Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

To Scan Here

Journal Voucher

No. : **JOU/10062** 79

Dated : **7-Sep-2020**

Particulars		Debit	Credit
FEXP-Misc. Expenses	*Dr*	**2,000.00**	
To SP-Summit Sales LLP Common Expenses			**2,000.00**
On Account of : Being amount tranfers to ssllp- commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ: -227322 date:-07.09.2020 b paveen		**₹ 2,000.00**	**₹ 2,000.00**

Prepared by: umakanth

Approved by

E

Weekly - Petty cash /expense card statement.

Name	B Praveen	Statement date	14.08.2020
Prepared by	Praveen B	Sign	
From period	07.08.2020	To period	14.08.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-Logistics	Common SSLLP-Logistics	Internet broadband charges for the month of Aug-20	500/-	☐Y ☐N	☐Y ☐N
02	SSLLP-Logistics	SSLLP-Logistics MPPL	Fast tag recharge of MD sir vehicles TS10ER 2924 SSLLP	2,000/-	☐Y ☐N	☐Y ☐N
03					☐Y ☐N	☐Y ☐N
04					☐Y ☐N	☐Y ☐N
05					☐Y ☐N	☐Y ☐N
06					☐Y ☐N	☐Y ☐N
07					☐Y ☐N	☐Y ☐N
08					☐Y ☐N	☐Y ☐N
09			TOTAL	**Rs 2,500/-**		

Amount to be credited by	☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		21/8		

2000/- Transfer to SSLLP Common Expenses.

VERIFIED BY
14 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
17 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
21 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______

Date : 14/8/2020

A/c. ______

	Rs.	Ps.
Paid to ICICI Bank		
towards fast Tag Recharge done. to MD's vehicle. No:- TS 10ER 2924	2000	
Rupees Two thousand Rupees only —		
Paid by ~~Cheque~~ / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2000/-	

Prepared by G. Safus.

Approved by

Receiver's Signature

ICICI Bank

Customer Receipt

Application No. : AE54753
Customer ID: 11096944
Customer Name: MODI PROPERTIES PVT LTD
Payment Mode: UPI Payment
Transaction Reference No. : VO000000022537976
Transaction Date/Time: 14-08-2020 12:40:06

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448430	TS10ER2924	Car/Jeep/Van	2000.00
		Tag Recharge Amount (Rs.)	2000.00
		Convenience Fee (* Incl. GST) (Rs.)	0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10955** 100630 80

Dated : **8-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	**2,000.00**	
To SP-Y Anjaiah			**2,000.00**

On Account of :
towards House keeping charges for the month o f aug-2020

	₹ 2,000.00	**₹ 2,000.00**

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10060** 81

Dated : 12-Sep-2020

Particulars		Debit	Credit
Sal-Mobile Allowance	Dr	10,946.00	
To EMP-Sambasiva Rao Allamsetty Salary			860.00
To EMP-K Satyanarayana Salary			841.00
To EMP-Jai Kumar Salary			860.00
To EMP-L Jagadish Salary			399.00
To EMP-T.Suryanarayana Salary			399.00
To EMP-K Aruna Salary			399.00
To EMP-Mendu Malla Reddy Salary			399.00
To EMP-U Ashaiya Salary			399.00
To EMP-Ch Krishna Salary			399.00
To EMP-Tanveer Khan Salary			1,599.00
To EMP-B Raja Reddy Salary			399.00
To EMP-SRINIVAS VANGALA SAL			399.00
To EMP-S Sujatha Salary			399.00
To EMP-B Shivanand			1,599.00
To EMP-Lingampally Vinay Chary Salary			399.00
To EMP-T Ramakrishna Salary			399.00
To EMP-P Rama Rao Retainership Allowance			399.00

continued ...

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : **JOU/10060** Dated : **12-Sep-2020**

Particulars	Debit	Credit
To EMP-M A Lateef Retainership Allowance		**399.00**
On Account of : Being amount staf salary paid for the month of aug-2020		
	₹ 10,946.00	**₹ 10,946.00**

Prepared by: umakanth

Approved by

OTHERS STATEMENT - AUG'20					
MODI PROPERTIES PVT. LTD.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Samba Siva Rao	399	-	461	860
2	K. Satyanarayana	399	-	442	841
3	Jai Kumar. G	399	-	461	860
4	M. Jaya Prakash	399	-	-	399
5	L. Jagadish	399	-	-	399
6	T. Suryanarayana	399	-	-	399
7	Aruna. K	399	-	-	399
8	M Malla Reddy	399	-	-	399
9	Ashaiya	399	-	-	399
10	Ch Krishna	399	-	-	399
11	Tanveer Khan	399	-	1,200	1,599
12	B Raja Reddy	399	-	-	399
13	Srinivas Narayana	399	-	-	399
14	S Sujatha	399	-	-	399
15	Shivanand B.	399	-	1,200	1,599
16	L Vinay Chary	399	-	-	399
17	G. Swaroopa	0	-	-	-
18	T Ramakrishna	399	-	-	399
	SUB TOTAL -A	6,783	-	3,763	10,546
vinay exited in Jul-20 and re-joined in Aug-20					
PF Exempted					
19	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399

Pendit

12/9/20

APPROVED BY

17 SEP 2020

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

RETAINERSHIP ALLOWANCE					
MODI PROPERTIES PVT. LTD					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	M. A. Lateef	399	-	-	399
	TOTAL	399	-	-	399

12/9/20

APPROVED BY

12 SEP 2020

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

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10066** 82

Dated : **14-Sep-2020**

Particulars		Debit	Credit
Sal-Mobile Allowance	Dr	**399.00**	
To EMP-Jaya Prakash			**399.00**

On Account of :
Being staf mobile allowance paid for the month of Aug-2020

	Debit	Credit
	₹ 399.00	**₹ 399.00**

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10062 63

Dated : 16-Sep-2020

Particulars		Debit	Credit
FEXP-Misc. Expenses	Dr	300.00	
FEXP-Misc. Expenses	Dr	25.00	
Sundry Purchases-URD	Dr	200.00	
OE-Conveyance	Dr	90.00	
OE-Conveyance	Dr	70.00	
OE-Conveyance	Dr	70.00	
To SP-Summit Sales LLP Common Expenses			755.00
		₹ 755.00	₹ 755.00

On Account of :

Being amount credited to sllp-Common expenses towrads expenses card reload for shiva shaker date:-11.09.2020

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/100~~62~~** 87

Dated : **16-Sep-2020**

Particulars		Debit	Credit
FEXP-Misc. Expenses	Dr	**300.00**	
FEXP-Misc. Expenses	Dr	**25.00**	
Sundry Purchases-URD	Dr	**200.00**	
OE-Conveyance	Dr	**90.00**	
OE-Conveyance	Dr	**70.00**	
OE-Conveyance	Dr	**70.00**	
To SP-Summit Sales LLP Common Expenses			**755.00**
		₹ 755.00	**₹ 755.00**

On Account of :
Being amount credited to sllp-Common expenses towrads expenses card reload for shiva shaker date:-11.09.2020

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shanker	Statement date	11/09/2020
Prepared by	D. Shiva Shanker	Sign	Shiva
From period	11/09/2020	To period	11/09/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	VISHNU TRADING CO.	300	☑Y ☐N	☑Y ☐N
2.	MPPL	MPPL	Mee seva charges M.B.S.T.K	25	☑Y ☐N	☐Y ☑N
3.	MPPL	MPPL	Local purchase	200	☐Y ☑N	☐Y ☑N
4.	MPPL	MPPL	food Allowance Santosh	90	☐Y ☐N	☐Y ☐N
5.	MPPL	MPPL	food Allowance Santosh	70	☐Y ☐N	☐Y ☐N
6.	MPPL	MPPL	food Allowance Santosh	70	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.						
10.	Total			755/-		

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c

☐ Other

Transfer to CSLL

Common Expenses

Approved by	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 11 SEP 2020		APPROVED BY 11 SEP 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:				

Note: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment. 5. Maintain photocopy of all bills/vouchers for 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses ...

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10063** 6824 Dated : **16-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	Dr	**385.00**	
Sundry Purchases-URD	Dr	**180.00**	
Sundry Purchases-URD	Dr	**370.00**	
FEXP-Misc. Expenses	Dr	**190.00**	
To SP-Summit Sales LLP Common Expenses			**1,125.00**
On Account of : Being amount credited to ssllp- common expenses towrads expenses card reload of jai kumar date:-11.09.2020		**₹ 1,125.00**	**₹ 1,125.00**

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	G. Jai kumar	Statement date	11/09/2020
Prepared by	G. Jai kumar	Sign	
From period	11/09/2020	To period	11/09/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	NOBLE MARKETING Repair	385	☑Y ☐N	☑Y ☐N
2.	MPPL	MPPL	Local purchase Electrical material	180	☑Y ☐N	☐Y ☑N
3.	MPPL	MPPL	Local purchase Hardware material	370	☑Y ☐N	☐Y ☑N
4.	MPPL	MPPL	M.M. TRADERS	190	☑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			1125/-		

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:	APPROVED BY 11 SEP 2020		APPROVED BY 11 SEP 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:				

Notes: 1. Scanned copy 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 make payment on receipt of scanned 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/vouchers for 1 months. 6. Division manager 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.

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10064** 85 | | Dated : **18-Sep-2020**

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	Dr	**1,856.00**	
To SP-BPCL-ECMS(Fleet Business)			**1,856.00**
On Account of : Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20		**₹ 1,856.00**	**₹ 1,856.00**

Approved by

Prepared by: umakanth

CONVEYANCE CHART

Employee Name : V. Srinivas Narayan, Designation: Supervisor, Site / Company: Modi Properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
9/7/20	—	—	25	HO	SOV	Granet Scrting
	385		05	SOV	SSUP	and HO Elecrical
	279		35	SSUP	Sonata	Material Receiving
	272		20	Sonata	Plot 280	purpose
	224		35	Plot 280	Alwal	
10/7/20	—	—				
	1160	x1.60	25	HO	SOV	official work
			30	SOV	Alwal	
	1,856					
11/7/20	—	—	25	HO	SOV	Laborer Receiving
			25	SOV	HO	for Dest Vehical
11/7/20	—	—	25	HO	SOV	official work
			05	SOV	SSUP	
			25	SSUP	Alwal	
14/7/20	—	—	10	HO	Bagempet	Bank work
			10	Bagempet	HO	purpose
"	—		10	HO	Sonata	Maintance work
			20	Sonata	Alwal	purpose
15/7/20	—		30	HO	SSUP	Material DC
			25	SSUP	Alwal	Work Purpose

CHECKED
SECURITY/SUP.
By: .... Dt. ....

APPROVED BY
16 SEP 2020

Total Kms.: 385 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature SN ______ Approved by: G. JAYKUMAR Paid by : ______

CONVEYANCE CHART

Employee Name : V. Srinivas Narayan, Designation: Supervisor, Site / Company: Modi properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/7/20	—	—	30	HO	SSCP	official work
			25	SSCP	Alwal	
17/7/20	—	—	30	HO	SSCP	office material
			05	SSCP	SOU	Receiving purpose
			25	SOU	H/O	
18/7/20	—	—	25	HO	Plot 280	Maintenance work
			35	Plot 280	Alwal	
22/7/20	—	—	10	HO	Begumpet	Quality
			10	Begumpet	H/O	official work
"			08	HO	Darussalam	Sitaram Joshi Shop
			08	Darussalam	HO	for Door Handle
27/7/20	—	—	04	HO	Patny	official work
			04	Patny	HO	
28/7/20	—		10	Alwal	VOC	Labour pickup
			25	VOC	HO	work purpose
"			10	HO	Sohels	Maintenance work
			20	Sohels	Alwal	purpose

CHECKED
SECURITY/SUP.
By: Dt: 17/9/20

Total Kms.: 279 Rate ____ Amount Rs. ____ Paid on ____ Employee's Signature N. ____ Approved by : ____ Paid by : ____

CONVEYANCE CHART

Employee Name : V. Srinivas Narayan, Designation: Supervisor, Site / Company: Modi properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
06/8/20	—	—	~~25~~ 25	HO	Plot 280	Maintenance work purpose
			15	Plot No 280	Sohats	
			22	Sohats	Alwal	
"	—	—	35	Alwal	Plot No 280	Maintenance Work purpose
			25	Plot No 280	HO	
12/8/20	—	—	10	HO	Green tower	Maintenance work
			10	Green tower	HO	
"	—	—	04	HO	SVR pump	Motor Repairing purpose
			18	SVR pump	Alwal	
						not visited as per [illegible]
13/8/20	—	—	25	HO	Plot No 280	Maintenance work purpose
			35	Plot No 280	Alwal	

CHECKED
SECURITY/SUP.
By: .... Dt: 17/9/2

Total Kms.: 224 Rate ______ Amount Rs ______ Paid on ______ Employee's Signature S.N. Ongole Approved by : ______ Paid by : ______

Telangana State Police

Integrated e-Challan System

Vehicle No : TS10ER2924 5 + 8 = ? New Question ENTER ANSWER GO

Pending Challans

			Vehicle Number	TS10ER2924			Owner Name	MODI PROPERTIES PRIVATE LIMITED			
☐	S.No	Unit Name	Echallan No	Offence Date	PS Limits	Place of Violation	Violation	Fine Amount	User Charges	Total Fine Amount	Image
☐	1	Hyderabad	HYD06LG201025818 (Fri)	08-May-2020 09:08	Banjara Hills Tr PS	KBR PARK TOWARDS JUBLEEHILLS CHECKPOST ROAD	Over speeding/ Dangerous Driving 1000	1000	35	1035	Click For Image
☐	2	Hyderabad	HYD24LG201287097 (Tues)	28-Jul-2020 09:24	Nallakunta Tr PS	IICT, HABSIGUDA	Over speeding/ Dangerous Driving 1000	1000	35	1035	Click For Image
☐	3	Hyderabad	HYD24LG201333105 (Tues)	11-Aug-2020 10:13	Nallakunta Tr PS	IICT, HABSIGUDA	Over speeding/ Dangerous Driving 1000	1000	35	1035	Click For Image
☐	4	Nalgonda	NLG20LG201397702 Martand	03-Sep-2020 08:14 (Thus)	Chityal L&O	PEDDAKAPARTHY U JUNCTION	Over speeding/ Dangerous Driving 1000	1000	35	1035	Click For Image
☐	5	Hyderabad	HYD24LG201443277 KrishnamRaju	15-Sep-2020 10:23 (Tues)	Nallakunta Tr PS	IICT, HABSIGUDA	Over speeding/ Dangerous Driving 1000	1000	35	1035	Click For Image
							Grand Total :	5000	175	5175	

NOTE: If you Find vehicle in the photograph with the Challan is not your vehicle or Issued double Challan, Check the box beside the challan number and report to us.

Report Us Print Challans

Choose Your Mode of payment :

APOnline Net Banking

Help NEW Please Click here to update your vehicle's/DL's mobile number

© *Telangana State Police*

25% deduct 1035/- Martand on 4 challan

25% dedu 258/- Krishnamraju on 1 challan

APPROVED BY 16 SEP 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 16 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10085** 87 | Dated : **26-Sep-2020**

Particulars		Debit	Credit
SAL-Gratuity	*Dr*	**5,938.00**	
To EMP-Sunitha			**5,938.00**

On Account of :
Being amount paid to sunitha towrads Gratuity joining date; -01.08.2005 to 27.07.2020 date:-12.08.2020

	₹ 5,938.00	**₹ 5,938.00**

Prepared by: umakanth

Approved by

Full & Final Settlement

Name of the Employee :	Sunitha. V	*Cheque in favour of :*		Sunitha. V
Designation :	Front Desk Executive	*Cheque Amount :*		
Salary Account (Company) :	SSLLP Logistics	*Cheque date :*		
Date of Joining the company :	1-Aug-2005	*(towards full and final settlement)*		
Date of Leaving the company :	27-Jul-2020			
Years of Service :	15	Receiver's Signature		
Present Salary (for reference) :	17,065	Received by:		
		Date:		
Add : (Payable)				
Last Salary payable,if any:		Gratuity working:		1,27,988
Bonus for the year (19-20)				
Gratuity payable, if any:	1,27,988			
Incentives payble, if any: MCS	-			
Others:__________	-			
Sub Total :	1,27,988			-
Less : (Deductions)		**Companies**	**Count of Month**	**Amount**
Outstanding Loan- Bridge Loan(VH)	65,047.00			
On Accounts, if any:(MCS)	9,500.00	GWE	13	3,860
Others:__________		KNM	5	1,484
		MCS	6	1,781
		Mehta & Modi Homes	20	5,938
		MNM	57	16,923
		Modi Ventures	21	6,235
		MPPL	20	5,938
		PMR1	10	2,969
		PMRII	16	4,750
		SSLLP	12	3,563
Total (Payable/Receivable):	53,440.50	**Total**	180	53,441
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao		Approved by
Signature:	Signature:	Signature:		Signature:
Admin	Admin.	Accounts		MD

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 10k per week.

VARALA SUNITHA
00979180025392
YES BANK'
YESB0000097

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Sambasiva Rao

approved
copy enclosed

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10~~066~~** 72 88

Dated : **26-Sep-2020**

Particulars		Debit	Credit
FEXP-Misc. Expenses	Dr.	**55.00**	
FEXP-Misc. Expenses	Dr	**75.00**	
OE-Conveyance	Dr	**674.00**	
To SP-Summit Sales LLP Common Expenses			**804.00**

On Account of :

Being amount paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020

		₹ 804.00	**₹ 804.00**

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	19-09-2020
Prepared by	M. Malla Reddy	Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
					☐Y ☐N	☐Y ☐N
1.	Modi Properties		(Postal & courier Charges)	55=00	☐Y ☐N	☐Y ☐N
2.	" "	"	Register Post 3NO	75=00	☐Y ☐N	☐Y ☐N
3.	Modi Properties		(Petrol conveyence) (Security) ~~petrol~~ conveyance	674=00	☐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.				804=00	☐Y ☐N	☐Y ☐N
9.						
10.	Total	Eight hundred Four Rupees Only.				

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] 19/9	[signature]	Transfer to common BUP expenses [signature]
Date:				

Notes: 1. Scanned copy 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 make payment on receipted of scanned 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/vouchers for 3 months. 6. Division manager 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

APPROVED BY

APPROVED BY
19 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10~~067~~** 789

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	*Dr*	**1,648.00**	
To SP-BPCL-ECMS(Fleet Business)			**1,648.00**

On Account of :

Being Credited to Bpcl Towards Petrol expenses of M mallareddy for the period of 15.06.2020 to 14.09.2020

	₹ 1,648.00	**₹ 1,648.00**

Prepared by: umakanth

Approved by

CONVEYANCE CHART

Employee Name : M. Malla Reddy, Designation: Asst Manager, Site / Company: Modi Properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15-06-2020			5	Ho	See bad	
		203	5	See bad	Ho	
		329	17	HO	Turka to Cottage	H.M.DA & G.H.M.C works
		276	4	Cottage	Ho	
16-06-2020		222	17	HO	Turka to Cottage	
		1,030	4	Cottage	Ho	
19-06-2020			17	HO	Turka to Cottage	
		1,60	4	Cottage	HO	
22-06-2020			17	HO	Turka to Cottage	
		16 48	4	Cottage	HO	
23-06-2020			17	HO	Turka to Cottage	
			4	Cottage	HO	
24-06-2020			17	HO	Turka to Cottage	
30-06-2020			4	Cottage	HO	
			17	HO	Turka to Cottage	
~~03-07~~-2020			4	Cottage	HO	
13.07.2020			8	HO	Jalavihar ka pool	
			8	Jalavihar	HO	
			7	HO	Nalagarge	
			7	Nalagarge	HO	
			18	HO	Jalavihar for Turka	
			8	Turka	Ho	

CHECKED
SECURITY/SUP.
BY: Dt. 23/09/20

Total Kms.: 203 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : M.Malla Reddy, Designation: Asst Manager, Site / Company: Modiproperties.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18-07-2020			14	HO	[illegible] to Secbad	H.M.D.A →
			5	Secbad	HO	
23-07-2020			5	HO	Sec bad	AMC works
			5	Sec bad	HO	
28-07-2020			14	HO	S.R.Nagar	
			14	S.R.nagar	HO	
29-07-2020			7	HO	Narayanguda	
			7	Narayanguda	HO	"
30-07-2020			15	HO	Kapra	
			15	Kapra	HO	
01-08-2020			18	HO	[illegible] to Narayan[illegible]	
			7	Narayan[illegible]	HO	
04-08-2020			60	HO	Ghatkesar to Narayan[illegible]	
			7	Narayan[illegible]	HO	
08.08.2020			15	HO	Kapra	
			15	Kapra	HO	
12-08-2020			8	HO	Thirumal giri	"
			8	Thirumalgiri	HO	
14-08-2020			24	HO	Pocharam	
			24	Pocharam	HO	
16-08-2020			17	HO	[illegible] to [illegible]	"
			4	[illegible]	HO	
17-08-2020			17	HO	[illegible] to [illegible]	
			4	[illegible]	HO	

CHECKED
SECURITY/SUP.
By: [illegible] Dt. 28/9/2[illegible]

Total Kms.: 329 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : M. Malli Reddy, Designation: Asst Manager, Site / Company: Noeli Properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18-08-2020			17	HO	Janke to Cthme	H.MDA & Cthme
			4	Cthme	HO	& other works
19-08-2020			17	HO	Fawnee to Cthme	
			4	Cthme	HO	
20-08-2020			17	HO	Janke to Cthme	
			4	Cthme	HO	"
21-08-2020			7	HO	Narayan	
			7	Narayan	HO	
			17	HO	Janke to Cthme	
			4	Cthme	HO	
24-08-2020			14	HO	S.R Nagar.	
			14	S.R Nagar	HO	
25-08-2020			14	HO ~~S.R Nagar~~	S.R Nagar	
			14	S.R Nagar	HO	"
26-08-2020			14	HO	S.R Nagar	
			14	S.R Nagar	HO	
28-08-2020			14	HO		
			14	HO	S.R Nagar	
			14	S.R Nagar	HO	
29-08-2020			14	HO	Ameerpet	"
			14	Ameerpet	HO	
31/08/2020			14	HO	S.R Nagar	
			14	S.R Nagar	HO	"

CHECKED
SECURITY/SUP.
By: Dt. 23-9-20

Total Kms.: 216 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : M. Malla Reddy, Designation: Asst Manager, Site / Company: Madiproperties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
31-08-2020			14	HO	S.Ranga.	H.MDA & Colone & other works
			14	S.Ranga	HO	
1/09-2020			14	HO	S.Ranga	
			14	S.Ranga	HO	
07-09-2020			7 ~~14~~	HO	Nagayana	
			7	Nagayana	HO	"
			14	HO	S.Ranga	
			14	S.Ranga	HO	
11/9/20			35	HO	Kesura to Nally	
			35	Nallapa	HO	
12-09-2020			15 ~~30~~	HO	Kapra	"
			15	Kapra	HO	
14-09-2020			14	HO	S.Ranga	
			14	S.Ranga	HO	

CHECKED
SECURITY/SUP.
By: [signature] Dt: 23/9/2

Total Kms.: 220 Rate ________ Amount Rs. ________ Paid on ________ Employee's Signature [signature] Approved by : ________ Paid by : ________

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

791

No. : **JOU/10065** 90 Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	*Dr*	**3,979.00**	
To SP-BPCL-ECMS(Fleet Business)			**3,979.00**
On Account of : Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.08.20 to 14.09.20		**₹ 3,979.00**	**₹ 3,979.00**

Prepared by: umakanth

Approved by

CONVEYANCE CHART

Employee Name : K. Gopi Krishna, Designation: Accounts Assistance, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/8/20			10	ofc	Somajiguda	Kotak Bank
17/8/20	388		08	Somajiguda	Paradise	HDFC Bank
17/8/20	393		32	Paradise	Mallepet to ofc	Meet Sir
17/8/20	403		12	ofc	Nampally	Axis Bank
17/8/20	333		28	Nampally	Tirumalgiri to ofc	Associaty
17/8/20	395		18	ofc	Film Nagar	Suresh Babu
17/8/20	366		16	Film Nagar	Paradise	HDFC Bank
17/8/20	209		25	Paradise	Neredmet to ofc	Anand Sir
18/8/20			10	ofc	Somajiguda	Kotak Bank
18/8/20	2,487		08	Somajiguda	Paradise	HDFC Bank
18/8/20	x1.60		26	Paradise	Kothi to ofc	Part Mile
18/8/20			12	ofc	Nampally	Axis Bank
18/8/20	3,479		22	Nampally	Mehdipatnam to ofc	Purushotham Sir
18/8/20			11	ofc	Ameerpet	BSC Sign
18/8/20			08	Ameerpet	Paradise	HDFC Bank
18/8/20			21	Paradise	Himayatnagar to ofc	Sudeer Sir
19/8/20			10	ofc	Somajiguda	Kotak Bank
19/8/20			08	Somajiguda	Paradise	HDFC Bank
19/8/20			27	Paradise	Khairatabad to ofc	Visit Home
19/8/20			03	ofc	Begumpet	Yes Bank
19/8/20			02	Begumpet	Paradise	HDFC Bank
19/8/20			39	Paradise	LB Nagar to ofc	Balram Sir
19/8/20			22	ofc	Ameerpet to ofc	BSC Sign
20/8/20			10	ofc	Somajiguda	Kotak Bank

CHECKED
SECURITY/SUP
By: Dt: 17/9/20

Total Kms.: 388. Rate ____ Amount Rs. ____ Paid on ____ Employee's Signature K. Gopi Approved by : [signature] Paid by : ____

CONVEYANCE CHART

Employee Name : K. Gopi Chithra, Designation: Accounts Assistance, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
20/8/20			08	Somajiguda	Paradise	HDFC Bank
20/8/20			27	Paradise	Uppal to Off	Balram Sir
20/8/20			12	Off	Nampally	Axis Bank
20/8/20			23	Nampally	J.H.Hills to Off	Builders
20/8/20			12	Off	Santhnagar	DSC Sign
20/8/20			10	Santh Nagar	Paradise	HDFC Bank
20/8/20			16	Paradise	Tirumalgiri to Off	Pramod Athority
21/8/20			18	Off	Film Nagar	Andhra Bank
21/8/20			16	Film Nagar	Paradise	HDFC Bank
21/8/20			25	Paradise	Neredmet to Off	Anand Sir
21/8/20			14	Off	Kothaguda	Vista Homes
21/8/20			26	Kothaguda	Koti to Off	Post Office
21/8/20			10	Off	Somajiguda	Kotak Bank
21/8/20			08	Somajiguda	Paradise	HDFC Bank
21/8/20			39	Paradise	Medchal to Off	DCB Bank
21/8/20			05	Off	Rasigar to home	Daveth Sir
24/8/20			10	Off	Somajiguda	Kotak Bank
24/8/20			08	Somajiguda	Paradise	HDFC Bank
24/8/20			26	Paradise	Koti to Off	SBI Bank
24/8/20			18	Off	Film Nagar	Suresh Sign
24/8/20			16	Film Nagar	Paradise	HDFC Bank
24/8/20			27	Paradise	Medchal to Off	Meet Sir
25/8/20			11	Off	Ameerpet	DSC Sign
25/8/20			08	Ameerpet	Begumpet	Yes Bank

CHECKED
SECURITY/SUP.
BY: Dt: 17/8/20

Total Kms.: 393 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi Krishna, Designation: Accounts Assistance, Site / Company: Paramount Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
25/8/20			38	Begumpet	LB Nagar to off	Balram Sir
25/8/20			10	off	Somajiguda	Kotak Bank
25/8/20			08	Somajiguda	Paradise	HDFC Bank
25/8/20			25	Paradise	Neredmet to off	Anand Sir
26/8/20			10	off	Somajiguda	Kotak Bank
26/8/20			08	Somajiguda	Paradise	HDFC Bank
26/8/20			38	Paradise	LB Nagar to off	Balram Sir
26/8/20			03	off	Begumpet	Yes Bank
26/8/20			16	Begumpet	Uppal	Purushotham Sir
26/8/20			33	Uppal	Jubilee Hills to off	Modi Builders
27/8/20			10	off	Somajiguda	Kotak Bank
27/8/20			08	Somajiguda	Paradise	HDFC Bank
27/8/20			15	Paradise	Balkampet to off	IDBI Bank
27/8/20			03	off	Sindhi Colony	Mehul Sir
27/8/20			~~17~~ 16	Sindhi Colony	Mallepally to	Meet Sir
27/8/20			34	Mallepally	Yousufguda to off	IOB Bank
28/8/20			10	off	Somajiguda	Kotak Bank
28/8/20			08	Somajiguda	Paradise	HDFC Bank
28/8/20			32	Paradise	Apollo to off	Andhra Bank
28/8/20			12	off	Nampally	Axis Bank
28/8/20			28	Nampally	Tirumalgiri to off	Associates
28/8/20			03	off	Begumpet	Yes Bank
28/8/20			11	Begumpet	Mehdipatnam	Purushotham Sir
28/8/20			24	Mehdipatnam	Uppal to off	Balram Sir

CHECKED
SECURITY/SUP.
BY: DT:

Total Kms.: 403 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by: ______ Paid by: ______

CONVEYANCE CHART

Employee Name : K. Gopi Chirlure, Designation: Accounts Assistance, Site / Company: ParaMount Builder

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
29/8/20			10	of	SoMesigude	Kotak Bank
29/8/20			08	SoMesigude	Parsin	HDFC Bank
29/8/20			25	Parsin	Nerdmet to of	Anand Sir
29/8/20			10	of	SoMesigude	Kotak Bank
29/8/20			08	Somesigude	Parsin	HDFC Bank
29/8/20			31	Parsin	Challapelly to of	Site.
31/8/20			06	of	Begumpet to of	Bench Meth
31/8/20			10	of	Somesigude	Kotak Bank
31/8/20			08	Somesigude	Parsin	HDFC Bank
31/8/20			26	Parsin	Koti to of	SBI Bank
31/8/20			03	of	Begumpet	Yes Bank
31/8/20			02	Begumpet	Parsin	HDFC Bank
31/8/20			38	Parsin	LB Nagar to of	Balram Sir
1/9/20			10	of	SoMesigude	Kotak Bank
1/9/20			08	Somesigude	Parsin	HDFC Bank
1/9/20			16	Parsin	Basheerbagh to of	IDBI Bank
1/9/20			24	of	Nampally to of	Axis Bank
1/9/20			03	of	Begumpet	Sridevi Madam
1/9/20			~~25~~ 10	Begumpet	Jublee Hill	Modi Builder
1/9/20			32	Jublee Hill	Husaside to of	Meet Sir
2/9/20			10	of	Somesigude	Kotak Bank
2/9/20			08	Somesigude	Parsin	HDFC Bank
2/9/20			16	Parsin	Bellypalli to of	IDBI Bank
2/9/20			11	of	Ameerpet	BSC sign

CHECKED
SECURITY/SUP.
By: Dt:

Total Kms.: 333 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by : [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi Chandra, Designation: Accounts Assistance, Site / Company: Paramount Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
2/9/20			08	Ameerpet	Paradise	HDFC Bank
2/9/20			25	Paradise	Dilsukh Nagar to off	Bank of India
3/9/20			10	off	Somajiguda	Kotak Bank
3/9/20			08	Somajiguda	Paradise	HDFC Bank
3/9/20			18	Paradise	D.D. Colony to off	Balram sir
3/9/20			10	off	Somajiguda	Kotak Bank
3/9/20			07	Somajiguda	RTC X Road	Tejpaldi
3/9/20			36	RTC X Road	L.B Nagar to off	Balram sir
3/9/20			27	off	Uppal to off	Purushotham sir
4/9/20			10	off	Somajiguda	Kotak Bank
4/9/20			08	Somajiguda	Paradise	HDFC Bank
4/9/20			26	Paradise	Koti to off	Post Office
4/9/20			02	off	Kavadiguda	Purushotham sir
4/9/20			13	Kavadiguda	Narayanaguda	Anand sir
4/9/20			31	Narayanaguda	Mehdipatnam to off	Purushotham sir
5/9/20			10	off	Somajiguda	Kotak Bank
5/9/20			08	Somajiguda	Paradise	HDFC Bank
5/9/20			37	Paradise	Madhapur to off	IOB Bank
7/9/20			10	off	Somajiguda	Kotak Bank
7/9/20			08	Somajiguda	Paradise	HDFC Bank
7/9/20			21	Paradise	Habsiguda to off	Sudeer sir
7/9/20			16	off	Jublee Hills	Andhra Bank
7/9/20			14	Jublee Hills	Paradise	HDFC Bank
7/9/20			32	Paradise	Mallapur to off	Sudeer sir

CHECKED
SECURITY/SUP.
BY: DT:

Total Kms.: 395. Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by : [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi Chirlan, Designation: Accounts Assistant, Site / Company: ParMount Builder

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
8/9/20			10	off	Somajiguda	Kotak Bank
8/9/20			08	Somajiguda	Paradise	HDFC Bank
8/9/20			26	Paradise	Kokapet to off	Part Mile
8/9/20			11	off	Ameerpet	BDC Sign
8/9/20			09	Ameerpet	Paradise	HDFC Bank
8/9/20			27	Paradise	Mehdipatnam to off	Puritism Sir
9/9/20			07	off	Basheerbagh	IDBI Bank
9/9/20			09	Basheerbagh	Paradise	HDFC Bank
9/9/20			35	Paradise	Jillelaguda to off	Andhra Bank
9/9/20			12	off	Nampally	Axis Bank
9/9/20			15	Nampally	Narayanaguda	Anand Sir
9/9/20			35	Narayanaguda	S.V. Nagar to off	IOB Bank
10/9/20			10	off	Somajiguda	Kotak Bank
10/9/20			08	Somajiguda	Paradise	HDFC Bank
10/9/20			16	Paradise	Basheerbagh to off	IDBI Bank
10/9/20			03	off	Begumpet	Yes Bank
10/9/20			08	Begumpet	RTC X Road	Tirupati
10/9/20			36	RTC X Road	L B Nagar to off	Balram Sir
4/9/20			10	off	Somajiguda	Kotak Bank
4/9/20			08	Somajiguda	Paradise	HDFC Bank
4/9/20			26	Paradise	Nampally to off	Axis Bank
4/9/20			03	off	Begumpet	Siddhi Medical
4/9/20			02	Begumpet	Paradise	HDFC Bank
4/9/20			32	Paradise	Mallapur to off	Sridhar Sir

CHECKED
SECURITY/SUP.
BY:
DT: 17/9/20

Total Kms.: 366 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature K. Gopi Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : K. Gopi Krishna, Designation: Accounts Assistance, Site / Company: Paramount Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12/9/20			14	Off	Jubilee Hills	Modi Builders
12/9/20			26	Jubilee Hills	Nandmet	Anand Sv
12/9/20			22	Nandmet	Nampally to off	Apex Bus
12/9/20			05	Off	RTC X Road	Tapadia
12/9/20			13	RTC X Road	S.V. Nagar	Sai Bus
12/9/20			37	S.V. Nagar	L.B. Nagar to off	Bhavani Sv
14/9/20			10	Off	Somajiguda	Vishal Bus
14/9/20			08	Somajiguda	Paradise	HDR Bus
14/9/20			26	Paradise	Uppal	Avantika
14/9/20			16	Off	Film Nagar	Anand Bus
14/9/20			14	Film Nagar	Paradise	HDK Bus
14/9/20			13	Paradise	RTC X Road to off	Tapadia
14/9/20			02	Off	Sindhi Colony	Mehul Sv
14/9/20			03	Sindhi Colony	Ranigunj to off	Bunch Sv

CHECKED
SECURITY/SUP.
By: Dt: 13/09/20

Total Kms.: 209 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature K. Gopi Approved by : [signature] Paid by : ______

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10~~070~~** 705 91

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	*Dr*	**1,302.00**	
To SP-BPCL-ECMS(Fleet Business)			**1,302.00**
On Account of : Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05.20 to 10.09.20		**₹ 1,302.00**	**₹ 1,302.00**

Prepared by: umakanth

Approved by

CONVEYANCE CHART

Employee Name : Jhivanand, Designation: Asst Accountant, Site / Company: Modi property Pvt Ltd

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
5/5/20			20	H.O	Plot No :- 280	Inward Bag MD Sir
7/5/20		160	20	H.O	Plot NO :- 280	MD Sir Inward Bag
12/5/20		180	20	H.O	Plot NO :- 280	MD Sir Inward Bag
14/5/20		234 240	20	H.O	Plot NO :- 280	" " "
19/5/20		~~314~~	20	H.O	Plot NO :- 280	" "
21/5/20			20	H.O	Plot NO :- 280	" "
26/5/20			20	H.O	Plot NO :- 280	" "
28/5/20	~~314 × 1.60 502~~		20	H.O	Plot NO :- 280	" "

Total Kms.: 160 Rate _____ Amount P_____ Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name :, Designation:, Site / Company:

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
2/6/20			20	H.O	Plot NO:-280	MD Sir Inward Bag
4/6/20			20	H.O	Plot NO:-280	MD Sir Inward Bag
9/6/20		180	20	H.O	Plot NO:-280	MD Sir Inward Bag
11/6/20			20	H.O	Plot No:-280	" "
16/6/20			20	H.O	Plot No:-280	" "
18/6/20			20	H.O	Plot NO:-280	" "
23/6/20			20	H.O	Plot NO:-280	" "
25/6/20			20	H.O	Plot NO:-280	" "
30/6/20			20	H.O	Plot NO:-280	" "

Total Kms.: 180 Rate ____ Amount Rs. ____ Paid on ____ Employee's Signature ____ Approved by : ____ Paid by : ____

CONVEYANCE CHART

Employee Name : ____________________, Designation: ____________________, Site / Company: ____________________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
2/7/20			20/-	Plot No:-280	H.O	
"			18/-	H.O	Plot No:280	
7/7/20		180	20/-	H.O	Plot No:-280	
		54				
9/7/20		234	20/-	H.O	Plot No:280	
14/7/20			18/-	Plot No:-280	H.O	
"			20	H.O	Plot No:-280	
16/7/20			20/-	H.O	Plot No:-280	
21/7/20			20/	H.O	Plot No:-280	
23/7/20			18/-	Plot No:-280	H.O	
"			20	H.O	Plot No:-280	
28/7/20			20/	H.O	Plot No:-280	
30/7/20			20	H.O	Plot No:-280	

Total Kms.: 234 Rate ______ Amo[illegible] R[illegible] ______ Paid on ______ Employee's S[illegible]nat[illegible] ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : ______, Designation: ______, Site / Company: ______

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
4/8/20			20 –	HO	Plot NO:-280	MD sir Inward Bag
6/8/20			20 –	HO	Plot NO:-280	MD sir Inward Bag
11/8/20		240	20 –	Head office	Plot NO:-280	MD sir Inward Bag
13/8/20			20 –	Head office	Plot NO:280	MD sir Inward Bag
19/8/20			20 –	Head office	Plot NO:280	MD sir Inward Bag
20/8/20			20 –	Head office	Plot NO:-280	MD sir Inward Bag
25/8/20			20 –	Head office	Plot NO:280	MD sir Inward Bag
27/8/20			20 –	Head office	Plot NO:-280	MD sir Inward Bag
01/9/20			20 –	Head office	Plot NO:-280	MD sir Inward Bag
3/9/20			20 –	Head office	Plot NO:-280	MD sir Inward Bag
8/9/20			20 –	Head office	Plot NO:-280	MD sir Inward Bag
10/9/20			20 –	Head office	Plot NO:-280	MD sir Inward Bag

Total Kms.: 240 Rate ______ Amo[illegible] R[illegible] ______ Paid on ______ Employee's [illegible]nat[illegible] ______ Approved by : ______ Paid by : ______

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/1007~~1~~** 70 92

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	*Dr*	**1,104.00**	
To SP-BPCL-ECMS(Fleet Business)			**1,104.00**
On Account of : Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20		**₹ 1,104.00**	**₹ 1,104.00**

Prepared by: umakanth

Approved by

CONVEYANCE CHART

Employee Name : V.Srinivas Narayan, Designation: Supervisor, Site / Company: Modi Properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/8/20	—	—	15	HO	Malkajgiri	Official Work
			23	Malkajgiri	Alwal	
	288					
18/8/20	252	—	20	HO	SSUP	Official Work
	150		25	SSUP	Alwal	
20/8/20	690	—	10	HO	Green Towers	Maintenance Work
			~~22~~ 22	Green Tower	Alwal	Purpose
	x1.60					
21/8/20		—	10	HO	Green Towers	Maintenance Work
	1104		18	Green Towers	Plot 280	Purpose
			20	Plot No 280	MBMC	
			20	MBMC	Alwal	
24/8/20	—	—	05	HO	SVR pump	Motor Repairing
			15	SVR pump	Alwal	Work purpose
27/8/20	—		30	HO	Ramkey Selenium	Maintenance Work
			30	Ramkey Selenium	HO	
28/8/20			15	Alwal	HO	Study
"			05	HO	MBMC	Maintenance work
			05	MBMC	HO	Purpose

CHECKED
SECURITY/SUP.
By: Dt:

APPROVED BY
16 SEP 2020

Total Kms.: 288 Rate ______ Amount ______ Paid on ______ Employee's Signature SNB Approved by MANAGER-H.R. & ADMIN Paid by : ______

CONVEYANCE CHART

Employee Name : V Srinivas Narayan, Designation: Supervisor, Site / Company: Modi properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
31/8/20	—	—	08	HO	Begumpet	Gowrang Sir flat
			13	Begumpet	Alwal	Maintenance Work purpose
1/9/20	—	—	10	HO	Green Tower	Maintenance work
			20	Green tower	Alwal	purpose
02/9/20	—	—	10	HO	Green Tower	Maintenance work
			20	Green Tower	Alwal	purpose
04/9/20	—	—	25	HO	SOV	Gravel work
			20	SOV	Alwal	purpose
08/9/20	—	—	28	HO	SSUP	Material purpose
			30	SSUP	HO	
09/9/20	—	—	18	HO	Vista Home's	For bathroom tile's
			18	Vista Home's	Alwal	Checking work purpose
10/9/20			03	HO	Shubam Ent	Electrical Material
			03	Shubam Ent	HO	purpose
11/9/20		—	06	HO	Himayat Nagar	official work
			20	Himayat Nagar	Alwal	

CHECKED
SECURITY SUP.
By: Dt: 17/9/20

Total Kms.: 252 Rate ______ Amount ______ Paid on ______ Employee's Signature SNV Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Vsrinivas Narayan, Designation: Supervoiser, Site / Company: Modi properties

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12/9/20	—	—	30	~~HO~~	~~Ramkey Selunium~~	Maintene work
			45	~~Ramkey Selunium~~	~~Atwal~~	purpose
14/9/20	—	—	30	~~HO~~	~~Ramkey~~	Maintene work
			45	~~Ramkey~~	~~Atwal~~	Purpose

CHECKED
SECURITY/SUP.
By:............ Dt: 17/9/20

Total Kms.: 150 Rate ______ Amount ______ Paid on ______ Employee's Signature S.N.Orif Approved by : ______ Paid by : ______

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10093**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : Being tds receivable against bill no :-10084			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10094**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : Being tds receivable against bill no :-10091			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10095**

Dated : **29-Sep-2020**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**900.00**	
To Aedis Developers LLP-Admin Charges			**900.00**
On Account of : Being tds receivable against bill no :-10115			
		₹ 900.00	**₹ 900.00**

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10067** 96

Dated : **30-Sep-2020**

Particulars		Debit	Credit
OIEUD-Soham Mansion Owner Association	Dr	**9,677.00**	
To SP-Soham Mansion Owner Association			**9,677.00**
On Account of : towards maintenance for 3rd Floor (North side) for the month of sep 2020 @3450 and 2nd floor (south side) @6227			
		₹ 9,677.00	**₹ 9,677.00**

Prepared by: umakanth

Approved by

Soham Mansion Owners Association

Customer Detailed Report

Block & Flat Nos : A 123 30-09-2020 1 / 1 10:47

Owner Details	Tenant Details
MPPL III rd floor (Northside)	MPPL III rd floor (Northside)

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
2300	sqft	Tenant	Yes	4 - 2020	0

Bill Particulars	Amount
For : April - 2020 (Rate : 2)	3,450
For : May - 2020 (Rate : 2)	3,450
For : June - 2020 (Rate : 2)	3,450
For : July - 2020 (Rate : 2)	3,450
For : August - 2020 (Rate : 2)	3,450
For : September - 2020 (Rate : 2)	3,450
Totals...:	20,700

Receipt Particulars	Amount
RecdDt:31-08-2020 Paidon:31-08-2020 RctNo:101065 ChqNo:online	3,450
RecdDt:27-08-2020 Paidon:27-08-2020 RctNo:101061 ChqNo:577305	13,800
Totals...:	17,250

Corpus Fund...	0
Bills Total...	20700
	20700
(Less) Receipts Total...	17250
Balance...	3450

Soham Mansion Owners Association

Customer Detailed Report

30-09-2020 1 / 2 10:46

Block & Flat Nos : A 118

Owner Details	Tenant Details
Modi Properties Pvt Ltd	Modi Properties Pvt Ltd

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
4300	sqft	Tenant	Yes	4 - 2017	0

Bill Particulars	Amount
For : April - 2017 (Rate : 2)	6,450
For : May - 2017 (Rate : 2)	6,450
For : June - 2017 (Rate : 2)	6,450
For : July - 2017 (Rate : 2)	6,450
For : August - 2017 (Rate : 2)	6,450
For : September - 2017 (Rate : 2)	6,450
For : October - 2017 (Rate : 2)	6,450
For : November - 2017 (Rate : 2)	6,450
For : December - 2017 (Rate : 2)	6,450
For : January - 2018 (Rate : 2)	6,450
For : February - 2018 (Rate : 2)	6,450
For : March - 2018 (Rate : 2)	6,450
For : April - 2018 (Rate : 2)	6,450
For : May - 2018 (Rate : 2)	6,450
For : June - 2018 (Rate : 2)	6,450
For : July - 2018 (Rate : 2)	6,450
For : August - 2018 (Rate : 2)	6,450
For : September - 2018 (Rate : 2)	6,450
For : October - 2018 (Rate : 2)	6,450
For : November - 2018 (Rate : 2)	6,450
For : December - 2018 (Rate : 2)	6,450
For : January - 2019 (Rate : 2)	6,450
For : February - 2019 (Rate : 2)	6,450
For : March - 2019 (Rate : 2)	6,450
For : April - 2019 (Rate : 2)	6,450
For : May - 2019 (Rate : 2)	6,450
For : June - 2019 (Rate : 2)	6,450
For : July - 2019 (Rate : 2)	6,450
For : August - 2019 (Rate : 2)	6,450
For : September - 2019 (Rate : 2)	6,450
For : October - 2019 (Rate : 2)	6,450
For : November - 2019 (Rate : 2)	6,450
For : December - 2019 (Rate : 2)	6,450
For : January - 2020 (Rate : 2)	6,450
For : February - 2020 (Rate : 2)	6,450
For : March - 2020 (Rate : 2)	6,450
For : April - 2020 (Rate : 2)	6,450
For : May - 2020 (Rate : 2)	6,450
For : June - 2020 (Rate : 2)	6,450
For : July - 2020 (Rate : 2)	6,450

Soham Mansion Owners Association

Customer Detailed Report

	30-09-2020	2 / 2 10:46
For : August - 2020 (Rate : 2)		6,450
For : September - 2020 (Rate : 2)		6,450
	Totals...:	270,900

Receipt Particulars	Amount
RecdDt:01-08-2017 Paidon:01-08-2017 RctNo: ChqNo:loan adj	38,700
RecdDt:30-11-2017 Paidon:30-11-2017 RctNo: ChqNo:loan adj	12,900
RecdDt:01-12-2017 Paidon:01-12-2017 RctNo: ChqNo: ChqDt:22-12-2017	6,450
RecdDt:10-01-2018 Paidon:10-01-2018 RctNo: ChqNo: ChqDt:10-01-2018	6,450
RecdDt:15-03-2018 Paidon:15-03-2018 RctNo: ChqNo:adj ChqDt:02-04-2018	12,900
RecdDt:31-07-2018 Paidon:31-07-2018 RctNo: ChqNo:loan adj	12,900
RecdDt:30-07-2018 Paidon:30-07-2018 RctNo: ChqNo:adj towards loan	19,350
RecdDt:01-09-2018 Paidon:01-09-2018 RctNo: ChqNo:loan adj	7,670
RecdDt:12-10-2018 Paidon:12-10-2018 RctNo: ChqNo:online loan adj	7,670
RecdDt:12-11-2018 Paidon:12-11-2018 RctNo: ChqNo:online ChqDt:01-12-2018	7,670
RecdDt:26-12-2018 Paidon:26-12-2018 RctNo: ChqNo:adj ChqDt:26-12-2018	7,670
RecdDt:30-01-2019 Paidon:30-01-2019 RctNo: ChqNo:adj ChqDt:01-03-2019	12,900
RecdDt:01-03-2019 Paidon:01-03-2019 RctNo: ChqNo:loan ChqDt:29-03-2019	7,670
RecdDt:29-04-2019 Paidon:15-04-2019 RctNo: ChqNo:loan adj	7,670
RecdDt:31-05-2019 Paidon:31-05-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-06-2019 Paidon:30-06-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-07-2019 Paidon:31-07-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-08-2019 Paidon:31-08-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-09-2019 Paidon:30-09-2019 RctNo: ChqNo:loan adujsted	7,670
RecdDt:30-06-2020 Paidon:30-06-2020 RctNo:.57753 ChqNo:577286	57,753
Totals...:	264,673
Corpus Fund...	0
Bills Total...	270900
	270900
(Less) Receipts Total...	264673
Balance...	6227

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10097** Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**33,135.00**	
To EMP-M A Lateef Retainership Allowance			**33,135.00**
On Account of : Being online transfer to M A Lateef towards salary for the month of sep-2020			
		₹ 33,135.00	**₹ 33,135.00**

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

98

No. : **JOU/10~~076~~** Dated : **5-Oct-2020**

Particulars		Debit	Credit
AAD Corporation Private Limited	Dr		
EMP-Sambasiva Rao Allamsetty Salary	Dr	**1,800.00**	
EMP-K Satyanarayana Salary	Dr	**609.00**	
EMP-Jai Kumar Salary	Dr	**1,800.00**	
EMP-Jaya Prakash	Dr	**1,800.00**	
EMP-L Jagadish Salary	Dr	**1,800.00**	
EMP-T.Suryanarayana Salary	Dr	**789.00**	
EMP-K Aruna Salary	Dr	**1,623.00**	
EMP-Mendu Malla Reddy Salary	Dr	**1,333.00**	
EMP-U Ashaiya Salary	Dr	**1,198.00**	
EMP-Ch Krishna Salary	Dr	**1,069.00**	
EMP-Abhinay Venkatesh	Dr	**949.00**	
EMP-Tanveer Khan Salary	Dr	**901.00**	
EMP-B Raja Reddy Salary	Dr	**928.00**	
EMP-SRINIVAS VANGALA SAL	Dr	**660.00**	
EMP-S Sujatha Salary	Dr	**743.00**	
EMP-Swaroopa Salary	Dr	**724.00**	
EMP-G.P.Umakanth	Dr	**717.00**	

continued ...

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10078**

(Page 2)

Dated : **5-Oct-2020**

Particulars		Debit	Credit
EMP-T Ramakrishna Salary	*Dr*	**673.00**	
To SAL-PF			**20,116.00**
On Account of : Being towards Staff PF for the month of sep-2020			
		₹ 20,116.00	**₹ 20,116.00**

Prepared by: umakanth

Approved by

Salary Statement				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
MODI PROPERTIES PVT. LTD.																									
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 payble
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	26	26.0	2	2.0	3,686	1.0	1,843	61,747	1800	-	200	-	-	150	-	59,597
2	K. Satyanarayana	Accounts	MPPL	43,050	41,250	20,625	4,125	16,500	41,250	26	1.0	2	-23.0	-31,107	-	-	10,143	609	-	200	-	-	-	-	9,334
3	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	26	26.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	150	-	40,993
4	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	26	26.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	-	150	-	39,620
5	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	26	26.0	2	2.0	2,292	-	-	37,242	1800	-	200	-	-	150	-	35,092
6	T. Suryanarayana (hold)	Const.	MPPL	31,500	29,717	14,858	2,972	11,887	29,717	26	7.0	2	-17.0	-16,564	-	-	13,153	789	-	200	-	-	150	-	12,014
7	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	26	26.0	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	150	-	25,075
8	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	26	25.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	150	-	20,530
9	Ashaiya	Admin.	MPPL	19,858	18,734	9,367	1,873	7,493	18,734	26	26.0	2	2.0	1,228	-	-	19,962	1198	150	150	-	-	150	-	18,314
10	Ch Krishna	Admin.	MPPL	17,722	16,719	8,359	1,672	6,688	16,719	26	26.0	2	2.0	1,096	4.5	2,467	20,282	1069	152	150	-	-	-	-	18,911
11	Abhinay Venkatesh	Const.	MPPL	17,325	16,344	8,172	1,634	6,538	16,344	26	23.0	2	-1.0	-536	-	-	15,808	949	119	150	-	-	-	-	14,591
12	Tanveer Khan	Admin.	MPPL	16,464	15,532	7,766	1,553	6,213	15,532	26	23.0	2	-1.0	-509	1.0	509	15,532	901	116	150	-	-	-	-	14,365
13	B Raja Reddy	Admin.	MPPL	15,384	14,513	7,256	1,451	5,805	14,513	26	26.0	2	2.0	952	-	-	15,464	928	116	0	-	-	-	-	14,420
14	Srinivas Narayana (hold)	Admin.	MPPL	14,516	13,694	6,847	1,369	5,478	13,694	26	18.0	2	-6.0	-2,694	2.0	898	11,898	660	89	0	-	-	-	-	11,149
15	S Sujatha	Accounts	MPPL	14,298	13,489	6,744	1,349	5,395	13,489	26	21.5	2	-2.5	-1,106	-	-	12,383	743	93	0	-	-	150	-	11,397
16	G. Swaroopa	Admin.	MPPL	12,385	11,684	5,842	1,168	4,673	11,684	26	25.0	2	1.0	383	1.0	383	12,450	724	93	0	-	-	150	-	11,482
17	Umakanth	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	25.0	2	2.0	736	-	-	11,957	717	90	0	-	-	150	-	11,000
18	T Ramakrishna	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	24.0	2	-	-	1.0	368	11,589	673	87	0	-	-	150	-	10,679
	SUB TOTAL -A			4,52,841	4,30,656	2,15,328	43,066	1,72,262	4,30,656	468	401	36	(31)	(34,626)	12	7,756	4,03,786	20,116	1,105	-	-	-	1,800	-	3,78,565
vinay exited in Jul-20 and re-joined in Aug-20																									
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	26	26.0	2	2.0	2,251	-	-	36,586	0	-	200	-	-	-	-	36,386
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	26	26	2	2	2,251	-	-	36,586	-	-	-	-	-	-	-	36,386
Salary Statement																									
Mayflower Platinum:																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	26	26.0	2	2.0	5,128	2.0	5,128	88,456	1800	-	200	-	-	150	-	86,306
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	26	13.5	2	-10.5	-14,005	-	-	26,676	1601	-	200	-	-	-	-	24,875
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	26	25.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	150	-	31,591
23	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	26	15.0	2	-9.0	-8,976	-	-	21,443	1287	-	200	-	-	-	-	19,956
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	26	25.0	2	1.0	849	-	-	26,753	1605	-	200	-	1,000	-	-	23,948
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	26	24.0	2	-	-	-	-	19,418	1165	146	150	-	-	150	-	17,807
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	24.0	2	-	-	-	-	13,730	824	103	0	-	-	150	-	12,653
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-	13,493
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	26	21.0	2	-3.0	-1,257	-	-	11,523	691	86	0	-	1,000	150	-	9,595
	SUB TOTAL -G			2,81,803	2,67,531	1,33,765	26,753	1,07,012	2,67,531	234	200	18	(17)	(16,289)	2	5,128	2,56,369	11,651	445	-	-	2,000	900	-	2,40,223
GRAND TOTAL - A+B+C:				7,68,979	7,32,521	3,66,261	73,252	2,93,008	7,32,521	728	626	56	(45)	(48,664)	14	12,884	6,96,741	31,767	1,550	-	-	2,000	2,700	-	6,55,175

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Igra
1/10/20

Separate payment
1. M. Jaya prakash.

Hold Salary
1. T. Suryanarayana
2. Srinivas Narayana
3. G. Jai kumar
4. Umakanth.

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

100
No. : **JOU/10082** Dated : **5-Oct-2020**

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	*Dr*	**200.00**	
EMP-K Satyanarayana Salary	*Dr*	**200.00**	
EMP-Jai Kumar Salary	*Dr*	**200.00**	
EMP-Jaya Prakash	*Dr*	**200.00**	
EMP-L Jagadish Salary	*Dr*	**200.00**	
EMP-T.Suryanarayana Salary	*Dr*	**200.00**	
EMP-K Aruna Salary	*Dr*	**200.00**	
EMP-Mendu Malla Reddy Salary	*Dr*	**200.00**	
EMP-U Ashaiya Salary	*Dr*	**150.00**	
EMP-Ch Krishna Salary	*Dr*	**150.00**	
EMP-Abhinay Venkatesh	*Dr*	**150.00**	
EMP-Tanveer Khan Salary	*Dr*	**150.00**	

continued ...

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : **JOU/10082**

Dated : **5-Oct-2020**

Particulars		Debit	Credit
EMP-P Rama Rao Retainership Allowance	*Dr*	**200.00**	
To OIE-Firm Professional Tax			**2,400.00**

On Account of :

Being amount debited towards PT for the month of sep-20

	₹ 2,400.00	**₹ 2,400.00**

Prepared by: umakanth

Approved by

Salary Statement				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
MODI PROPERTIES PVT. LTD.																									
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	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	26	26.0	2	2.0	3,686	1.0	1,843	61,747	1800	-	200	-	-	150	-	59,597
2	K. Satyanarayana	Accounts	MPPL	43,050	41,250	20,625	4,125	16,500	41,250	26	1.0	2	-23.0	-31,107	-	-	10,143	609	-	200	-	-	-	-	9,334
3	Jai Kumar, G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	26	26.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	150	-	40,993
4	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	26	26.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	-	150	-	39,620
5	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	26	26.0	2	2.0	2,292	-	-	37,242	1800	-	200	-	-	150	-	35,092
6	T. Suryanarayana (hold)	Const.	MPPL	31,500	29,717	14,858	2,972	11,887	29,717	26	7.0	2	-17.0	-16,564	-	-	13,153	789	-	200	-	-	150	-	12,014
7	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	26	26.0	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	150	-	25,075
8	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	26	25.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	150	-	20,530
9	Ashaiya	Admin.	MPPL	19,858	18,734	9,367	1,873	7,493	18,734	26	26.0	2	2.0	1,228	-	-	19,962	1198	150	150	-	-	150	-	18,314
10	Ch Krishna	Admin.	MPPL	17,722	16,719	8,359	1,672	6,688	16,719	26	26.0	2	2.0	1,096	4.5	2,467	20,282	1069	152	150	-	-	-	-	18,911
11	Abhinay Venkatesh	Const.	MPPL	17,325	16,344	8,172	1,634	6,538	16,344	26	23.0	2	-1.0	-536	-	-	15,808	949	119	150	-	-	-	-	14,591
12	Tanveer Khan	Admin.	MPPL	16,464	15,532	7,766	1,553	6,213	15,532	26	23.0	2	-1.0	-509	1.0	509	15,532	901	116	150	-	-	-	-	14,365
13	B Raja Reddy	Admin.	MPPL	15,384	14,513	7,256	1,451	5,805	14,513	26	26.0	2	2.0	952	-	-	15,464	928	116	0	-	-	-	-	14,420
14	Srinivas Narayana (hold)	Admin.	MPPL	14,516	13,694	6,847	1,369	5,478	13,694	26	18.0	2	-6.0	-2,694	2.0	898	11,898	660	89	0	-	-	-	-	11,149
15	S Sujatha	Accounts	MPPL	14,298	13,489	6,744	1,349	5,395	13,489	26	21.5	2	-2.5	-1,106	-	-	12,383	743	93	0	-	-	150	-	11,397
16	G. Swaroopa	Admin.	MPPL	12,385	11,684	5,842	1,168	4,673	11,684	26	25.0	2	1.0	383	1.0	383	12,450	724	93	0	-	-	150	-	11,482
17	Umakanth	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	25.0	2	2.0	736	-	-	11,957	717	90	0	-	-	150	-	11,000
18	T Ramakrishna	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	24.0	2	-	-	1.0	368	11,589	673	87	0	-	-	150	-	10,679
	SUB TOTAL -A			4,52,841	4,30,656	2,15,328	43,066	1,72,262	4,30,656	468	401	36	(31)	(34,626)	12	7,756	4,03,786	20,116	1,105	-	-	-	1,800	-	3,78,565
vinay exited in Jul-20 and re-joined in Aug-20																									
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	26	26.0	2	2.0	2,251	-	-	36,586	0	-	200	-	-	-	-	36,386
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	26	26	2	2	2,251	-	-	36,586	-	-	-	-	-	-	-	36,386
Salary Statement																									
Mayflower Platinum;																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	26	26.0	2	2.0	5,128	2.0	5,128	88,456	1800	-	200	-	-	150	-	86,306
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	26	13.5	2	-10.5	-14,005	-	-	26,676	1601	-	200	-	-	-	-	24,875
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	26	25.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	150	-	31,591
23	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	26	15.0	2	-9.0	-8,976	-	-	21,443	1287	-	200	-	-	-	-	19,956
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	26	25.0	2	1.0	849	-	-	26,753	1605	-	200	-	1,000	-	-	23,948
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	26	24.0	2	-	-	-	-	19,418	1165	146	150	-	-	150	-	17,807
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	24.0	2	-	-	-	-	13,730	824	103	0	-	-	150	-	12,653
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-	13,493
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	26	21.0	2	-3.0	-1,257	-	-	11,523	691	86	0	-	1,000	150	-	9,595
	SUB TOTAL -C			2,81,803	2,67,531	1,33,765	26,753	1,07,012	2,67,531	234	200	18	(17)	(16,289)	2	5,128	2,56,369	11,651	445	-	-	2,000	900	-	2,40,223
GRAND TOTAL - A+B+C:				7,68,979	7,32,521	3,66,261	73,252	2,93,008	7,32,521	728	626	56	(45)	(48,664)	14	12,884	6,96,741	31,767	1,550	-	-	2,000	2,700	-	6,55,175

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

Igra
1/10/20

Separate payment

1. M. Jaya prakash.

Hold Salary

1. T. Suryanarayana
2. Srinivas Narayana
3. G. Jai kumar
4. Umakanth.

APPROVED BY
- 5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10081~~** ~~100~~ 99 Dated : ~~5-Oct-2020~~ 30.9.2020

Particulars		Debit	Credit
EMP-U Ashaiya Salary	*Dr*	**150.00**	
EMP-Ch Krishna Salary	*Dr*	**152.00**	
EMP-Abhinay Venkatesh	*Dr*	**119.00**	
EMP-Tanveer Khan Salary	*Dr*	**116.00**	
EMP-B Raja Reddy Salary	*Dr*	**116.00**	
EMP-SRINIVAS VANGALA SAL	*Dr*	**89.00**	
EMP-S Sujatha Salary	*Dr*	**93.00**	
EMP-Swaroopa Salary	*Dr*	**93.00**	
EMP-G.P.Umakanth	*Dr*	**90.00**	
EMP-T Ramakrishna Salary	*Dr*	**87.00**	
To SAL-ESI			**1,105.00**
On Account of : Being amount debited towards ESI for the month of sep -2020			
		₹ 1,105.00	**₹ 1,105.00**

Prepared by: umakanth

Approved by

Salary Statement				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
MODI PROPERTIES PVT. LTD.																									
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	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	26	26.0	2	2.0	3,686	1.0	1,843	61,747	1800	-	200	-	-	150	-	59,597
2	K. Satyanarayana	Accounts	MPPL	43,050	41,250	20,625	4,125	16,500	41,250	26	1.0	2	-23.0	-31,107	-	-	10,143	609	-	200	-	-	-	-	9,334
3	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	26	26.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	150	-	40,993
4	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	26	26.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	-	150	-	39,620
5	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	26	26.0	2	2.0	2,292	-	-	37,242	1800	-	200	-	-	150	-	35,092
6	T. Suryanarayana (hold)	Const.	MPPL	31,500	29,717	14,858	2,972	11,887	29,717	26	7.0	2	-17.0	-16,564	-	-	13,153	789	-	200	-	-	150	-	12,014
7	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	26	26.0	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	150	-	25,075
8	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	26	25.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	150	-	20,530
9	Ashaiya	Admin.	MPPL	19,858	18,734	9,367	1,873	7,493	18,734	26	26.0	2	2.0	1,228	-	-	19,962	1198	150	150	-	-	150	-	18,314
10	Ch Krishna	Admin.	MPPL	17,722	16,719	8,359	1,672	6,688	16,719	26	26.0	2	2.0	1,096	4.5	2,467	20,282	1069	152	150	-	-	-	-	18,911
11	Abhinay Venkatesh	Const.	MPPL	17,325	16,344	8,172	1,634	6,538	16,344	26	23.0	2	-1.0	-536	-	-	15,808	949	119	150	-	-	-	-	14,591
12	Tanveer Khan	Admin.	MPPL	16,464	15,532	7,766	1,553	6,213	15,532	26	23.0	2	-1.0	-509	1.0	509	15,532	901	116	150	-	-	-	-	14,365
13	B. Raja Reddy	Admin.	MPPL	15,384	14,513	7,256	1,451	5,805	14,513	26	26.0	2	2.0	952	-	-	15,464	928	116	0	-	-	-	-	14,420
14	Srinivas Narayana (hold)	Admin.	MPPL	14,516	13,694	6,847	1,369	5,478	13,694	26	18.0	2	-6.0	-2,694	2.0	898	11,898	660	89	0	-	-	-	-	11,149
15	S Sujatha	Accounts	MPPL	14,298	13,489	6,744	1,349	5,395	13,489	26	21.5	2	-2.5	-1,106	-	-	12,383	743	93	0	-	-	150	-	11,397
16	G. Swaroopa	Admin.	MPPL	12,385	11,684	5,842	1,168	4,673	11,684	26	25.0	2	1.0	383	1.0	383	12,450	724	93	0	-	-	150	-	11,482
17	Umakanth	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	25.0	2	2.0	736	-	-	11,957	717	90	0	-	-	150	-	11,000
18	T Ramakrishna	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	24.0	2			1.0	368	11,589	673	87	0	-	-	150	-	10,679
	SUB TOTAL - A			4,52,841	4,30,656	2,15,328	43,066	1,72,262	4,30,656	468	401	36	(31)	(34,626)	12	7,756	4,03,786	20,116	1,105	-	-	-	1,800	-	3,78,565
vinay exited in Jul-20 and re-joined in Aug-20																									
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	26	26.0	2	2.0	2,251	-	-	36,586	0	-	200	-	-	-	-	36,386
	SUB TOTAL - B			34,335	34,335	17,168	3,434	13,734	34,335	26	26	2	2	2,251	-	-	36,586	-	-	-	-	-	-	-	36,386
Salary Statement																									
Mayflower Platinum																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	26	26.0	2	2.0	5,128	2.0	5,128	88,456	1800	-	200	-	-	150	-	86,306
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	26	13.5	2	-10.5	-14,005			26,676	1601	-	200	-	-	-	-	24,875
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	26	25.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	150	-	31,591
23	Ch Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	26	15.0	2	-9.0	-8,976	-	-	21,443	1287	-	200	-	-	-	-	19,956
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	26	25.0	2	1.0	849		-	26,753	1605	-	200	-	1,000	-	-	23,948
25	V. Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	26	24.0	2					19,418	1165	146	150	-	-	150	-	17,807
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	24.0	2	-	-	-	-	13,730	824	103	0	-	-	150	-	12,653
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-	13,493
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	26	21.0	2	-3.0	-1,257	-	-	11,523	691	86	0	-	1,000	150	-	9,595
	SUB TOTAL - C			2,81,803	2,67,531	1,33,765	26,753	1,07,012	2,67,531	234	200	18	(17)	(16,289)	2	3,128	2,56,369	11,651	445	-	-	2,000	900	-	2,40,223
GRAND TOTAL - A+B+C				7,68,979	7,32,521	3,66,261	73,252	2,93,008	7,32,521	728	626	56	(45)	(48,664)	14	12,884	6,96,741	31,767	1,550	-	-	2,000	2,700	-	6,55,175

APPROVED BY
0 1 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

1/10/20

Separate payment
1. M. Jaya prakash.

Hold Salary
1. T. Suryanarayana
2. Srinivas Narayana.
3. G. Jai kumar
4. Umakanth.

APPROVED BY
- 5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

101

No. : **JOU/10~~077~~**

Dated : ~~5-Oct-2020~~ 30.9.2020

Particulars		Debit	Credit
SAL-Salaries	Dr	**4,40,370.00**	
To EMP-Sambasiva Rao Allamsetty Salary			**61,747.00**
To EMP-K Satyanarayana Salary			**10,143.00**
To EMP-Jai Kumar Salary			**43,143.00**
To EMP-Jaya Prakash			**41,770.00**
To EMP-L Jagadish Salary			**37,242.00**
To EMP-T.Suryanarayana Salary			**13,153.00**
To EMP-K Aruna Salary			**27,048.00**
To EMP-Mendu Malla Reddy Salary			**22,213.00**
To EMP-U Ashaiya Salary			**19,962.00**
To EMP-Ch Krishna Salary			**20,282.00**
To EMP-Abhinay Venkatesh			**15,808.00**
To EMP-Tanveer Khan Salary			**15,532.00**
To EMP-B Raja Reddy Salary			**15,464.00**
To EMP-SRINIVAS VANGALA SAL			**11,898.00**
To EMP-S Sujatha Salary			**12,383.00**
To EMP-Swaroopa Salary			**12,450.00**
To EMP-G.P.Umakanth			**11,957.00**
To EMP-T Ramakrishna Salary			**11,589.00**

continued ...

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10077**

Dated : **5-Oct-2020**

Particulars	Debit	Credit
To ECARD-P Rama Rao		**36,586.00**
On Account of : Being staf salary Paid for the month of sep-2020		
	₹ 4,40,370.00	**₹ 4,40,370.00**

Prepared by: umakanth

Approved by

Salary Statement

MODI PROPERTIES PVT. LTD.

For the month: Sep-20 | No. of Working Days: 26 | Sundays: 4.0 | Holidays: - | Total Days: 30

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	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	26	26.0	2	2.0	3,686	1.0	1,843	61,747	1800	-	200	-	-	150	-	59,597
2	K. Satyanarayana	Accounts	MPPL	43,050	41,250	20,625	4,125	16,500	41,250	26	1.0	2	-23.0	-31,107	-	-	10,143	609	-	200	-	-	-	-	9,334
3	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	26	26.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	150	-	40,993
4	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	26	26.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	-	150	-	39,620
5	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	26	26.0	2	2.0	2,292	-	-	37,242	1800	-	200	-	-	150	-	35,092
6	T. Suryanarayana (hold)	Const.	MPPL	31,500	29,717	14,858	2,972	11,887	29,717	26	7.0	2	-17.0	-16,564	-	-	13,153	789	-	200	-	-	150	-	12,014
7	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	26	26.0	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	150	-	25,075
8	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	26	25.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	150	-	20,530
9	Ashaiya	Admin.	MPPL	19,858	18,734	9,367	1,873	7,493	18,734	26	26.0	2	2.0	1,228	-	-	19,962	1198	150	150	-	-	150	-	18,314
10	Ch Krishna	Admin.	MPPL	17,722	16,719	8,359	1,672	6,688	16,719	26	26.0	2	2.0	1,096	4.5	2,467	20,282	1069	152	150	-	-	-	-	18,911
11	Abhinay Venkatesh	Const.	MPPL	17,325	16,344	8,172	1,634	6,538	16,344	26	23.0	2	-1.0	-536	-	-	15,808	949	119	150	-	-	-	-	14,591
12	Tanveer Khan	Admin.	MPPL	16,464	15,532	7,766	1,553	6,213	15,532	26	23.0	2	-1.0	-509	1.0	509	15,532	901	116	150	-	-	-	-	14,365
13	B Raja Reddy	Admin.	MPPL	15,384	14,513	7,256	1,451	5,805	14,513	26	26.0	2	-2.0	-952	-	-	15,464	928	116	0	-	-	-	-	14,420
14	Srinivas Narayana (hold)	Admin.	MPPL	14,516	13,694	6,847	1,369	5,478	13,694	26	18.0	2	-6.0	-2,694	2.0	898	11,898	660	89	0	-	-	-	-	11,149
15	S Sujatha	Accounts	MPPL	14,298	13,489	6,744	1,349	5,395	13,489	26	21.5	2	-2.5	-1,106	-	-	12,383	743	93	0	-	-	150	-	11,397
16	G. Swaroopa	Admin.	MPPL	12,385	11,684	5,842	1,168	4,673	11,684	26	25.0	2	1.0	383	1.0	383	12,450	724	93	0	-	-	150	-	11,482
17	Umakanth	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	25.0	2	2.0	736	-	-	11,957	717	90	0	-	-	150	-	11,000
18	T Ramakrishna	Accounts	MPPL	11,894	11,221	5,611	1,122	4,488	11,221	26	24.0	2	-	-	1.0	368	11,589	673	87	0	-	-	150	-	10,679
	SUB TOTAL -A			4,52,841	4,30,656	2,15,328	43,066	1,72,262	4,30,656	468	401	36	(31)	(34,626)	12	7,756	4,03,786	20,116	1,105	-	-	-	1,800	-	3,78,565
vinay exited in Jul-20 and re-joined in Aug-20																									
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	26	26.0	2	2.0	2,251	-	-	36,586	0	-	200	-	-	-	-	36,386
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	26	26	2	2	2,251	-	-	36,586	-	-	-	-	-	-	-	36,386
Salary Statement																									
Mayflower Platinum:																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	26	26.0	2	2.0	5,128	2.0	5,128	88,456	1800	-	200	-	-	150	-	86,306
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	26	13.5	2	-10.5	-14,005	-	-	26,676	1601	-	200	-	-	-	-	24,875
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	26	25.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	150	-	31,591
23	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	26	15.0	2	-9.0	-8,976	-	-	21,443	1287	-	200	-	-	-	-	19,956
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	26	25.0	2	1.0	849	-	-	26,753	1605	-	200	-	1,000	-	-	23,948
25	V. Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	26	24.0	2	-	-	-	-	19,418	1165	146	150	-	-	150	-	17,807
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	24.0	2	-	-	-	-	13,730	824	103	0	-	-	150	-	12,653
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-	13,493
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	26	21.0	2	-3.0	-1,257	-	-	11,523	691	86	0	-	1,000	150	-	9,595
	SUB TOTAL -C			2,81,803	2,67,531	1,33,765	26,753	1,07,012	2,67,531	234	200	18	(17)	(16,289)	2	5,128	2,56,369	11,651	445	-	-	2,000	900	-	2,40,223
GRAND TOTAL - A+B+C:				7,68,979	7,32,521	3,66,261	73,252	2,93,008	7,32,521	728	626	56	(45)	(48,664)	14	12,884	6,96,741	31,767	1,550	-	-	2,000	2,700	-	6,55,175

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

1/10/20

Separate payment
1. M. Jaya prakash.

Hold Salary
1. T. Suryanarayana
2. Srinivas Narayana.
3. G. Jai kumar
4. Umakanth.

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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440377