

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2020	SAL-Staff Mobile Allowance	Journal	JOU/10001	3,990.00	
30-4-2020	SAL-Salaries	Journal	JOU/10002	2,84,385.00	
30-4-2020	EMP-S V Subba Reddy	Journal	JOU/10003	1,800.00	
30-4-2020	EMP-S V Subba Reddy	Journal	JOU/10004	200.00	
30-4-2020	EMP- V Naveena Yadav	Journal	JOU/10005	148.00	
30-4-2020	FEXP-Interest on Secured Loans	Journal	JOU/10006	1,80,472.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/10001

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Staff Mobile Allowance <i>Dr</i>	3,990.00	
To EMP-S V Subba Reddy		399.00
To EMP-O Sobhan Babu		399.00
To EMP-K Narender Reddy		399.00
To EMP-CH Ashok Kumar		399.00
To EMP-Syed Mustaq Ali Abedi		399.00
To EMP- V Naveena Yadav		399.00
To EMP-B Nandini		399.00
To EMP-K Sravani		399.00
To EMP-G Vijay Kumar		399.00
To EMP-A Vandana		399.00
 On Account of :		
Being amount credited to staff mobile allowance for the month of april 2020		
	₹ 3,990.00	₹ 3,990.00

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
30-4-2020	SAL-Staff Mobile Allowance	Journal	JOU/10001	3,990.00	
30-4-2020	SAL-Salaries	Journal	JOU/10002	2,84,385.00	
30-4-2020	EMP-S V Subba Reddy	Journal	JOU/10003	1,800.00	
30-4-2020	EMP-S V Subba Reddy	Journal	JOU/10004	200.00	
30-4-2020	EMP- V Naveena Yadav	Journal	JOU/10005	148.00	
30-4-2020	FEXP-Interest on Secured Loans	Journal	JOU/10006	1,80,472.00	

Company: Mayflower Platinum
 Prepared by: Iqra Khatoon
 Date: 15.05.2020

009763700001633	MPPL1	Sreenadham Venkata Subba Reddy	009791900009264	Des11	399	Other Allowances of Apr'2020
009763700001633	MPPL2	Obela Sobhan Babu	009791900009191	Des12	399	Other Allowances of Apr'2020
009763700001633	MPPL3	K Narender Reddy	009791800025731	Des13	399	Other Allowances of Apr'2020
009763700001633	MPPL4	Ashok Kumar Chaladime	009791800025232	Des14	399	Other Allowances of Apr'2020
009763700001633	MPPL5	Syed Musthaq Ali Abedi	009791800025382	Des15	399	Other Allowances of Apr'2020
009763700001633	MPPL6	Vallam Naveena	009791800025781	Des16	399	Other Allowances of Apr'2020
009763700001633	MPPL7	Bandela Nandini	018391800101254	Des17	399	Other Allowances of Apr'2020
009763700001633	MPPL8	Kadadhula Sravani	051991800034150	Des18	399	Other Allowances of Apr'2020
009763700001633	MPPL9	Ganta Vijay Kumar	009791800026417	Des19	399	Other Allowances of Apr'2020
009763700001633	MPPL10	A. Vandana	000691800062262	Des110	399	Other Allowances of Apr'2020
T	10		3,990			

5.2

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**Journal Voucher**

No. : JOU/10002

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,84,385.00	
To EMP-S V Subba Reddy		83,328.00
To EMP-O Sobhan Babu		41,194.00
To EMP-K Narender Reddy		33,064.00
To EMP-CH Ashok Kumar		30,846.00
To EMP-Syed Mustaq Ali Abedi		26,288.00
To EMP- V Naveena Yadav		19,707.00
To EMP-B Nandini		12,970.00
To EMP-K Sravani		12,970.00
To EMP-G Vijay Kumar		12,970.00
To EMP-A Vandana		11,048.00
On Account of : being amount credited towards salary for the month of April 2020		
	₹ 2,84,385.00	₹ 2,84,385.00

Prepared by: sangeetha

Approved by

APPROVED BY
05 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/10003

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP-S V Subba Reddy	Dr	1,800.00	
EMP-O Sobhan Babu	Dr	1,800.00	
EMP-K Narender Reddy	Dr	1,800.00	
EMP-CH Ashok Kumar	Dr	1,800.00	
EMP-Syed Mustaq Ali Abedi	Dr	1,577.00	
EMP- V Naveena Yadav	Dr	1,182.00	
EMP-B Nandini	Dr	778.00	
EMP-K Sravani	Dr	778.00	
EMP-G Vijay Kumar	Dr	778.00	
EMP-A Vandana	Dr	663.00	
To SAL-PF			12,956.00
On Account of :			
being amount debited towards PF for the month of april 2020			
		₹ 12,956.00	₹ 12,956.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/10004

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP-S V Subba Reddy	Dr	200.00	
EMP-O Sobhan Babu	Dr	200.00	
EMP-K Narender Reddy	Dr	200.00	
EMP-CH Ashok Kumar	Dr	200.00	
EMP-Syed Mustaq Ali Abedi	Dr	200.00	
EMP- V Naveena Yadav	Dr	150.00	
To SAL-PT			1,150.00
On Account of :			
being amount debited towards professional tax for the month of april 2020			
		₹ 1,150.00	₹ 1,150.00

Prepared by: sangeetha

Approved by

APPROVED BY
04 MAY 2010
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
05 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/10005

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP- V Naveena Yadav	Dr	148.00	
EMP-B Nandini	Dr	97.00	
EMP-K Sravani	Dr	97.00	
EMP-G Vijay Kumar	Dr	97.00	
EMP-A Vandana	Dr	83.00	
To SAL-ESI			522.00
On Account of :			
being amount debited to ESI for the monthof april 2020			
		₹ 522.00	₹ 522.00

Prepared by: sangeetha

Approved by

APPROVED BY
05 MAY 2020
SOHAN MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**Journal Voucher**

No. : JOU/10006

Dated : 30-Apr-2020

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	Dr	1,80,472.00	
SL-Tata Capital Financial Services Ltd	Dr	18,047.00	
To TDS-10% Professional Charges			18,047.00
To SL-Tata Capital Financial Services Ltd			1,80,472.00
On Account of :			
being interest on tds for the monthof april 2020			
		₹ 1,98,519.00	₹ 1,98,519.00



Customer Name: Modi Properties Private Limited

Repayment Schedule for Contract No. 21783995

Inst. No.	Inst. Date	Principal Amount	Interest Amount	Instalment Amount	IBIS Amount	Remaining Amount
1	10-05-2019	0	167671	167671	16737	150904
2	10-06-2019	0	324863	324863	32486	292377
3	10-07-2019	0	314384	314384	31438	282946
4	10-08-2019	666700	324863	991563	32486	959077
5	10-09-2019	666700	317643	984343	31764	952579
6	10-10-2019	666700	300410	967110	30041	937069
7	10-11-2019	666700	303204	969904	30320	939584
8	10-12-2019	666700	286437	953137	28644	924493
9	10-01-2020	666700	288765	955465	28877	926588
10	10-02-2020	666700	281546	948246	28155	920091
11	10-03-2020	666700	256628	923328	25663	897665
12	10-04-2020	666700	267107	933807	26711	907096
13	10-05-2020	666700	251504	918204	25150	893054
14	10-06-2020	666700	252668	919368	25267	894101
15	10-07-2020	666700	237530	904230	23753	880477
16	10-08-2020	666700	238228	904928	23823	881105
17	10-09-2020	666700	231009	897709	23101	874608
18	10-10-2020	666700	216571	883271	21657	861614
19	10-11-2020	666700	216570	883270	21657	861613
20	10-12-2020	666700	202597	869297	20260	849037
21	10-01-2021	666700	202131	868831	20213	848618
22	10-02-2021	666700	194911	861611	19491	842120
23	10-03-2021	666700	169528	836228	16953	819275
24	10-04-2021	666700	180472	847172	18047	829125
25	10-05-2021	666700	167664	834364	16766	817598
26	10-06-2021	666700	166033	832733	16603	816130
27	10-07-2021	666700	153691	820391	15369	805022
28	10-08-2021	666700	151594	818294	15159	803135
29	10-09-2021	666700	144374	811074	14437	796637
30	10-10-2021	666700	132731	799431	13273	786158
31	10-11-2021	666700	129936	796636	12994	783642
32	10-12-2021	666700	118757	785457	11876	773581
33	10-01-2022	666700	115496	782196	11550	770646
34	10-02-2022	666700	108277	774977	10828	764149
35	10-03-2022	666700	91277	757977	9128	748849
36	10-04-2022	666700	93838	760538	9384	751154
37	10-05-2022	666700	83824	750524	8382	742142
38	10-06-2022	666700	79399	746099	7940	738159
39	10-07-2022	666700	69851	736551	6985	729566
40	10-08-2022	666700	64960	731660	6496	725164
41	10-09-2022	666700	57740	724440	5774	718666
42	10-10-2022	666700	48891	715591	4889	710702
43	10-11-2022	666700	43301	710001	4330	705671
44	10-12-2022	666700	34918	701618	3492	698126
45	10-01-2023	666700	28862	695562	2886	692676
46	10-02-2023	666700	21642	688342	2164	686178