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

Journal Voucher

No. : **JOU/11019** Dated : **27-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**8,000.00**	
LSUD-Allowance for Equipment	*Dr*	**8,000.00**	
LSUD-Allowance for Consumables	*Dr*	**4,000.00**	
To CONT- Janardhan Prasad on A/c New Ref **JOU/11019** **20,000.00 Cr**			**20,000.00**
On Account of : Being amount credited to Janardhan prasad towards staircase granite work of villa no:-84 & 60 simplex -2bhk) from 01.01.21 to 12.01.21			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: vindya

Approved by

FD: 6327, 6328

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

Sl. No. – site bills register	963	Date - site bills Register	13/01/21
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Janardhan Prasad.		
Nature of work	Staircase Granite		
Work done	From Date 01/01/21	To Date 12/01/21.	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	84 & 60.	2	10,000	NO'S	20,000/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				20,000/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Work Has Completed /-

Certified by

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 13/01/21	Date:
Sign: Asst. Project Manager/Engineer ... Realty (Miryalaguda) LLP	Sign: Nagaswami	Sign: APPROVED BY 15 JAN 2021 SOHAM ... 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 JANARDHAN PRASAD

Place AVR Gulmohar Homes

Date 13-01-21

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Staircase Grantework**

Towards **Labour Charges**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards : Staircase granite work of villa no 84 and 60 (Simplex-2BHK) Totel Amount -20000/-	8,000.00

Amount In Words :- Eight thousand only

Allowance For Equipment

Name Of Contractor JANARDHAN PRASAD

Place AVR Gulmohar Homes

Date 13-01-21

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work **Staircase Grantework**

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Discription Of Work	
1	Towards : Staircase granite work of villa no 84 and 60 (Simplex-2BHK) Totel Amount -20000/-	8,000.00

Amount In Words :- Eight thousand only

Allowance for Consumable

Name Of Contractor	JANARDHAN PRASAD
Place	AVR Gulmohar Homes

Date 13-01-21

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

S No	Description	Amount
1	**Brief Discription Of Work** Towards : Staircase granite work of villa no 84 and 60 (Simplex-2BHK) Totel Amount -20000/-	4,000.00

Amount In Words :- Eight Thousand only

MEASUREMENT SHEET								
COMPANY NAME		MRMLLP	APPROVED BY					
PROJECT		AVR GULMOHAR HOMES	SIGN:					
WORK DISCRIPTION		STAIRCASE GRANITE						
PREPARED BY		zakir						
DATE		13-01-21						
CONTRACTOR NAME		JANARDHAN PRASAD						
			A	B	C	D	E=AxBxCxD	F
SL NO	ITEM HEAD	ITEM DISCRIPTION	LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
1	VILLA NO 84 & 60 (SIMPLEX-2BHK)	STARICASE IN GRANITE TREADS,VITRIFIED TILES RAISERS AND GRANITE SKIRTING FITTING WITH CHAMFERING FOR SIMPLEX-2BHK	24.00	1.00	1.00	2.00	48.00	Sft

ESTIMATE						
COMPANY NAME		MRMLLP	APPROVED BY			
PROJECT		AVR GULMOHAR HOMES	SIGN:			
WORK DISCRIPTION		STAIRCASE GRANITE				
PREPARED BY		Zakir				
DATE		13-01-21				
CONTRACTOR NAME		JANARDHAN PRASAD				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	VILLA NO 84 & 60 (SIMPLEX-2BHK)	STARICASE IN GRANITE TREADS,VITRIFIED TILES RAISERS AND GRANITE SKIRTING FITTING WITH CHAMFERING FOR SIMPLEX-2BHK	2	No's	10,000.00	20,000.00
		NOTE :- As Per MD sir INCREASED RATES FROM 8,000 TO 10,000/- per 2BHK and 20,00/- for 3BHK				
		TOTAL				**20,000.00**

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

Journal Voucher

No. : **JOU/11020** Dated : **27-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,899.00**	
LSUD-Allowance for Equipment	*Dr*	**3,899.00**	
LSUD-Allowance for Consumables	*Dr*	**1,949.00**	
To CONT- Shaik Mohsin on A/c New Ref **JOU/11020** **9,747.00 Cr**			**9,747.00**
On Account of : Being amount creidted to shaik moiz towards core cutting of beams slabs & bricks work villa no:-55,56, 79, 3bhk from 02.01.2021 to 13.01.2021			
		₹ 9,747.00	**₹ 9,747.00**

Prepared by: vindya

Approved by

TQ: 6330, 6331

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

Sl. No. – site bills register	964		Date - site bills Register		13/01/21	
Company Name:	AGH		Site:		Miryalaguda.	
Name of Contractor	Shaik Mohsin.					
Nature of work	Core cutting					
Work done	From Date	02/01/21		To Date	13/01/21	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	53,79	6	250	NO's	1,500	
2.		12	300	NO's	3,600	
3.		15	225	NO's	3,375	
4.						
5.	Extra 15%.	–	15%.	-	1,271.25	
6.						
7.						
8.						
9.						
10.						
11.	Total:				9,746.25	

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 :

Work has completed/.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 10/01/21	Date: 15 JAN 21
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED
MANAGING DIRECTOR

Note: 1. This advice to 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 Mohsin
Place	AVR Gulmohar Homes

Date 13-01-21

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards core cutting of beams, slabs and brickworks of Villa No's- 55,56,79- 3 BHK's as mentioned in Measurement - Sheet. Total Amount : 9746.25/-	3,898.50

Amount In Words :- Three thousand eight hundred and ninty eight rupees only

Sign: ______________________

Allowance For Equipment

Name Of Contractor	Shaik Mohsin
Place	AVR Gulmohar Homes

Date 13-01-21

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards core cutting of beams, slabs and brickworks of Villa No's- 55,56,79- 3 BHK's as mentioned in Measurement - Sheet. Total Amount : 9746.25/-	3,898.50

Amount In Words :- Three thousand eight hundred and ninty eight rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Shaik Mohsin
Place	Miryalaguda

Date 13-01-21

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

S No	Description	Amount
	Brief Description Of Work	
1	Towards core cutting of beams, slabs and brickworks of Villa No's- 55,56,79- 3 BHK's as mentioned in Measurement - Sheet. Total Amount : 9746.25/-	1,949.25

Amount In Words :- One thousand nine hundred and fourty nine rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Core Cutting						
Prepared By		Zakir						
Date		13-01-21						
Contractor Name		Shaik Mohsin						
			A	B	C	D	E	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Villa's	Quantity	Units
1	**Core Cutting**								
	Villa No.52,53,79 (3 BHK's)	5" Slab- 4" dia hole	1.00	1.00	1.00	2.00	3.00	6.00	No's
		6" Beam- 4" dia hole	1.00	1.00	1.00	4.00	3.00	12.00	No's
		6" Brick- 4" dia hole	1.00	1.00	1.00	5.00	3.00	15.00	No's

Estimate Sheet					
Company Name	Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project	AVR Gulmohar Homes	Sign			
Work Description	Core Cutting				
Prepared By	Zakir				
Date	13-01-21				
Contractor Name	Shaik Mohsin				

Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	**Core Cutting**					-
	Villa No.9,53,79 (3 BHK's)	5" Slab- 4" dia hole	6.00	No's	250.00	1,500.00
		6" Beam- 4" dia hole	12.00	No's	300.00	3,600.00
		6" Brick- 4" dia hole	15.00	No's	225.00	3,375.00
		Add 15% Extra	15%			1,271.25
					TOTAL	**9,746.25**

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

Journal Voucher

No. : **JOU/11021** Dated : **27-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**21,739.00**	
LSUD-Allowance for Equipment	*Dr*	**21,739.00**	
LSUD-Allowance for Consumables	*Dr*	**10,870.00**	
To CONT- Janardhan Prasad on A/c New Ref **JOU/11021** **54,348.00 Cr**			**54,348.00**
On Account of : Being amount credited to janardhan prasad towards fixing vitrified bathroom parking tiles villa no:-49 from 22.12.20 to 10.01.21			
		₹ 54,348.00	**₹ 54,348.00**

Prepared by: vindya

Approved by

T.P: 6334, 6335

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

Sl. No. – site bills register	966	Date - site bills Register	13/01/21
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Janardhan Prasad.		
Nature of work			
Work done	From Date 22/12/20	To Date	10/01/21.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO- 49	1684.80	19.50	SFT	32,853.60	
2.		421.20	13	RFT	5,475.60	
3.		555	18.50	SFT	10,267.50	
4.		175	10	SFT	1,750.	
5.		400	10	SFT	4,000	
6.						
7.						
8.						
9.						
10.						
11.	Total:				54,346.70	

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

APPROVED BY
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	Janardhan Prasad
Place	AVR Gulmohar Homes

Date 1/Jan/2021

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Flooring and Bathroom Tiles
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards fixing vitrified, bathroom, parking tiles, pavers villa no 49 as mentioned in measurement sheet. Total Amount : 54346.7/-	21,738.68

Amount In Words :- Twenty one thousand seven hundred and therty eight rupees only

Sign: ______________________

Allowance For Equipment

Name Of Contractor	Janardhan Prasad
Place	AVR Gulmohar Homes

Date 1/Jan/2021

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Flooring and Bathroom Tiles
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards fixing vitrified, bathroom, parking tiles, pavers villa no 49 as mentioned in measurement sheet. Total Amount : 54346.7/-	21,738.68

Amount In Words :- Twenty one thousand seven hundred and therty eight rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Janardhan Prasad
Place	Miryalaguda

Date 1/Jan/2021

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Flooring and Bathroom Tiles

Towards **Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards fixing vitrified, bathroom, parking tiles, pavers villa no 49 as mentioned in measurement sheet. Total Amount : 54346.7/-	10,869.34

Amount In Words :- Ten thousand eight hundred and sixty nine paise only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Flooring and Bathroom Tiles						
Prepared By		Zakir						
Date		1/Jan/2021						
Contractor Name		Janardhan Prasad						
			A	B	C	D	E	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	SBUA	Quantity	Units
1	Villa No. 49 (A2- 3 BHK)	Flooring- 72% of SBUA	2340.00	1.00	1.00	1.00	72%	1684.80	SFT
		Skirting- 18% of SBUA	2340.00	1.00	1.00	1.00	18%	421.20	RFT
		Bathrooms- 3 No's	185.00	1.00	1.00	3.00	-	555.00	SFT
		Parking	175.00	1.00	1.00	1.00	-	175.00	SFT
		Pavers	400.00	1.00	1.00	1.00	-	400.00	SFT

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By			
Project		AVR Gulmohar Homes	Sign			
Work Description		Flooring and Bathroom Tiles				
Prepared By		Zakir				
Date		1/Jan/2021				
Contractor Name		Janardhan Prasad				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No. 49 (A2- 3 BHK)	Flooring- 72% of SBUA	1684.80	SFT	19.50	32,853.60
		Skirting- 18% of SBUA	421.20	RFT	13.00	5,475.60
		Bathrooms- 3 No's	555.00	SFT	18.50	10,267.50
		Parking	175.00	SFT	10.00	1,750.00
		Pavers	400.00	SFT	10.00	4,000.00
			Total			54,346.70

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

Journal Voucher

No. : **JOU/11022** Dated : **27-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11022** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**259.00**
On Account of : Being amount credited to k,srinu towards labour quater rent from 07.1.21 to 20.01.21			
		₹ 260.00	**₹ 260.00**

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 21/1/21

Paid to	Debit from K. Srinu	Rs.	Ps.
towards	Labour Quarters rent deductions from 7/1/21 to 20/1/21	260/-	
Rupees	Two hundred and Sixty rupees only/-		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	260/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		7-Jan-2021
Project Name		AGH					Rent To		13-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		21-Jan-2021					Date		21-Jan-2021
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:

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

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		14-Jan-2021
Project Name		AGH					Rent To		20-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		21-Jan-2021					Date		21-Jan-2021
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:

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

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

Journal Voucher

No. : **JOU/11023** Dated : **27-Jan-2021**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/11023** **520.00 Dr**	*Dr*	**520.00**	
To TDS-.75% Contract			**4.00**
To OIEUD-Rent & Amenity Charges			**516.00**
On Account of : Being amount debited to shaik moiz towards labour quater rent from 7.1.21 to 20.1.21			
		₹ 520.00	**₹ 520.00**

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 : 21/1/21

~~Paid~~ to Debit from SK. Moiz	Rs.	Ps.
towards Labour Quarters rent deductions from 7/1/21 to 20/1/21	520/-	
Rupees five hundred and twenty rupees only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	520/-	

Prepared by Approved by Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		7-Jan-2021
Project Name		AGH					Rent To		13-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		21-Jan-2021					Date		21-Jan-2021
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:

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

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		14-Jan-2021
Project Name		AGH					Rent To		20-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		21-Jan-2021					Date		21-Jan-2021
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:

K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

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

Journal Voucher

No. : **JOU/11024** Dated : **27-Jan-2021**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/11024** **4,160.00 Dr**	*Dr*	**4,160.00**	
To TDS-1.5% Contract			**62.00**
To OIEUD-Rent & Amenity Charges			**4,098.00**
On Account of : Being amount credited to Ashok constructions towards labour quater from 7.1.21 to 20.1.21			
		₹ 4,160.00	**₹ 4,160.00**

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 : 21/1/21

	Rs.	Ps.
~~Paid to~~ Debit from Ashok constructions		
towards labour Quarters rent deductions from 7/1/21 to 20/1/21	4160/-	
Rupees Four thousand, one hundred Sixty rupees only/-		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	4160/-	

Vijay
Prepared by

Approved by

Receiver's Signature

				Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
				In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
	Company Name		MRMLLP					Rent from		7-Jan-2021
	Project Name		AGH					Rent To		13-Jan-2021
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		21-Jan-2021					Date		21-Jan-2021
	Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
	1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
	15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
	24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total									3120	

Certified by:

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

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		14-Jan-2021
Project Name		AGH					Rent To		20-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		21-Jan-2021					Date		21-Jan-2021
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

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

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

Journal Voucher

No. : **JOU/11025** Dated : **27-Jan-2021**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/11025** **1,040.00 Dr**	*Dr*	**1,040.00**	
To TDS-.75% Contract			**8.00**
To OIEUD-Rent & Amenity Charges			**1,032.00**
On Account of : Being amount debited to Radha krishna towards labour quater rent from 7.1.21 to 20.1.21			
		₹ 1,040.00	**₹ 1,040.00**

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 : 21/1/21

		Rs.	Ps.
~~Paid to~~	Debit from Radhakrishna		
towards	Labour Quarters rent deduction from	1040/-	
	7/1/21 to 20/1/21.		
Rupees	One thousand forty rupees only/-		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1040	

Prepared by (signature) Approved by Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		7-Jan-2021
Project Name		AGH					Rent To		13-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		21-Jan-2021					Date		21-Jan-2021
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:

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

Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		14-Jan-2021
Project Name		AGH					Rent To		20-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		21-Jan-2021					Date		21-Jan-2021
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:

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

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

Journal Voucher

No. : **JOU/11026** Dated : **27-Jan-2021**

Particulars		Debit	Credit
CONT- Janardhan Prasad on A/c New Ref **JOU/11026** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**259.00**
On Account of : Being amount debited to janardhan prasad towards labour quater from 7.1.21 to 20.1.21			
		₹ 260.00	**₹ 260.00**

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 : 21/1/21

~~Paid to~~ Debit from janardhan prasad.	Rs.	Ps.
towards Labour Quarters rent deductions from 7/1/21 to 20/1/21.	260/-	
Rupees Two hundred and sixty rupees only/-		
Paid by Cheque/Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	260/-	

Prepared by (signature)

Approved by

Receiver's Signature

				In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
	Company Name		MRMLLP					Rent from		7-Jan-2021
	Project Name		AGH					Rent To		13-Jan-2021
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		21-Jan-2021					Date		21-Jan-2021
	Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
	1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
	15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
	24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
	Grand Total								3120	

Certified by:

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

				In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
	Company Name		MRMLLP					Rent from		14-Jan-2021
	Project Name		AGH					Rent To		20-Jan-2021
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		21-Jan-2021					Date		21-Jan-2021
	Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
	1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
	15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
	24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
	Grand Total								3120	

Certified by:

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

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

Journal Voucher

No. : **JOU/11027** Dated : **27-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11027** **71.00 Dr**	*Dr*	**71.00**	
To TDS-.75% Contract			**71.00**
On Account of : Being amount credited to k,srinu on behalf of tds payable against invoice no;-15265 dt:-8.1.21 pono;-73128 dt:-19.12.20 (9463.40*0.75%)			
		₹ 71.00	**₹ 71.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **~~JOU/11027~~** 11028 Dated : **28-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11027** **11,166.00 Dr**	*Dr*	**11,166.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/11027** **11,166.00 Cr**			**11,166.00**
On Account of : Being amount credited to k,srinu towards on behalf of material ssllp against invoice no:-15265 dt:-8.1.21 pono:-73128 dt:-19.12.20			
		₹ 11,166.00	**₹ 11,166.00**

Prepared by: vindya

Approved by

Scan ID :- 62674

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/1/21	Prepared by:	D.SOWMYA
PO/WO no.	73128 .	PO / WO Date.	19/12/20.
Supplier Name	SSllp	PO/WO amount	16,707
Firm/Company	K. Srinu.	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	15265	8/1/21	11, 167
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,167 .

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12998	8/1/21.	87348	☑ 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:	11,167
Amount E – PO / WO value:	16,707
Amount F – Difference (A – E): GST-18%	5,540.

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	**23.1.2021**
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 19 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT			[signature] APPROVED BY 06 FEB 2021	[signature] M. JAYA PRAKASH Manager Accounts
Date	19/1/21.	19/1					

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

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.	15265
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	08-01-2021
	PO No.	73128
	PO Date.	19-12-2020
	Req ID	62425
GSTIN : 36CAWPK8329R1Z8	Req Date	18-12-2020
	Loc Req No	165233

	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	6501 - Paints - ACE External Emulsion - 20ltrs - 4202		2	1971.70	3,943.40	18	709.80
3							
4							
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13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,463.40	1,703.40
	851.70	851.70	Total Invoice Amount	11,166.81	

Rupees : Eleven Thousand One Hundred Sixty Six and Paise Eighty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 73183 Date 9/1 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.

Partly Bill : 45004 Dt.24/12
Amt : 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 ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

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	
Sign.& Date	18.12.2020	Sign. & Date	

APPROVED
19 DEC 2020
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. Satish Kumar	DC No.	12998
gulmohar residency	DC Date.	08-01-2021
	PO No.	73128
	PO Date.	19-12-2020
sy no 19,mallapur ,hyderabad next to nfc	Req ID	62425
GSTIN : 36HTMPK2743G1ZE	Req Date	18-12-2020
	Loc Req No	165233

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
3			
4			
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MODI PROPERTIES PVT. LTD. INWARD No. 44643 Date 13/1 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 14393 Dt: 08/01/21
MRN No: 87348 Dt: 9/1/21
Received By: V. Vinod
Sign: V. Vinod
Modi Realty (Miryalguda) LLP

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Customer Details		
K Srinu	Invoice No.	15265
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	08-01-2021
	PO No.	73128
	PO Date.	19-12-2020
	Req ID	62425
GSTIN : 36CAWPK8329R1Z8	Req Date	18-12-2020
	Loc Req No	165233

	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	6501 - Paints - ACE External Emulsion - 20ltrs - 4202		2	1971.70	3,943.40	18	709.80
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12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,463.40	1,703.40
	851.70	851.70	Total Invoice Amount	11,166.81	

Rupees : Eleven Thousand One Hundred Sixty Six and Paise Eighty One Only.

INWARD
Inward No: 14393 Dt: 08/01/21
MRN No: 87348 Dt: 1/1/21
Received By: V. Vinod Sign: V. Vinod
... Realty (Miryalguda) LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory