Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-5-2020	OE-Electricity Supply	Journal	JOU/10007	1,17,466.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10008	609.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10009	55.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10010	50.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10011	60.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10012	140.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10013	980.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10014	77.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10015	270.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10016	301.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10017	300.00	
11-5-2020	Sundry Purchases-URD	Journal	JOU/10018	120.00	
11-5-2020	PROMOUD-Print Media -URD	Journal	JOU/10019	300.00	
11-5-2020	OE-Hamali Charges	Journal	JOU/10020	2,500.00	
11-5-2020	OE-Misc. Expenses	Journal	JOU/10021	500.00	
14-5-2020	OE-Hamali Charges	Journal	JOU/10022	2,500.00	
14-5-2020	OE-Hamali Charges	Journal	JOU/10023	500.00	
14-5-2020	LSUD-Labour Charges	Journal	JOU/10024	500.00	
14-5-2020	OE-Misc. Expenses	Journal	JOU/10025	1,000.00	
14-5-2020	LSUD-Labour Charges	Journal	JOU/10026	2,000.00	
18-5-2020	Sundry Purchases-URD	Journal	JOU/10027	360.00	
18-5-2020	Sundry Purchases-URD	Journal	JOU/10028	400.00	
18-5-2020	Sundry Purchases-URD	Journal	JOU/10029	175.00	
18-5-2020	Paints-URD	Journal	JOU/10030	120.00	
18-5-2020	Sundry Purchases-URD	Journal	JOU/10031	1,806.00	
18-5-2020	Sundry Purchases-URD	Journal	JOU/10032	180.00	
18-5-2020	Sundry Purchases-URD	Journal	JOU/10033	1,180.00	
18-5-2020	Sundry Purchases-URD	Journal	JOU/10034	72.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10035	2,511.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10036	200.00	
23-5-2020	Electrical-URD	Journal	JOU/10037	1,505.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10038	531.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10039	732.00	
23-5-2020	Electrical-URD	Journal	JOU/10040	1,000.00	
23-5-2020	OE-Hamali Charges	Journal	JOU/10041	1,200.00	
23-5-2020	OE-Misc. Expenses	Journal	JOU/10042	1,000.00	
23-5-2020	OE-Misc. Expenses	Journal	JOU/10043	87.00	
23-5-2020	OE-Misc. Expenses	Journal	JOU/10044	245.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10045	30.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10046	180.00	
23-5-2020	OE-Misc. Expenses	Journal	JOU/10047	449.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10048	150.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10049	250.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10050	80.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10051	375.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10052	11,745.00	
23-5-2020	Paints-URD	Journal	JOU/10053	548.00	
23-5-2020	OE-Misc. Expenses	Journal	JOU/10054	300.00	
23-5-2020	Sundry Purchases-URD	Journal	JOU/10055	240.00	
23-5-2020	OE-Misc. Expenses	Journal	JOU/10056	1,000.00	
23-5-2020	OE-Misc. Expenses	Journal	JOU/10057	160.00	
30-5-2020	OE-Hamali Charges	Journal	JOU/10058	3,000.00	
30-5-2020	OE-Electricity Supply	Journal	JOU/10059	5,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-5-2020	**Sundry Purchases-URD**	Journal	JOU/10060	**754.00**	
30-5-2020	**Sundry Purchases-URD**	Journal	JOU/10061	**200.00**	
30-5-2020	**Sundry Purchases-URD**	Journal	JOU/10062	**590.00**	
30-5-2020	**Sundry Purchases-URD**	Journal	JOU/10063	**230.00**	
30-5-2020	**OE-Misc. Expenses**	Journal	JOU/10064	**15.00**	
30-5-2020	**OE-Misc. Expenses**	Journal	JOU/10065	**90.00**	
30-5-2020	**Sundry Purchases-URD**	Journal	JOU/10066	**110.00**	
30-5-2020	**Sundry Purchases-URD**	Journal	JOU/10067	**360.00**	
31-5-2020	**FEXP-Interest on Secured Loans**	Journal	JOU/10068	**1,67,664.00**	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/1~~0001~~ ~~10006~~** 10007

Dated : **11-May-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**1,17,466.00**	
To ECARD-K Narender Reddy			**1,17,466.00**
On Account of : being amount credited to Narender expenses towards electricity bill payment for feb 20 and Mar 20.			
		₹ 1,17,466.00	**₹ 1,17,466.00**

Prepared by: admin

Approved by

Weekly - Petty cash /expense card statement.

K. narender Reddy	Statement date	08/05/2020	
G. vijay Kumar.	Sign	G.vij	
23/04/2020.	To period	08/05/2020	

company	Debit to project	Description of expense	Amount	Bill enclosed
MPl	MPP.	Cash paid to southern Power distrubution for Two month's Bill of MPPL site. (TSS PdCTL)	117466/-	☑Y ☐N
				☐Y ☐N
				☐Y ☐N
				☐Y ☐N
				☐Y ☐N
				☐Y ☐N
				☐Y ☐N
				☐Y ☐N
			117466	☐Y ☐N

one lakh seventeen thousand Four hundred sixty six only.

be ☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Div. Manager	Accountant	Accounts Manager	MD
[signature] 7/5/2020	[signature] 7/5/2020		

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 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 ager 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

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Habsiguda 0273986

ERO 1(HABSIGUDA) Section:33

Receipt No.: 14711139359 Date: 23/04/2020 13

Received with thanks 0700 19605

MEHUL V MEHTA

Consumer No.:

Name :

Energy Charges : Rs. 117466.00

: Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 117466.00

Rupees One Lakh Seventeen Thousand Four Hundred Sixty

Paid By CASH

Asst. Accounts Officer

E.R.O...................

Note : Pay before due date to avoid penalty charges.
Cheques are subject to realisation

R.C.

21/5/20

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10003~~** 10008 Dated : **11-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**609.00**	
To ECARD-S V Subba Reddy			**609.00**
On Account of : Being amount credited to sri Raghavendra Medical & General stores towards purchase of masks Grouses samitizer for sv subba reddy E card			
		₹ 609.00	**₹ 609.00**

Prepared by: admin Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

Jou/1009

No. : ~~JOU/10009~~ Dated : 11-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	55.00	
To ECARD-S V Subba Reddy			55.00
On Account of : Being amount credited to ushodaya super market towards purchases of biscuits ,sprite for (MD sir visit) for sv subba reddy Ecard		₹ 55.00	₹ 55.00

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

Jou | 10010

No. : ~~JOU/10005~~

Dated : 11-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	50.00	
To ECARD-S V Subba Reddy			50.00
On Account of : Being amount credited to jai mathaji traders towards purchase of fishers box for sv subba reddy E card			
		₹ 50.00	₹ 50.00

Prepared by: admin

Approved by

ESTIMATE / QUOTATION ॐ Cell : 9581568197
9642418545

JAI MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary, G.I., C.I. & AC Pipes, Raasi, Priya Cement 11.28

Dealers : Asian Paints, Ashirvad CPVC & Tools, V-Belts, Bearings, AnchorBrands Electrical Goods Industrial All Building Materials

Plot No. 33/B, Sakkubai Residency, Main Road, Mallapur, Hyd - 76.

M/s. MPPL Dt. 8/5/21

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1) PVC Gum	1 n		50	
			50	
	TOTAL			

INWARD
33809 Dt. 8/5/20
Dt.
Received By: Sign nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Goods once sold will not be taken back

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : ~~JOU/10006~~ Jou/10011

Dated : 11-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	60.00	
To ECARD-S V Subba Reddy			60.00
On Account of : Being amount credited to jai mathaji traders towards purchase of PVC tape for sv subba reddy e card		₹ 60.00	₹ 60.00

Approved by

ESTIMATE / QUOTATION ॐ Cell : 9581568197
9642418545

JAI MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary, G.I.,
C.I. & AC Pipes, Raasi, Priya Cement

Dealers : Asian Paints, Ashirvad CPVC & Tools, V-Belts, Bearings,
AnchorBrands Electrical Goods Industrial All Building Materials
Plot No. 33/B, Sakkubai Residency, Main Road, Mallapur, Hyd - 76.

M/s. MPPL Dt. 6/5/2021

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1) 2' Chain	2		60	
			60	
	TOTAL			

INWARD
Inward No. 12999 Dt. 6/5/20
GRN No: Dt:
Received By: Sign:
Modi Properties Pvt. Ltd
Sy.No.82/:

Goods once sold will not be taken back

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10007~~** 100012

Dated : **11-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**140.00**	
To ECARD-S V Subba Reddy			**140.00**
On Account of : Being amount credited to jagadamba traders towads purchase of plumbing items for sv subba reddy Ecard			
		₹ 140.00	**₹ 140.00**

Prepared by: admin

Approved by

WHOLESALE & RETAIL · I MATHA · Cell : 9666895707

ESTIMATE

JAGADAMBA TRADERS

ELECTRICAL, HARDWARE, PAINTS
SANITARY, TOOLS & CEMENTS
ALL INDUSTRIAL ITEMS AVAILABLE

1-126/4, Plot No. 2, Annapurna Colony, ECIL Road,
Mallapur, Hyderabad - 500 076. Telangana

Name.. Dt. 6/5/20

S.No.	Particulars	Qty.	Amount
(1)	plasterany	1N	70
	1" ca[illegible]	1N	20
	fixsl[illegible]		50
			140

INWARD

Inward No. 3002	Dt. 6/5/20
MRN No:	Dt:
Received By:	Sign: Nizam

Modi Properties Pvt. Ltd.
Sy.No.82/1

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10008~~** 10013

Dated : **11-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**980.00**	
To ECARD-S V Subba Reddy			**980.00**
On Account of : Being amount credited to jai mathaji traders towards purchase of Welding rod paints ,brush, turpent oil for sv subba reddy Ecard			
		₹ 980.00	**₹ 980.00**

Prepared by: admin

Approved by

GSTIN No. : 36AWVPC9520G2Z8

TAX INVOICE

Cell : 9581568197

JAI MATHAJI TRADERS

10.29

HAVELLS

ANCHOR

Stockist in : V Belts, Hardware, Paints, Asian Paints, Gasket Sheets, Rubber, Nut-Bolts, Bearing, Building Materials, Cutting Machine Oil, G.I. Pipes & Fitting, Electrode Grinding Wheels, Thinner, Raasi.

Dealers in : Asian Paints, CPVC Pipes, Ashirvad

Plot No. 33/B, Mallapur Main Road, Hyderabad-500 076. T.S.

Invoice No. : 006

Date : 8/5/2020

Billing Address :
M/s. MODI Properties PVT. LTD.

GSTIN No. : 36AABCM4761E1ZM State Code :

Shipping :
M/s.

GSTIN No. : State Code :

Vehicle No. :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	Discount	Taxable Sale Value	CGST %	CGST AMOUNT	SGST %	SGST AMOUNT	TOTAL AMOUNT Rs.	Ps.
1)	weldarod		1	350		350						
2)	white spray		1	180		180						
3)	7-oil		1	80		80						
4)	2" Brush		2	35		70						
5)	electrode		1 kg	150		150						
	TOTAL					830	9	75	9	75	980	

INWARD
Inward No 3008 Dt. 8/5/20
Dt:
Received By Sign
Modi Properties Pvt. Ltd.
Sy.No.32/2

Bank Details :
Account No. :
Branch :
IFSC Code :

E & O.E.

For **JAI MATHAJI TRADERS**

Authorised Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : ~~JOU/10008~~ ~~10013~~ Jou/10014

Dated : **11-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**77.00**	
To ECARD-K Narender Reddy			**77.00**
On Account of : Being amount credited to Goyal steel traders towards purchase of MS flat patti for k. Narender reddy E- card			
		₹ 77.00	**₹ 77.00**

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : ~~JOU/10009~~ ~~10014~~ Jou/~~1008~~ 10015

Dated : 11-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**270.00**	
To ECARD-K Narender Reddy			**270.00**

On Account of :

Being amount credited to jai mathaji traders towards purchases of hand glouses for K.narender reddy E-card

	₹ 270.00	**₹ 270.00**

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : ~~JOU/10010~~ ~~10015~~ JOU/10016

Dated : 11-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	301.00	
To ECARD-K Narender Reddy			301.00
On Account of : Being amount credited to balaji steel towards purchase of hinges and ai drop for K.Narender e Reddy Ecard		₹ 301.00	₹ 301.00

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : ~~JOU/10011 10016~~ Jou/10017

Dated : **11-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**300.00**	
To ECARD-K Narender Reddy			**300.00**

On Account of :

Being amount credited to new Bhavani provision store of soap for labour k.Narender reddy for E-card

		₹ 300.00	₹ 300.00

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10012~~** 10018 Dated : **11-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**120.00**	
To ECARD-K Narender Reddy			**120.00**
On Account of : Being amount credited to jai mathaji traders towards purchase of wire brush for flat cleaning for k. Narender reddy Ecard			
		₹ 120.00	**₹ 120.00**

Prepared by: admin

Approved by

ESTIMATE / QUOTATION ॐ

Cell : 9581568197
9642418545

JAI MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary, G.I., C.I. & AC Pipes, Raasi, Priya Cement

Dealers : Asian Paints, Ashirvad CPVC & Tools, V-Belts, Bearings, AnchorBrands Electrical Goods Industrial All Building Materials

Plot No. 33/B, Sakkubai Residency, Main Road, Mallapur, Hyd - 76.

M/s. MPPL Dt. 27/4/20

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
wire Brush.	03	40	120	/-
		TOTAL	120	/-

INWARD
Inward No 2987 Dt 27/4/20
Dt:
Received By Sign: nizam
Modi Properties Pvt. Ltd.
Sy.No 82/1

Goods once sold will not be taken back

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10013~~ ~~10019~~** 10019

Dated : **11-May-2020**

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**300.00**	
To ECARD-K Narender Reddy			**300.00**
On Account of : Being amount credited to Manjunatha Interne stationery & xerox towards purchase of thermal coal sheet for K. Narender reddy Ecard		**₹ 300.00**	**₹ 300.00**

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10014~~** 10020

Dated : **11-May-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**25,000.00**	
To ECARD-K Narender Reddy			**25,000.00**
On Account of : being amount credited to narender expense card towards hamali charges for 500 bags* 5 vide PO no 66018 dt 20.2.2020			
		₹ 25,000.00	**₹ 25,000.00**

Prepared by: admin **Approved by**

DEBIT VOUCHER

MPPL

Voucher No.

A/c. Date : 21/3/2020

Paid to Naresh Hamali	Rs.	Ps.
towards Cash Paid to them for (Hamali Charges) un loading of Cement Bag's 500 Bag's x 5 Rs = 2500 Rs.	2500/-	
Rupees Two Thousand Five hundred Rupees only.		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	2500/-	

Prepared by Approved by Receiver's Signature

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP	**Doc No**	66018	11532
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-02-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	20-02-2020	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags *PPC*	500.00	241.50	0.00	28.00	154,560.00
2 3001 - Cement - 53 grade - 50kgs - bags *OPC*	500.00	252.00	0.00	28.00	161,280.00
		Total Order Value . . .			**315,840.00**

Rupees : Three Lakh(s) Fifteen Thousand Eight Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	Item shalll be of Ultratech Cement Brand
Payment Terms	After delivery of material and Production of Bill
Tax	Included in the above price
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 9502211011
Penality For Delay	NIL
Transportation Cost	Transportation, Loading & Unloading has to be arranged by the client
Warranty	NIL
Advance Paid	NIL
Other Terms	We reserve the rights items not confirming to quantity and specifications. Hamali charges extra. Above Order is for B/W and plasting at A block coloumns * concrete and B C retating wall use purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Against PO no:66017

21/02/2020

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10021** Dated : **11-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-S V Subba Reddy			**500.00**
On Account of : being amt paid to srinivas (lineman) for site misc work			
		₹ 500.00	**₹ 500.00**

Prepared by: admin Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

10022

No. : **JOU/~~10016~~ ~~10020~~** Dated : **14-May-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**2,500.00**	
To ECARD-K Narender Reddy			**2,500.00**
On Account of : being amount credited to narender expense card towards hamali charges against PO no 66018 dt 20.2.200 (total 1000bags)			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: admin Approved by

DEBIT VOUCHER

MPPL.

Voucher No. ____________

A/c. ____________ Date : 23/03/2020

Paid to Naresh (Hamali)	Rs.	Ps.
towards Cash Paid to them for (Hamali charges) unloading of Cement Bag's - 500 Bag's x 5 Rs: 2500/-	2500/-	-
Rupees Two Thousand Five hundred Rupees Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2500/-	.

B. Vijay

Prepared by

Approved by

నరేష్

Receiver's Signature

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	66018	11532
Doc Date	20-02-2020	
Quote No	NIL	
Quote Date	20-02-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags *PPC*	500.00	241.50	0.00	28.00	154,560.00
2 3001 - Cement - 53 grade - 50kgs - bags *OPC*	500.00	252.00	0.00	28.00	161,280.00
		Total Order Value . . .			**315,840.00**

Rupees : Three Lakh(s) Fifteen Thousand Eight Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	Item shalll be of Ultratech Cement Brand
Payment Terms	After delivery of material and Production of Bill
Tax	Included in the above price
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 9502211011
Penality For Delay	NIL
Transportation Cost	Transportation, Loading & Unloading has to be arranged by the client
Warranty	NIL
Advance Paid	NIL
Other Terms	We reserve the rights items not confirming to quantity and specifications. Hamali charges extra. Above Order is for B/W and plasting at A block coloumns * concrete and B C retating wall use purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Against PO no:66017

21/02/2020

Accepted the above Terms And Conditions

For *Modi Properties Pvt.Ltd.*

Summit Sales LLP

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10017~~** 10023

Dated : **14-May-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**500.00**	
To ECARD-K Narender Reddy			**500.00**
On Account of : being amount paid to naresh hamali charges for old cement bags re arranging purpose			
		₹ 500.00	**₹ 500.00**

Prepared by: admin

Approved by

Cement

DEBIT VOUCHER

MPPL

Voucher No. ____________

A/c. ____________ Date : 23/03/2020.

Paid to	Naresh (Hamali)	Rs.	Ps.
towards	Cash Paid to them for	500/-	
	Old Cement Bag's re arranging Purpose		
Rupees			
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	500	

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10018~~** 10024 Dated : **14-May-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**500.00**	
To ECARD-K Narender Reddy			**500.00**
On Account of : being amt paid to mannam towards removing of expired dot at new store room.			
		₹ 500.00	**₹ 500.00**

Prepared by: admin Approved by

DEBIT VOUCHER

MPPL

Voucher No. ______________

A/c. ______________________________ Date : 02/04/2020.

Paid to	Mannem	Rs.	Ps.
towards	Cash Paid To them for.	500/-	
	Dog expired at New Store Room		
	Removing of that dog.		
Rupees	five hundred Rupees only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	500/-	

G. Vijay

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10019~~** 10025 Dated : **14-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,000.00**	
To ECARD-K Narender Reddy			**1,000.00**
On Account of : being cashpaid to nacharam patroleum cab officials for monthly welfare			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: admin Approved by

DEBIT VOUCHER

mPPl.

Voucher No. ________

A/c. ________ Date : 4/04/2020.

		Rs.	Ps.
Paid to	Police men		
towards	Cash Paid to Nacharam Patrolan	1000/-	
	Cab officials for monthly welfare.		
	of site		
Rupees	one Thousand Rupess only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	1000/-	

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10020~~** 10026

Dated : **14-May-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,000.00**	
To ECARD-K Narender Reddy			**2,000.00**
On Account of : being amt paid to narsimha towards labour bathrooms cleaning,site office bath rooms cleaning purpose			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: admin

Approved by

DEBIT VOUCHER

MPPL

Voucher No. ______________

A/c. ______________ Date : 05/04/2020

Paid to – Narsimha (Scavengor)	Rs.	Ps.
towards Cash Paid to them for labour Bath Room's, Cleaning. Site office Bath Room' Cleaning Purpose.	2000/-	
Rupees Two Thousand Rupees Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2000/-	

Prepared by   Approved by   నరసింహా Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

Jou/10027

No. : ~~JOU/10021~~ ~~10026~~

Dated : 18-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	360.00	
To ECARD-S V Subba Reddy			360.00

On Account of :

being amount credited to SV subba reddy happay card towards fan rod for model flats purchase from jai mathaji traders

	₹ 360.00	₹ 360.00

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~40022~~** 10028 | Dated : **18-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**400.00**	
To ECARD-S V Subba Reddy			**400.00**
On Account of : being amount credited to SV Subba reddy expense card towards purchase of gloves for staff members			
		₹ 400.00	**₹ 400.00**

Prepared by: admin Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

Jou/10029

No. : ~~JOU/10023~~ ~~10028~~

Dated : 18-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	175.00	
To ECARD-S V Subba Reddy			175.00

On Account of :

being amount credited to SV Subba reddy expense card towards purchase of birla putty from krishna hardware and electricals

	Debit	Credit
	₹ 175.00	₹ 175.00

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10024~~** 10030 Dated : **18-May-2020**

	Particulars		Debit	Credit
	Paints-URD	*Dr*	**120.00**	
To	ECARD-S V Subba Reddy			**120.00**
	On Account of : being amount credited to SV Subba REddy Expense card towards purchase of paints from jai mathaji traders			
			₹ 120.00	**₹ 120.00**

Prepared by: admin

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

JOU/10031

No. : ~~JOU/10025~~ ~~10032~~ Dated : 18-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,806.00**	
To ECARD-S V Subba Reddy			**1,806.00**
On Account of : being amount credited to sv subba reddy expense card towards sundry purchase from jai mathaji traders against bill no 013 dt 14.5.2020.			
		₹ 1,806.00	**₹ 1,806.00**

Prepared by: admin Approved by

GSTIN No. : 36AWVPC9520G2Z8

TAX INVOICE

Cell : 9581568197

JAI MATHAJI TRADERS

HAVELLS

ANCHOR

Stockist in : V Belts, Hardware, Paints, Asian Paints, Gasket Sheets, Rubber, Nut-Bolts, Bearing, Building Materials, Cutting Machine Oil, G.I. Pipes & Fitting, Electrode Grinding Wheels, Thinner, Raasi.

Dealers in : Asian Paints, CPVC Pipes, Ashirvad

Plot No. 33/B, Mallapur Main Road, Hyderabad-500 076. T.S.

Invoice No. : 013

Date : 14/5/2020

Billing Address :
M/s. MODI Properties Pvt. LTD
Mallapur Hyd.

GSTIN No. : 36AABCM4761E1ZM State Code :

Shipping :
M/s.

GSTIN No. : State Code :

Vehicle No. :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	Discount	Taxable Sale Value	CGST %	CGST AMOUNT	SGST %	SGST AMOUNT	TOTAL AMOUNT Rs.	Ps.
1	25m H-B-A		1	480		480						
2	Sormelbuw		15	30		450						
3	iexdenimmle (A)		5	50		250						
4	1½"codumm (A)		5	70		350						
					TOTAL	1530	9	138	9	138	1806	-

INWARD
Inward No. 13057 Dt. 14/5/20
GRN No. Dt.
Received By Sign. Nizam
Modi Properties Pvt. Ltd.
Sy.No.32/1

Bank Details :
Account No. :
Branch :
IFSC Code :

E & O.E.

For **JAI MATHAJI TRADERS**

Authorised Signature

all inv.

Weekly - Petty cash /expense card statement.

	S.V. Subba Reddy.	Statement date	15/05/2020.
y	G. Vijay Kumar	Sign	G. Vij
d	7/05/2020	To period	15/05/2020.

o company	Debit to project	Description of expense	Amount	Bi en d
PL	MFP	Purchase of Fan Rod for model flat's.	360/-	Y
PL	MFP	Purchase of glouses for staff members.	2400/-	Y
PL	MFP	Purchase of Birla Putty for grill's.	175/-	Y
PL	MFP	Purchase of Red oxide Paint.	120/-	Y
PL	MFP	Purchase of drill, Bit, elbow's, X, Nipple	1806/-	Y
PL	MFP	Purchase of Fan Rod.	180/-	Y
PL	MFP	Purchase of Aldrop's, Bend's 25mm for site	1180/-	Y
L	MFP	Purchase of Nut Bolt's for door's.	72/-	Y
L	MFP			Y
Four Thousand Two hundred Ninety Three only			4293/-	

be ☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Div. Manager	Accountant	Accounts Manager	MD
[signature] 16/5/2020	[signature]	[signature]	[signature]

APPROVED BY
18 MAY 2020
A. SAMBA SIVA RAO
MANAGER ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/~~10026~~ 10032 Dated : 18-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	180.00	
To ECARD-S V Subba Reddy			180.00
On Account of : being amount credited to subba reddy expense card towards purchase of fan rod from jai mathaji traders dt 14.5.2020		₹ 180.00	₹ 180.00

Prepared by: admin Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10027~~** 10033

Dated : **18-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,180.00**	
To ECARD-S V Subba Reddy			**1,180.00**
On Account of : being amount credited to subba reddy towards purchase sundry purchase against invoice no 014 dt15.5.2020 from jai Mathaji traders.		**₹ 1,180.00**	**₹ 1,180.00**

Prepared by: admin

Approved by

GSTIN No.: 36AWVPC9520G2Z8

TAX INVOICE

Cell : 9581568197

JAI MATHAJI TRADERS

HAVELLS

ANCHOR

Stockist in : V Belts, Hardware, Paints, Asian Paints, Gasket Sheets, Rubber, Nut-Bolts, Bearing, Building Materials, Cutting Machine Oil, G.I. Pipes & Fitting, Electrode Grinding Wheels, Thinner, Raasi.

Dealers in : Asian Paints, CPVC Pipes, Ashirvad

Plot No. 33/B, Mallapur Main Road, Hyderabad-500 076. T.S.

Invoice No. : 014

Date : 15/5/2020

Billing Address :
M/s. MODI Properties Pvt. LTD.
Hyd.

GSTIN No. : 36AABCM4761E1ZM State Code :

Shipping :
M/s.

GSTIN No. : State Code :

Vehicle No. :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	Discount	Taxable Sale Value	CGST %	CGST AMOUNT	SGST %	SGST AMOUNT	TOTAL AMOUNT Rs.	Ps.
1	8" Aldrop		2	100		200						
2	i Bend		160	5		800						
					TOTAL	1000	9	90	9	90	1180	=

INWARD
Inward No: 308 Dt: 15/5/20
GRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Bank Details :
Account No. :
Branch :
IFSC Code :

E & O.E.

For **JAI MATHAJI TRADERS**

Authorised Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10328~~** 10034

Dated : **18-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**72.00**	
To ECARD-S V Subba Reddy			**72.00**
On Account of : being amount credit sv subba reddy towards sundry purchase of jai mathaji traders			
		₹ 72.00	**₹ 72.00**

Prepared by: admin

Approved by

ESTIMATE / QUOTATION ॐ Cell : 9581568197
9642418545

JAI MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary, G.I., C.I. & AC Pipes, Raasi, Priya Cement

Dealers : Asian Paints, Ashirvad CPVC & Tools, V-Belts, Bearings, AnchorBrands Electrical Goods Industrial All Building Materials

Plot No. 33/B, Sakkubai Residency, Main Road, Mallapur, Hyd - 76.

M/s. MPPL Dt. 15/5/20

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
2" C Bend	24		72	
			72	
TOTAL				

INWARD
Inward No. 3059 Dt. 15/5/20
GRN No:
Received By:
Dt:
Sign: Nizam
Modi Properties Pvt. Ltd
Sy No. 82/1

Goods once sold will not be taken back

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10035** Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**2,511.00**	
To ECARD-K Narender Reddy			**2,511.00**
On Account of : Being amount credited to K.Narender reddy towards purchases of black cover for Road work vide PI no:038-05/20-21 dt:18.5.2020			
		₹ 2,511.00	**₹ 2,511.00**

Prepared by: vandana **Approved by**

mahindra powerol Engines & DG sets

Power of Certainty

Proforma Invoice

PRIMEPOWER GENERATORS PVT LTD
MEGIEC Code-EBU40811
Flat No.3, Plot No.2, Jayabuilding, Lalitha nagar Colony,West Marredpally, Secendrabad-500026
Email: customercare@primepowergen.com Phone :040-42211486

Bill TO	**PAN No: AAGCP7421H**	**GST NO: 36AAGCP7421H1ZD**
M/s. My Flora Platinum	**PI No. 038-05/20-21**	**Dated: 18-05-2020**
Mallapur	**Payment Terms: 100% against invoice** **Eng Srl No N3K19X18355**	

S.NO	Description	Part No	QTY	UNIT	RATE	AMOUNT
1	Oil Filter	006002508F1-PB	1	Nos	285.00	285.00
2	Fuel Filter	006001918A91-PB	1	Nos	220.00	220.00
3	Sump Benjo washer	001081618R1	1	Nos	15.00	15.00
4	Fuel Benjo washer	001081721R2	2	Nos	16.00	32.00
5	Engine Oil	507339	6.75	Ltrs	268.00	1,809.00
6	Packing and forwarding charges		1	Lot	150.00	150.00
					Total	2,511.00

Rupees In words : Two Thousand Five Hundred Eleven Rupees Only.

Note: any objection or discrepancy in this bill should be intimated to us giving specific reason withing 10days from the bill otherwise not objection will entertain

INWARD
No 13082 Dt 18/5/20
Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

For PrimePower Generators Pvt Ltd,

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are True and correct.

PRIMEPOWER GENERATORS PVT. LTD.

Authorized Signatory.

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10036** Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**200.00**	
To ECARD-K Narender Reddy			**200.00**
On Account of : Being amount credited to K.narender reddy towards purchase of spray paint for grills work from jai mathaji traders			
		₹ 200.00	**₹ 200.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10037** Dated : **23-May-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**1,505.00**	
To ECARD-K Narender Reddy			**1,505.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of black cover for road work vide bill no:1902 dt:16.5.2020 from mahalaxmi electricals & sanitary			
		₹ 1,505.00	**₹ 1,505.00**

Prepared by: vandana Approved by

TAX INVOICE Cell: 8801613242

MAHALAXMI ELECTRICALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS 10.46

No: 1902 36AABCM4761E1ZM Date 16/5/2020

M/s Modi Properties P.V.T L.T.D malapur

S.No	Particulars	Qty.	Rate	Amount
1	Black Sheet	15kg	85/-	1275/-
	GA 979			
				1275/-
		CGST @ 9		115
	GSTIN: 36AIPPC8965M1ZF	SGST @ 9		115
Rupees in words		GRAND TOTAL		1505

INWARD 3069 Dt 16/5/20 Dt: By: Sign Nizam Modi Properties Pvt. Ltd Sy.No.82/1

Note: Once goods sold will not be taken back or Exchange

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10038** Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**531.00**	
To ECARD-K Narender Reddy			**531.00**
On Account of : Being amount credited to K.narender reddy towards purchase of screws for grillls fitting vide bill no:2391 dt:16.5.2020 from rajkamal Glass Plywwod & hardware			
		₹ 531.00	**₹ 531.00**

Prepared by: vandana Approved by

TAX INVOICE / CASH /CREDIT BILL

GSTIN No. 36AIKPCI447M1Z5

Jai Hanuman
Subject to Hyderabad Jurisdiction

Cell: 9703967849, 9247350979

RAJ KAMAL GLASS PLYWOOD & HARDWARE

Authorised Dealers In: GLASS, PLYWOOD, FLUSH DOOR, FANCY DOOR, WINDOW, CUPBOARD, ALLUMINIUM SECTION & TOOLS ELECTRICAL, ASIAN PAINTS ETC.

Shop No. 1&2, H.No. 126, Annapurna Colony, Mallapur, Hyd - 76. 11.09

M/s. Modi properties pvt LTd. Mallapur.

Invoice No. 2391

Date: 16/5/20 D.C. No.

GST No. 36AADCM4761E1 ZM

Date:

Sl. No.	PARTICULARS	HSN Code	Qty.	GST %	Rate	AMOUNT Rs.	Ps.
1	38x8 SDS.		1No.	18%	450	450	

INWARD
Inward No. 3695 Dt. 19/5/20
MRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy. No. 82/1

Cash

	12%		18%		28%		G. Total	Total
GST								
Non Tax								
Tax Amount								
Value								

	Rs.	Ps.
TOTAL	450	
CGST 9%	40	50
SGST 9%	40	50
IGST		
Grand Total	531	00

Transport ________ Lorry. No. ________ L.R. No. ________ Date ________

Documents through ________

Condition: We are not responsible for any breakage in transit.
24% interest P.A. will be charged if the bills are not paid on presentation.
Please Check the Material in the Shop. We are not Responsible for any Shortage or Damage Rate Fised in the Shop is Final No. Bargaining.
Goods once sold will not be taken Back Check Bones Charge 500/-

Buyer's Signature

E.& O.E.

For RAJ KAMAL GLASS PLYWOOD & HARDWARE

Authorised Signatory

Bank: Indian Bank Mallapur, IDA Nacharam, Hyd. A/c. No. : 6343681407 IFSC Code : IDIB000M147

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10039** Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**732.00**	
To ECARD-K Narender Reddy			**732.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of putty and drill bit for grills vide bill no:021 dt:19.5.2020 from Jai Mathaji traders		**₹ 732.00**	**₹ 732.00**

Prepared by: vandana

Approved by

GSTIN No.: 36 [illegible]9520G2Z8

TAX INVOICE

Cell : 9581568197

JAI MATHAJI TRADERS

1529

HAVELLS

ANCHOR

Stockist in : V Belts, Hardware, Paints, Asian Paints, Gasket Sheets, Rubber, Nut-Bolts, Bearing, Building Materials, Cutting Machine Oil, G.I. Pipes & Fitting, Electrode Grinding Wheels, Thinner, Raasi.

Dealers in : Asian Paints, CPVC Pipes, Ashirvad

Plot No. 33/B, Mallapur Main Road, Hyderabad-500 076. T.S.

Invoice No. : 021

Date : 19/5/2020

Billing Address :
M/s. MODI Properties PVT. LTD.
HYd.
GSTIN No. : 36AABCM4761E1ZM State Code :

Shipping :
M/s.
GSTIN No. : State Code :
Vehicle No. :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	Discount	Taxable Sale Value	CGST %	CGST AMOUNT	SGST %	SGST AMOUNT	TOTAL AMOUNT Rs.	Ps.
1	Putty		15K	36		540						
2	Hammer Bit long		1	80		80						
					TOTAL	620	9	56	9	56	732	-

INWARD
Inward No. 3096 Dt. 19/5/20
M.R.N No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/[illegible]

Bsnt

Bank Details :
Account No. :
Branch :
IFSC Code :

E & O.E.

For **JAI MATHAJI TRADERS**

Authorised Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10040** Dated : **23-May-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**1,000.00**	
To ECARD-K Narender Reddy			**1,000.00**
On Account of : being amount credited to K.Narender reddy towards cash paid to line man TSSPDCL for cable and lugs charges at main transformer from Nagraj			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: vandana

Approved by

DEBIT VOUCHER

MPPL

Voucher No. ______________

A/c: ______________ Date : 21/05/2020

Paid to Electricity department line.	Rs.	Ps.
towards the lugs charging, 6sqmm cable damaged	1000 =	0
replaced, night time one line disconnected,		
connected by linemen		
Rupees One thousand only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1000 =	0

G. Vijay

Prepared by   Approved by   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10041** Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**1,200.00**	
To ECARD-K Narender Reddy			**1,200.00**
On Account of : Being amount paid to Narsimha (hamali charges) towards cash paid to them for unloading of cement bags 200*6 Rs 1200RS shifting to old stores dt:17.5.2020			
		₹ 1,200.00	**₹ 1,200.00**

Prepared by: vandana Approved by

DEBIT VOUCHER

MPP1.

Voucher No. ________

A/c. ________ Date : 17/05/2020

Paid to Narsimha ('Hamali')	Rs.	Ps.
towards Cash Paid to them for	1200/Rs.	
unloading of Cement Bag's. 200x6Rs		
1200 Rs. Shifting to Old Store's.		
Rupees Twelve hundred Rupees only		
Note: As per ministry instruction we unloaded @ MPL.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1200/-	

VERIFIED BY
22 MAY 2020
22/5/20
V. RAVI
ADMIN-AUDIT OFFICER

G. Vijay

Prepared by

Approved by

నరసింహ

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10042**

Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,000.00**	
To ECARD-K Narender Reddy			**1,000.00**
On Account of : Being amount credited to K.Narender reddy towards cash paid to them for Instalation of led tv In conference room with new brackets			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: vandana

Approved by

DEBIT VOUCHER

MPPL

Voucher No. ______

A/c. ______ Date : 18/05/2020

Paid to	Nagaraj	Rs.	Ps.
towards	Cash Paid to them for Instalation of LED TV in Conference Room with New Bracket.	1000/-	
Rupees	One Thousand Rupees Only.		
Paid by Cheque / Cash	Cheque No. | Dated | Drawn on Bank	1000/-	

G. Vijay.
Prepared by

Approved by

G.V.
Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10043**

Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**87.00**	
To ECARD-K Narender Reddy			**87.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of deit coke and surf powder from Ushodaya super market			
		₹ 87.00	**₹ 87.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10044** Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**245.00**	
To ECARD-K Narender Reddy			**245.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of Sanitizer for site office form Ushodaya super market			
		₹ 245.00	**₹ 245.00**

Prepared by: vandana **Approved by**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10045** Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**30.00**	
To ECARD-K Narender Reddy			**30.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of water bottels for MD sir visit from ushodaya super market			
		₹ 30.00	**₹ 30.00**

Prepared by: vandana **Approved by**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10046** Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**180.00**	
To ECARD-K Narender Reddy			**180.00**
On Account of : Being amount credited to K.narender reddy towards purchase of Birla putty for grills from jai mathaji traders		**₹ 180.00**	**₹ 180.00**

Prepared by: vandana Approved by

ESTIMATE / QUOTATION ॐ Cell : 9581568197
9642418545

JAI·MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary, G.I., C.I. & AC Pipes, Raasi, Priya Cement

Dealers : Asian Paints, Ashirvad CPVC & Tools, V-Belts, Bearings, Anchor Brands Electrical Goods Industrial All Building Materials

Plot No. 33/B, Sakkubai Residency, Main Road, Mallapur, Hyd - 76.

M/s. M.P.P.L Dt. 18/5/2024

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1) Putty	5K		180	—
	TOTAL			

INWARD
13084 Dt. 18/5/20
Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Goods once sold will not be taken back

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10047** Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**449.00**	
To ECARD-K Narender Reddy			**449.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of sanitizer"s dettol for site office from UShodaya super market			
		₹ 449.00	**₹ 449.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10048**

Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**150.00**	
To ECARD-K Narender Reddy			**150.00**
On Account of : Being amount credited toK.Narender reddy towards purchase of nails for carpenter from jai mathaji traders			
		₹ 150.00	**₹ 150.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10049** Dated : 23-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**250.00**	
To ECARD-K Narender Reddy			**250.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of weightment of steel vehicle from Best Weigh bridge			
		₹ 250.00	**₹ 250.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10050**

Dated : **23-May-2020**

Particulars		Debit	Credit
Misc Expense ~~Sundry Purchases-U~~RD	*Dr*	**80.00**	
To ECARD-K Narender Reddy			**80.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of weightment of steel vehile from Best Weightment Bridge			
		₹ 80.00	**₹ 80.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10051**

Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**375.00**	
To ECARD-K Narender Reddy			**375.00**
On Account of : Being amount credited to K.Narender reddy towards purchase of PVC Elbow for plumbing work from Electrical Hardware & sanitary			
		₹ 375.00	**₹ 375.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/~~10047~~ 10052

Dated : 23-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	11,745.00	
To ECARD-K Narender Reddy			11,745.00
On Account of : Being amount paid to Ramdev kiran & general stores towards purchase of groceries (Rice &bDAl) for Distributing to mppl site laboures @ 85 *Rice 215 kgs @38/- =8170/- DAl 32.5 kgs @110/- =35751/-=11745/-			
		₹ 11,745.00	₹ 11,745.00

Prepared by: vandana

Approved by

DEBIT VOUCHER

Mayflower Platinum
(S.Y. No 82/1)

Voucher No. ______

A/c. ______ Date : 16/05/2020.

	Rs.	Ps.
Paid to Ramdev Kirana & General Stores.		
towards Purchase of Groceries (Rice & DAL) for Distributing to MPL site labourers @ 85 no's. Rice 215 kgs @ 38/- = 8170/- DAL 32.5 kgs @ 110/- = 3575/- } = 11,745/-	11,745/-	
Eleven thousand Seven hundred & forty five only.		
Cheque / Cash — Cheque No. — Dated — Drawn on Bank	11745/-	

APPROVED BY
20 MAY 2020
S. V. Subba Reddy
Project Manager

VERIFIED BY
13 MAY 2020
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
19 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Paid by

Prepared by Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10049~~ ~~10053~~** 10054

Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**300.00**	
To ECARD-S V Subba Reddy			**300.00**
On Account of : being amount credited to sv subba reddy expense card towards cash paid to line man for loose connection rectification			
		₹ 300.00	**₹ 300.00**

Prepared by: sangeetha

Approved by

TAX INVOICE

Cell : 9848750099

KRISHNA HARDWARE & ELECTRICALS

asianpaints

ELECTRICAL, HARDWARE, PAINTS & SANITARY 10.56 ashirvad

4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad-76.

Billing Address :
M/s. Modi Properties Pvt. Ltd.

GSTIN No. : 36AABCM4761E1ZM

Invoice No. : 2703 Date : 12/03/20

Supply of D.C.No. :

Supply Date :

Customer Cell :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	TOTAL AMOUNT
1	AStlas . [illegible]	3208	2 nt	105	210
2	M. TO	3814	5 nt	212	212
3	2. Brush.	0502	2 no.	21	42
		TOTALS			464

INWARD
Inward No: 2869 Dt: 12/3/20
MRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Add : CGST 9%	42
Add : SGST 9%	42
TOTAL AMOUNT	548

GSTIN : 36AEEPN3102J1ZR

Bank Details : ICICI Bank
Account No. : 006905008299
Branch : HABSIGUDA
IFSC Code : ICIC0000069

For KRISHNA HARDWARE & ELECTRICALS

Goods once sold will not be taken back. E & O.E Authorised Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10048~~** 10053 Dated : **23-May-2020**

Particulars		Debit	Credit
Paints-URD	*Dr*	**548.00**	
To ECARD-S V Subba Reddy			**548.00**
On Account of : being amount credited to SV Subba reddy towards purchase of red oxide paints,brushers ,tinners from krishna hardware and electricals against invoice no 2703 dt 12.3.2020			
		₹ 548.00	**₹ 548.00**

Prepared by: sangeetha Approved by

B Praveen

From:	sohammodi@modiproperties.com
Sent:	20 April 2020 17:28
To:	'B Praveen'
Cc:	'Jai Kumar'; mpl-const@modiproperties.com
Subject:	RE: groceries required at MPL sites

approved

Regards,

Soham Modi

From: B Praveen <praveen@modiproperties.com>
Sent: 20 04 2020 05:18 PM
To: 'Soham Modi' <sohammodi@modiproperties.com>
Cc: 'Jai Kumar' <jaikumar@modiproperties.com>; mpl-const@modiproperties.com
Subject: groceries required at MPL sites

To,
Soham sir

Labour required groceries at MPL sites, email request received from site .
56 members at site.

- 25 labours belongs to Contractor Ishaq- Centring
- 30 labours belongs to contractor CH. Mallesham – Centring
- 1 labour belongs to contractor N. Krishna- Civil

Aprox cost to purchase groceries is Rs 12,000/-

Kindly advice to provide groceries to labour at site.

Note: can we go same policy to debit Rs. 50 and 25 to the respective contractor for the supply.

B Praveen
Manager Admin | +91 9989 330044|
praveen@modiproperties.com & audit@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

From: nandini . [mailto:nandini@modiproperties.com]
Sent: 18 April 2020 19:59
To: Praveen Audit- MPPL
Cc: Mayflower Platinum
Subject: Regarding Labour at MPL site

Dear Praveen Sir,

MPL site has 56 members labours in labour quarters i.e.,

CASH BILL

Cell : 9989296930

[redacted]

RAMDEV
KIRANA & GENERAL STORE

H.No. 3-14-104/A, Shanthi Nagar, Mallapur, Hyderabad.

S.No. 287 may flower platinum Date : 16/05/2020

Name:

S.No.	PARTICULARS	Qty	Rate	Amount Rs. Ps.
1	चावल	21½	38	8170/
2	तुवर दाल	32½	110	3575
			TOTAL	11745

VERIFIED BY
16 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
19 MAY 2020
ASST MANAGER

Signature

linemen.

DEBIT VOUCHER

MPPL

Voucher No. ______________

A/c. ______________ Date : 04/03/2020.

Paid to Sudhakar (Line men) electrical	Rs.	Ps.
towards the transformer single phase	300/-	
loose connection rectified.		
Rupees Three Hundred Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	300/-	

Prepared by

Approved by

Receiver's Signature

Modi Propertles Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

10055

No. : **JOU/~~10050~~**

Dated : **23-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**240.00**	
To ECARD-S V Subba Reddy			**240.00**
On Account of : being amount credited to sv subba reddy towards purchase of hammer drill bit from SV Power tooles agianst invoice no NCH /1688/19-20 dt 11.3.2020			
		₹ 240.00	**₹ 240.00**

Prepared by: sangeetha

Approved by

11.43

GSTIN : 36AMWPS6204N1Z6 | **TAX INVOICE** | *Original for Recepient*

Regd office & Showroom:
1-91/17. #1, EMR Complex,
Opp: SPAR Hypermarket,
Nacharam, Hyderabad - 500076.,
Tel:+9140-27175098, 9052184477

SV POWER TOOLS

www.svpowertools.in
svpowertools@gmail.com
sales@svpowertools.in

Admin Office & Warehouse:
B-11/2, Ashok Leyland Avenue
Beside Amrutanjan, IDA,
Uppal, Hyderabad - 500039.
Tel:+9140-29553027,8978484477

Billed/Shipped to :
MODI PROPERTIES PVT LTD
5-4-187/3&4, 2nd FLOOR
MG ROAD, SECUNDARABAD
GSTIN : 36AABCM4761E1ZM State(PoS) : Telangana (36)
Mobile No. : 7032211906

Invoice No : NCH/1688/19-20
Date : 11-03-2020

Paid by Cash - 240.00

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	Amount(₹)
1.	SDSplus hammer drill bit -1 16 X210 *2608680285 BOSCH*	8207	1.00	Nos	203.00	9.00 %	18.27	9.00 %	18.27			239.54

INWARD
Inward No 12863 Dt: 11/3/20
N No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Add : Rounded Off (+) 0.46

Rupees Two Hundred Forty Only ₹. *240.00*

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	203.46	18.27	18.27	36.54

Our Bank: HDFC Bank, Nacharam Branch, A/c No: 50200037436962, IFSC: HDFC0000368

Terms & Condition
E.& O.E.
1. Goods once sold will not be taken back.
2. Subject to 'Hyderabad' Jurisdiction only.

for SV POWER TOOLS

Authorised Signatory

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/10056 | Dated : 23-May-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	1,000.00	
To ECARD-S V Subba Reddy			1,000.00
On Account of : being amount paid to sv subba reddy expense card towards AC electrical stabilization work			
		₹ 1,000.00	₹ 1,000.00

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

M.P.P.L

Voucher No. ______________

A/c. ______________ Date : 11/03/2020.

Paid to A. E	Rs.	Ps.
towards Electrical pole electrification work	1000/-	
Rupees one thousand only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1000	

Prepared by Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10057**

Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**160.00**	
To ECARD-S V Subba Reddy			**160.00**
On Account of : being amount credited to sv subba reddy expense card towards purchase of plastuc gampas from ganesh electical and hardware			
		₹ 160.00	**₹ 160.00**

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/~~10055~~ 10058

Dated : 30-May-2020

Particulars		Debit	Credit
OE-Hamali Charges	Dr	3,000.00	
To ECARD-K Narender Reddy			3,000.00
On Account of : Being amount paid to Ashok (hamali) towards cash paid to them for unloading of cement bags *5Rs =3000/- against Po no:67372 from K.narender reddy expenses card against Po no:67372/11676 dt:22.05.2020		₹ 3,000.00	₹ 3,000.00

Prepared by: vandana

Approved by

DEBIT VOUCHER

MPPL.

Voucher No. ________

A/c. ________ Date : 27/05/2020

Paid to Ashok (Hamali)	Rs.	Ps.
towards Cash Paid to Them for unloading of cement Bag's. 600 Bag's x 5 Rs = 3000/Rs. P.O No- 67372.	3000/-	
Rupees Three Thousand Rupees only.		
Paid by ~~Cheque~~ / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	3000/-	

G. Vijay.
Prepared by

Approved by

Receiver's Signature

Purchase Order

23-05-2020 12:59:08 PM

Original / Office Copy / Purchase Div.Copy

In Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67372	11676
	Doc Date	22-05-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-05-2020	
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	3001 - Cement - 53 grade - 50kgs - bags *OPC*	600.00	303.51	0.00	28.00	233,097.98
	Total Order Value . . .					**233,097.98**

Rupees : Two Lakh(s) Thirty Three Thousand Ninty Seven and Paise Ninty Eight Only.

Terms and Conditions :-

Specification /	All items shall be 'parashakthi' brand.
Payment Terms	After delivery of material and Production of Bill
Tax	Included in the above price
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	NIL
Transportation	Transportation, Loading & Unloading has to be arranged by the client
Warranty	NIL
Advance Paid	NIL
Other Terms	We reserve the rights items not confirming to quantity and specifications. Hamali charges extra. Above Order is for MPL site use purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Against PO NO:67371

23/5/2020

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Weekly - Petty cash /expense card statement.

Name	K. narender Reddy.	Statement date	29/05/2020
Prepared by	G. Vijay Kumar.	Sign	G. vi[illegible]
From period	21/05/2020	To period	29/05/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	mppl	mfp	Un loading of cement Bag's Hamali charges	3000/-	Y N	Y N
2.	mppl	mfp	Cash Paid T.S.S.P.dcl for Meter Instaling	5000/-	Y N	Y N
3.	mppl	mfp	Purchase of driu check, self drilling screw's-	754/-	Y N	Y N
4.	mppl	mfp	Purchase of Cooler wheel's-	200/-	Y N	Y N
5.	mppl	mfp	Purchase of 16 Am's socket's-	590/-	Y N	Y N
6.	mppl	mfp	Purchase of Red oxide Paint, Brush, Turpent oil-	230/-	Y N	Y N
7.	mppl	mfp	Purchase of Refreshment Item's for G.H.mc, People	360/-	Y N	Y N
8.	mppl	mfp.	Xerox of A.3 size drawing's-	15/-	Y N	Y N
9.	mppl	mfp	Xerox of A.3 size drawing's.	90/-	Y N	Y N
10.	Total			10239/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]		
Date:	29/5/2020	30/5/2020		

Weekly - Petty cash /expense card statement.

Name	K. narender Reddy.	Statement date	29/05/2020.
Prepared by	G. Vijay Kumar	Sign	G.V
From period	21/05/2020	To period	29/05/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MTP	Purchase of diet coke water Bottel	110/-	☑Y ☐N	☑Y ☐N
2.			and Biscuit's for M.D Sir site visit.		☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			110/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]			
Date:	29/5/2020			

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10056~~** 10059 | Dated : **30-May-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**5,000.00**	
To ECARD-K Narender Reddy			**5,000.00**
On Account of : Being amount paid TSSPDCL towards being amount paid to electricity board for new meter replacement &line incident charges due to over load existing meter totally burnt from K. narender reddy expenses card			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: vandana

Approved by

DEBIT VOUCHER

May Flower Platinum
Sy. No 82/1.

Voucher No. ____________

A/c. ____________ Date : 26/05/2020

Paid to	PSSPdcl	Rs.	Ps.
towards	Being amount paid to Electricity Board	5000/-	
	for new meter replacement & line incidental charges		
	due to over load existing meter totally burnt.		
Rupees	five thousand only.		
	Note: informed to C.G.N sir No. (on emergency basis work immediately done)		
Paid by ~~Cheque~~ Cash	Cheque No. Dated Drawn on Bank	5000/-	

VERIFIED BY
Ravi 29 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Prepared by Approved by MD Nagappa Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10057~~** 10060 | Dated : **30-May-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**754.00**	
To ECARD-K Narender Reddy			**754.00**
On Account of : Being amount credited to Jai Mathaji traders towards purchase of Drill check , self drilling screws from K.narender reddy expenses card against bill no:028 dt:26.5.2020			
		₹ 754.00	**₹ 754.00**

Prepared by: vandana

Approved by

GSTIN No.: 36AWVPC9520G2Z8

TAX INVOICE

Cell : 9581568197

JAI MATHAJI TRADERS

HAVELLS

ANCHOR

Stockist in : V Belts, Hardware, Paints, Asian Paints, Gasket Sheets, Rubber, Nut-Bolts, Bearing, Building Materials, Cutting Machine Oil, G.I. Pipes & Fitting, Electrode Grinding Wheels, Thinner, Raasi.

Dealers in : Asian Paints, CPVC Pipes, Ashirvad

Plot No. 33/B, Mallapur Main Road, Hyderabad-500 076. T.S.

Invoice No. : 028

Date : 26/5/2020

Billing Address :	Shipping :
M/s. MODI Properties PVT. LTD. Hyd.	M/s.
GSTIN No. : 36AABCM4761E1ZM State Code :	GSTIN No. : State Code :
	Vehicle No. :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	Discount	Taxable Sale Value	CGST %	CGST AMOUNT	SGST %	SGST AMOUNT	TOTAL AMOUNT Rs.	Ps.
1	Drill chuck		1	250		250						
2	Adapter		1	90		90						
3	12x35 Rall ser		100	3		300						
					TOTAL	640	9	57	9	57	754	=

INWARD
No. 3126 Dt. 26/5/20
Dt:
Received By Sign Nizam
Modi Properties Pvt. Ltd.
Sy. No. 82/...

Bank Details :
Account No. :
Branch :
IFSC Code :

E & O.E.

For **JAI MATHAJI TRADERS**

Authorised Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/~~10058~~ 10061 | Dated : 30-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**200.00**	
To ECARD-K Narender Reddy			**200.00**
On Account of : Being amount credited to Sri Sihiva book depot towards purchase of cooler wheels vide bill no:947 dt:28.5.2020 from K.narender Reddy expenses card			
		₹ 200.00	**₹ 200.00**

Prepared by: vandana

Approved by

CASH BILL Fax/Ph. : 040-27153307

SRI SIHIVA BOOK DEPOT

STATIONARY & XEROX

SSB

Shop No. 5-1-127, Mallapur 'X' Road, Hyd - 76.

No. 947 Date : 28/5/20

Name : MPPL

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1)	Cooler wheels	1 set	200/-	200/-	
			TOTAL	200/-	

INWARD

Inward No. 3155 Dt. 28/5/20

Lt:

Received By: Sign: Nizam

Modi Properties Pvt. Ltd.

Sy.No.82/

For SRI SHIVA BOOK DEPOT

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/10059 10062

Dated : 30-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**590.00**	
To ECARD-K Narender Reddy			**590.00**
On Account of : Being amount credited to mahalaxmi Electricals & sanitary towards purchase of 16 Ams Sockets vide bill no:1923 dt:27.5.2020 from K.narender reddy expenses card			
		₹ 590.00	**₹ 590.00**

Prepared by: vandana

Approved by

TAX INVOICE Cell: 8801613242

MAHALAXMI ELECTRICALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS

No: 1923 36AABCM4761E1ZM Date 27/5/2020

M/s. M.P.L Malapur

S.No	Particulars	Qty.	Rate	Amount
1	1500 Socks ABB -	4nu		500
			01	500
		CGST @ 9		45
	GSTIN: 36AIPPC8965M1ZF	SGST @ 9		45
Rupees in words		GRAND TOTAL		590-00

INWARD
13139 Dt. 27/5/20
Dt:
Received By:
Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Note: Once goods sold will not be taken back or Exchange

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : JOU/~~10060~~ ~~10064~~ 10063

Dated : 30-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	230.00	
To ECARD-K Narender Reddy			230.00
On Account of : Being amount credited to jai mathaji traders towards purchase of redoxide paint , brush , turpent oil vide bill dt:27. 5.2020 from K.narender reddy expenses card			
		₹ 230.00	₹ 230.00

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/~~10061~~** ~~10065~~ 10064 Dated : **30-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**15.00**	
To ECARD-K Narender Reddy			**15.00**
On Account of : Being amount credited to manjunatha internet stationery & xerox towards xerox of A3 size drawings vide bill no:42 dt:26.5.2020 from K.Narender reddy expenses card			
		₹ 15.00	**₹ 15.00**

Prepared by: vandana Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

Jou/10065

No. : JOU/~~10062~~ ~~10066~~ Dated : 30-May-2020

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**90.00**	
To ECARD-K Narender Reddy			**90.00**
On Account of : Being amount credited to commercial Creatives towards Xerox of A3 size drawings vide bill no:1101 dt:27.05.2020			
		₹ 90.00	**₹ 90.00**

Prepared by: vandana **Approved by**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

Jou|10066

No. : ~~JOU/10063~~ ~~10067~~ Dated : 30-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	110.00	
To ECARD-K Narender Reddy			110.00
On Account of : Being amount credited to ushodaya super market towards purchase of diet coke water bottle and biscuits for Md sir site visit from K.narender reddy expenses card		₹ 110.00	₹ 110.00

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

Jou/10067

No. : ~~JOU/10064~~ ~~10068~~

Dated : 30-May-2020

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**360.00**	
To ECARD-K Narender Reddy			**360.00**
On Account of : Being amount credited to ushodaya super market towards purchase of refreshment items for GHMC people from K. narender reddy expenes card			
		₹ 360.00	**₹ 360.00**

Prepared by: vandana

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

No. : **JOU/10068** Dated : **31-May-2020**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**1,67,664.00**	
SL-Tata Capital Financial Services Ltd	*Dr*	**12,575.00**	
To TTDS-7.50% Professional Charges			**12,575.00**
To SL-Tata Capital Financial Services Ltd			**1,67,664.00**
On Account of : Towards Interest for the monthof may 2020			
		₹ 1,80,239.00	**₹ 1,80,239.00**

Prepared by: sangeetha Approved by