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

Journal Voucher

No. : **JOU/11029** Dated : **28-Jan-2021**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**18,620.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **JOU/11029** **18,620.00 Cr**			**18,620.00**
On Account of : Being amount debited to shaik Ammer ali towards paints on behalf of summit sales llp against invoice no:-15401 dt:-15.01.2021			
		₹ 18,620.00	**₹ 18,620.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11030**

Dated : **28-Jan-2021**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**118.00**	
To TDS-.75% Contract			**118.00**
On Account of : Being amount debited to shaik ammer ali towards tds payable against invoice no:-15401 dt:-15.01.2021 pono:-73763 dt:-11.01.2021			
		₹ 118.00	**₹ 118.00**

Prepared by: vindya

Approved by

Scan ID :- 63782

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/01/2021	Prepared by:	NEHA
PO/WO no.	73763	PO / WO Date.	11/01/2021
Supplier Name	SSLLP	PO/WO amount	30,518/-
Firm/Company	Shaik Ameer Ali(mixyd)	Project	AVR Gulmohar Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	15401	15/01/2021	18,620/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,620/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13120	15/01/2021	87572	□ 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:	18,620/-
Amount E – PO / WO value:	30,518/-
Amount F – Difference (A – E): GST-18%	11,898/-

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	28/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	PS			Ambika	[signature]	
Date	27/01/2021	27/1/21					

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Manager Accounts

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Shaik Ameer Ali	Invoice No.	15401
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	15-01-2021
	PO No.	73763
	PO Date.	11-01-2021
	Req ID	63002
GSTIN : 36KNCPS4339M1Z8	Req Date	11-01-2021
	Loc Req No	165265

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	276.00	4,140.00	18	745.20
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3	6570 - Paints - OBD - 20kgs - buckets	3210	2	1540.00	3,080.00	18	554.40
	Tractor emulsion white						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	15,779.60		2,840.32
	1,420.16	1,420.16	Total Invoice Amount	18,619.93		

Rupees : Eighteen Thousand Six Hundred Ninteen and Paise Ninty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD 73408 18/1 SEC'BAD

Purchase Order

 11-01-2021 16:59:18

73763
09.01.21 11:06:15

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	73763	165265
	Doc Date	11-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-01-2021	
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	30.00	276.00	0.00	18.00	9,770.40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	4.00	2,139.90	0.00	18.00	10,100.33
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *colour code-4202*	3.00	1,981.00	0.00	18.00	7,012.74
4	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion white*	2.00	1,540.00	0.00	18.00	3,634.40
	Total Order Value . . .					**30,517.87**

Rupees : Thirty Thousand Five Hundred Seventeen and Paise Eighty Seven Only.

Part bill received
@ 15401 - 15/01/2021 - 18,620/-
Bal amt - 11,898/-
[signature]
25/01/2021

Terms and Conditions :-

Specification / Brand	All items shall be of Asian 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 Cost	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 use villa no 130
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:Sk.Ameer ali

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

11/01/2021

Name : ______

Contact

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Sk Ameer Ali	Date:	9.01.2021
Site & Phase:	AVR Gulmohar Homes	Time:	12.00
Supplier:	SSLLP	Req. No.	165265
	Urgent	ID No.	63002

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Lappam	30 Kgs	30	Bags		
2	External Water base Primer	20 Ltrs	4	buckets		
3	Ace external emulsion (color code- 4202)	20 Ltrs	3	buckets		
4	Tractor emulsion white	20 Ltrs	2	buckets		
	X3763					

APPROVED
11 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:for villa no. 79 and 40
Bill should be made in the name of painting contracter SK Ameer Ali
All the mentioned paints are required with strainers mixed.

Prepared By	Anitha	Approved by	
Sign.& Date	9.01.2021	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		
Shaik Ameer Ali	DC No.	13120
Sy No.786, AVR Gulmohar Homes, Miryalguda	DC Date.	15-01-2021
	PO No.	73763
	PO Date.	11-01-2021
	Req ID	63002
	Req Date	11-01-2021
GSTIN : 36KNCPS4339M1Z8	Loc Req No	165265

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	4
3	6570 - Paints - OBD - 20kgs - buckets	3210	2
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18		INWARD		
19		Inward No: 14408	Dt: 15/01/21	
20		MRN No: 87572	Dt: 16/1/21	
21		Received By:	Sign	
22		Rajesh		
23		Modi Realty (Miryalguda) LLP		
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 44942 Date: 23/1 Sign: SEC'BAD

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.	15401
Shaik Ameer Ali	Invoice Date.	15-01-2021
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	73763
	PO Date.	11-01-2021
	Req ID	63002
GSTIN : 36KNCPS4339M1Z8	Req Date	11-01-2021
	Loc Req No	165265

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	276.00	4,140.00	18	745.20
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3	6570 - Paints - OBD - 20kgs - buckets	3210	2	1540.00	3,080.00	18	554.40
	Tractor emulsion white						
4							
5							
6							
7							
8							
9							
10							
11					14408		15/01/21
12					Rajesh		
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	15,779.60	2,840.32
	1,420.16	1,420.16	Total Invoice Amount	18,619.93	

Rupees : Eighteen Thousand Six Hundred Ninteen and Paise Ninty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/11031**

Dated : **28-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11031** **7,332.00 Dr**	*Dr*	**7,332.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/11031** **7,332.00 Cr**			**7,332.00**
On Account of : Being amount debited to k,srinu towards on behalf of summit sales llp aginst invoice no:-15402 dt:-15. 01.2021 pono;-73730 dt:-11.01.2021			
		₹ 7,332.00	**₹ 7,332.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11032** Dated : **28-Jan-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11032** **47.00 Dr**	*Dr*	**47.00**	
To TDS-.75% Contract			**47.00**
On Account of : Being amount debited to k,srinu towards tds payable aginst invoice no:-15402 dt:-15.01.2021 pono;-73730 dt:-11.1.21 (6214*0.75%)			
		₹ 47.00	**₹ 47.00**

Prepared by: vindya

Approved by

Scan ID:- 63783

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25-01-21	Prepared by:	T Bhasker
PO/WO no.	73730	PO / WO Date.	11/1/21
Supplier Name	SSCCP	PO/WO amount	7332
Firm/Company	K S... C...	Project	AVR
Sl. No.	Bill No.	Bill Date	Bill amount
1	15402	15/1/21	7332
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7332

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13121	13/1/21	NA 87573	☑ 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:	7332
Amount E – PO / WO value:	7332
Amount F – Difference (A – E): GST-18%	–

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	29/1/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				Ambika	[signature]	
Date	25-01-21						

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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15402
K Srinu	Invoice Date.	15-01-2021
Sy No. 786, Miryalguda, Nalgonda District	PO No.	73730
	PO Date.	11-01-2021
	Req ID	63003
GSTIN : 36CAWPK8329R1Z8	Req Date	11-01-2021
	Loc Req No	165266

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
~~1~~	~~6570 - Paints - OBD - 20kgs - buckets~~	~~3210~~	2	~~1540.00~~	~~3,080.00~~	~~18~~	~~554.40~~
	Tractor suprema White						
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1567.00	3,134.00	18	564.12
	Tractor suprema Day break						
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15							

IGST	CGST	SGST				
			Total Taxable Amount	6,214.00		1,118.52
	559.26	559.26	Total Invoice Amount	7,332.52		

Rupees : Seven Thousand Three Hundred Thirty Two and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

PROPERTIES
INWARD
No. 73410
Date 18|1
Sign.

Purchase Order

 11-01-2021 16:59:18 Origir

73730

09.01.21 11:06:14

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	**Doc No**	73730	165266
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-01-2021	
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	6570 - Paints - OBD - 20kgs - buckets *Tractor suprema White*	2.00	1,540.00	0.00	18.00	3,634.40
2	6570 - Paints - OBD - 20kgs - buckets *Tractor suprema Day break*	2.00	1,567.00	0.00	18.00	3,698.12
	Total Order Value . . .					**7,332.52**

Rupees : Seven Thousand Three Hundred Thirty Two and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian' 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 Cost	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 no 84
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:K.Sreenu

For ***K.Srinu Contractor***

Authorised Signatory

11/01/2021

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	K.Srinu	Date:	9.01.2021
Site & Phase:	AVR Gulmohar Homes	Time:	12.30
Supplier:	SSLLP	Req. No.	165266
	Urgent	ID No.	63003

No	Description	Size	Quantity	Units	Inward No	Date
1	Tracter Emulsion (white)	20 ltr	2	buckets		
2	Tracter Emulsion (day break)	20 ltr	2	buckets		
	43430					

APPROVED
11 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:for villa no.84
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	9.01.2021	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.	13121
K Srinu	DC Date.	15-01-2021
Sy No. 786, Miryalguda, Nalgonda District	PO No.	73730
	PO Date.	11-01-2021
	Req ID	63003
GSTIN : 36CAWPK8329R1Z8	Req Date	11-01-2021
	Loc Req No	165266

	Description of Goods	HSN/SAC	Qty
1	~~6570 - Paints - OBD - 20kgs - buckets~~	3210	2
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3			
4			
5			
6			
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14409 15/01/21
87573 16/1/21
Rajesh

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT INWARD No: 44941 Date: 23/1

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.	15402
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	15-01-2021
	PO No.	73730
	PO Date.	11-01-2021
	Req ID	63003
GSTIN : 36CAWPK8329R1Z8	Req Date	11-01-2021
	Loc Req No	165266

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
~~1~~	~~6570 - Paints - OBD - 20kgs - buckets~~	3210	2	~~1540.00~~	~~3,080.00~~	18	554.40
	Tractor suprema White						
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1567.00	3,134.00	18	564.12
	Tractor suprema Day break						
3							
4							
5							
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13							
14							
15							

INWARD 14409 Dt: 15/01/21 Rajesh

IGST	CGST	SGST				
			Total Taxable Amount	6,214.00		1,118.52
	559.26	559.26	Total Invoice Amount	7,332.52		

Rupees : Seven Thousand Three Hundred Thirty Two and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: Date: Sign:

Authorised signatory

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

Journal Voucher

No. : **JOU/11033** Dated : **28-Jan-2021**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**34,725.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**34,725.00**
On Account of : Being amount credited to zakir hussian towards electricity charges S,NO:-3201450949 DT:-19.01.2021 from 15.01.2021 to 22.01.2021			
		₹ 34,725.00	**₹ 34,725.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11034** Dated : **28-Jan-2021**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**18,165.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**18,165.00**
On Account of : Being amount credited to zakir hussian towards electricity charges S,NO:-3201453918 dt:-16.01.2021			
		₹ 18,165.00	**₹ 18,165.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11035** Dated : **28-Jan-2021**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**8,005.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**8,005.00**
On Account of : Being amount credited to zakir hussian towards electricity charges S,NO:-3201453810 dt:-19.01.2021 from 15.01.2021 to 22.01.2021			
		₹ 8,005.00	**₹ 8,005.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11036** Dated : **28-Jan-2021**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**150.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**150.00**
On Account of : Being amount credited to zakir hussion towards purchase of blade from 15.01.2021 to 22.01.2		**₹ 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/11037**

Dated : **28-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-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 gloves from 15.01.2021 to 22.01.2021			
		₹ 150.00	**₹ 150.00**

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	Zakir	Statement date	22.01.2021
Prepared by	Vijitha	Sign	Vijitha
From period	15.1.2021	To period	22.01.2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	TSSPDCL (Clubhouse Electricity Bill paid)	34725	Y N	Y N
2.	MRMLLP	AGH	TSSPDCL (Site Electricity bill paid)	18165	Y N	Y N
3.	MRMLLP	AGH	TSSPDCL (Villas Electricity bill paid)	8005	Y N	Y N
4.	MRMLLP	AGH	Dhanalaxmi electricals (Purchase of blade)	150	Y N	Y N
5.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of gloves)	150	Y N	Y N
6.	Total			**61195/-**		

Amount to be credited by	✓Transfer to Haapay card, Other:	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Approved by:	Project Manager	Accountant	Accounts Manager	MD
Sign:	Vijitha			
Date:	22/1/2021			

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

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________________________ Date : 16/1/2021.

	Rs.	Ps.
Paid to TSSPDCL.		
towards Villas Electricity Bill paid through happay Card.	8005/-	
Rupees Eight thousand five rupees Only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	8005/-	

Vinay
Prepared by

Approved by

Receiver's Signature

1850

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162208 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853810
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162209 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853800
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162204 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853806
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162205 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853809
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162206 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853819
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162207 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853820
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162202 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853818
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162203 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853813
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162199 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853815
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162200 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853814
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty
Five Only.

PAY MODE :CASH

RC SIGN

2175.

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162171 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853780
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 551.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 551.00

Rs. Five Hundred Fifty One Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162197 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853817
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162170 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853779
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 534.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 534.00

Rs. Five Hundred Thirty Four Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162175 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853816
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162172 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853781
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162198 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853802
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162201 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853805
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162176 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853828
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

1810

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162173 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853782
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162174 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853826
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162187 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853822
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162198 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853812
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:030401621?5 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:43298537?1
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162186 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853793
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162177 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853825
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162178 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853827
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162179 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853784
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162180 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853785
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

1070

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162193 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853803
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162194 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853823
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162183 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853789
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162184 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853790
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162191 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853795
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162192 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853794
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

1180

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162181 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853786
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 175.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 175.00

Rs. One Hundred Seventy Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162182 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853824
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:030401621[illegible] RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853821
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162190 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853811
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162195 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853801
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:16/01/2021 TIME 08:55
RCPT:03040162196 RC: 3
ERO :905 MIRYALGUDA
DIST:43298 PRAKASH NA

S NO:4329853799
NAME:MODI REALTY MIRYALG

COLLEC CC AMT : 185.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 185.00

Rs. One Hundred Eighty Five Only.

PAY MODE :CASH

RC SIGN

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 15/1/2021

	Rs.	Ps.
Paid to Dhanalaxmi Electricals.		
towards purchase of Blade for site work purpose.	150/-	
Rupees One hundred and fifty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	150/-	

Prepared by Vinay

Approved by

Receiver's Signature

ప్రొ॥ E. కోటిరెడ్డి

Cell : 8143678905
9989596100

ధనలక్ష్మి ఎలక్ట్రికల్స్

న్యూ మునిసిపల్ కాంప్లెక్స్ ఎదురుగా, సాగర్‌రోడ్, మిర్యాలగూడ .

తేది 15/1/2021

శ్రీ Modi Reality Miryalaguda LLP

T. Blade 150

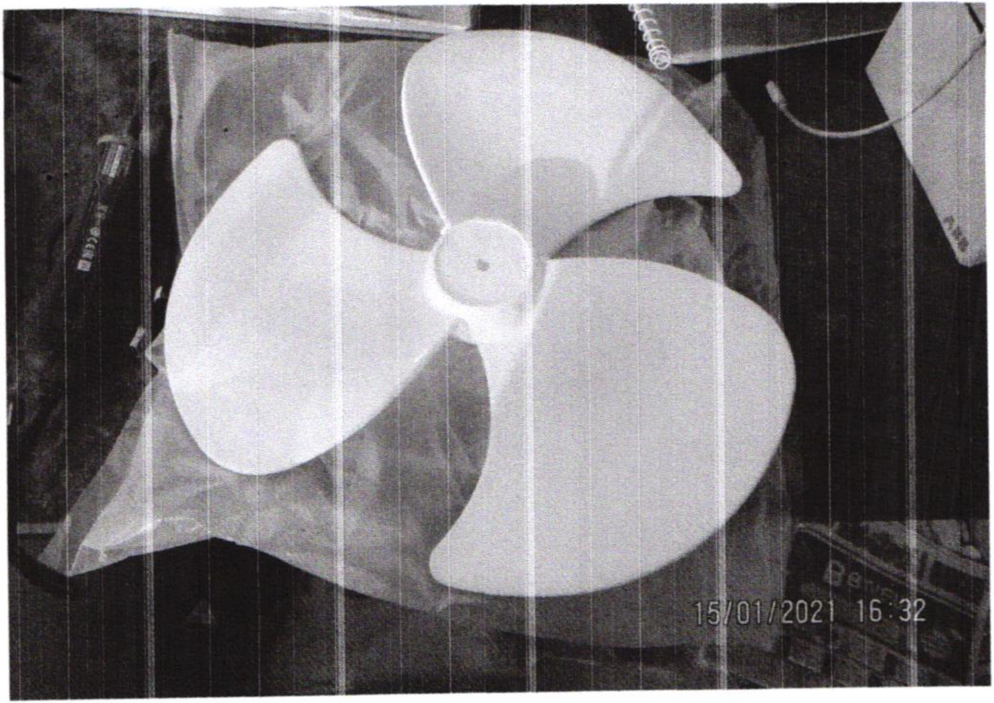
150

INWARD

Inward No: 14403 Dt: 15/01/21

Rajesh

Modi Realty (Mir...


15/01/2021 16:32

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 16/1/2020.

	Rs.	Ps.
Paid to TSSPDCL.		
towards Site Electricity Bill paid through happy card.	18,165/-	
Rupees Eighteen thousand one hundred and Sixty five rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	18,165.	

Prepared by Vinay

Approved by

Receiver's Signature

TSSPDCL

PAYMENT RECEIPT

DT:[illegible]/01/2021,TIME 08:55
RPT:[illegible]162159 PC: 5
ERO :905 MIRYALGUDA
DIST:93201 MIRYALAGUD

S NO:[illegible]
[illegible] MIRYALG

COLLEC CC AMT	:	18165.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00
TOTAL AMT	:	18165.00

Rs. EighteenThousand One Hundred Sixty Five Only.

PAY MODE : CASH

RC SIGN

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 22/1/2021.

	Rs.	Ps.
Paid to TSSPDCL.		
towards Electricity Bill paid through happay Card.	34,725/-	
Rupees Thirty four thousand seven hundred and twenty five rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	34,725/-	

Prepared by   Approved by   Receiver's Signature

TSSPDCL

PAYMENT RECEIPT

DT:19/01/2021 TIME 14:50
RCPT:04270190714 RC: 4
ERO :905 MIRYALGUDA
SEC :32 MIRYALAGUD
DIST:93201 MIRYALAGUD

S NO:3201450949
NAME:ANI REDDY VASUDHA R

COLLEC CC AMT :34725.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT :34725.00

Rs. Thirty Four Thousand Seven Hundred Twenty Five Only.

PAY MODE :CASH

RC SIGN

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________________________ Date : 18/1/2021

Paid to Bhavani Iron & Hardware power Tools	Rs.	Ps.
towards purchase of Gloves for Site work purpose.	150/-	
Rupees One hundred and fifty rupees only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	150/-	

Prepared by — Approved by — Receiver's Signature

GSTIN : 36BCLPP0673E1ZI — Cell : 99856 53376, 90527 27204

Jai Uppalamma Thalli

Bhavani Iron & Hardware

Power Tools & Spares, Service

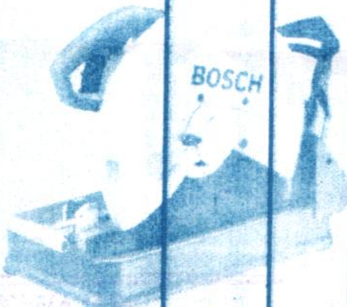
Dealers in : BOSCH POWER TOOLS

Srilatha Lodge Complex, Sagar Road,
MIRYALGUDA-508 207, Nalgonda Dist.

No. 936 **INVOICE** Date. 18/1/21

Sri. Modi Reality MLLP.

Qty.	Particulars	HSN Code	Rate	Amount
	glue	2		150
	1444	18/01/21		150
	Rajesh			



Signature.


Laxmisafe™
INDUSTRIAL
RUBBER GLOVES
• Rolled Cuff
XL
Laxmisafe™
INDUSTRIAL
RUBBER GLOVES
• Flocklined Glove
• Long Lasting
• Rolled
18/01/2021 12:35