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

Journal Voucher

No. : **JOU/~~11038~~** 11042 Dated : **2-Feb-2021**

Particulars		Debit	Credit
PROMOUD-Exhibitions	*Dr*	**3,307.00**	
To SP- J. Nageswar Rao			**3,307.00**
New Ref **JOU/11038** **3,307.00 Cr**			
On Account of : Being amount credited to j,Nageswar Rao towards Hoarding rent for the month of jan-2021			
		₹ 3,307.00	**₹ 3,307.00**

Prepared by: vindva Approved hv

Sub: MHPL & Miryalguda hoarding rents payments for the month of Jan, 2021							
Prepared Date: 29-01-2021							
Prepared By: Prasad							
S.No	Hoarding Place	Hoarding Size in feets	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
			Total	30,748.00			

28/01/2021

APPROVED ~~FOR CONSTRUCTION~~

23 JAN 2021

SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~11039~~** 11043

Dated : **5-Feb-2021**

Particulars		Debit	Credit
PROMOUD - Print Media	Dr	**2,142.00**	
To SUP- Seven Hills Enterprises			**2,142.00**
On Account of : Being amount credited to seven hills Enterprises towards xero expenses bill no:-1089 dt:-2.2.21 for the month of jan'21			
		₹ 2,142.00	**₹ 2,142.00**

Prepared by: vindya

Approved by

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

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

No. 1089 Date : 2/2/21

M/s. Modi Realty miryalguda up

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	For the month of January Dues		2142	00
	Received			
	APPROVED BY 04 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMN			
		TOTAL	2142	00

Signature

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

Journal Voucher

No. : **JOU/~~11041~~** 11045

Dated : **5-Feb-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**22,119.00**	
To TDS-1.5% Contract			**332.00**
To SP- Shreya Services			**21,787.00**
New Ref **JOU/11041** **21,787.00 Cr**			
On Account of : Being amount credited to shreyas services towards house keeping charges against bill no:-295 dt:-31.01.2021 for the month of jan '21			
		₹ 22,119.00	**₹ 22,119.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 295 Month: Jan.2021
Date: 31-01-21
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Jan. 2021	-	-	22119/-

Rupees in words: Twenty two thousand one hundred and nineteen only.

Pay: 22119/-

Total Value	22119/-
Supervision@____%	-
Grand Total	22119/-

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

CHECKED
SECURITY/SUP.
By: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES
K. Laxmi
Authorised Signatory

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

Attendance/payment details of		Housekeeping Services		For the month of	Jan/21		No. of Working Days		24	Sundays	5			
Company	Company:	Modi Reality Miryalaguda LLP		Date:	3.2.2021		Total days in month		31	Holidays	2			
Site:	Project :	AGH		Prepared by:	K. Vijitha		Calculate on days		31.0					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINE:										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	**Feroz**	Office boy	10,000	323	31	0	0	31	0	10,000	12	11,200	6	11,872
			10,000							10,000				11,872
Remarks:														

(TO) 1. office boy: 11872/-
2. Sweeper: 10247/-
Credit: 22119/-

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

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

Pay: 22119/-

CHECKED
SECURITY/SUP.
By:........ Dt: 03/02/21

Attendance/payment details of		Housekeeping Services		For the month of	Jan/21		No. of Working Days		24	Sundays	5			
Company:		Modi Reality Miryalaguda LLP		Date:	3.2.2021		Total days in month		31	Holidays	2			
Site:		AGH		Prepared by:	K. Vijitha		Calculate on days		31.0					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add composite GST 6 %	Total Payable
1	Yellamma	Sweeper	8,925	293 288	31	1	0	30	0	8631 8,637	12	9,674	6	10,254
	Total		8925							8631 8637	1036	9,674	590	10254
Remarks:												9667		

10247

Pai: 10247/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

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

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

Journal Voucher

No. : **JOU/~~11040~~** 11044 | Dated : **5-Feb-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**29,294.00**	
To TDS-.75% Contract			**220.00**
To SP- Expert Security Services			**29,074.00**
New Ref **JOU/11040** **29,074.00 Cr**			
On Account of : Being amount credited to Expert security services towards security services bill no:-ESS/142/21 dt: -jan'21			
		₹ 29,294.00	**₹ 29,294.00**

Prepared by: vindya

Approved by

☏ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Modi Realty Miryalguda LLP.

Miryalguda

Bill No. : ESS/142/21

Month : January'2021

Date : 01.02.21

GSTIN: 36ABCFM6774G2ZZ

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

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

Attendance/payment details of	Security Services	For the month of	Jan/21	No. of Working Days	24	Sundays	5
Firm/ Company :	Modi Reality Miryalaguda LLP	Date:	3.2.2021	Total days in month	31	Holidays	2
Site:	AGH	Prepared by:	K.Vijitha	Calculate on days	31.0		
Name of the contractor:	Singh						
Type of Service	Security services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajesh	Secuity Supervisor	13,500 14175	435 415	31	0	0	31	0	13,500 14175	12	15,120	6	16,027
2	Sravan Kumar	Security Guard	10,000 105-	323 344	31	0	0	31	0	10,000 105-0	12	11,200	6	11,872
			23,500			-	-		-	23,500	2961	26,320	1658	27,899
Remarks:			24675											

24675 27686 27632 29294

Pay: 29294

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

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

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

Journal Voucher

No. : **JOU/~~11042~~** 11046 Dated : **5-Feb-2021**

Particulars		Debit	Credit
OTHLOAN- AVR Gulmohar Homes Association	*Dr*	**23,520.00**	
To SP- United Security Services New Ref **JOU/11042** **23,520.00 Cr**			**23,520.00**
On Account of : Being amount credited to united security services towards secuirty charges against bill no;-USS/124 /21 dt:-31.01.21 for the month of jan'21			
		₹ 23,520.00	**₹ 23,520.00**

Prepared by: vindya

Approved by

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **MODI REALITY MIRYALGUDA OWNERS ASSTN .**

Bill no : USS/124/21
Month : January' 2021
Date : 31.01.21

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security Charge	—	—	—	23520/-	
(Rupees : Twenty three thousand five hundred and twenty only)			Total	23520/-	
			12 % Service Charge	—	
Pay: 23520/-			Bus pass	—	
			Room rent	—	
			Grand Total	23520/-	

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Jan/21		No. of Working Days			24	Sundays :	5	
Association :		MRM owners association		Date:	3.2.2021		Total days in month			31	Holidays	2	
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days			31.0			
Name of the contractor:		Singh					NO GST						
Type of Service		Security Services		Note: Enter only LOP /OT /FINES									

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Venkateshwarlu	Security Guard	10500 10,000	323 339	31	0	0	31	0	10500 10,000	12	11,200
2	Vinod	Security Guard	10500 10,000	323 339	31	0	0	31	0	10500 10,000	12	11,200
			20,000			-	-		-	20,000	2520	22,400
			21000							21000		23520/-

Pay: 23520/-

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

CHECKED
SECURITY/SUP.
By: ... Dt: 03/02/24

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

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

Journal Voucher

No. : **JOU/~~11043~~** 11047 Dated : **5-Feb-2021**

Particulars		Debit	Credit
OTHLOAN- AVR Gulmohar Homes Association	*Dr*	**19,336.00**	
To SP- K. Rajini New Ref **JOU/11043** **19,336.00 Cr**			**19,336.00**
On Account of : Being amount credited to k.Rajini towards house keeping charges against dt:-31.01.21			
		₹ 19,336.00	**₹ 19,336.00**

Prepared by: vindya

Approved by

K.RAJINI

Month: Jan' 2021

Name: Modi realty Hriyalguda LLP	**INVOICE**
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.01.2021

Sl. No	Description	Qty	Rate	Amount
1.	House keeping Charges		–	19336/-
Rupees in word: Nineteen thousand three hundred and thirty six only.		**Total Value**		19336/-
		Supervision & Uniform 12%		–
Pay: 19336/-		**Grand Total**		19336/-

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

CHECKED
SECURITY/SUP.
By:.......... Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Attendance/payment details of		Housekeeping Services		For the month of	Jan/21		No. of Working Days		24	Sundays	5	
Association :		MRM owners association		Date:	3.2.2021		Total days in month		31	Holidays	2	
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		31.0			
Name of the contractor:		Gopi (Shreya Services)					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINE!								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Alivelu	Sweeper	8,925	293 283	31	1	0	30	0	8632 8,490	12	9,509
2	Mariyamma	Sweeper	8,925	293 283	31	1	0	30	8632	8,490	12	9,509
Remarks:										17264	2072	19336

Pay: 19336/-

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

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

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

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

Journal Voucher

11048
No. : **JOU/~~11044~~** Dated : **5-Feb-2021**

Particulars		Debit	Credit
OTHLOAN- AVR Gulmohar Homes Association	*Dr*	**10,236.00**	
To SUP- Y. Ravi Shankar - Gardener New Ref **JOU/11044** **10,236.00 Cr**			**10,236.00**
On Account of : Being amount credited to y.Ravi shankar towards gardening charges against bill no;-537 dt:-1.02.21 for the month of jan'21			
		₹ 10,236.00	**₹ 10,236.00**

Prepared by: vindya

Approved by

CASH BILL

Y. RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

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

Sl.No. 537
Date : 01/02/2021
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintenance for The month of JAN-2021 —				
2	semi skild ———	1 person.	9450/-	9450/-	
3	service charges — 12%			1094/- [sic]	
	Pay: 10236/-				
			TOTAL	10236/-	

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Ten thousand two hundred and thirty six only.

For Y. RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Jan/21		No. of Working Days		24	Sundays	5	
Association	Modi Reality Miryalaguda LLP			Date:	3.2.2021		Total days in month		31	Holidays	2	
Site:	AGH			Prepared by:	K.Vijitha		Calculate on days		31.0			
Name of the contractor:		Y.V Ravi shankar										
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Laxmi	Semi Skilled	9450 9,000	310 290	31	1	0	30	0	9140 8,700	12	9,744
			9,000			1	-		-	8,700	1096	9,744
Remarks:			9450							9140		

10236

Pay! 10236/-

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

CHECKED
SECURITY/SUP.
By:.......... Dt: 03/02/21

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

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

Journal Voucher

No. : **JOU/~~11045~~** 11049 Dated : **5-Feb-2021**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**10,850.00**	
To TDS-1.5% Contract			**163.00**
To SP- Pushapalatha .Y Garderner			**10,687.00**
New Ref **JOU/11045** **10,687.00 Cr**			
On Account of :			
Being amount credited to y,puspalatha towards gardening charges bill no:-295 dt"=01.02.2021			
		₹ 10,850.00	**₹ 10,850.00**

Prepared by: vindya

Approved by

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

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

Party GST No.:

Sl.No. 295 Date 01/02/2021
D/C. No. Date :
P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening charges for The month of JAN-2021	–	–	–	10850/-	
	pay: 10850/-					
	CHECKED SECURITY/SUP. By: Dt: 03/02/21					
	APPROVED BY 03 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN					
				TOTAL	10850/-	

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

Rupees inwards: Ten thousand eight hundred and fifty only

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of	Gardner Services			For the month of	Jan/21		No. of Working Days		24	Sundays	5			
Association	MRM ~~owners association~~			Date:	3.2.2021		Total days in month		31	Holidays	2			
Site:	AGH			Prepared by:	K. Vijitha		Calculate on days		31.0					
Name of the contractor:		Y.V Ravi shankar												
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES										
S No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	D.Kamala	Semi Skilled 9450	9,000	310 290	31	1	0	30	0	9140 8,700	12	9,744	6	10,329
			9,000			1	-		-	8,700	1096	9,744	614	10,329
Remarks:			9450							9140		10236		10850/-

Pay: 10850/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

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

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

Journal Voucher

11050

No. : **JOU/~~11046~~**

Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**10,083.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **JOU/11046** **10,083.00 Cr**			**10,083.00**
On Account of : Being amount credited to shaik Ameeri ali towards on behalf of SSLLP against invoice no:-15512 dt:-22.1.21 pono:-73763 dt:-11.1.21		**₹ 10,083.00**	**₹ 10,083.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11047~~** 11051

Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/11047** **76.00 Dr**	*Dr*	**76.00**	
To TDS-.75% Contract			**76.00**
On Account of : Being amount credited to shaik Ameeri ali towards on behalf of TDS payable against invoice no:-15512 dt:-22.1.21 pono:-73763 dt;-11.1.21 (10083*0.75%)			
		₹ 76.00	**₹ 76.00**

Prepared by: vindya

Approved by

Scan ID:- 64917

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/02/2021	Prepared by:	~~NEHA~~ MINISH.
PO/WO no.	73763.	PO / WO Date.	11/01/2021
Supplier Name	SSLLP.	PO/WO amount	30,518/-
Firm/Company	Shaik Ameer Ali.	Project	A6+1.
Sl. No.	Bill No.	Bill Date	Bill amount
1	15512	22/01/2021	11,898/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,898/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13218	22/01/2021	87834	□ 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:				11,898/-
Amount E – PO / WO value:				30,518/-
Amount F – Difference (A – E): GST-18%				18,620/-

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	06/02/2021
Remarks:	Po cleared, material Recieved.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 03 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT			Swathi	
Date		3/2					

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	Invoice No.	15512
Shaik Ameer Ali	Invoice Date.	22-01-2021
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	6501 - Paints - ACE External Emulsion - 20ltrs - colour code-4202		3	1981.00	5,943.00	18	1,069.74
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	10,083.00	1,814.94
	907.47	907.47	Total Invoice Amount	11,897.94	

Rupees : Eleven Thousand Eight Hundred Ninty Seven and Paise Ninty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 73698 Date: Sign: 28/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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/-
Alekhe
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		
	73763					

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	DC No.	13218
Shaik Ameer Ali	DC Date.	22-01-2021
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
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		3
3			
4			
5			
6			
7			
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28			
29			
30			

INWARD
Inward No: 14417 Dt: 22/1/21
MRN No: 87834 Dt: 23/1/21
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 45001
Date. 29/1
Sign. D

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Shaik Ameer Ali	Invoice No.	15512
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	22-01-2021
	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	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	276.00	4,140.00	18	745.20
2	6501 - Paints - ACE External Emulsion - 20ltrs - colour code-4202		3	1981.00	5,943.00	18	1,069.74
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD

Inward No: 1447 Dt: 22/1/21

MRN No: Dt:

Received By: Rajesh Sign:

Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	10,083.00	1,814.94
	907.47	907.47	Total Invoice Amount	11,897.94	

Rupees : Eleven Thousand Eight Hundred Ninty Seven and Paise Ninty Four 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/~~11048~~** 11052 Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/11048** **2,080.00 Dr**	*Dr*	**2,080.00**	
To TDS-1.5% Contract			**35.00**
To OIEUD-Rent & Amenity Charges			**2,045.00**
On Account of : Being amount debited to Ashok construtions towards labour quater ren from 21.1.21 to 27.1.21			
		₹ 2,080.00	**₹ 2,080.00**

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 : 08/1/21

	Rs.	Ps.
~~Paid to~~ Debit from Ashok constructions.		
towards Labour Quarters rent deductions from 21/1/21 to 27/1/21.	2080/-	
Rupees Two thousand Eighty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2080/-	

Vinay
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		21-Jan-2021
	Project Name		AGH					Rent To		27-Jan-2021
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		28-Jan-2021					Date		28-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/11053** Dated : **5-Feb-21**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/11049** **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 Radha krishna towards labour quater from 21.1.21 to 27.1.21			
		₹ 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 : 19/02/21.

Paid to : Debit Ammounts from - Radhakrishna.	Rs.	Ps.
towards : Toward Rent from Radhakrishna	520 /-	
Earth work and Civil work Labour purpose.		
Rupees five Hundred twenty Ruppees 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		5-Feb-2021
Project Name		AGH					Rent To		18-02-2021
Prepared by		Zakir					Approved by		
Date		18-02-2021					Date		18-02-2021
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	520.00
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	2,080.00
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	260
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	130
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	130
Grand Total								3120	

Certified by

Zaki

Asst. Project Manager/Engineer

Mod. Realty (Miryalaguda) LLP

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

Journal Voucher

11054

No. : **JOU/~~11050~~** | Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/11050** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount debited to shaik moiz towards labour quater from 21.1.21 to 27.1.21			
		₹ 260.00	**₹ 260.00**

Prepared by: vindya

DEBIT VOUCHER

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

Voucher No. ________________

A/c. ________________ Date : 28/1/2021

		Rs.	Ps.
~~Paid to~~	Debit from SK. Moiz		
towards	Labour Quarters rent deductions from 01/1/2021 to 27/1/21	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		21-Jan-2021
Project Name		AGH					Rent To		27-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		28-Jan-2021					Date		28-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.

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

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

Journal Voucher

No. : **JOU/~~11051~~** 11055

Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT- Janardhan Prasad on A/c New Ref **JOU/11051** **130.00 Dr**	*Dr*	**130.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount debited to janardhan prasad towards labour quater from 21.1.21 to 27.1.21			
		₹ 130.00	**₹ 130.00**

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 : 28/1/21

	Rs.	Ps.
~~Paid to~~ Debit from Janardhan prasad		
towards labour quarters rent deductions from 21/1/21 to 27/1/21	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	130/-	

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		21-Jan-2021
Project Name		AGH					Rent To		27-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		28-Jan-2021					Date		28-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

11056

No. : **JOU/~~11052~~** Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11052** **130.00 Dr**	*Dr*	**130.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount debited to k.srinu on alc towards labour quater from 21.1.21 to 27.1.21			
		₹ 130.00	**₹ 130.00**

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 : 28/1/21

	Rs.	Ps.
~~Paid to~~ Debit from k. Srinu		
towards Labour Quarters rent deductions from 21/1/21 to 27/1/21	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	130/-	

Vinay
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		21-Jan-2021
Project Name		AGH					Rent To		27-Jan-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		28-Jan-2021					Date		28-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

11058

No. : **JOU/1~~1054~~** Dated : **10-Feb-2021**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/11054** **130.00 Dr**	*Dr*	**130.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount debited to k.srinu on alc towards labour quater from 28.1.21 to 3.2.21			
		₹ 130.00	**₹ 130.00**

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 : 4/2/21

	Rs.	Ps.
~~Paid to~~ Debit from K. Srinu		
towards Labour Quarters rent deductions from 28/1/21 to 3/2/21	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

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		28-Jan-2021
Project Name		AGH					Rent To		3-Feb-2021
Prepared by		K.Vijitha					Approved by		Zakir
Date		4-Feb-2021					Date		4-Feb-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

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