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

Journal Voucher

No. : **JOU/~~11127~~** 11127

Dated : **24-Feb-21**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**4,653.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **JOU/11127** **4,653.00 Cr**			**4,653.00**
On Account of : Being amount credited to shaik Ameer ali towards on behalf material against invoice no;-15904 dt:-12.02.21 pono:-72393 dt:-dt:-24.11.20			
		₹ 4,653.00	**₹ 4,653.00**

Prepared by: vindya

Approved by

Scan No:- 67/22

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/02/21	Prepared by:	PRABHAKAR.P
PO/WO no.	72393	PO / WO Date.	24.11.20
Supplier Name	Summit Sales LLP	PO/WO amount	29,177.15
Firm/Company	Shaik Amir Ali	Project	Gama
Sl. No.	Bill No.	Bill Date	Bill amount
1	15907	12-2-21	4,653.21
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,653.21

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13564	12-2-21	88662	☑ 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:	4,653.21
Amount E – PO / WO value:	29,177.15
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
Excess / short material received	~~☐ Approved – within~~ acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.______ ☑ No
Payment – due date	**22-02-21**
Remarks	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			Ambika	[signature]	
Date		17/2/21			23/2/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Shaik Ameer Ali	Invoice No.	15907
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	12-02-2021
	PO No.	72393
	PO Date.	24-11-2020
	Req ID	61764
	Req Date	23-11-2020
GSTIN : 36KNCPS4339M1Z8	Loc Req No	165205

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - Colour code -4202		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,943.40	709.80
	354.90	354.90	Total Invoice Amount	4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD INWARD SECPAD 74435 15/2

Authorised signatory

Purchase Order

72393
16.11.20 11:23:59

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**	72393	165205
	Doc Date	24-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-11-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	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*	4.00	1,971.70	0.00	18.00	9,306.42
				Total Order Value . . .		**29,177.15**

Rupees : Twenty Nine Thousand One Hundred Seventy Seven and Paise Fifteen Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL/GRAFLAKS' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. A-130,105 flats painting
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	SupplierK.Sreenivas

(1) Part material Recd.
Invno: 14817
Dt: 16/12/20
Amt: 14,588.57
Ballance recible
30/12/20

(2) Part Bill 15003 24/12/20
Amt: 9935
Bal: 4653/-
24/12.

For *Shaik Ameer Ali*
Authorised Signatory

Name : ____________

Contact ...

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Sk Ameer Ali	Date:	23-11-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12.00
Supplier:	SSLLP	Req. No.	165205
	Urgent	ID No.	61764

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	4	buckets		
	P.O. 42393					

Remarks:for villa no. 84 and 81
Bill should be made in the name of painting contracter SK Ameer Ali
All the mentioned paints are required with strainers mixed.

Prepared By	Ahmad Hussain	Approved by	APPROVED 24 NOV 2020
Sign.& Date	23-11-2020	Sign. & Date	P. PRABHAKAR Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	13564
Shaik Ameer Ali	DC Date.	12-02-2021
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	72393
	PO Date.	24-11-2020
	Req ID	61764
GSTIN : 36KNCPS4339M1Z8	Req Date	23-11-2020
	Loc Req No	165205

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
2			
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INWARD
Inward No: 14453 Dt: 12/2/21
MRN No: 88662 Dt: 13/02/21
Received By: Rajesh Sign
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 45595
Date: 17/2
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15907
Shaik Ameer Ali	Invoice Date.	12-02-2021
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	72393
	PO Date.	24-11-2020
	Req ID	61764
GSTIN : 36KNCPS4339M1Z8	Req Date	23-11-2020
	Loc Req No	165205

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - Colour code -4202		2	1971.70	3,943.40	18	709.80
2							
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14							
15							

INWARD
Inward No: 14453 Dt: 12/2/21
MRN No: Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	3,943.40	709.80
	354.90	354.90	Total Invoice Amount	4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One 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/~~11132~~** 11128

Dated : **24-Feb-21**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**30.00**	
To TDS-.75% Contract			**30.00**
On Account of : Being amount credited to shaik Ameer ali towards on behalf material against invoice no;-15904 dt:-12.02.21 pono:-72393 dt:-dt:-24.11.20 (3943.40*0.75)			
		₹ 30.00	**₹ 30.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11130** 29

Dated : **24-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-41 Paduru Vinay	*Dr*	**390.00**	
To FEXP-Misc. Expenses			**390.00**
On Account of : stamp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/11131**

Dated : **24-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-41 Paduru Vinay	*Dr*	**30,050.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**30,050.00**
On Account of : Being corpus fund and membership fees debited to customer			
		₹ 30,050.00	**₹ 30,050.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/~~11130~~** 11129 Dated : **24-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-41 Paduru Vinay	*Dr*	**390.00**	
To FEXP-Misc. Expenses			**390.00**
On Account of : stamp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/11130**

Dated : **24-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-41 Paduru Vinay	*Dr*	**30,050.00**	
To OTHLOAN- AVR Gulmohar Homes Association			**30,050.00**
On Account of : Being corpus fund and membership fees debited to customer			
		₹ 30,050.00	**₹ 30,050.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/11132**

Dated : **24-Feb-21**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**30.00**	
To TDS-.75% Contract			**30.00**
On Account of : Being amount credited to shaik Ameer ali towards on behalf material against invoice no;-15904 dt:-12.02.21 pono:-72393 dt:-dt:-24.11.20 (3943.40*0.75)			
		₹ 30.00	**₹ 30.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11133~~** 11132

Dated : **24-Feb-21**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**28,178.00**	
To SUP- Summit Sales LLP - Shaik Ammer New Ref **JOU/11133** **28,178.00 Cr**			**28,178.00**
On Account of : Being amount credited to shaik Ameer ali towards on behalf material against invoice no:-15906 dt:-12.02.21 pono:-74709 dt:-11.02.2021			
		₹ 28,178.00	**₹ 28,178.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~11134~~** 11133

Dated : **24-Feb-21**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**179.00**	
To TDS-.75% Contract			**179.00**
On Account of : Being amount credited to shaik Ameer ali towards on behalf tds payable against invoice no:-15906 dt:-12.02.2021 pono: -74709 dt:-11.02.2021 (23879.40*0.75%)			
		₹ 179.00	**₹ 179.00**

Prepared by: vindya

Approved by

Scan ID :- 66918

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/2/21	Prepared by:	NEHA
PO/WO no.	74709	PO / WO Date.	11/2/21
Supplier Name	SSLLP	PO/WO amount	49,677/-
Firm/Company	Shaik Ameer Ali	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	15906	12/2/21	28,177.69/-
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			28,177.69/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13563	12/2/21	88661	□ 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:	28,178/-
Amount E – PO / WO value:	49,677/-
Amount F – Difference (A – E): GST-18%	21,499/-

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	**22-02-21**
Remarks	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			[signature]	[signature]	
Date	18/2/21	18/2			22/2/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15906
Shaik Ameer Ali	Invoice Date.	12-02-2021
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	74709
	PO Date.	11-02-2021
	Req ID	63797
	Req Date	09-02-2021
GSTIN : 36KNCPS4339M1Z8	Loc Req No	165291

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	6	2139.90	12,839.40	18	2,311.08
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	23,879.40	4,298.28
	2,149.14	2,149.14	Total Invoice Amount	28,177.69	

Rupees : Twenty Eight Thousand One Hundred Seventy Seven and Paise Sixty Nine Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD No. 94434 Date 15/2 SEC'BAD

Subject to Hyderabad Jurisdiction

Purchase Order

 11-02-2021 14:49:21

74709
10.02.21 5:02:04

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

Supplier Details			
Summit Sales LLP	**Doc No**	74709	165291
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-02-2021	
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	75.00	276.00	0.00	18.00	24,426.00
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	10.00	2,139.90	0.00	18.00	25,250.82
					Total Order Value . . .	**49,676.82**

Rupees : Fourty Nine Thousand Six Hundred Seventy Six and Paise Eighty Two Only.

Part Material received
@ 15906 - 12/2/21 - 28,178/-
Bal amt - 21,499/-
Neha
18/2/21

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use Club house stage 1 purpose
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Supplier: SK Ameer ali

For ***Shaik Ameer Ali***
Authorised Signatory
11/02/2021
Name :
Contact - -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name :
Date : __/__/____

Requisition Form

Name:	Sk Ameer Ali	Date:	08.02.2021
ase:	AVR Gulmohar Homes	Time:	18.00
:	SSLLP	Req. No.	165291
Urgent		ID No.	63797

	Description	Size	Quantity	Units	Inward No	Date
	Altek Lappam	30 Kgs	75	Bags		
2	External Water base Primer	20 Ltrs	10	buckets		
		74709				
				APPROVED 11 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT		

Remarks: above material use for Club house Stage I purpose
Bill should be made in the name of painting contracter SK Ameer Ali
All the mentioned paints are required with strainers mixed.

Prepared By	Md.Sheraaz	Approved by	
Sign.& Date	08.02.2021	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.	13563
Shaik Ameer Ali	DC Date.	12-02-2021
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	74709
	PO Date.	11-02-2021
	Req ID	63797
GSTIN : 36KNCPS4339M1Z8	Req Date	09-02-2021
	Loc Req No	165291

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	6
3			
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INWARD
Inward No: 14452 Dt: 12/2/21
MRN No: 88661 Dt: 13/02/21
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 45596
Date: 17/2
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	Invoice No.	15906
Shaik Ameer Ali	Invoice Date.	12-02-2021
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	74709
	PO Date.	11-02-2021
	Req ID	63797
GSTIN : 36KNCPS4339M1Z8	Req Date	09-02-2021
	Loc Req No	165291

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	6	2139.90	12,839.40	18	2,311.08
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INWARD
Inward No: 14452 Dt: 12/2/21
MRN No: Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	23,879.40	4,298.28
	2,149.14	2,149.14	Total Invoice Amount	28,177.69	

Rupees : Twenty Eight Thousand One Hundred Seventy Seven and Paise Sixty Nine 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/11134** Dated : **27-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**52,457.00**	
To SP- Modi Realty Siddipet LLP New Ref **JOU/11134** **52,457.00 Cr**			**52,457.00**
On Account of : Being salary of Kirit Kumar for the period Aug'16 to March'17 paid on behlaf by Modi Realty Siddipet LLP			
		₹ 52,457.00	**₹ 52,457.00**

Prepared by: swathi

Approved by

Modi Realty Siddipet LLP
3-4-187/3&4, Ranigunj
Secunderabad

Modi Realty Miryalguda Llp
Ledger Account

1-Nov-16 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-16	By	**Salaries** *being amou credited towards salary for the monthof Aug16 & Sept 2016.*	Journal	39		26,675.00
	To	**Hdfc Bank Ltd**	Bank Payment	17	26,675.00	
	By	**Salaries** *being amou credited towards salary for the monthof Oct 2016.*	Journal	40		14,752.00
	To	**Hdfc Bank Ltd**	Bank Payment	18	14,752.00	
13-Dec-16	By	**Salaries** *being amount credited towards reimburment of Kirti kumar salary for the monthof nov 2016.*	Journal	43		9,891.00
22-Dec-16	To	**Hdfc Bank Ltd**	Bank Payment	27	9,891.00	
31-Dec-16	By	**Salaries** *Being kirit kumar salary paid by mrmllp on our behalf for the month of dec 16*	Journal	87		13,708.00
31-Jan-17	By	**Salaries** *Being kirit kumar salary paid by mrmllp on our behalf for the month of Jan 17*	Journal	89		13,749.00
28-Feb-17	By	**Salaries** *Being kirit kumar salary paid by mrmllp on our behalf for the month of Feb 17*	Journal	92		12,063.00
31-Mar-17	By	**Salaries** *Being kirit kumar salary paid by mrmllp on our behalf for the month of March 17*	Journal	94		12,937.00
					51,318.00	1,03,775.00
	To	**Closing Balance**			52,457.00	
					1,03,775.00	**1,03,775.00**

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

Journal Voucher

No. : **JOU/11135** Dated : **28-Feb-21**

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**32,686.00**	
To SUP- Rehamath - Sand Supplier			**32,686.00**
New Ref **JOU/11135** **32,686.00 Cr**			
On Account of :			
Stone Dust Purchases			
		₹ 32,686.00	**₹ 32,686.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/11136**

Dated : **28-Feb-21**

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**9,746.00**	
To SUP- Rehamath - Sand Supplier New Ref **JOU/11136** **9,746.00 Cr**			**9,746.00**
On Account of : Stone Dust Purchases			
		₹ 9,746.00	**₹ 9,746.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/11137** Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,06,521.00**	
To EMP- Zakir Hossain Salary A/c			**29,717.00**
To EMP-Swathi.K Salary A/c			**25,472.00**
To EMP- B. Anil Kumar Salary A/c			**20,136.00**
To EMP- Sheraaz Ahmed Salary A/c			**17,371.00**
To EMP- Harika .B Salary A/c			**13,825.00**
On Account of : Being amount credited to staff towards salary for the month of feb'21			
		₹ 1,06,521.00	**₹ 1,06,521.00**

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

Journal Voucher

No. : **JOU/11138** Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	*Dr*	**1,608.00**	
EMP-Swathi.K Salary A/c	*Dr*	**1,528.00**	
EMP- B. Anil Kumar Salary A/c	*Dr*	**1,208.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**1,009.00**	
EMP- Harika .B Salary A/c	*Dr*	**830.00**	
To SAL-PF			**6,183.00**
On Account of : Being amount debited to staff towards pf for the month of feb'21			
		₹ 6,183.00	**₹ 6,183.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/11139** Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP- B. Anil Kumar Salary A/c	*Dr*	**151.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**130.00**	
EMP- Harika .B Salary A/c	*Dr*	**104.00**	
To SAL-ESI			**385.00**
On Account of : Being ESI paid for the month of feb'21			
		₹ 385.00	**₹ 385.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/11140** Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	*Dr*	**200.00**	
EMP-Swathi.K Salary A/c	*Dr*	**200.00**	
EMP- B. Anil Kumar Salary A/c	*Dr*	**150.00**	
EMP- Sheraaz Ahmed Salary A/c	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**700.00**
On Account of : Being profeesional tax paid for the month of feb'21			
		₹ 700.00	**₹ 700.00**

Prepared by: vindya

Approved by

SALARY STATEMENT				For the month		Feb-21		No. of Working Days		24	Sundays	4.0		Holidays	-		Total Days		28						
MODI REALTY (MIRYALAGUDA) LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Zakir Hossain	Const.	AGH	31,500	29,717	14,858	2,972	11,887	29,717	24	19.0	2	-3.0	-2,923	3.0	2,923	29,717	1608	-	200	-	-	-	-	27,909
2	K. Swathi	Accounts	AGH	27,000	25,472	12,736	2,547	10,189	25,472	24	22.0	2	-	-	-	-	25,472	1528	-	200	-	500	-	-	23,244
3	B. Anil Kumar	Sales	AGH	20,645	18,897	9,449	1,890	7,559	18,897	24	24.0	2	2.0	1,239	-	-	20,136	1208	151	150	-	-	-	-	18,627
4	Md. Sheeraz Ahmed	Const.	AGH	18,375	16,819	8,410	1,682	6,728	16,819	24	22.0	2	-	-	1.0	551	17,371	1009	130	150	-	-	-	-	16,081
5	Harika	Sales	AGH	14,175	12,975	6,487	1,297	5,190	12,975	24	24.0	2	2.0	851	-	-	13,826	830	104	-	-	-	-	-	12,892
	TOTAL			1,11,695	1,03,880	51,940	10,388	41,552	1,03,880	120	111	10	1	(833)	4	3,474	1,06,521	6,183	385	700	-	500	-	-	98,753

24/2/21

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

APPROVED BY
24 FEB 2021
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~11142~~** 11141 | Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**891.00**	
To SP- BPCL- ECMS (FLEET BUSINESS) New Ref **JOU/11141** **891.00 Cr**			**891.00**
On Account of : Petrol Charges			
		₹ 891.00	**₹ 891.00**

Prepared by: swathi

Approved by

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

Attach Bank payment

Journal Voucher

11142

No. : **JOU/~~11143~~**

Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**3,350.00**	
To SP- BPCL- ECMS (FLEET BUSINESS) New Ref **JOU/11142** **3,350.00 Cr**			**3,350.00**
On Account of : Petrol Charges			
		₹ 3,350.00	**₹ 3,350.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~11090~~** ~~Hb~~ 11143

Dated : 28/2/21 **~~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

OTHERS STATEMENT - Jan'2021					
MODI REALTY (MIRYALAGUDA) LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Zakir Hossain	399	-	-	399
2	A. Anand Kumar	399	-	-	399
3	K. Swathi	399	-	-	399
4	Md. Sheeraz Ahmed	399	-	-	399
5	K Vijitha	0	-	-	-
6	P Anitha	0	-	-	-
7	Harika	399	-	-	399
	TOTAL	1,995	-	-	1,995

12/2/21

APPROVED BY

12 FEB 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN