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

Journal Voucher

No. : **JOU/11055** 11059

Dated : **10-Feb-2021**

Particulars		Debit	Credit
CONT- Janardhan Prasad on A/c New Ref **JOU/11055** **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 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

~~Paid to~~ Debit from Janardhan prasad.	Rs.	Ps.
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

Company Name		MRMLLP	In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Project Name		AGH					Rent from		28-Jan-2021
Prepared by		K.Vijitha					Rent To		3-Feb-2021
Date		4-Feb-2021					Approved by		Zakir
							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

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

Journal Voucher

No. : **JOU/~~11056~~** 11060

Dated : **10-Feb-2021**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/11056** **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 SK MOIZ towards labour quater from 28.1.21 to 3.2.21			
		₹ 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 : 4/2/21

Paid to	Debit from Sk. Moiz.	Rs.	Ps.
towards	Labour Quarters rent deductions from 28/1/21 to 3/2/21	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		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

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

Journal Voucher

11061

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

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 : 28/1/2021

		Rs.	Ps.
~~Paid~~ to	Debit from Radhakrishna		
towards	Labour Quarters rent deduction from 21/1/21 to 27/1/21	520/-	
Rupees	Five hundred and twenty one 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		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/~~11058~~** 11062

Dated : **10-Feb-2021**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/11058** **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 Constructions towards labour quater from 28.1.21 to 3.2.21			
		₹ 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 : 4/2/2021

~~Paid to~~ Debit from Ashok constructions.	Rs.	Ps.
towards Labour Quarters rent deductions		
from 28/1/2021 to 3/2/2021	2080/-	
Rupees Two thousand Eighty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2080/-	

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

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

Doubt

Journal Voucher

11063

No. : **JOU/~~11063~~**

Dated : **10-Feb-2021**

Particulars		Debit	Credit
CUST-Flat No-29 Netala Chaitanya	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/11063** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to SSLLP logistics towards reagistration misc documentation ,ec expenes & agreement for construction of villa no:-29 AGH- Against bill no;-SSLLP/LOG/10982 DT:-30.01.21			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: vindya

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10982**	Dated **30-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mrs. Netala Chaitanya** LIG - 1-145; T H B Colony; Miryalaguda Nalagonda State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO.29 of AGH

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/11064** Dated : **12-Feb-2021**

Particulars		Debit	Credit
CUST-Flat No:47 Mr Sambasiva Rao	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/11064** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to Summit sales llp logistics towards Registraton charges misc documentation ec expenses AGH bill no:-SSLLP/LOG/10983 DT:-30. 01.21 villa no:-47			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: vindya

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10983**	Dated **30-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mrs.G Sambasiva Rao** H.No.7-427; Bangarugadda Street; Miryalaguda Nalgonda State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 47 of AGH

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/11065** Dated : **12-Feb-2021**

Particulars		Debit	Credit
CUST-Flat N-07-Posham Sunitha	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/11065** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to Summit sales llp logistics towards Registraton MISC documentation EC Expenses bill no:-SSLLP/LOG/10980 DT:-30.1.21 Villa no:-7			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: vindya

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10980**	Dated **30-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr Posham Sunitha** H.No.20-177/2; Doctor; Miryalaguda State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc documentation, EC Expenses and Agreement for construction of Villa No. 7 of AGH

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/11066** Dated : **12-Feb-2021**

Particulars		Debit	Credit
CUST-Flat No-17 Dr Sreeder	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/11066** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to Summit sales llp logistics towards Registraton Misc documentation EC expenses bill no:-SSLLP/LOG/10981 DT:-30.01.21 Villa no:-17 of AGH			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: vindya

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10981**	Dated **30-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Dr Sreeder** 20-194; Doctor's Colony; Miryalaguda State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 17 of AGH

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SAI LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

11067 - 11072

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

Journal Voucher

No. : **JOU/11067**

Dated : **15-Feb-21**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**3,300.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**3,300.00**
On Account of : Being amount credited to zakir huusian towards purchase of cement payment made through expenes card from 04.02. 2021 to 12.02.2021			
		₹ 3,300.00	**₹ 3,300.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11068** Dated : **15-Feb-21**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**250.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**250.00**
On Account of : Being amount credited to zakir hussian towards purchase of welding rod payment made through expenses card from 04. 02.2021 to 12.2.21			
		₹ 250.00	**₹ 250.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11069** Dated : **15-Feb-21**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**50.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**50.00**
On Account of : Being amount credited to zakir hussian towards purchase of automobiles payment made through expenses card from 04.02.21 to 12.02.21			
		₹ 50.00	**₹ 50.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/11070** Dated : **15-Feb-21**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**3,600.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**3,600.00**
On Account of : Being amount credited to hamali charges towards purchase of ten browing from 04.02.21 to 12.02.21			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/11071** Dated : **15-Feb-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**100.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**100.00**
On Account of : Being amount credited to zakir hussian towards purchase of sundry purchase payment made through expenses card from 04.02.21 to 12.02.21			
		₹ 100.00	**₹ 100.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/11072** Dated : **15-Feb-21**

Particulars		Debit	Credit
SUP- Shiv Shakti Machine Tools New Ref **JOU/11072** **1,947.00 Dr**	*Dr*	**1,947.00**	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			**1,947.00**
On Account of : Being amount credited to shiv shakti machine tools towards payment made through expenses card invoice no:-2020-21 /4212/ss dt:-10.02.2021		**₹ 1,947.00**	**₹ 1,947.00**

Prepared by: vindya Approved by

Weekly - Petty cash /expense card statement.

Name			Statement date	12-02-221		
Prepared by	Zakir		Sign	Zakir		
From period	04-02-2021		To period	12-02-2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Venkatesh unloading man Toward 600 no's cement unloading in our store room Per bags 5.5 rupees	3300	Y N	Y N
2.	MRMLLP	AGH	Sri larshima power tools Toward purchase welding rod for site used purpose	250	Y N	Y N
3.	MRMLLP	AGH	Surey Automobile Toward purchase 16x17 renge for site used purpose	50	Y N	Y N
4.	MRMLLP	AGH	Babulal Toward ten browing granite unloading 1500sft	3600	Y N	Y N
5.	MRMLLP	AGH	MOney contue treders Toward purchase spangess for site used purpose	100	Y N	Y N
6.	MRMLLP	AGH	Shiv Shakit machine hardware and electrical Toward rapering chapping machine for site used purpose	1947	Y N	Y N
7.						
8.	Total			**Rs.9247/**		
Amount to be credited by	Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:					

Approved by:	Project. Manager	Accountant	Accounts Manager	MD
Sign:	Zakir	Swathi		
Date:	12/02/21	15/2/2021		

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 (MIRYALAG... ...P
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ______

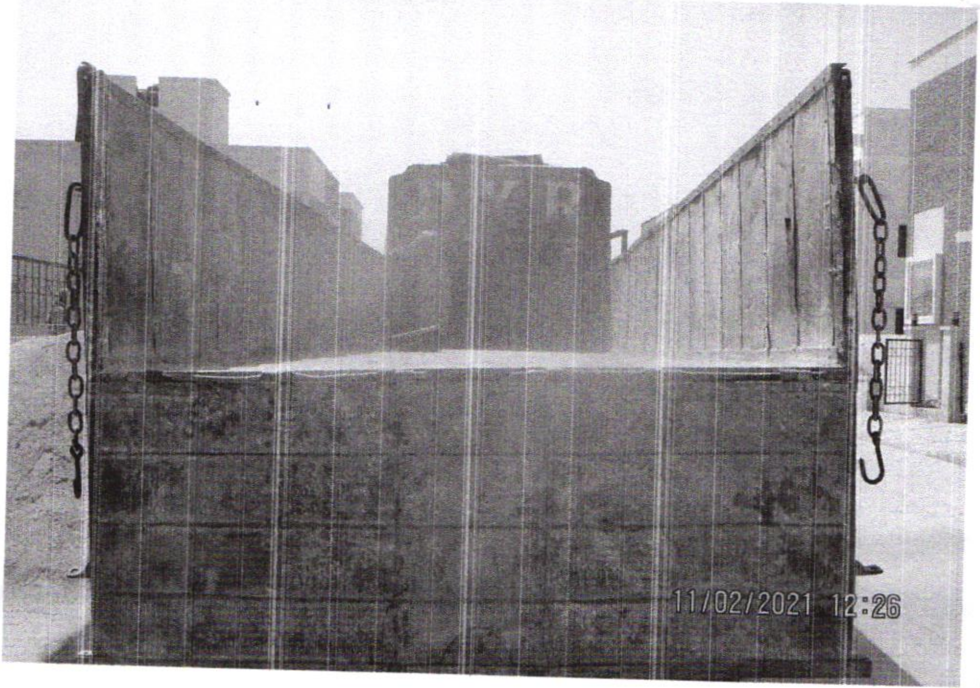
A/c. ______ Date : 12/02/21

		Rs.	Ps.
Paid to	Venkatesh -		
towards	Toward 600 nos Cement bagis unloading in our store room, per bagk - 5.5 Rupees.	600 × 5.5	
Rupees	Three thousend three hunderd Rupees only.	3300/-	
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	3300/-	

Zakir
Prepared by

Zak
Approved by

Receiver's Signature


11/02/2021 12:26

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ______________________________ Date : 08/02/21.

Paid to	Sir laxshma power tools –	Rs.	Ps.
towards	Toward welding Rod purchase	250	
	for Compound wall Railing fixing purpose.		
Rupees	Two Hundred Rupees only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	250/-	

Prepared by   Approved by   Receiver's Signature

GSTIN:36BCKPB9073K2Z7 Cell : 9885102279, 9550811918

శ్రీ లక్ష్మీనరసింహ పవర్ టూల్స్

శ్రీనివాస థియేటర్ ఎదురుగా, మిర్యాలగూడ - 508 207.

నల్లగొండ జిల్లా.

No. 467 Date 8/2/21

Sri Modi Reality LLP.

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1	RAD			250	
			TOTAL	250	

INWARD
Inward No: 14446 Dt: 8/2/21
MRN No: Dt:
Received By: Rajesh. Sign
Modi Realty (Miryalguda) LLP

A/c. 5020002054816
IFSC : HDFC0002081

సంతకం.

ICR 2
VERX
VERX 6013 ECO
08/02/2021 10:02

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : ____________

	Rs.	Ps.
Paid to Sarey Auto mobiles -		
towards < Toward purchase 16x17 Renge for Site weel purpase	50	
Rupees fifty Ropees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	50/-	

Prepared by Zalel Approved by Receiver's Signature

GSTIN : 36BLDPP2938M1ZM Cell : 98661 27005

సూరి ఆటో మోబైల్స్

బ్యాంక్ ఆఫ్ బరోడా ఎదురుగా, సాగర్ రోడ్,
మిర్యాలగూడ - 508 207, నల్లగొండ జిల్లా.

మా వద్ద: A.P.E. BAJAJ, G.C.1000, TATA AC, మహీంద్రా ఆల్ఫా బైక్ స్పేర్స్ లభించును.

నెం. 24 **బిల్లు** తేది 5. 2. 21

శ్రీ Modi Reality LLP

క్రమ సంఖ్య	వివరములు	ధర	మొత్తము రూ.	పై.
	16 x 17 [illegible]		50	–
	14439. 05/02/21. Rajesh			
			50	–
	Including GST			

అమ్మిన వస్తువులకు ఎలాంటి గ్యారంటీ లేదు.
టైర్లు కంపెనీ వారంటీ మాత్రమే కలదు. సంతకం.

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. ____________

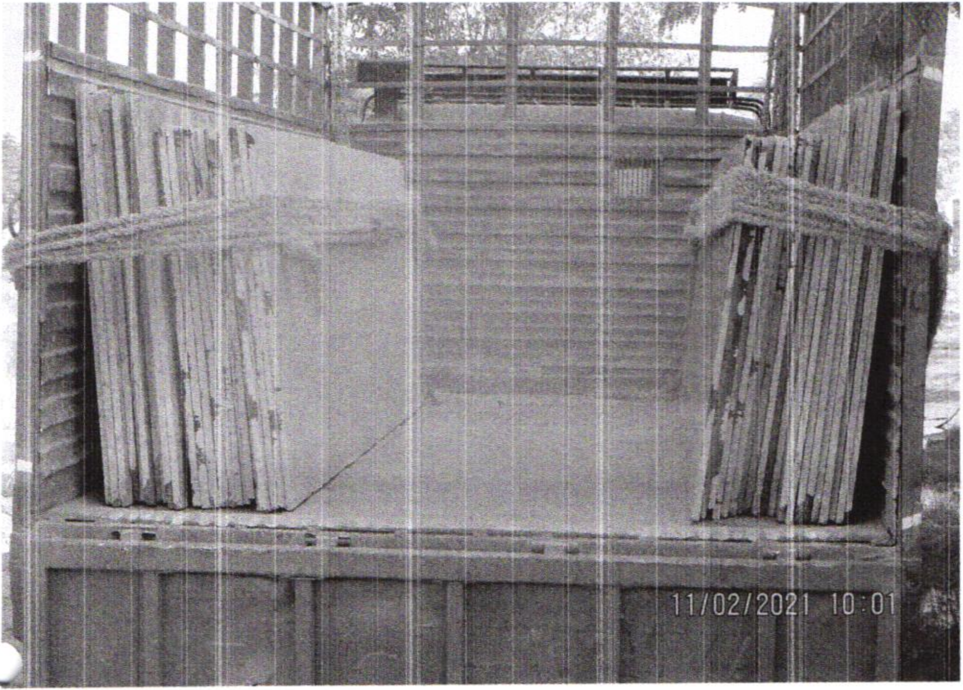
A/c. ____________ Date : 11/02/21

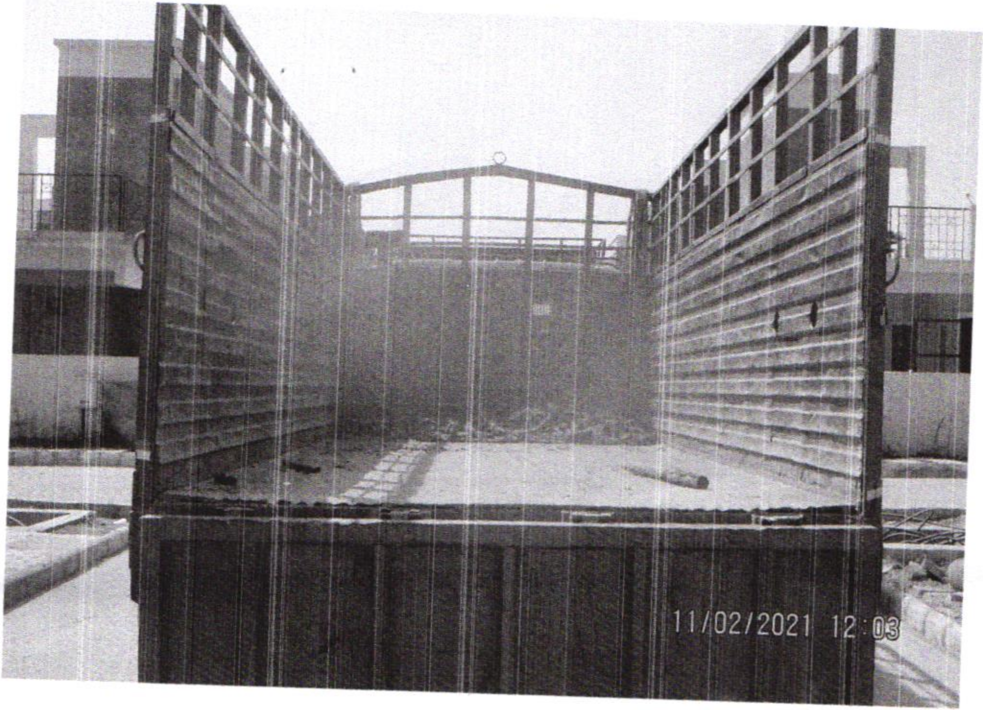
Paid to Babulal (Hamali charges)	Rs.	Ps.
towards - Toward Unloading 1500 sft Ten Brown granite in Store -	3600/-	
Rupees Three thousand Six Hund only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3600/-	

Zal
Prepared by

Jas
Approved by

Receiver's Signature


11/02/2021 10:01


11/02/2021 12:03

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 08/02/21

Paid to Money Comtuo Traders -	Rs.	Ps.
towards Toward purchase Spunges for	100/-	
Site used purpose		
Rupees One Hand Rupi only -		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	100/-	

Prepared by Zou   Approved by [signature]   Receiver's Signature [ ]

Cell : 98662 11717

మణికంఠ ట్రేడర్స్

సిమెంట్, ఐరన్ & జనరల్ మర్చంట్స్

బ్యాంక్ ఆఫ్ బరోడా ప్రక్కన, సాగర్ రోడ్, మిర్యాలగూడ - 508 207.

ప్రో॥ కండె రవికుమార్.

నెం.

తేది 8/2/2021

శ్రీ. callz Modi Reality LLP.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
1	D-spangle		100	00
			100	00
	paid			
	14447	8/2/21		
Rajesh				

కొన్నవారి సంతకం. అమ్మినవారి సంతకం.

మావద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు బోల్టులు, ఫినిషింగ్ జాలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బైండింగ్ వైరు, సీలలు, టెంకెలు, పారలు, గడ్డపారలు, నాగలి పత్తీలు, సున్నం, JK వైట్ సిమెంట్ లభించును.


08/02/2021 16:15

DEBIT VOUCHER

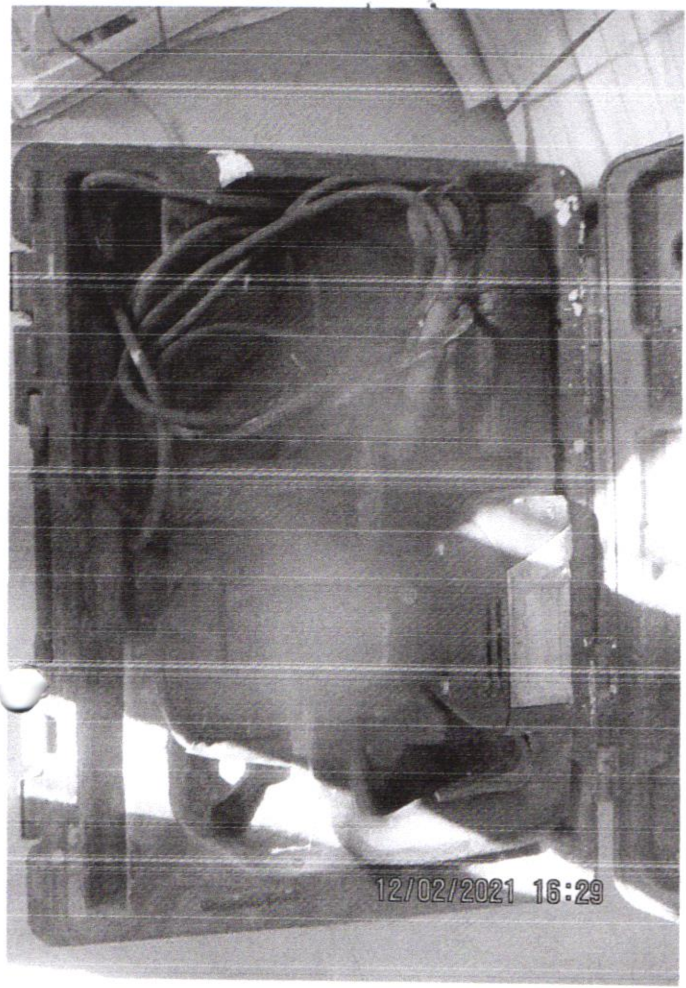
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ____________

A/c. ______________________________ Date : 11/02/21

	Rs.	Ps.
Paid to Shiv Shakti Macline tools Hardware		
towards Towar Repesing chipping machine for Damage purpose.	1947/-	
Rupees One thousend Nine Hund fourty Seven Rupes.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1947/-	

Prepared by — Approved by — Receiver's Signature


12/02/2021 16:29

Tax Invoice

Shiv Shakti Machine Tools Hardware and Electricals 2-3-7, M.G Road, Secunderabad. Ph: 040-40030129 GSTIN/UIN: 36ADQFS9120G1ZQ State Name : Telangana, Code : 36 E-Mail : ssmtsecunderabad@gmail.com	Invoice No. **2020-21/4212/SS**	Dated. **10-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4212**	Other Reference(s) **No Warranty**
Buyer **MODI REALITY (MIRYALGUDA) LLP** 5-4-187,/3&4.II ND FLOOR, M.G ROAD, SECUNDERABAD P.NO. 9246364748 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Spares 84679900**	84679900	**1 pc**	1,650.00	pc		**1,650.00**
	CGST						**148.50**
	SGST						**148.50**
	Total		**1 pc**				**₹ 1,947.00**

INWARD
Inward No: 1445 Dt: 12/02/21
MRN No:
Received By:
Modi Realty (Miryalaguda) LLP

Amount Chargeable (in words) *E. & O.E*

INR One Thousand Nine Hundred Forty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84679900	1,650.00	9%	148.50	9%	148.50	297.00
Total	**1,650.00**		**148.50**		**148.50**	**297.00**

Tax Amount (in words) : **INR Two Hundred Ninety Seven Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **112105501160**
Branch & IFS Code : **M.G Road & ICIC0001121**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.Interest will be charged on overdue invoices @ 24 % P.A if more than 45 days.

for Shiv Shakti Machine Tools Hardware and Electricals

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/11073**　　　　Dated : **15-Feb-21**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**2,950.00**	
To EMP- Krishna Prasad Commission A/c			**1,003.00**
To EMP- Rohit			**649.00**
To EMP-K.Lakshmi Durga			**649.00**
To EMP-G.Murali			**649.00**
On Account of : Being amount credited to staff towards HL incentives for villa no:-59			
		₹ 2,950.00	**₹ 2,950.00**

Prepared by: vindya　　　　Approved by

Promotional Incentives from 27-07-2020 to 27-12-2020							
Prepared by:	A Naga Priyanka						
Date:	08-02-2021						
Project	**No of Walk-ings & Site Visitis**	**Incentives per Walk-ings & Site Visits**	**Total Incentives**	**Prasad 34%**	**Rohith 22%**	**Lakshmi Durga 22%**	**Murali 22%**
AGH	59	50	2,950	1,003	649	649	649
BRGV	45	50	2,250	765	495	495	495
ESR	32	50	1,600	544	352	352	352
GHT	101	50	5,050	1,717	1,111	1,111	1,111
GMR	145	50	7,250	2,465	1,595	1,595	1,595
MGA	47	50	2,350	799	517	517	517
NE	53	50	2,650	901	583	583	583
VISTA	103	50	5,150	1,751	1,133	1,133	1,133
KNM	2	50	100	34	22	22	22
MPL	187	50	9,350	3,179	2,057	2,057	2,057
SOV	126	50	6,300	2,142	1,386	1,386	1,386
Grand Total			**45,000**	**15,300**	**9,900**	**9,900**	**9,900**

Note: Deduct TDS

A. Sambasiva Rao

APPROVED BY

08 FEB 2021

A. SAMBA SIVA RAO

SR. MANAGER

Walkins& site visit details for promotions incentives project wise
Period : (6 months) 27th July 2020 to 27th Dec 2020
Date: 04-02-2021

Row Labels	Values Sum of No. of walk- ins	Sum of No. of site visits	
AGH	59	0	
BRGV	45	0	
ESR	31	1	
GHT	100	1	
GMR	145	0	
MGA	46	1	
NE	53	0	
VISTA	103	0	
KNM	1	1	
MPL	187	0	
SOV	125	1	
Grand Total	**895**	**5**	**900**

04/02/2021

As per cir. Rs. 50/- per walk in/site visit.

Percentages as:-

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

04/02/2021

APPROVED BY
-3 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Promotional Incentives from 30-12-2019 to 26-07-2020

Prepared by:	A Naga Priyanka						
Date:	08-02-2021						
Project	**No of Walk-ings & Site Visitis**	**Incentives per Walk-ings & Site Visits**	**Total Incentives**	**Prasad 34%**	**Rohith 22%**	**Lakshmi Durga 22%**	**Murali 22%**
AGH	51	50	2,550	867	561	561	561
AMIGO/Matrix	4	50	200	68	44	44	44
BRGV	6	50	300	102	66	66	66
ESR	222	50	11,100	3,774	2,442	2,442	2,442
GHT	132	50	6,600	2,244	1,452	1,452	1,452
GMR	166	50	8,300	2,822	1,826	1,826	1,826
MGA	17	50	850	289	187	187	187
NE	150	50	7,500	2,550	1,650	1,650	1,650
PHC/Matrix	54	50	2,700	918	594	594	594
SOV	163	50	8,150	2,771	1,793	1,793	1,793
VISTA	148	50	7,400	2,516	1,628	1,628	1,628
KNM	5	50	250	85	55	55	55
BNC/MPL	87	50	4,350	1,479	957	957	957
MPL	109	50	5,450	1,853	1,199	1,199	1,199
			65,700	22,338	14,454	14,454	14,454

Note:- Deduct TDS.

A. Sambasiva Rao

APPROVED BY
08 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

PROKAO

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

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

1314

25/08/2020

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

Percentages as:-

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

25/08/2020.

Approved
30/12/20.