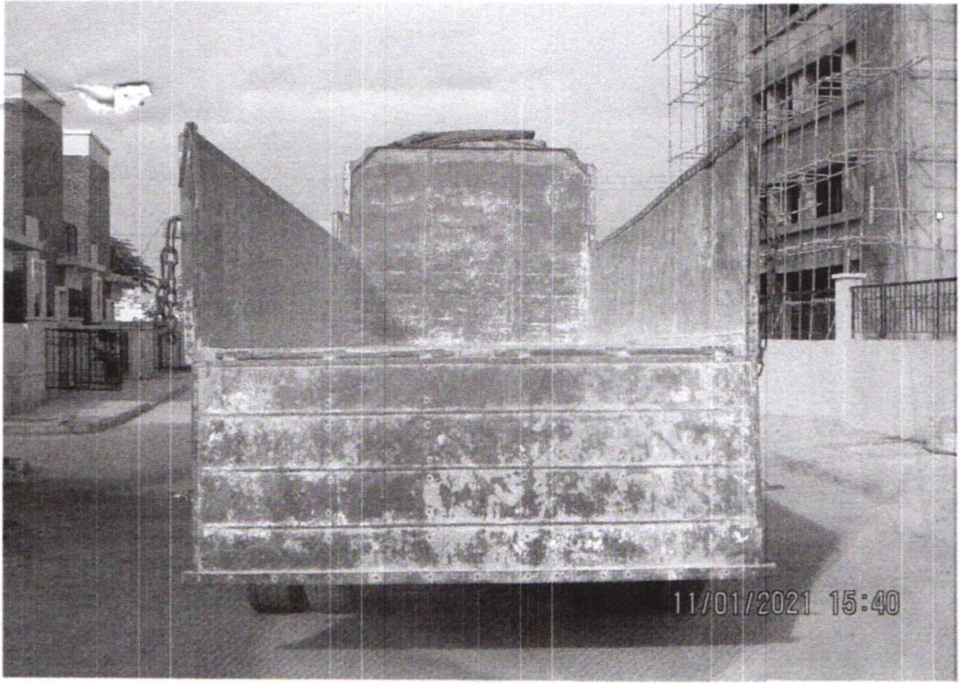
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ____________

A/c. ____________ Date : 11/01/21

Paid to Hamali Charges	Rs.	Ps.
towards Parking Tiles & Pavers unloading in site 30 Tonnes lorry.	4800/-	
Rupees Four Thousand Eight Hundred. Rupees only/-		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	4800/-	

Prepared by   Approved by   Receiver's Signature


11/01/2021 15:40

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

Journal Voucher

No. : **JOU/11010**

Dated : **20-Jan-21**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**4,800.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**4,800.00**

On Account of :

Being amount credited to zakir hussian towards Hamali charges payment made through expensess card from 02.01.20

	₹ 4,800.00	**₹ 4,800.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11012~~** 11011 Dated : **20-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**300.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**300.00**
On Account of : Being amount credited to zakir hussian towards tour &travel payment made through expenses card from 02.01.20			
		₹ 300.00	**₹ 300.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/~~11013~~** 11012

Dated : **20-Jan-2021**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**350.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**350.00**
On Account of : Being amount credited to zakir hussian towards food & Brverge payment made through from 02.01.20			
		₹ 350.00	**₹ 350.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11014~~** 11013

Dated : **22-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11014** **14,029.00 Dr**	*Dr*	**14,029.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10093** **14,029.00 Cr**			**14,029.00**
On Account of : Being amount debited to k,srinu towards on behalf of material SSLLP against invoice no:-15264 dt:-08.01.21 pono:-73554 dt:-05.01.21			
		₹ 14,029.00	**₹ 14,029.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11015~~** 11014 Dated : **22-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11015** **89.00 Dr**	*Dr*	**89.00**	
To TDS-.75% Contract			**89.00**
On Account of : Being amount debited to k. srinu towards tds payable against invoice no:-15264 dt:-08.01.21 pono:-73554 dt:-05.1.21			
		₹ 89.00	**₹ 89.00**

Prepared by: vindya

Approved by

Scan ID:-62110

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/01/21	Prepared by:	NEHA
PO/WO no.	73554	PO / WO Date.	05/01/21
Supplier Name	SSIIP	PO/WO amount	18,705/-
Firm/Company	K. Srinu	Project	AVR Gulmohar Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	15264	08/01/21	14,029/-
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,029/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12997	08/01/21	87847	☑ 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:	14,029/-
Amount E – PO / WO value:	18,705/-
Amount F – Difference (A – E): GST-18%	4676/-
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	22/01/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kutt						
Date	19/01/21	18/1					

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

ORIG... ...OICE

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.	15264
K Srinu	Invoice Date.	08-01-2021
Sy No. 786, Miryalguda, Nalgonda District	PO No.	73554
	PO Date.	05-01-2021
	Req ID	62815
GSTIN : 36CAWPK8329R1Z8	Req Date	05-01-2021
	Loc Req No	165258

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	276.00	5,520.00	18	993.60
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3	6527 - Paints - Enamel - 4ltrs - buckets	3208	2	1045.00	2,090.00	18	376.20
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,889.80		2,140.16
	1,070.08	1,070.08	Total Invoice Amount	14,029.96		

Rupees : Fourteen Thousand Twenty Nine and Paise Ninty Six Only.

MODI PROPERTIES PVT. LTD.
INWARD
No. 7582
Date: 9/1
Sign:
SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

73554
31.12.20 3:28:56

1 07-01-2021 12:29:29

n Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-5[illegible]
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**	73554	165258
	Doc Date	05-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-01-2021	
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	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *Colour code-4202*	2.00	1,981.00	0.00	18.00	4,675.16
3	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
4	6527 - Paints - Enamel - 4ltrs - buckets	2.00	1,045.00	0.00	18.00	2,466.20
				Total Order Value . . .		**18,705.12**

Rupees : Eighteen Thousand Seven Hundred Five and Paise Twelve Only.

Part bill received
@ 15264 – 08/01/21 – 14,029/–
Bal amt = 4,676/–
[signature]
19/01/2021

Terms and Conditions :-

Specification /	All items shall be of brand.
Payment Terms	nill
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	nill
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site villa 49
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:k.sreenu

For *K.Srinu Contractor*
Authorised Signatory
07/01/2021
Name :
Contact - -

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

Name :

Date : __/__/____

Requisition Form

...pany Name:	K.Srinu	Date:	5.01.2021
...te & Phase:	AVR Gulmohar Homes	Time:	11.30
Supplier:	SSLLP	Req. No.	165258
	Urgent	ID No.	62815

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek luppam	30kg	20	bags		
2	Ace external emulsion (color code - 4202)	20 ltr	2	buckets		
3	External water base primer	20 ltr	2	buckets		
4	Enamel white	4 ltr	2	buckets		
	73554.					

APPROVED
07 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

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	
Sign.& Date	5.01.2021	Sign. & Date	

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	DC No.	12997
K Srinu	DC Date.	08-01-2021
Sy No. 786, Miryalguda, Nalgonda District	PO No.	73554
	PO Date.	05-01-2021
	Req ID	62815
GSTIN : 36CAWPK8329R1Z8	Req Date	05-01-2021
	Loc Req No	165258

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
3	6527 - Paints - Enamel - 4ltrs - buckets	3208	2
4			
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MODI PROPERTIES PVT. LTD. INWARD No. 4464 Date 13/1 Sign. SEC'BAD

INWARD
Inward No: 14392 Dt: 08/01/21
MRN No: 87347 Dt: 9/1/21
Received By: V. Vinod Sign: V. Vinod
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	Invoice No.	15264
K Srinu	Invoice Date.	08-01-2021
Sy No. 786, Miryalguda, Nalgonda District	PO No.	73554
	PO Date.	05-01-2021
	Req ID	62815
GSTIN : 36CAWPK8329R1Z8	Req Date	05-01-2021
	Loc Req No	165258

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	276.00	5,520.00	18	993.60
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3	6527 - Paints - Enamel - 4ltrs - buckets	3208	2	1045.00	2,090.00	18	376.20
4							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	11,889.80		2,140.16
	1,070.08	1,070.08	Total Invoice Amount		14,029.96	

Rupees : Fourteen Thousand Twenty Nine and Paise Ninty Six Only.

INWARD
Inward No: 14392 Dt: 08/01/21
MRN No: 87341 Dt: 9/1/21
Received By: V. Vinod Sign: V. Vinod
(Miryalguda) LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

Journal Voucher

No. : **JOU/11015**

Dated : **23-Jan-2021**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**2,636.00**	
Input RCM SGST 9/%	*Dr*	**2,636.00**	
SIP-GST	*Dr*	**300.00**	
To GST Payable			**5,572.00**
On Account of : RCM input transferred to GST			
		₹ 5,572.00	**₹ 5,572.00**

Prepared by: swathi

Approved by

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21013600161986** | Challan Generated on : **21/01/2021 10:31:07** | Expiry Date : **05/02/2021**

Details of Taxpayer

GSTIN: **36ABCFM6774G2ZZ**

E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXXX6450**

Name(Legal): **MODI REALTY (MIRYALAGUDA) LLP**

Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit **(All Amount in Rs.)**

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government Of India	CGST(0005)	2636	-	-	150	-	2786
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2636	0	0	150	0	2786
Telangana	SGST(0006)	2636	-	-	150	-	2786
Total Amount							**5572**
Total Amount (in words)		**Rupees Five Thousand Five hundred Seventy-Two Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21013600161986
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5572

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 05/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 5572 (Rupees in words)Rupees Five Thousand Five hundred Seventy-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	MODI REALTY (MIRYALAGUDA) LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600161986
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5572

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Journal Voucher

No. : **JOU/11016** Dated : **27-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-83 K. Tajaswini	*Dr*	**30,050.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**30,050.00**
On Account of : membershp fees, maintenance, corpus fund			
		₹ 30,050.00	**₹ 30,050.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/11017**

Dated : **27-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**8,054.40**	
LSUD-Allowance for Equipment	Dr	**8,054.40**	
LSUD-Allowance for Consumables	Dr	**4,027.20**	
To CONT- Radhakrishna. Y on A/c New Ref **JOU/11017** **20,136.00 Cr**			**20,136.00**
On Account of : Being amount credited to Radha krishna towards earth work & civil work fro 07.1.2021 to 13.01.2021			
		₹ 20,136.00	**₹ 20,136.00**

Prepared by: vindya

Approved by

ID: 6336

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

Sl. No. – site bills register	961	Date - site bills Register	13/01/21
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Radha Krishna.		
Nature of work	Earth Work		
Work done	From Date 07/01/21	To Date	13/01/21.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	85-econdrain	360	3	CFT	1,080/-	
2.	31,79,83,84,32	5	400	LS	2000/-	
3.	34,85,33	3	500	LS	1,500/-	
4.	49.	12	200	Trips	2,400/-	
5.	79,59	2500	1	CFT	2,500/-	
6.	33,60	180	7	CFT	1,260/-	
7.	16-Scaffolding	2160	1.50	SFT	3,240/-	
8.	16-Elevation	1800	1.50	SFT	2,700/-	
9.	83,16-Scaffolding	2160	1	RFT	2,160/-	
10.	83,16-Elevation	1296	1	RFT	1,296/-	
11.	Total:				20,136/-	

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: 13/01/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
13 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 13-01-21

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work & Civil work
Towards	**Labour Charges**

S No	Description	Amount
1	**Brief Description Of Work** Towards various earth works and civil works done by Radha Krishna Men from 07-01-21 to 13-01-2021 as mentioned in measurement sheet Total Amount : Rs. 20136/-	8,054.40

Amount In Words :- Eight thousand fifty four rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Radha Krishna
Place	AVR Gulmohar Homes

Date 13-01-21

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work & Civil 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 07-01-21 to 13-01-2021 as mentioned in measurement sheet Total Amount : Rs. 20136/-	8,054.40

Amount In Words :- Eight thousand fifty four rupees only

Sign: ______________________

Allowance for Consumable

Name Of Contractor	Radha Krishna
Place	Miryalaguda

Date 13-01-21

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Earth Work & Civil 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 07-01-21 to 13-01-2021 as mentioned in measurement sheet Total Amount : Rs. 20136/-	4,027.20

Amount In Words :- Four thousand twenty seven rupees only

Sign: ____________________

Measurement Sheet			
Company Name	Modi Realty Miryalaguda LLP	Approved By	
Project	AVR Gulmohar Homes	Sign	
Work Description	Earth Work & Civil work		
Prepared By	Zakir		
Date	13-01-21		
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	Backfill Villa No. 85- Ecodrain	Backfilling after laying pipes	60.00	2.00	3.00	1.00	360.00	CFT
2	Villa No.31,79	Cleanup and levelling of lawn area & compaction	1.00	1.00	1.00	2.00	2.00	LS
3	Villa No. 83-84,31	Cleanup and levelling around villa- portico & setbacks	1.00	1.00	1.00	3.00	3.00	LS
4	Villa No. 34,85,33	Dust shifting for pavers and parking tiles	1.00	1.00	1.00	3.00	3.00	LS
5	Villa No's 49	Doors and other misc material shifting by trolley	1.00	1.00	1.00	12.00	12.00	Trips
6	Villa No's 79(3BHK),59,(4BHK)	Genereal cleaning inside and outside	1250.00	1.00	1.00	2.00	2500.00	SFT
8	Excavation of villa no 33,60.	kitchen for pipe outlet	15.00	2.00	3.00	2.00	180.00	CFT
9	Scaffolding fixing of	Scaffolding fixing of villa no 16 for	30.00	1.00	18.00	4.00	2160.00	sft
10	Villa no 16	elevation cadding tiles work purpose	18.00	1.00	25.00	4.00	1800.00	sft
11	Scaffolding Remove	Scaffolding Remove of villa no 83,16 for	30.00	1.00	18.00	4.00	2160.00	sft
12	of vila 83,16	elevation paint work purpose	18.00	1.00	18.00	4.00	1296.00	sft

Estimate Sheet					
Company Name	Modi Realty Miryalaguda LLP	Approved By		0	
Project	AVR Gulmohar Homes	Sign			
Work Description	Earth Work & Civil work				
Prepared By	Zakir				
Date	13-01-21				
Contractor Name	Radha Krishna				

Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Backfill Villa No. 85- Ecodrain	Backfilling after laying pipes	360.00	CFT	3.00	1,080.00
2	Villa No.31,79	Cleanup and levelling of lawn area & compaction	2.00	LS	400.00	800.00
3	Villa No. 83-84,31	Cleanup and levelling around villa- portico & setbacks	3.00	LS	400.00	1,200.00
4	Villa No. 34,85,33	Dust shifting for pavers and parking tiles	3.00	LS	500.00	1,500.00
5	Villa No's 49	Doors and other misc material shifting by trolley	12.00	Trips	200.00	2,400.00
6	Villa No's 79(3BHK),59,(4BHK)	Genereal cleaning inside and outside	2500.00	SFT	1.00	2,500.00
8	Excavation of villa no 33,60.	kitchen for pipe outlet	180.00	CFT	7.00	1,260.00
9	Scaffolding fixing of	Scaffolding fixing of villa no 16 for	2160.00	sft	1.50	3,240.00
10	Villa no 16	elevation cadding tiles work purpose	1800.00	sft	1.50	2,700.00
11	Scaffolding Remove	Scaffolding Remove of villa no 83,16 for	2160.00	Rft	1.00	2,160.00
12	of vila 83,16	elevation paint work purpose	1296.00	Rft	1.00	1,296.00
		Total				20136

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

Journal Voucher

No. : **JOU/11018** Dated : **27-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**5,948.00**	
LSUD-Allowance for Equipment	*Dr*	**5,948.00**	
LSUD-Allowance for Consumables	*Dr*	**2,974.00**	
To CONT- Radhakrishna. Y on A/c New Ref **JOU/11018** **14,870.00 Cr**			**14,870.00**
On Account of : Being amount credited to Radha krishna towards civil work from 07.01.2021 to 13.01.2021			
		₹ 14,870.00	**₹ 14,870.00**

Prepared by: vindya

Approved by

ID: 6329

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

Sl. No. – site bills register	962	Date - site bills Register	13/01/21
Company Name:	AGH	Site:	Mirjalaguda.
Name of Contractor	Radha Krishna		
Nature of work	Civil Work		
Work done	From Date 07/01/21	To Date	13/01/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	48,49,83,84	145	11	RFT	1595	
2.	Swimming pool.	350	9	RFT	3150	
3.	Compound wall.	1012.50	10	SFT	10,125	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				14,870/-	

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: 13/01/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

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.

APPROVED
15 JAN 21
SOHAM MODI
MANAGING DIRECTOR

Labour Charges

Name Of Contractor Radha Krishna

Place AVR Gulmohar Homes

Date 13-01-21

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Civil Work**

Towards **Labour Charges**

S No	Description	Amount
1	**Brief Discription Of Work** Towards Civil work Totel Amount -14870./-	5,948.00

Amount In Words :- Five thousend nine hunderd fourty eight Rupees only

Allowance For Equipment

Name Of Contractor Radha Krishna

Place AVR Gulmohar Homes

Date 13-01-21

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Civil Work**

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards Civil work Totel Amount -14870./-	5,948.00

Amount In Words :- Five thousend nine hunderd fourty eight Rupees only

Allowance for Consumable

Name Of Contractor: Radha Krishna

Place: AVR Gulmohar Homes

Date 13-01-21

In Favour Of: MRMLLP

Project / Site: AVR Gulmohar Homes

Location: Miryalaguda

Type Of Work: **Civil Work**

Towards: **Allowance for Consumable**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards Civil work Totel Amount -14870./-	2,974.00

Amount In Words :- Two Thousand nine hunderd seventy four Rupees only

MEASUREMENT SHEET								
COMPANY NAME		MRMLLP	APPROVED BY					
PROJECT		AVR GULMOHAR HOMES	SIGN:					
WORK DISCRIPTION		CIVIL WORK						
PREPARED BY		zakir						
DATE		13-01-21						
CONTRACTOR NAME		RADHA KRISHNA						
			A	B	C	D	E=AxBxCxD	F
SL NO	ITEM HEAD	ITEM DISCRIPTION	LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
1	Crubstone fiixng villa no 48 to 49 and 83 to 84	Crubstone fixing	145.00	1.00	1.00	1.00	145.00	rft
2	totlotl brick work	Arround swimming pool totlot brick work	175.00	1.00	1.00	2.00	350.00	rft
3	Western compound wall	Western side compound wall plastering	225.00	1.00	4.50	1.00	1012.50	sft

ESTIMATE						
COMPANY NAME		MRMLLP	APPROVED BY			
PROJECT		AVR GULMOHAR HOMES	SIGN:			
WORK DISCRIPTION		CIVIL WORK				
PREPARED BY		MD ZAKIR HOSSAIN				
DATE		13-01-21				
CONTRACTOR NAME		RADHA KRISHNA				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	Crubstone fiixng villa no 48 to	Crubstone fixing	145.00	rft	11.00	1595.00
2	totlotl brick work	Arround swimming pool totlot brick work	350.00	rft	9.00	3150.00
3	Western compound wall	Western side compound wall plastering	1012.50	sft	10.00	10125.00
	TOTAL					**14,870.00**