

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
BANK-Yes Bank 009763700002328 Book

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By Opening Balance				6,31,778.36
5-6-2020	By EMP-G P Umakanth	Payment	PAY/10011	11,450.00	
	By DEP-Bpcl	Payment	PAY/10012	1,200.00	
9-6-2020	By (as per details)	Payment	PAY/10013	2,646.00	
	EMP-G P Umakanth			661.00 Dr	
	SAL-Insurance			1,985.00 Dr	
15-6-2020	By EMP-G P Umakanth	Payment	PAY/10014	399.00	
22-6-2020	By SP-Soham Modi Huf	Payment	PAY/10015	10,000.00	
	By SP-Ssllp-Logistics	Payment	PAY/10016	354.00	
					6,57,827.36
To	Closing Balance			6,57,827.36	
					6,57,827.36

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10011

Dated : 5-Jun-2020

Particulars	Amount
Account :	
EMP-G P Umakanth	11,450.00
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being saff salary paid to g.p umakanth for the month of may,2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Fifty Only	
	₹ 11,450.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Raniguni
Secunderabad
Payment Voucher

Dated : 5-Jun-2020
Amount

1,200.00

No. : PAY/10012

Particulars

Account:
DEP-BPCL

Through :
BANK-Yes Bank 009163700002328
On Account of :
being online payment to BPCL towards petrol expenses of GP Umakant for
the period of 16.02.12.19 to 23.01.20

Amount (in words) :
Indian Rupees One Thousand Two Hundred Only

₹ 1,200.00

Receiver's Signature

APPROVED BY
08 JUN 2020
ABHINAV BHAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

CONVEYANCE CHART

Employee Name : A.P. Chackravarty Designation : Asst. Accountant Site / Company : H. Modi. Neelg. Vikarabad

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/02/19			17	H.O.	Manjor Hill	TATA Capital
			17	Bongor Hill	H.O.	Tejo + modon.
17/12/19			25	H.O.	Alwal	
			25	Alwal	H.O.	Bank work
17/12/19			18	H.O.	seemabhad	
			12	seemabhad	H.O.	Yes Bank and Kotak Bank
19/12/19			13	H.O.	goujipuda	Yes Bank and HDFC.
			13	Soujo puda	H.O.	Bank, Kotak Bank
19/12/19			8	H.O.	temperbet	Yes Bank and Kotak
			8	temperbet	H.O.	Bank and Yes-Bank
20/12/19			30	H.O.	Sov site	Chordabolly site
			30	Sov site	H.O.	and
23/12/19			30	H.O.	Sov site	Chordabolly site
			30	Sov site	H.O.	
28/12/19			12	H.O.	Kochi puda	Suresh metha. DSE
			12	Kochi puda	H.O.	
28/12/19			5	K-H.O.	R.P. Road	Yes Bank and
			5	R.P. Road	H.O.	
30/12/19			6	M.G. Road	M.G. Road	Yes Bank
			6	M.G. Road	H.O.	
30/12/19			14	H.O.	IT office modon	Document of IT
			14	IT office modon	H.O.	
02/02/20			23	H.O.	film report	Signature
			23	film report	H.O.	

APPROVED BY
08 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

CHECKED
SECURITY SUP.
BY: [Signature]
DATE: 14/12/19

Total Kms.: 390 Rate 1.60 Amount Rs. 624 Paid on _____ Employee's Signature [Signature] Approved by : [Signature] Paid by : _____

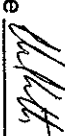
CONVEYANCE CHART

Employee Name : _____ Designation : _____ Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
02/01/20			24	H.O	film Nagar	} Document singhar
			24	film Nagar	H.O	
03/01/20			13	H.O	Kochi puda	} Check Bank
			13	Kochi puda	H.O	
04/01/20			13	H.O	Kochi puda	} Bank checks
			13	Kochi puda	H.O	
09/01/20			12	H.O	Moraganapuda	} Document.
			12	Moraganapuda	H.O	
16/01/20			17	H.O	Rembet	} Bank, notes
			17	Rembet	H.O	
16/01/20			15	H.O	Murali	} Document
			15	Murali	H.O	
16/01/20			13	H.O	Rembet	} Yes Bank.
			13	Rembet	H.O	
20/01/20			12	H.O	Somajpuda	} Note Bond and
			12	Somajpuda	H.O	
22/01/20			30	H.O	SOU chevrolet	} Yes Bank, HDFC.
			30	SOU chevrolet	H.O	
23/01/20			30	H.O	SOU store	} files
			30	SOU store	H.O	

CHECKED
SECURITY/SUP.

BY:  D. 19/5/2020

Total Kms.: 360 Rate 1.60 Amount Rs. 576 Paid on _____ Employee's Signature  Approved by:  Paid by: _____

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Jun-2020

No. : PAY/10012

Particulars	Amount
Account :	
EMP-G P Umakanth	661.00
SAL-Insurance	1,985.00
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being cheque issued to sslp common expenses towards medical health insurance for the year 2020-2021 ch no :213759	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Forty Six Only	₹ 2,646.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Jun-2020

No. : PAY/10013

Particulars
Account :
EMP-G P Umakanth
SAL-Insurance

Amount
661.00
1,985.00

Through :
BANK-Yes Bank 009763700002328

On Account of :
Being cheque issued to sslip common expenses towards medical health
insurance for the year 2020-2021 ch no :213759

Amount (in words) :
Indian Rupees Two Thousand Six Hundred Forty Six Only

₹ 2,646.00

Approved by

Receiver's Signature

Prepared by: umakanth

Group Medical Health Insurance for the year 2020-2021

Consolidated pivot table

Values

Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	1,80,983	5,42,948	7,23,931

SOV

5/6/20 TV A/c

APPROVED BY
03 JUN 2020
SOFIA M J J
MANAGING DIRECTOR

Pari

In the above statement we
Employee Contributor - 25%
Company Contributor 75%
Please advise for approval.

Pari

APPROVED BY
1 JUN 2020
SOFIA M J J
MANAGING DIRECTOR

Summit Sales LLP Common Expenses

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohammed	KNM	2,242	404	2,646	1,984	661
24	Ahmedullah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K.	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V.	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	6,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Nagaman	SOV	12,104	2,179	14,283	10,712	3,571
50	Nagarjuna M.	SOV	8,706	1,567	10,273	7,705	2,568
51	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
52	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
53	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
54	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
55	K Krishna Prasad	SSLLP LOG	12,104	2,179	14,283	10,712	3,571
56	Prabhaker Reddy	SSLLP LOG	10,243	1,844	12,087	9,065	3,022
57	Ch Venkatramana Reddy	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
58	P Prabhakar	SSLLP LOG	9,262	1,667	10,929	8,197	2,732
59	Praveen B	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
60	Suneel Kumar K	SSLLP LOG	7,556	1,360	8,916	6,687	2,229
61	Nagalaxmi M	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
62	Maresh Kumar M	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
63	Sunil Kumar. S	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
64	Daguda Jayapradha	SSLLP LOG	4,484	807	5,291	3,968	1,323
65	Minish Parikh	SSLLP LOG	8,672	1,561	10,233	7,675	2,558
66	E. Prasad	SSLLP LOG	8,402	1,512	9,914	7,436	2,479
67	G Vineela	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
68	G Saritha	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
69	Anand Kumar Netha	VISTA	10,547	1,898	12,445	9,334	3,111
70	Madhu T	VISTA	6,443	1,160	7,603	5,702	1,901
71	Md. Anwar Baig	VOC	2,242	404	2,646	1,984	661
72	I Rama Krishna	VOC	7,860	1,415	9,275	6,956	2,319
73	Rajesh Babu. G	VOC	2,242	404	2,646	1,984	661
74	Sharvani	VOC	1,869	336	2,205	1,654	551
75	D Ramesh	VOC	10,412	1,874	12,286	9,215	3,072
76	P Sridhar	PMR II	2,495	449	2,944	2,208	736
77	Umakanth	MRVLLP	2,242	404	2,646	1,984	661
78	Tulja Bhavani	MNM	2,242	404	2,646	1,984	661
79	Keerthana	Mari Gold	2,242	404	2,646	1,984	661
80	Md Salman	BRGV	4,111	740	4,851	3,638	1,213
81	Raj Nikhil	BRGV	4,484	807	5,291	3,968	1,323
82	K Priyanka	BRGV	1,869	336	2,205	1,654	551
83	B Kranthi	MGA	2,242	404	2,646	1,984	661
84	Pushpalatha	MGA	2,242	404	2,646	1,984	661
85	Harini	MGA	2,242	404	2,646	1,984	661
			6,13,501	1,10,430	7,23,931	5,42,948	1,80,983

APPROVED BY
03 JUN 2020
SUDHAN K. J.
MANAGING DIRECTOR

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10013

Dated : 15-Jun-2020

Particulars	Amount
Account : EMP-G P Umakanth	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being staf mobile allowances paid for the month of may-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

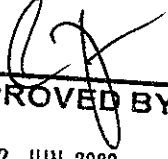
Dated : 15-Jun-2020

Particulars	Debit	Credit
Sal-Mobile Allowances <i>Dr</i>	399.00	
To EMP-G P Umakanth		399.00
On Account of : Being staf mobile allowance paid for the month of may-2020		
	₹ 399.00	₹ 399.00

Prepared by: umakanth


Approved by

OTHERS STATEMENT - MAY'20					
MODI REALTY VIKARABAD LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Umakanth	399	-	-	399
	TOTAL	399	-	-	399


APPROVED BY
 12 JUN 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

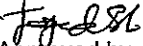
No. : **PAY/10015**

Dated : 22-Jun-2020

Through : BANK-Yes Bank 009763700002328

Particulars	Amount
Account : SP-Soham Modi Huf New Ref PAY/10015 10,000.00 Dr	10,000.00
On Account of : Being neft to Soham Modi huf towards processing fee Bank Transaction Details: NEFT 22-Jun-2020 10,000.00	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth


Approved by

Receiver's Signature

soh Puf
SP-

VIKARABAD Municipality

Demand Note (Challan/ Memo)

Challan No. : CN/3042/2020/0065 **Challan Date** : 19 June, 2020
Name : Modi Realty Vikarabad LLP **File No.** : 3042/W14/2020/1727
Locality/Ward : WARD 14 **Case Type** : New
District : VIKARABAD **City** : Secunderabad

Sr.No.	Particulars	Area (m2)	Unit Rate	Gross Amount	Total Adjustment	Net Amount
1	Processing Fee	3,945.68	00.00	10,000.00	0.00	10,000.00
Total Amount				10,000.00	0.00	10,000.00

Amount to be Paid 10,000.00

Amount In Words: Rupees Ten Thousand Only

SIGNATURE OF THE CONCERNED STAFF
VIKARABAD Municipality

pay!



VIKARABAD Municipality

Payment Receipt

Receipt No. : CN/3042/2020/0065

Receipt Date : 19 June, 2020

Challan No : CN/3042/2020/0065

File No : 3042/W14/2020/1727

Applicant Name : Modi Realty Vikarabad LLP

Address of Communication : 5-4-187/3 &4, II Floor, Soham Mansion, M.G.Road,, Secunderabad, Telangana

Amount (INR) : 10,000.00

Amount (In Words) : Rupees Ten Thousand Only

Transaction Type : Net Banking / Credit Card / Debit Card

Payment Made At : Online

Payment Details

Transaction No. : 1058375

Date : 19 June, 2020

CFC Counter No. :

Received by :

SIGNATURE OF THE CFC CLERK
VIKARABAD Municipality

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

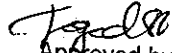
No. : PAY/10016

Dated : 22-Jun-2020

Through : BANK-Yes Bank 009763700002328

Particulars		Amount
Account :		
SP-Ssllp-Logistics		
New Ref PAY/10016	354.00 Dr	354.00
On Account of :		
Being Neft to Ssllp logistics towards registration of ec expenses for modi reality vikarabad llp against inv no: SSLLP/LOG/10120 Dt: 17.06.2020		
Bank Transaction Details:		
NEFT	22-Jun-2020	354.00
Amount (in words) :		
Indian Rupees Three Hundred Fifty Four Only		
		₹ 354.00

Prepared by: umakanth


Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10001
Ref.: SLLP/LOG/10120 dt. 17-Jun-2020

Dated : 22-Jun-2020

Party's Name: SP-Ssllp-Logistics

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
OIE-Registration & Misc Charges -18%	300.00	₹ 354.00
Input CGST 9%	27.00	
Input SGST 9%	27.00	

On Account of :

Being amount credited to SLLP Logistics towards registration charges against invoice no:-SLLP/LOG/10120 dt:-17.06.2020

Amount (in words) :

Indian Rupees Three Hundred Fifty Four Only

for SP-Ssllp-Logistics

Prepared by: umakanth

Approved by  22/06/20

Receiver's Signature

Tax Invoice

SLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.

SLLP/LOG/10120

Dated

17-Jun-2020

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer

Modi Realty Vikarabad LLP

5-4-187/3 and 4; Soham Manison
M G Road; Ranigunj
Secunderabad

GSTIN/UIN : 36ABIFM0553B1ZN

State Name : Telangana, Code : 36

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Registration & Misc Charges - 18% (S)	997155				300.00
2	Output CGST					27.00
3	Output SGST					27.00
Total						₹ 354.00

Amount Chargeable (in words)

₹ 354.00

E. & O.E

Indian Rupees Three Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
997155	300.00	9%	27.00	9%	27.00	54.00
Total	300.00		27.00		27.00	54.00

 Tax Amount (in words) : **Indian Rupees Fifty Four Only**

Remarks:

Being Registration of EC Expenses For Modi Realty Vikarabad LLP

 Company's PAN : **ACQFS2044C**

Company's Bank Details

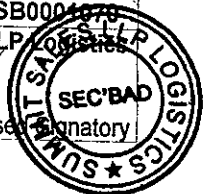
 Bank Name : **BANK- Yes Bank**

 A/c No. : **107063700000074**

 Branch & IFS Code : **Sardar Patel Road & YESB0001074**

for SLLP

Authorised



This is a Computer Generated Invoice