

Journal Voucher

Dated : 18-Feb-21

Approved by

79: 6363

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

Sl. No. - site bills register		974		Date - site bills Register		4/02/21	
Company Name:		AGH		Site:		Miryalaguda.	
Name of Contractor		Radha Krishna					
Nature of work		CIVIL work.					
Work done		From Date		14/01/21		To Date 03/02/21.	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	61,63,77,74,21	488	10	SFT	4,880		
2.	48	225	5	CFT	1,125		
3.	61,37	405	7	SFT	2,835		
4.	37,74,77	125	25	NO.	3,125.		
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				11,965/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
WORK HAS COMPLETED.							
Certified by Approved by Project Manager Date: 7/2/21 Sign: Project Manager/Engineer Nandi Realty (Miryalaguda) LLP		Approved by Design Team Date: 06/02/21 Sign: Nagesh		Approved by M.D. Date: 06/02/21 Sign: Nagesh			

1. This form must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Name Of Contractor
Place

Allowance For Labour Charges
Radha Krishna
Miryalaguda

Date 4/2/2021

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Earth Work

Towards Labour Charges

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Civil work at site	
	Total Amount : 11965/-	4,786.00

Amount In Words :- Four hunderd seven hunderd eighty six Rupees only

Name Of Contractor
Place

Allowance For Equipment
Radha Krishna
Miryalaguda

Date 4/2/2021

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Earth Work

Towards

Allowance for Equipment

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Civil work at site	
	Total Amount : 11965/-	4,786.00

Amount In Words :- Four hundred seven hundred eighty six Rupees only

Name Of Contractor
Place

Allowance for Consumable

Radha Krishna
Miryalaguda

Date 4/2/2021

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Earth Work & CIVIL WORK

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Civil work at site	
	Total Amount : 11965/-	2,393.00

Amount In Words :- Two Thousand three hunderd ninety three Rupees only

MEASUREMENT SHEET									
COMPANY NAME		MRMLLP		APPROVED BY					
PROJECT		AVR GULMOHAR HOMES		SIGN:					
WORK DISCRIPTION		CIVIL WORK							
PREPARED BY		Zakir							
DATE		4/2/2021							
CONTRACTOR NAME		RADHA KRISHNA							
SL NO	ITEM HEAD	ITEM DISCRIPTION		A	B	C	D	E=AxBxCxD	F
				LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
1	Plastering villa 31.79,80,83	Plinth beam 2 coats plastering after setback are levelling .of villa no 31,79,80,83		52	1	1	4	208	Sft
				41	1	1	4	164	Sft
				29	1	1	4	116	Sft
				Total				488	Sft
2	Skirting Plastering villa swimming pool arround	Skirting Plstering swimming pool after tiles laying		225.00	1.00	1.00	1.00	225.00	rft
3	Brick Work plastering fo villa no 49,47,66,34	Brick Work for elevation wall purpose Elevation wall of villa no 49,66,34		15.00	1.00	9.00	3.00	405.00	Sft
4	Holes closing of villa no 49,34,81,82,90,85	Pack holes for rain water pvc pipe line purpose and closing.		1.00	1.00	1.00	125.00	125.00	Nos

ESTIMATE							
COMPANY NAME		MRMLLP		APPROVED BY			
PROJECT		AVR GULMOHAR HOMES		SIGN:			
WORK DISCRIPTION		CIVIL WORK					
PREPARED BY		Zakir					
DATE		4/2/2021					
CONTRACTOR NAME		RADHA KRISHNA					
SL NO	ITEM HEAD	ITEM DISCRIPTION		QUANTITY	UNITS	RATE	AMOUNT
1	Plastering villa 61,63,77,74,21	Plinth beam 2 coats plastering after setback are levelling .of villa no 61,77,74 and 21.		488.00	Sft	10	4,880.00
2	Skirting Plastering villa 48	Skirting Plstering of villa no's 48,		225.00	cft	5.00	1,125.00
3	Brick Work plastering fo villa no 61,37	Brick Work for elevation wall purpose Elevation wall of villa no 61,37		405.00	Sft	7.00	2,835.00
3	Holes closing of villa no 37,74.77	Pack holes for rain water pvc pipe line purpose and closing of villa no 37,74,77,		125.00	No's	25.00	3,125.00
	TOTAL						11,965.00

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

11083-11089

Journal Voucher

No. : JOU/11083

Dated : 18-Feb-21

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	150.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		150.00
On Account of : Being amount credited to zakir hussian towards hardware material payment made through expenses card from 2.1.20		
	₹ 150.00	₹ 150.00

Journal Voucher

Dated : 18-Feb-21

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	120.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		120.00
On Account of :		
Being amount credited to zakir hussian towards purchase of hand gloves from 2.1.20		
	₹ 120.00	₹ 120.00

Approved by

Particulars	Debit	Credit
PROMOUD - Print Media <i>Dr</i>	70.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		70.00
On Account of :		
Being amount credited to zakir hussian towards spiral binding payment made through expenses card from 2.1.20 to 13.01.20		
	₹ 70.00	₹ 70.00

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

Journal Voucher

No. : JOU/11086

Dated : 18-Feb-21

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	150.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		150.00
 On Account of : Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020		
	₹ 150.00	₹ 150.00

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

Journal Voucher

No. : JOU/11087

Dated : 18-Feb-21

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		200.00
 On Account of : Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020		
	₹ 200.00	₹ 200.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/11088

Dated : 18-Feb-21

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	150.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		150.00
On Account of : Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020		
	₹ 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/11089

Dated : 18-Feb-21

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	350.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		350.00
On Account of : Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020		
	₹ 350.00	₹ 350.00

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name		Statement date		13.01.2020		
Prepared by		Sign				
From period		To period				
2.1.2020						
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Bhavani Power Tools And Hardware (Purchase of 6mm Drill Bit)	150	Y	Y
2.	MRMLLP	AGH	Manikanta Traders (Purchase of hand gloves)	120	Y	Y
3.	MRMLLP	AGH	Khan Xerox Center (spiral Binding of MMC log Book)	70	Y	Y
4.	MRMLLP	AGH	Tari Shyam (cutting Machine rent)	150	Y	Y
5.	MRMLLP	AGH	Tari Shyam (chipping Machine rent)	200	Y	Y
6.	MRMLLP	AGH	Tari Sham (cutting machine rent)	150	Y	Y
7.	MRMLLP	AGH	Ashok (Making holes for L Patti)	350	Y	Y
8.	Total			1190/-		

Amount credited by	Transfer to Haapay card, Other	Transfer to expense card, Cash reimbursement, Transfer to personal a/c.
Approved by:	Accountant	Accounts Manager
Sign:		
Date:		

Notes: 1. Scanned copy of this statement to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement. 4. Original vouchers to be attached to this statement and send to respective accountant by Monday. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 10,000/- 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 : 3/2/21

Paid to	Bharani Power Tools & Hardware			Rs.	Ps.	
towards	Purchase of 6mm Drill Bit			150/-		
	for site use purpose					
Rupees	One Hundred & Fifty Rupees					
	only/-					
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	150/-	

Zak
Prepared byZak
Approved by

Receiver's Signature



QUOTATION

Buyer's Name :

Modi Realty

Date :

03/02/21

Sl. No.

ITEM / DESCRIPTION

Rs.

AMOUNT

Ps.

1

6mm drill bit (A)

150

Inward No:

INWARD

ARN No:

14437

Received By:

Dr: 3/02/21

Mr:

Sign:

Rajesh

12/4/21

Modi Realty (Miryalguda) LLP

Authorised Sign

QUOTATION

DATE 03/02/21

Buyer Name _____

ST. _____

ITEM DESCRIPTION 1 lb. 6m det 18 u 150

NO. _____

PRICE 150

PERCENTAGE _____

TOTAL _____

Signature _____

03/02/2021 12:22

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

A/c. _____ Date : 4/02/21

Paid to <u>Manikanta Traders.</u>				Rs.	Ps.
towards <u>Purchase of Hand groves for</u>				<u>120/-</u>	/
<u>site use. purpose.</u>					
Rupees <u>One Hundred and Twenty</u>					
<u>Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>120/-</u>	

Zaks
Prepared by

Zaks
Approved by

Receiver's Signature



సమెంట్, ఐరన్ & జనరల్ ప్రడక్ట్స్

No.

04-02-21
LLO

[illegible]

మావద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు బోల్డులు,
ఫినిషింగ్ జాలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బ్రెండింగ్ వైరు, సీలులు, టెంకెలు,
పాదలు, గడ్డపాదలు, నాగలి పత్తీలు, సున్నం, JK ప్లేట్ సిమెంట్ లభింపజేయు.



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

Voucher No. _____

A/c. _____ Date : 29/1/21

Paid to <u>Khan xerox Center</u>	Rs.	Ps.		
towards <u>Spiral Binding of MMC Log Book.</u>	70/-			
<u>for site use propose for monthly</u>				
<u>maintenance charges.</u>				
Rupees <u>Seventy Rupees only/-</u>				
Paid by <u>Cheque</u> Cash ✓ Cheque No. Dated Drawn on Bank				

[Signature]
Prepared by

[Signature]
Approved by

Receiver's Signature



COLOUR XEROX
AVAILABLE

FAX : 241361

Cell : 9885830032

RECEIPT Cell : 9885053298

KHAN STD, FAX & XEROX CENTER

LAMINATION, SPIRAL BINDING & COURIER

Near Mahatama Gandhi Statue,

Sagar Road, **MIRYAGUDA - 208 207.**

No.

372

Date

28/1/21

Sri

modi Reality

No.	Particulars	Rate	Amount
	SMB		70
		TOTAL	70

Recharge Cards Available.

Signature.

General information		Contact type		Notes	
Name	Address	Phone	Telex	Mail	Other
Mr. J. K. Smith	123 Main St., New York, N.Y. 10001	212-555-1234			
Mr. R. L. Jones	456 Elm St., Chicago, Ill. 60601	312-555-5678			
Mr. T. M. Brown	789 Oak St., Los Angeles, Calif. 90001	213-555-9012			
Mr. D. N. White	101 Pine St., San Francisco, Calif. 94101	415-555-3456			
Mr. S. P. Green	202 Cedar St., Boston, Mass. 02101	617-555-7890			
Mr. L. Q. Black	303 Birch St., Philadelphia, Pa. 19101	215-555-2345			
Mr. H. R. Gold	404 Maple St., Washington, D.C. 20001	202-555-6789			
Mr. K. S. Silver	505 Walnut St., Dallas, Tex. 75201	214-555-0123			
Mr. M. T. Copper	606 Chestnut St., Houston, Tex. 77001	713-555-4567			
Mr. P. U. Iron	707 Spruce St., Portland, Ore. 97201	503-555-8901			
Mr. Q. V. Lead	808 Ash St., San Diego, Calif. 92101	619-555-2345			
Mr. R. W. Zinc	909 Hickory St., Austin, Tex. 78701	512-555-6789			
Mr. S. X. Nickel	1010 Sycamore St., Fort Worth, Tex. 76101	817-555-0123			
Mr. T. Y. Cobalt	1111 Magnolia St., Memphis, Tenn. 38101	901-555-4567			
Mr. U. Z. Manganese	1212 Poplar St., Jackson, Miss. 39201	601-555-8901			
Mr. V. AA. Vanadium	1313 Willow St., Little Rock, Ark. 72201	501-555-2345			
Mr. W. BB. Chromium	1414 Dogwood St., Louisville, Ky. 40201	502-555-6789			
Mr. X. CC. Molybdenum	1515 Redwood St., Portland, Me. 04101	207-555-0123			
Mr. Y. DD. Niobium	1616 Cypress St., Anchorage, Alaska 99501	907-555-4567			
Mr. Z. EE. Tantalum	1717 Juniper St., Fairbanks, Alaska 99701	907-555-8901			
Mr. AA. FF. Rhenium	1818 Fir St., Juneau, Alaska 99801	907-555-2345			
Mr. BB. GG. Iridium	1919 Hemlock St., Sitka, Alaska 99801	907-555-6789			
Mr. CC. HH. Platinum	2020 Spruce St., Kodiak, Alaska 99501	907-555-0123			
Mr. DD. II. Gold	2121 Cedar St., Anchorage, Alaska 99501	907-555-4567			
Mr. EE. JJ. Silver	2222 Birch St., Fairbanks, Alaska 99701	907-555-8901			
Mr. FF. KK. Copper	2323 Willow St., Anchorage, Alaska 99501	907-555-2345			
Mr. GG. LL. Nickel	2424 Dogwood St., Anchorage, Alaska 99501	907-555-6789			
Mr. HH. MM. Cobalt	2525 Redwood St., Anchorage, Alaska 99501	907-555-0123			
Mr. II. NN. Vanadium	2626 Cypress St., Anchorage, Alaska 99501	907-555-4567			
Mr. JJ. OO. Chromium	2727 Juniper St., Anchorage, Alaska 99501	907-555-8901			
Mr. KK. PP. Molybdenum	2828 Spruce St., Anchorage, Alaska 99501	907-555-2345			
Mr. LL. QQ. Niobium	2929 Fir St., Anchorage, Alaska 99501	907-555-6789			
Mr. MM. RR. Tantalum	3030 Hemlock St., Anchorage, Alaska 99501	907-555-0123			
Mr. NN. SS. Rhenium	3131 Dogwood St., Anchorage, Alaska 99501	907-555-4567			
Mr. OO. TT. Iridium	3232 Redwood St., Anchorage, Alaska 99501	907-555-8901			
Mr. PP. UU. Platinum	3333 Cypress St., Anchorage, Alaska 99501	907-555-2345			
Mr. QQ. VV. Gold	3434 Juniper St., Anchorage, Alaska 99501	907-555-6789			
Mr. RR. WW. Silver	3535 Spruce St., Anchorage, Alaska 99501	907-555-0123			
Mr. SS. XX. Copper	3636 Fir St., Anchorage, Alaska 99501	907-555-4567			
Mr. TT. YY. Nickel	3737 Hemlock St., Anchorage, Alaska 99501	907-555-8901			
Mr. UU. ZZ. Cobalt	3838 Dogwood St., Anchorage, Alaska 99501	907-555-2345			
Mr. VV. AA. Vanadium	3939 Redwood St., Anchorage, Alaska 99501	907-555-6789			
Mr. WW. BB. Chromium	4040 Cypress St., Anchorage, Alaska 99501	907-555-0123			
Mr. XX. CC. Molybdenum	4141 Juniper St., Anchorage, Alaska 99501	907-555-4567			
Mr. YY. DD. Niobium	4242 Spruce St., Anchorage, Alaska 99501	907-555-8901			
Mr. ZZ. EE. Tantalum	4343 Fir St., Anchorage, Alaska 99501	907-555-2345			
Mr. AA. FF. Rhenium	4444 Hemlock St., Anchorage, Alaska 99501	907-555-6789			
Mr. BB. GG. Iridium	4545 Dogwood St., Anchorage, Alaska 99501	907-555-0123			
Mr. CC. HH. Platinum	4646 Redwood St., Anchorage, Alaska 99501	907-555-4567			
Mr. DD. II. Gold	4747 Cypress St., Anchorage, Alaska 99501	907-555-8901			
Mr. EE. JJ. Silver	4848 Juniper St., Anchorage, Alaska 99501	907-555-2345			
Mr. FF. KK. Copper	4949 Spruce St., Anchorage, Alaska 99501	907			

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

Voucher No. _____

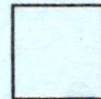
A/c. _____ Date : 5/02/21

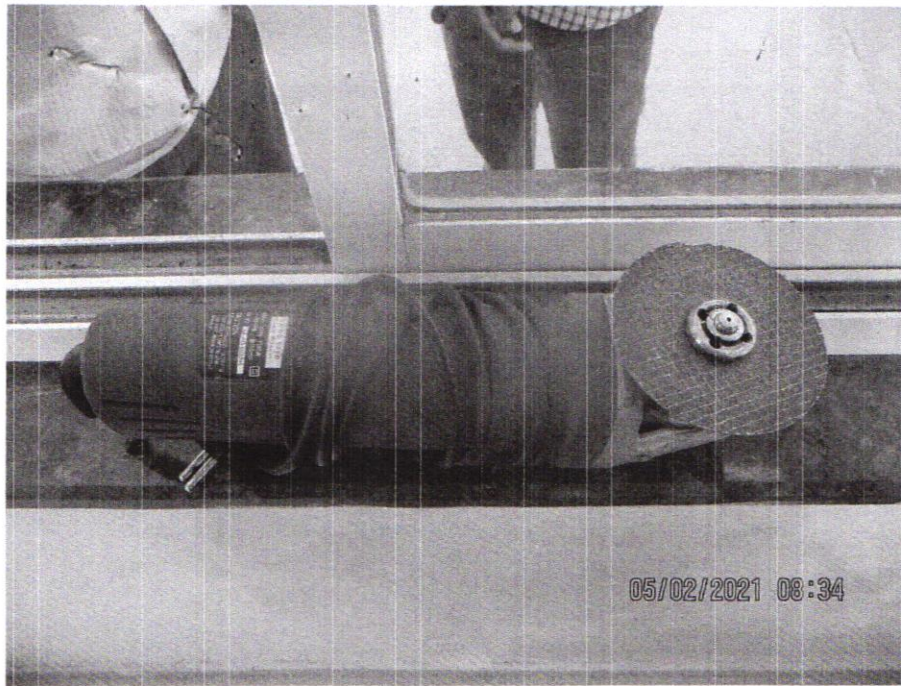
Paid to	Taxi Shyam.			Rs.	Ps.
towards	Chitting machine Rent Purpose			150/-	/
	Because old site machines are damaged				
Rupees	One Hundred and fifty Rupees				
	only/-				
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	150/-

Prepared by

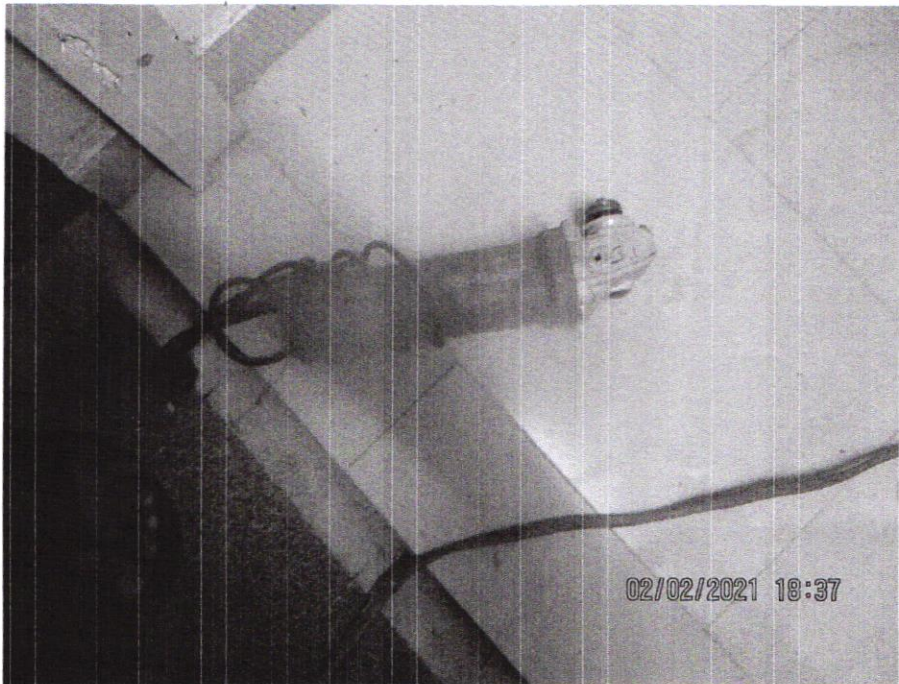
Approved by

Receiver's Signature





05/02/2021 08:34



02/02/2021 18:37

DEBIT VOUCHER

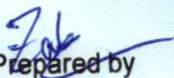
MODI REALTY (MIRYALAGUDA) LLP

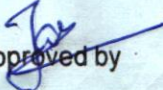
Sy.No.786, Solar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

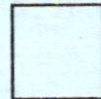
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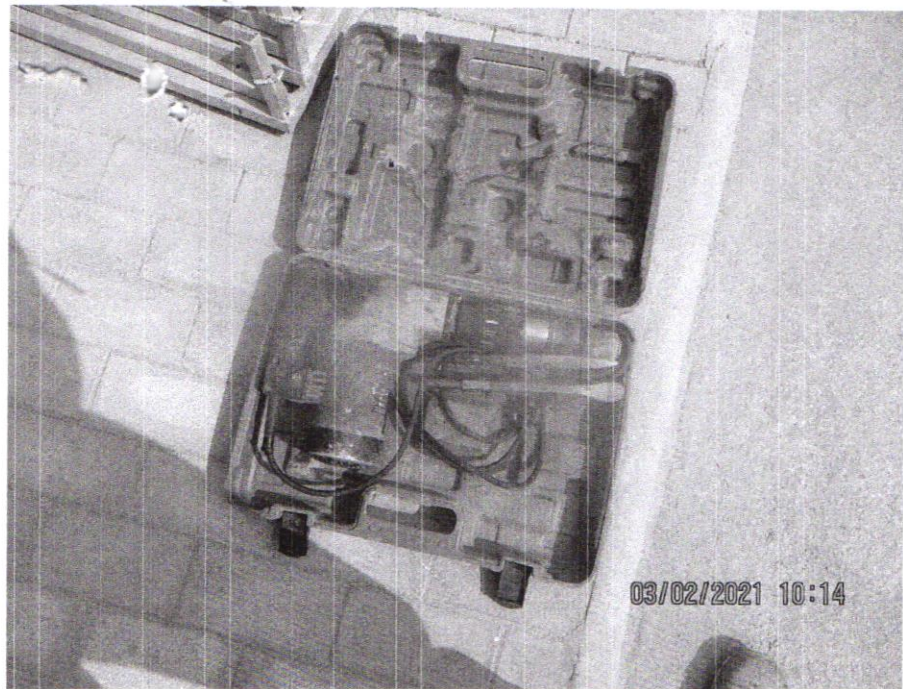
Paid to	Taxi Shyam.			Rs.	Ps.
towards	Chipping machine Bought for Rent			200/-	/
PURPOSE.					
Rupees	Two Hundred Rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	200/-	
Cash ✓					

Prepared by 

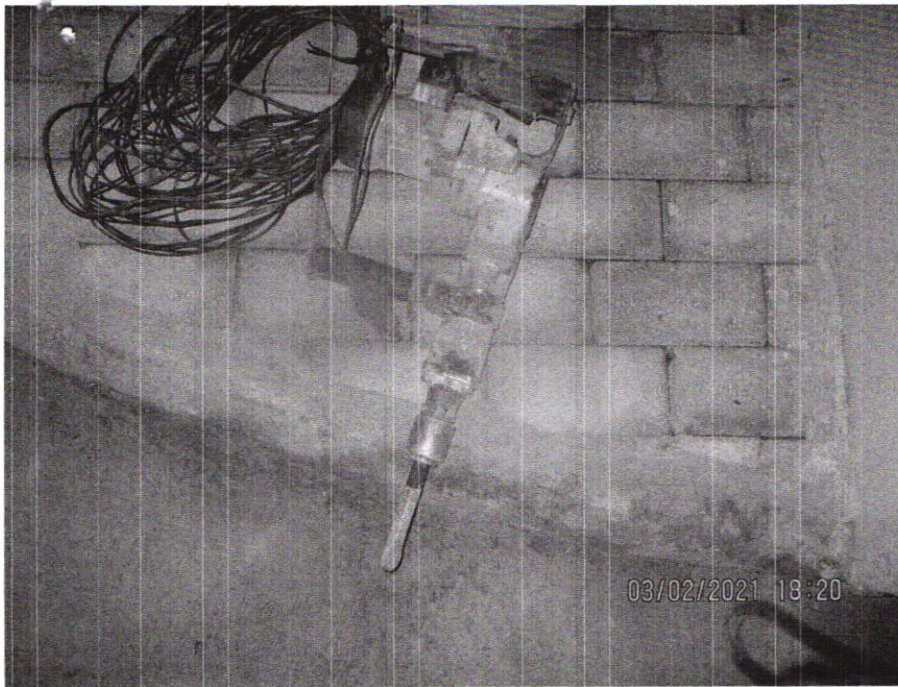
Approved by 

Receiver's Signature





03/02/2021 10:14

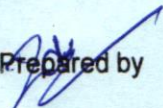


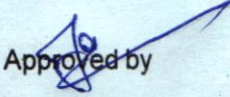
DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sugar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

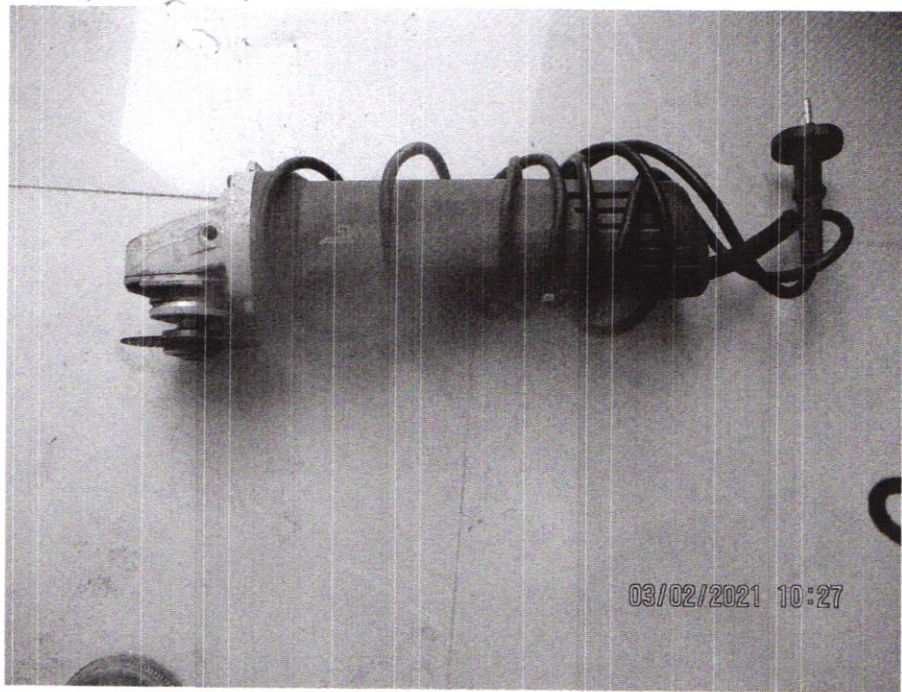
A/c. _____ Date : 3/02/21

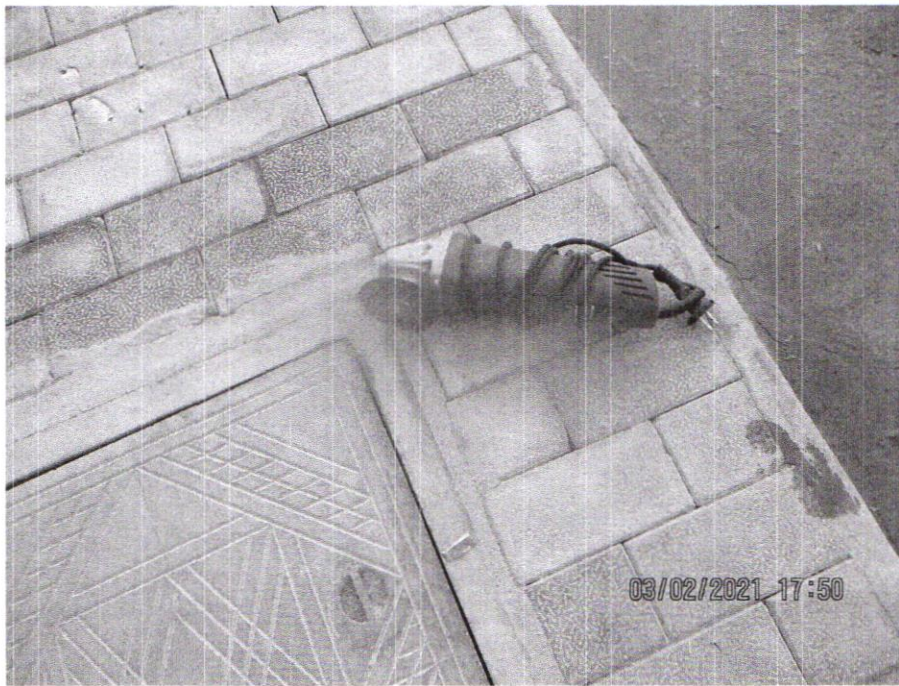
Paid to <u>Tadi Shyam</u>	Rs.	Ps.
towards <u>Cutting machine. Bought for rent</u>	<u>150/-</u>	/
<u>PURPOSE. Because out AGH site machines</u>		
<u>are damaged.</u>		
Rupees <u>One hundred & fifty Rupees Only/-</u>		
Paid by <u>Cheque</u> Cash ☒ Cheque No. Dated Drawn on Bank 		
	<u>150/-</u>	

Prepared by 

Approved by 

Receiver's Signature





DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 2/02/21

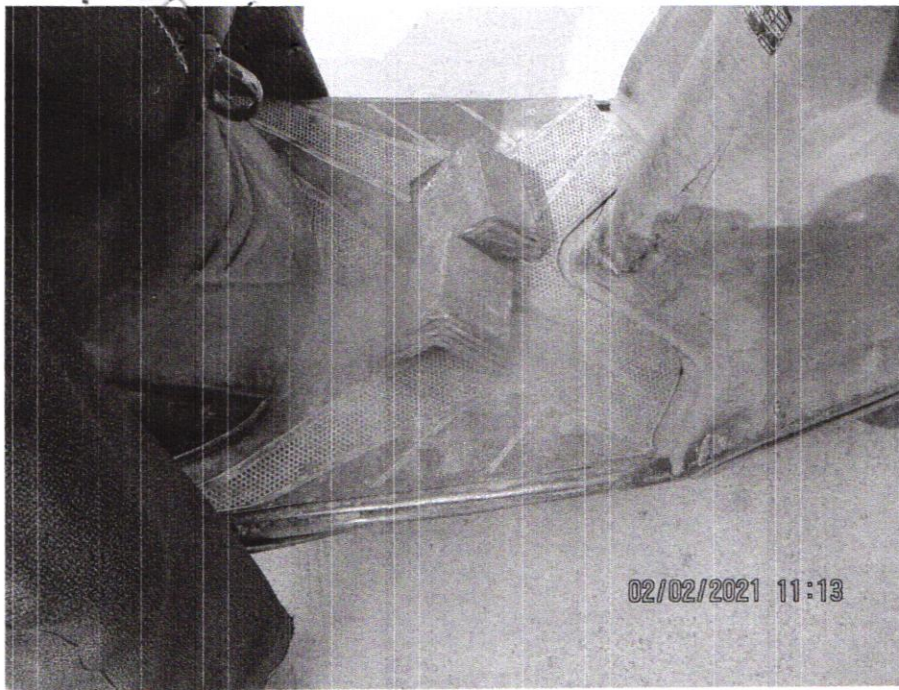
Paid to <u>Arshok</u>				Rs.	Ps.
towards <u>making holes for L-Patti for door</u>				<u>350/-</u>	/
<u>Frame fixing Purpose</u>					
Rupees <u>Three hundred & fifty Rupees</u>					
<u>only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				<u>350/-</u>	

Prepared by

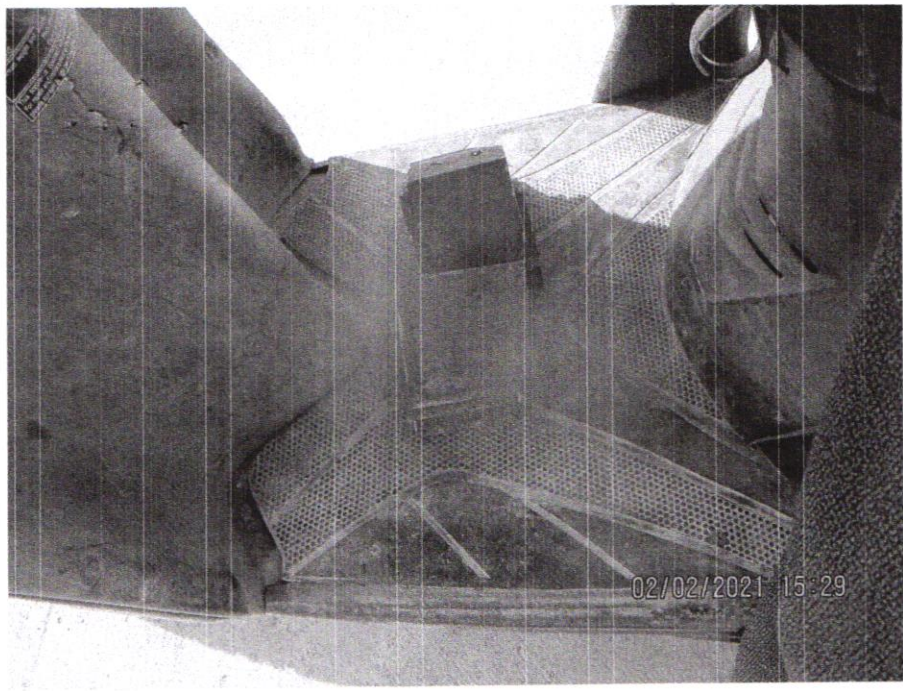
Approved by

Receiver's Signature





02/02/2021 11:13



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

Journal Voucher

No. : JOU/11090

Dated : 20-Feb-21

Particulars	Debit	Credit
SAL- Allowances Dr	1,995.00	.
To EMP- Zakir Hossain Salary A/c		399.00
To EMP- Anand Kumar Netha. A		399.00
To EMP-Swathi.K Salary A/c		399.00
To EMP- Sheraaz Ahmed Salary A/c		399.00
To EMP- Harika .B Salary A/c		399.00
On Account of : Being amount credited to staff towards mobile allowances for the month of jan'21		
	₹ 1,995.00	₹ 1,995.00

Prepared by: vindya

Approved by