Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount
1-10-2020	OE - Petrol & Diesel Expenses	Journal	JOU/10102	4,387.00
6-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10103	1,350.00
6-10-2020	FEXP-Interest on Secured Loans	Journal	JOU/10104	14,538.00
9-10-2020	OIEUD-Interest on Secured Loan	Journal	JOU/10105	91,134.00
9-10-2020	OEUD-House Keeping Services	Journal	JOU/10106	2,000.00
10-10-2020	Sal-Mobile Allowance	Journal	JOU/10107	399.00
10-10-2020	Sundry Purchases-URD	Journal	JOU/10108	300.00
10-10-2020	Sundry Purchases-URD	Journal	JOU/10109	70.00
12-10-2020	Sal-Mobile Allowance	Journal	JOU/10110	9,000.00
19-10-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10111	6,865.00
21-10-2020	SDNMKJ Realty Pvt Ltd.,	Journal	JOU/10112	42,417.50
24-10-2020	Sharad Kumar Jayantilal Kadakia	Journal	JOU/10113	8,544.50
31-10-2020	SAL-Salaries	Journal	JOU/10114	4,62,783.00
31-10-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10115	1,800.00
31-10-2020	EMP-U Ashaiya Salary	Journal	JOU/10116	183.00
31-10-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10117	200.00
31-10-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10118	7,920.00
31-10-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10119	2,640.00
31-10-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10120	2,640.00
31-10-2020	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10121	2,640.00

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

Journal Voucher

No. JOU/~~10077~~ 10102

Particulars		Debit	Credit
		Dated	1-Oct-2020
OE - Petrol & Diesel Expenses	Dr	4,387.00	
To SP-BPCL-ECMS(Fleet Business)			4,387.00

On Account of :

Being online payment to BPCL towards petrol expenses of M A.Lateef for the period of 17.08.20 to 14.09.20

	₹ 4,387.00	₹ 4,387.00

Prepared by. umakanth

Approved by

Employee Name : M. A. Lateef, Designation: legal officer, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/8/20.			29	H.O. to	Advocate office	Court work
			22	Advocate office	to Residence	"
	275					
18/8/20	329		16	Residence to	High Court	"
	271		22	High Court to	H.O.	"
	241					
18/8/20.	255		22	H.O. to	High Court	"
	1,371		16	H.C. to	Residence	"
19/8/20	x 320		14	Residence to	Gazetted office	"
			12	Gazetted office	to H.O.	"
	4,387					
19/8/20			17	H.O. to	Advocate office	"
			11	Advocate office	to Residence	"
20/8/20			31	H.O. to Law	Consultant	"
			28	Consultant	to Residence	"
21/8/20			9	Residence to	Postal dept	"
			10	Postal dept	to H.O.	"
21/8/20			8	H.O. to	Advocate office	"
			8	Advocate office	to H.O.	"

CHECKED
SECURITY/SUP.
BY: .... Dt: 29/9/20

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/8/20			21	Ho to	Advocate office	Court case
			18	Advocate office	to Residence	
24/8/20			9	Residence to	[illegible] dent.	"
			10	[illegible] dent.	to Ho	"
24/8/20			30	Ho to Law	Counter [illegible]	"
			28	Law Counter	to Residence	"
25/8/20			24	Ho to Advocate	office	"
			18	Advocate office	to Residence	"
26/8/20			19	Residence to	[illegible] Law Court	"
			12	V.L. Court	to Ho.	"
26/8/20			30	Ho to Advocate	office	"
			28	Advocate office	to Residence	"
27/8/20			12	Residence to	[illegible]	"
			18	[illegible] to Ho		"
27/8/20			28	Ho to Gachibowli		"
			24	Gachibowli	to Residence	"

CHECKED
SECURITY/SUP.
By:____ Dt: 29/9/20

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
28/8/20.			17	Ho to	Law Consultancy	,,
			12	Law Consultancy	to Residence	,,
29/8/20.			30	Ho to Advocate	office	,,
			28	Adv office	to Residence	,,
31/8/20.			17	Ho to Law	Consultancy	,,
			12	Law Consultancy	to Residence	,,
1/9/20			14	Ho to Advocate	office	,,
			16	Advocate office	to Residence	,,
2/9/20			22	Residence to Asst	Comm of Police	,,
			16	Asst Co. Police to	Ho.	,,
2/9/20			19	Ho to Advocate	office	,,
			12	Adv office	to Residence	,,
3/9/20			15	Residence to	Crt Criminal	,,
			12	Crt to Ho.		,,
3/9/20			17	Ho to Law	Consultancy	,,
			12	Law Consultancy	to Residence	,,

CHECKED
SECURITY/SUP.
Dt. 29/9/20
By:

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
4/9/20			11	Residence to	CGO.	Court work
			9	CGO to	Ho.	"
4/9/20.			19	Ho to Advocate	office	"
			21	Adv office to	Residence	"
5/9/20			11	Ho to Advocate	office	"
			19	Advocate office	to Service tax	"
			10	Service tax office	to Residence	"
7/9/20			14	Residence to	Gazetted office	"
			12	Gazetted office	to Ho.	"
7/9/20			29	Ho to Advocate	office	"
			24	Advocate office	to Residence	"
8/9/20			12	Residence to	M.S. Prabhakar Court	"
			16	M.S. P. Court	to Ho	"
8/9/20.			9	Ho to Advocate	office	"
			18	Advocate office	to High Court	"
			7	H.C to	Residence	"

CHECKED
SECURITY/SUP.
Dt: 29/9/20
BY:

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
9/9/20.			20	Residence to	High Court	Court work
			18	High Court to	HQ.	"
9/9/20.			14	HQ to Advocate	office	"
			10	Advocate office	to Residence	"
10/9/20			7	Residence to	Rocket dent	"
			19	Rocket dent	to HQ.	"
11/9/20.			12	Residence to	GNO	"
			18	GNO to	HQ.	"
11/9/20			30	HQ to Law	Court Haryana	"
			28	Law Court Haryana	to Residence	"
12/9/20			19	Residence to	Law Court (Vinne)	"
			10	Vinne L.C.	to HQ.	"
12/9/20			12	HQ to Advocate	office	"
			10	Advocate	office to Residence	"
14/9/20			18	HQ to Advocate	office	"
			10	Advocate	office to Residence	"

CHECKED
SECURITY/SUP.
DT: 22/9/20
BY:

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

Journal Voucher

No. **JOU/~~10081~~** 10103

Dated : **6-Oct-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	Dr	**1,350.00**	
To EMP-Sambasiva Rao Allamsetty Salary			**1,350.00**

On Account of :

Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:10165CI20V3185,date:-26.09.20

	₹ 1,350.00	**₹ 1,350.00**

Prepared by: umakanth

Approved by

DY MOTORS
ECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA
Code: 36 Contact: 9885210800, 27537701, ,
IN No: 36AADFM4810B1ZU
orised Dealer: Hero MotoCorp Ltd.

TAX INVOICE
Cash

Original	For Recipient
Duplicate	For Transporter
Triplicate	For Supplier

of Supply	TELANGANA, 36
mer Name	ALLAMSETTY SAMBASIVA RAO
ss	#C-108 GULMOHAR GARDENS SURYANAGAR MALLAPUR, HYD, AP
No	9866671123
Code	37

Invoice No	10165CI20V3185
Invoice Date	26-09-2020 15:35:08
Job Card No	10165-03-RJC-0920-3179
Model	PASSION PRO
VIN	MBLHA10EWCHC13055
Vehicle Reg No	AP29AT9458
Kms	30000
Joyride Expiry Date	
Insurance Expiry Date	--
Next Service Due Date	04-01-2021 (On or Before)

ife Card # / Category / Points :: 1016500017729144 / Gold / 2053

escription of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST		SGST		To Am
									Rate	Amount	Rate	Amount	
etails													
2201GF6000S-DISK LUTCH FRICTION	84099192	Paid	4	PC	70.31	281.24	0.00	281.24	14%	39.37	14%	39.37	35
2401GF6000S-SPRING LUTCH	73202000	Paid	4	PC	21.19	84.76	0.00	84.76	9%	7.63	9%	7.63	10
1307035000S-O -RING 18X3	40169320	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	
0407259000S-DRAIN COCK CKING	76161000	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	
303719000S-O-RING 9	40169320	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	
815166000S-SPRING LTCH LEVER	73202000	Paid	1	PC	5.93	5.93	0.00	5.93	9%	0.53	9%	0.53	
202302010S-OIL SEAL13. 24X5	40169330	Paid	1	PC	11.86	11.86	0.00	11.86	9%	1.07	9%	1.07	1:
3456-CON-10165- NSUMBULES	2710	Paid	1	ml	44.92	44.92	0.00	44.92	9%	4.04	9%	4.04	53
01AOIL10165- 1AOIL10165	27101980	Paid	18	ML	13.40	241.20	0.00	241.20	9%	21.71	9%	21.71	264
311107000S-PLATE TCH	84836090	Paid	3	PC	25.42	76.26	0.00	76.26	9%	6.86	9%	6.86	89
Total						**758.88**	**0.00**	**758.88**		**82.36**		**82.36**	**923**
etails													
2001-REGULAR RVICE (PAID)	9987	Paid	1		350.00	350.00	0.00	350.00	9%	31.50	9%	31.50	413
002-DISC CLUTCH CTION (R/R)	9987	Paid	1		168.00	168.00	0.00	168.00	9%	15.12	9%	15.12	198.
002-SWITCH SYFRONT STOP (R/R)	9987	Paid	1		60.00	60.00	0.00	60.00	9%	5.40	9%	5.40	70.
036-WHEEL ANCING - FRONT	9987	Paid	1		250.00	250.00	0.00	250.00	9%	22.50	9%	22.50	295.
002-DRIVE CHAIN ANING & RICATION	9987	Paid	1		50.00	50.00	0.00	50.00	9%	4.50	9%	4.50	59.
016-NITROGEN ING - TOP UP	9987	Paid	1		25.00	25.00	0.00	25.00	9%	2.25	9%	2.25	29.
003-Premium 3M-Polish	9987	Paid	1		50.00	50.00	0.00	50.00	9%	4.50	9%	4.50	59 (
Total						**953.00**	**0.00**	**953.00**		**85.77**		**85.77**	**1,124.**

CGST(Parts) @ 14% on Amount 281.24	39.3
CGST(Parts) @ 9% on Amount 477.64	

APPR

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

Journal Voucher

No. : **JOU/10104** Dated : **6-Oct-2020**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**14,538.00**	
To SL-Kotak Mahindra Bank Limited			**14,538.00**

On Account of :
Being land rover interest amount oct-2020

		₹ 14,538.00	**₹ 14,538.00**

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/10105** Dated : **9-Oct-2020**

Particulars		Debit	Credit
OIEUD-Interest on Secured Loan	Dr	**91,134.00**	
SL- Tata Capital Financial Services Ltd	Dr	**6,835.00**	
To TDS-7.5% Professional Charges			**6,835.00**
To SL- Tata Capital Financial Services Ltd			**91,134.00**

On Account of :

Towrads interest on secured loan for the month of oct-2020

	₹ 97,969.00	**₹ 97,969.00**

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/10106**

Dated : **9-Oct-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 of sep-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

Dated : 10-Oct-2020

No. : **JOU/~~10082~~** 10107

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 sep-2020 **₹ 399.00** **₹ 399.00**

Approved by

Prepared by: umakanth

Other Statement - Sep'2020
MODI PROPERTIES PVT. LTD.

S No	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Samba Siva Rao	399	-	499	898
2	K. Satyanarayana	399	-	19	418
3	Jai Kumar. G	399	-	499	898
4	M. Jaya Prakash	399	-	-	399
5	L. Jagadish	399	-	-	399
6	T. Suryanarayana (hold)	399	-	-	399
7	Aruna. K	399	-	-	399
8	M Malla Reddy	399	-	-	399
9	Ashaiya	399	-	-	399
10	Ch Krishna	399	-	-	399
11	Abhinay Venkatesh	399	-	-	399
12	Tanveer Khan	399	-	1,200	1,599
13	B Raja Reddy	399	-	-	399
14	Srinivas Narayana (hold)	399	-	-	399
15	S Sujatha	399	-	-	399
16	G. Swaroopa	0	-	-	-
17	Umakanth	399	-	-	399
18	T Ramakrishna	399	-	-	399
	SUB TOTAL -A	6,783	-	2,218	9,001
vinay exited in Jul-20 and re-joined in Aug-20					
PF Exempted					
19	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399

Raju
9/10/20

APPROVED BY
OCT 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

10/08

No : **JOU/~~10090~~**

Dated : 10-Oct-2020

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

On Account of :

Being amount paid to Summit Sales LLP Common Expenses to D Shiva TOWRADS Food allowance and Local Purchase and Vissno Trading co date:-11/09/2020

	₹ 755.00	**₹ 755.00**

Prepared by umakanth

Approved by

Weekly - Petty cash /expense (

	D. Shiva Shankar	Statement date	11/0
red by	D. Shiva Shankar	Sign	Shi
period	11/09/2020.	To period	11/.

Debit to company	Debit to project	Description of expense
MPPL	MPPL	VISHNU TRAD
MPPL	MPPL	Mee seva Cha
MPPL	MPPL	Color Purchase
MPPL	MPPL	food Allovance
MPPL	MPPL	food Allovance
MPPL	MPPL	food Allovance
Total		

t... to be by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Other:	
ed by:	Div. Manager	Accountant
	APPROVED BY 1 SEP 2020	

anned copy of this statement to be submitted before every Friday 2pm: 2. Original vouchers to be attache ~~of scanned statement on Saturday: 4. If original statement with vouchers of last week is not received will~~ ivision manager and accounts manager approval required for expenses of over 2,000/- per week. MDs app mpm

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11/09/20

Paid to	Samar Jit Singh	Rs.	Ps
towards	Refreshment for tiles work at 2nd floor as on 07/09/20 i.e. short	70/-	
Rupees	Seventy only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	70/-	

APPROVED BY
11 SEP 2020
G. JAI KUMAR

11/09/20

Prepared by Approved by Receiver's Signature

mppr

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11/09/20

	Rs.	Ps
Paid to Samargit Singh		
towards Refreshment for file schedule at 2nd Floor	70/-	
as on 09/09/20 Morning		
Rupees Seventy Rs. only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	70/-	

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

09/09/20

Prepared by | Approved by | Receiver's Signature mpm

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11/09/20

	Rs.
Paid to Samarjit Singh	
towards For AE and electrical as well as chiphi	90/-
work at the Refreshment.	
Rupees Ninety only	
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	90/-

APPROVED BY
11 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADM

Prepared by 11/09/20

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11/09/2020

	Rs.	Ps
Paid to Local Purchase	200	00
towards Purchasing of fan clamps.		
Invoice no:- 478 Electrical material		
Bills attached along with voucher		
Rupees Two Hundred Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	200	00

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

Prepared by   Approved by   Receiver's Signature

Date....../....../......

INWARD

Inward No: 478 Dt: 10/09/1

MRN No: Dt:

Received By: Sign:

MODI PROPERTIES

N-Lite®

NORTH-LITE

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

Date : 11/09/2020

A/c. ____________

	Rs.	Ps.
Paid to mee seva	25	00
towards mee seva charges for power bill		
bill no:- 1737268		
Rupees Twenty five Rupees only	25	

Cheque No. | Dated | Drawn on Bank

Paid by Cheque / Cash ✓

Prepared by

APPROVED BY
11 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No.

Date : 11/09/2020

A/c.

	Rs.	Ps.
Paid to VISHNU TRADING Co.	300	00
towards Purchasing of PVC Pipe Sodhakar		
Bill No:- 2655/20-21		
Rupees Three Hundered Rupees only	300	00

Paid by Cheque / Cash ✓

Cheque No. Dated Drawn on Bank

Prepared by

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

Approved by

Receiver's Signature

SHNU

VISHNU TRADING CO.

5-2-366, Shop No.1&2, R.P. Road
Hyderbasti, Secunderabad - 500003.
+91-40-66382928 / 66382692 / 9704400328
vishnutradingco2009@gmail.com

(ORIGINAL FOR RECIPIENT)

Tax Invoice

Party : **Modi Properties Pvt Ltd**

GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No : **2655/20-21**
Date : **1-Sep-2020**
P.O. No :
P.O. Date :

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**25mmx1.2mm Pvc Pipe Sudhakar**	3917	18 %	**5.00 Length**	50.85	Length	254.24
	CGST @ 9%				9	%	**22.88**
	SGST @ 9%				9	%	**22.88**
	Total			**5.00 Length**			**300.00 Rs**

INWARD
Inward No: 463 Dt: 05/09/20
Dt:
MRN No:
Received By: Saroorrani
Sign:
MODI PROPERTIES

E. & O.E

Amount Chargeable (in words)

Three Hundred INR Only

Company's PAN : **AHHPV2644R**
GSTIN : **36AHHPV2644R1ZH**

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **7011328369**
Branch & IFS Code: **S.D.Road Secunderabad & KKBK0000554**

for Vishnu Trading Company

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

Journal Voucher

No **JOU/~~10091~~** 10109 Dated : 10-Oct-2020

Particulars		Debit	Credit
FA-Miscellaneous	Dr	**70.00**	
Sundry Purchases-URD	Dr	**90.00**	
FEXP-Misc. Expenses	Dr	**160.00**	
Sundry Purchases-URD	Dr	**50.00**	
Sundry Purchases-URD	Dr	**90.00**	
To SP-Summit Sales LLP Common Expenses			**460.00**

On Account of :
Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25 09.2020

₹ 460.00 **₹ 460.00**

Approved by

Prepared by umakanth

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	25/09/2020
Prepared by	D. Shiva Shankar	Sign	Shiva
From period	23/09/2020	To period	25/09/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	food Allowance Samas Sir	70 ✓	☐Y ☒N	☐Y ☒N
2.	MPPL	MPPL	mee seva charges TS10 ER 2924	5175 ✓	☒Y ☐N	☐Y ☒N
3.	MPPL	MPPL	food Allowance Samar Sir	90 ✓	☐Y ☒N	☐Y ☒N
4.	MPPL	MPPL	food Allowance Samas Sir	70 ✓	☐Y ☒N	☐Y ☒N
5.	MPPL	MPPL	DECCAN POWER TOOLS & HARDWARE	160 ✓	☒Y ☐N	☐Y ☒N
6.	MPPL	MPPL	food Allowance Samar Sir	70 ✓	☐Y ☒N	☐Y ☒N
7.	G.V.D.C	G.V.D.C	Roza & CO Bill no:- 3840	750	☒Y ☐N	☐Y ☒N
8.	G.V. Sri. MANUFACTORING PVT LTD		Roza & CO Bill no:- 3838	1400	☒Y ☐N	☐Y ☒N
9.	SOV LLP	SOV LLP	Roza & CO Bill no:- 3841	750	☐Y ☐N	☐Y ☐N
10.	Total			8535/-		

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 25 SEP 2020		29 SEP 2020	Common Expenses. (1) MP (2) G
Date:				

2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to ... payment ... of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills ... required for expenses of over 10,000/- per week

MPPL
DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ______ Date : 25/09/20

A/c.

	Rs.	Ps.
Paid to Samarjit Singh	70/-	
towards Refreshment for tiles work Second floor		
right as on 11/09/20.		
Rupees Seventy Rs. only	70/-	

Paid by Cheque / Cash

Cheque No. Dated Drawn on Bank

APPROVED BY
25 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & A.

Prepared by 25/09/20

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Date : 23/09/2020

Voucher No.

A/c. Vechile No:- TS10ER2924

	Rs.	Ps.
Paid to Mee Seva	5175	00
towards Mee Seva T.S. POLICE CHALLAN PAYMENTS Bill No:- 1741670, 1741671, 1741672, 1741673 1741688, 103x5 = 5175		
Rupees Five Thousand One Hundred Seventy Five Rupees Only	5175	

Cheque No. | Dated | Drawn on Bank

Paid by Cheque / Cash ✓

APPROVED BY
25 SEP 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Receiver's Signature

mee seva

GOVERNMENT OF TELANGANA

మీ సేవ

1741670

[illegible]

Signature

Staff Code / Shift / Counter

All of our customers

are

partners in

our

"MISSION"

ESD

mee seva

easier & faster
in service

mee seva

GOVERNMENT OF TELANGANA

1741672

మీ సేవ

Staff Code / Shift / Counter

Signature

All of our customers are partners in our "MISSION"

ESD
mee seva
easier & faster in service

mee seva

GOVERNMENT OF TELANGANA

1741668

మీ సేవ

POLICE CHALLAN PAYMENTS

Staff Code / Shift / Counter

Signature

All of our customers are partners in our "MISSION"

ESD mee seva

easier & faster in service

GOVERNMENT OF TELANGANA

mee seva

1741673

మీ సేవ

POLICE CHALLAN PAYMENTS

CASH

Staff Code / Shift / Counter

Signature

Request for payment

Division	Admin		
Pay to	D. Shiva Shankar		
Towards	Pending challans of TS10ER2924		
Amount	5175/-	Payment / cheque date	
Payment from company	MPPL		
Project	MPPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
APPROVED BY 16 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY 16 SEP 2020 SUMAN MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

vechile number TS10ER2924

Pay 3175/-
1035- deduct for Manikant
958/- deduct for Krishnam Raju

P.T.O.

HPPL

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 25/09/20

	Rs.	Ps.
Paid to Samarjit Singh		
towards ~~for~~ refreshment for tiles and other	90/-	
work as on 12/09/20 (Morning) and floor reno		
vation.		
Rupees Ninety Rs. only		
Paid by Cheque / Cash — Cheque No: ____ Dated: ____ Drawn on Bank: ____	90/-	

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

Prepared by   Approved by   Receiver's Signature

MPPL

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

Date : 25/09/20

A/c. ____________

	Rs.	Ps
Paid to Samarjit Singh		
towards Refreshment for Purchase and other dept work as well Electrical work on 2nd floor Renovation.	70/-	
Rupees Seventy Rs. only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	70/-	

APPROVED BY
25 SEP 2020
G. JAI KUMAR
GM-H.R. & ADMN.

25/09/20
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ______________

Date : 25/09/202

A/c. ______________

	Rs.	Ps
Paid to DECCAN POWER TOOLS & HARDWARE	160	0
towards Purchasing of wall cutting blade		
Rupees one Hundred Sixty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	160	0

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

Prepared by — Approved by — Receiver's Signature

ENAYAT : 9959638907
OBAIT : 9290461286

DECCAN POWER TOOLS & HARDWARE
SALES & SERVICE

Dealers in : ★ Electrical Drill Machines Repair ★ Trusted House of Tools & Spares
15 & 7-1-868/1A, Old Jail Street, Near Monda Market, Secunderabad.

Date : 20/Sep/2020

ENAYAT : 9959638907
OBAIT : 9290461286

DECCAN POWER TOOLS & HARDWARE

SALES & SERVICE

Spl.In : ★ Electrical Drill Machines Repair ★ Trusted House of Tools & Spares

15 & 7-1-868/1A, Old Jail Street, Near Monda Market, Secunderabad.

Date : 20/Sep/2020

M/s. MPPL

S.No.	PARTICULARS	QTY.	RATE	AMOUNT
	Omex Beid	2	80	160
	NO EXCHANGE RETURN		TOTAL	160

INWARD
Inward No: 508 Dt: 24/09/20
MRN No: Dt:
Received By: Samarjith Sign:
MODI PROPERTIES

Thank You ! *Visit Again* SIGNATURE

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 25/09/20

Particulars	Rs.	Ps.
Paid to Samarjit Singh		
towards Refreshment chipping and other people at 2nd floor Renovation as well as MD Sir at the [illegible] as on 20/09/20.	70/-	
Rupees Seventy only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	70/-	

APPROVED BY
25 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

25/09/20

Prepared by — Approved by — Receiver's Signature

Wee... - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	28/09/2020
Prepared by	D. Shiva Shankar	Sign	Siva
From period	23/09/2020	To period	28/09/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	food Allowance Somaksir	70	☐Y ☑N	☐Y ☑N
2.	MPPL	MPPL	r... Serve Charges TS10 ER 2924	175	☑Y ☐N	☐Y ☑N
3.	MPPL	MPPL	food Allowance Samarsir	90	☐Y ☑N	☐Y ☑N
4.	MPPL	MPPL	food Allowance Samarsir	70	☐Y ☑N	☐Y ☑N
5.	MPPL	MPPL	D... CCAN POWER TOOLS & HARDWARE	60	☑Y ☐N	☐Y ☑N
6.	MPPL	MPPL	food Allowance Samarsir	70	☐Y ☑N	☐Y ☑N
7.	G.V.D.C	G.V.D.C	...& CO Bill no: 3840	750	☑Y ☐N	☐Y ☑N
8.	G.V.SH. MANUFACTURING PVT LTD		Rosa & CO Bill no: 3838	00	☑Y ☐N	☐Y ☑N
9.	SOV LLP	SOV LLP	... & CO Bill no: 3841	40	☐Y ☐N	☐Y ☐N
10	Total			535		

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 APPROVED BY			
Date:	02 SEP 2020 25 SEP 2020		25 SEP 2020	

1 Vouchers to common expenses
(1) MPPL
(2) GVD...
(3) SOV...

Notes: 1. Scanned copy of this statement to be submitted ... Friday ... 2. Original vouchers to be attached to this statement and send to respective accounts ... by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday ... vouchers ... last week is not received withhold further payment and salary. 5. Employee ... maintain photocopy of all bills/vouchers for ...

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ________ G.V.S.H. MANUFACTURING FAC PVT

A/c. ________ Date : 25/09/2020

Paid to Rata & Co.	Rs.	Ps
towards Purchasing of Rubber Stamps	1400	00
Bill no:- 3838 Common seal one		
Rupees One Thousand four Hundred		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	1400	00

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

Prepared by   Approved by   Receiver's Signature

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. GVSH MF PL

No. 3838 Date: 12/09/2020

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	One Commerquil	1400	00
	TOTAL	1400	00

INWARD
Inward No: 491 Dt: 12/09/20
MRN No: Dt:
Received By: Samarjit Sign:
MODI PROPERTIES

As per Specimen Attached

For RAJA & Co.

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

Journal Voucher

No. **JOU/~~10090~~** 10110

Dated : 12-Oct-2020

Particulars		Debit	Credit
Sal-Mobile Allowance	*Dr*	**9,000.00**	
To EMP-Sambasiva Rao Allamsetty Salary			**898.00**
To EMP-K Satyanarayana Salary			**418.00**
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-Abhinay Venkatesh			**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-G.P.Umakanth			**399.00**
To SP-T Ramakrishna			**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

No **JOU/10090** *(Page 2)* Dated : **12-Oct-2020**

Particulars	Debit	Credit
To EMP-Jai Kumar Salary		**898.00**

On Account of :

Being staf Mobile Allowance paid for the ,month of sep-2020

	₹ 9,000.00	**₹ 9,000.00**

Prepared by. umakanth

Approved by

Other Statement - Sep'2020

MODI PROPERTIES PVT. LTD.

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Samba Siva Rao	399	-	499	898
2	K. Satyanarayana	399	-	19	418
3	Jai Kumar. G	399	-	499	898
4	M. Jaya Prakash	399	-	-	399
5	L. Jagadish	399	-	-	399
6	T. Suryanarayana (hold)	399	-	-	399
7	Aruna. K	399	-	-	399
8	M Malla Reddy	399	-	-	399
9	Ashaiya	399	-	-	399
10	Ch Krishna	399	-	-	399
11	Abhinay Venkatesh	399	-	-	399
12	Tanveer Khan	399	-	1,200	1,599
13	B Raja Reddy	399	-	-	399
14	Srinivas Narayana (hold)	399	-	-	399
15	S Sujatha	399	-	-	399
16	G. Swaroopa	0	-	-	-
17	Umakanth	399	-	-	399
18	T Ramakrishna	399	-	-	399
	SUB TOTAL -A	6,783	-	2,218	9,001
vinay exited in Jul-20 and re-joined in Aug-20					
PF Exempted					
19	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399

9/10/20

APPROVED BY

0 8 OCT 2020

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

RETAINERSHIP ALLOWANCE Sep'2020
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

Tgna
9/10/20

APPROVED BY
09 OCT 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/10111**

Dated : 19-Oct-2020

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	Dr	**6,865.00**	
To G V Discovery Centers Pvt Ltd-Admin Charges			**6,865.00**

On Account of :
Being tds receivable against bill no :-10116

	₹ 6,865.00	**₹ 6,865.00**

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/~~10109~~** 10112

Dated : 21-Oct-2020

Particulars		Debit	Credit
SDNMKJ Realty Pvt Ltd.,	Dr	42,417.50	
Rajesh Kumar Jayantilal Kadakia	Dr	42,417.50	
To OE-Green Towers Expenses			84,835.00

On Account of :

Being amount paid to floor kare towrads office chaies vide bill no -1897 date:-09.10.2020

		₹ 84,835.00	₹ 84,835.00

Prepared by: umakanth

Approved by

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

DEBIT VOUCHER

KAPPL

Debit to SRPL / JRPL — 50% each

Debit to SRPL ...

Voucher No.

A/c. Date : 16/10/20

	Rs.	P.
Paid to Floor Icare (on Account)		
towards cleaning & foam wash of partition and chairs in ... cabin	84,835/-	
Rupees Eight four thousand Eight hundred and thirty five Rupees		
	84,835/-	

Paid by Cheque / Cash

Cheque No.	Dated	Drawn on Bank

APPROVED BY
16 OCT 2020
G. JAI KUMAR
MANAGER
Prepared by

APPROVED BY
20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR
Approved by

Receiver's Signature

FLOOR KARE

COMPLETE SOLUTIONS FOR A CLEANER WORLD

6, M.C.H. Complex, S.P. Road, Secunderabad - 500 003.
Tele : 27808280 Fax : 27716840

Invoice No. 1897

Date : 9/10/2020

M/s. Modi Properties (P) Ltd
M. G. Road
Secunderabad

Your Order No. email Date 18.9.20 Payments Terms Immediate

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1.	Heavy Vacuuming, Stain removing, Injection-Extraction of Upholstery				
	a) Office Chairs	623 nos	Rs 75/- each	46725	–
	b) Partition (Two Sides) 1st side half 2nd side full	3611 sft	Rs 10/- per sft	36110	–
			FREIGHT	2000	–
			TOTAL	84835	–

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

Rupees : Eighty four Thousand Eight hundred & thirty five only.

CST/PJT/02/01/3247/98-99
APGST/PJT/02/01/3596/98-99

1) Though all efforts will be made to remove stains, we cannot guarantee removal of all stains.
2) All disputes are subject to Hyderabad Jurisdiction only.
3) Interest @24% will be charged if not paid on presentation.
4) We also supply all types of Carpets, Floorings, Blinds & Door Mats.

for FLOOR KARE

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

Journal Voucher

No **JOU/10113**

Dated 24-Oct-2020

Particulars		Debit	Credit
Sharad Kumar Jayantilal Kadakia	*Dr*	**8,544.50**	
Rajesh Kumar Jayantilal Kadakia	*Dr*	**8,544.50**	
To OF-Green Towers Expenses			**17,089.00**

On Account of :

Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-233 date:-30.09.2020

	₹ 17,089.00	**₹ 17,089.00**

Prepared by. umakanth

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

s.: Modi Professions Pvt. Ltd (Ramky) Gachibowli	Bill No.: 233 Month: Sep. 2020
# 5-4-187/3 & 4, Soham Mansion,	Date: 30.09.2020
M.G. Road, Secunderabad - 500003.	GSTIN: 36ACIFS6178F2ZP
ST No.	PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
	Security ~~and~~ housekeeping charges for the Month of Sep. 2020 —	—	—	17089/-
	Collect from SRPL - 50% JRPL 50%			

Rupees in words: Seventeen thousand and eighty nine only.

Pay: 17089/-

Total Value	17089/-
Supervision@____%	—
Grand Total	17089/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:.......... Dt: 23/10/20

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

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

Modi properties pvt. ltd
Ranky Gachibowli

Shreepad Services

1. SECURITY GUARD : 11 day : 10500 => 3786/-
2. Sweeper : 248925 => 22 days => 6438/-

Total: 10224/-

12% Service tax uniform : 1227/-
6% Composite us : 688/-
Transportation 150 per day X 33 : 4950/-

Grand total: 17089/-

Pay: 17089/-

CHECKED
SECURITY/SUP.
By: .... Dt: 23/10/20

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

Journal Voucher

(Page 2)

No **JOU/10114**

Dated 31-Oct-2020

Particulars	Debit	Credit
To EMP-M A Lateef Retainership Allowance		**33,135.00**

On Account of :

Being staf salary paid for the month of oct-20

	Debit	Credit
	₹ 4,62,783.00	**₹ 4,62,783.00**

Prepared by. umakanth

Approved by

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		Holidays	2.0		Total Days		31					
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
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	25	24.0	2	1.0	1,843	2.5	4,608	62,669	1800	-	200	5,000	500	-	
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	25	25.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	25	24.0	2	1.0	1,285	-	-	40,485	1800	-	200	-	-	-	
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	25	22.0	2	-1.0	-1,146	2.0	2,292	36,096	1800	-	200	-	-	-	
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	25	25.0	2	2.0	1,664	1.0	832	27,880	1623	-	200	-	-	-	
6	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	25	24.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	-	
7	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	25	25.0	2	2.0	1,192	8.5	5,066	24,434	1162	183	150	-	10,000	-	
8	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	25	25.0	2	2.0	1,064	3.0	1,596	18,881	1037	142	150	-	-	-	
9	Abhinay Venkatesh	Const.	MPPL	17,325	15,858	7,929	1,586	6,343	15,858	25	23.0	2	-	-	1.0	520	16,378	951	123	150	-	2,000	1,000	
10	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	25	22.5	2	-0.5	-247	1.0	494	15,317	889	115	150	-	1,000	500	
11	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	25	23.0	2	-	-	0.5	231	14,312	845	107	0	-	-	-	
12	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	25	22.0	2	-1.0	-435	5.0	2,176	15,013	770	113	0	-	-	-	
13	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	25	23.0	2	-	-	1.0	429	13,516	785	101	0	-	-	-	
14	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	25	24.0	2	1.0	372	-	-	11,708	702	88	0	-	-	-	
15	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	24.0	2	1.0	357	3.0	1,071	12,315	675	92	0	-	-	-	
16	T Ramakrishna	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	22.0	2	-1.0	-357	2.0	714	11,244	632	84	0	-	-	-	
17	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	25	19.0	2	-4.0	-1,381	-	-	9,146	549	69	0	-	-	-	
	SUB TOTAL -A			3,89,775	3,65,942	1,82,971	36,594	1,46,377	3,65,942	425	396.5	34	5.5	7,492	31.5	21,316	3,94,750	19,153	1,217	-	5,000	13,500	1,500	-
vinay exited in Jul-20 and re-joined in Aug-20																								
PF Exempted																								
17	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	-
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	-	-	-	-	-	-	-
SALARY STATEMENT																								
Mayflower Platinum:																								
18	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	25	25.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	-	-
19	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	25	9.5	2	-13.5	-18,006	-	-	22,675	1360	-	200	-	-	-	-
20	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	25	24.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	-	-
21	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	25	6.0	2	-17.0	-16,955	-	-	13,464	808	-	200	-	11,027	-	-
22	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	25	25.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	-
23	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	25	25.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	-
24	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	25	25.0	2	2.0	1,273	-	-	20,691	1241	155	150	-	-	-	-
25	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	-	-
26	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	22.0	2	-1.0	-450	-	-	13,280	797	100	0	-	-	-	-
27	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	3.5	1,576	15,756	851	118	0	-	-	-	-
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	25	25.0	2	2.0	838	-	-	13,618	817	102	0	-	1,000	-	-
	SUB TOTAL -C			3,27,864	3,10,563	1,55,282	31,056	1,24,225	3,10,563	275	234.5	22	-18.5	(22,581)	4.5	2,026	2,90,008	13,781	585	-	-	14,027	-	-
GRAND TOTAL - A+B+C				7,51,974	7,10,840	3,55,420	71,084	2,84,336	7,10,840	725	654.5	58	-12.5	(14,525)	36.0	23,341	7,19,656	32,934	1,802	-	5,000	27,527	1,500	-
Ch. Ashok resigned, Raj kumar and R.Ashok joined in MPL																								

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

3/11/20

3/11/20

RETAINERSHIP ALLOWANCE
MODI PROPERTIES PVT. LTD

For the month Oct-20 | No. of Working Days 25 | Sundays 4.0 | Holidays 2.0 | 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
1	M. A. Lateef	Admin.	MPPL	28,875	28,875	14,438	2,888	11,550	28,875	25	25.0	2	2.0	1,893	2.5	2,367	33,135	0	-	-	-	-	-
	TOTAL			28,875	28,875	14,438	2,888	11,550	28,875	25	25.0	2	2.0	1,893	2.5	2,367	33,135	-	-	-	-	-	-

APPROVED BY
3 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

3/11/20

5/11/20.

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

Journal Voucher

No **JOU/10114** Dated : 31-Oct-2020

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**4,62,783.00**	
To EMP-Sambasiva Rao Allamsetty Salary			**62,669.00**
To EMP-Jai Kumar Salary			**43,143.00**
To EMP-Jaya Prakash			**40,485.00**
To EMP-L Jagadish Salary			**36,096.00**
To EMP-K Aruna Salary			**27,880.00**
To EMP-Mendu Malla Reddy Salary			**22,213.00**
To EMP-U Ashaiya Salary			**24,434.00**
To EMP-Ch Krishna Salary			**18,881.00**
To EMP-Abhinay Venkatesh			**16,378.00**
To EMP-Tanveer Khan Salary			**15,317.00**
To EMP-B Raja Reddy Salary			**14,312.00**
To EMP-Meenakshi.N			**15,013.00**
To EMP-S Sujatha Salary			**13,516.00**
To EMP-Swaroopa Salary			**11,708.00**
To EMP-G.P.Umakanth			**12,315.00**
To EMP-T Ramakrishna Salary			**11,244.00**
To EMP-Divya Vani			**9,146.00**
To EMP-P Rama Rao Retainership Allowance			**34,898.00**

continued ...

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

Journal Voucher

No : **JOU/10115**

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	*Dr*	**1,800.00**	
EMP-Jai Kumar Salary	*Dr*	**1,800.00**	
EMP-Jaya Prakash	*Dr*	**1,800.00**	
EMP-L Jagadish Salary	*Dr*	**1,800.00**	
EMP-K Aruna Salary	*Dr*	**1,623.00**	
EMP-Mendu Malla Reddy Salary	*Dr*	**1,333.00**	
EMP-U Ashaiya Salary	*Dr*	**1,162.00**	
EMP-Ch Krishna Salary	*Dr*	**1,037.00**	
EMP-Abhinay Venkatesh	*Dr*	**951.00**	
EMP-Tanveer Khan Salary	*Dr*	**889.00**	
EMP-B Raja Reddy Salary	*Dr*	**845.00**	
EMP-Meenakshi N	*Dr*	**770.00**	
EMP-S Sujatha Salary	*Dr*	**785.00**	
EMP-Swaroopa Salary	*Dr*	**702.00**	
EMP-G.P.Umakanth	*Dr*	**675.00**	
EMP-T Ramakrishna Salary	*Dr*	**632.00**	

continued ...

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

Journal Voucher

(Page 2)

No **JOU/10115** Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Divya Vani	Dr	**549.00**	
To SAL-PF			**19,153.00**

On Account of :

Being towards Staff PF for the month of oct-20

	₹ 19,153.00	₹ 19,153.00

Prepared by umakanth

Approved by

				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		Holidays	2.0		Total Days		31					
SALARY STATEMENT																								
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	Le
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	25	24.0	2	1.0	1,843	2.5	4,608	62,669	1800	-	200	5,000	500	-	
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	25	25.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	25	24.0	2	1.0	1,285	-	-	40,485	1800	-	200	-	-	-	
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	25	22.0	2	-1.0	-1,146	2.0	2,292	36,096	1800	-	200	-	-	-	
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	25	25.0	2	2.0	1,664	1.0	832	27,880	1623	-	200	-	-	-	
6	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	25	24.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	-	
7	Ashrya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	25	25.0	2	2.0	1,192	8.5	5,066	24,434	1162	183	150	-	10,000	-	
8	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	25	25.0	2	2.0	1,064	3.0	1,596	18,881	1037	142	150	-	-	-	
9	Abhinay Venkatesh	Const.	MPPL	17,325	15,858	7,929	1,586	6,343	15,858	25	23.0	2	-	-	1.0	520	16,378	951	123	150	-	2,000	1,000	
10	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	25	22.5	2	-0.5	-247	1.0	494	15,317	889	115	150	-	1,000	500	
11	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	25	23.0	2	-	-	0.5	231	14,312	845	107	0	-	-	-	
12	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	25	22.0	2	-1.0	-435	5.0	2,176	15,013	770	113	0	-	-	-	
13	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	25	23.0	2	-	-	1.0	429	13,516	785	101	0	-	-	-	
14	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	25	24.0	2	1.0	372	-	-	11,708	702	88	0	-	-	-	
15	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	24.0	2	1.0	357	3.0	1,071	12,315	675	92	0	-	-	-	
16	T Ramakrishna	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	22.0	2	-1.0	-357	2.0	714	11,244	632	84	0	-	-	-	
17	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	25	19.0	2	-4.0	-1,381	-	-	9,146	549	69	0	-	-	-	
	SUB TOTAL -A			3,89,775	3,65,942	1,82,971	36,594	1,46,377	3,65,942	425	396.5	34	5.5	7,492	31.5	21,316	3,94,750	19,153	1,217	-	5,000	13,500	1,500	
vinay exited in Jul-20 and re-joined in Aug-20																								
PF Exempted																								
17	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	-	-	-	-	-	-	
SALARY STATEMENT																								
Mayflower Platinum: -																								
18	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	25	25.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	-	
19	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	25	9.5	2	-13.5	-18,006	-	-	22,675	1360	-	200	-	-	-	
20	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	25	24.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	-	
21	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	25	6.0	2	-17.0	-16,955	-	-	13,464	808	-	200	-	11,027	-	
22	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	25	25.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	
23	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	25	25.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	
24	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	25	25.0	2	2.0	1,273	-	-	20,691	1241	155	150	-	-	-	
25	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	-	
26	R. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	22.0	2	-1.0	-450	-	-	13,280	797	100	0	-	-	-	
27	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	3.5	1,576	15,756	851	118	0	-	-	-	
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	25	25.0	2	2.0	838	-	-	13,618	817	102	0	-	1,000	-	
	SUB TOTAL -C			3,27,864	3,10,563	1,35,282	31,056	1,24,225	3,10,563	275	234.5	22	-18.5	(22,581)	4.5	2,026	2,90,008	13,781	585	-	-	14,027	-	
GRAND TOTAL -A+B+C				7,51,974	7,10,840	3,55,420	71,084	2,84,336	7,10,840	725	654.5	58	-12.5	(14,525)	36.0	23,341	7,19,656	32,934	1,802	-	5,000	27,527	1,500	
Ch. Ashok resigned, Raj kumar and R.Ashok joined in MPL.																								

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

3/11/20

5/11/20

X

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

Journal Voucher

No **JOU/10116**

Dated 31-Oct-2020

Particulars		Debit	Credit
EMP-U Ashaiya Salary	Dr	**183.00**	
EMP-Ch Krishna Salary	Dr	**142.00**	
EMP-Abhinay Venkatesh	Dr	**123.00**	
EMP-Tanveer Khan Salary	Dr	**115.00**	
EMP-B Raja Reddy Salary	Dr	**107.00**	
EMP-Meenakshi N	Dr	**113.00**	
EMP-S Sujatha Salary	Dr	**101.00**	
EMP-Swaroopa Salary	Dr	**88.00**	
EMP-G.P.Umakanth	Dr	**92.00**	
EMP-T Ramakrishna Salary	Dr	**84.00**	
EMP-Divya Vani	Dr	**69.00**	
To SAL-ESI			**1,217.00**

On Account of :

Being amount debited towards ESI for the month of oct-2020

	₹ 1,217.00	₹ 1,217.00

Prepared by: umakanth

Approved by

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		Holidays	2.0		Total Days		31					
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	Lc
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	25	24.0	2	1.0	1,843	2.5	4,608	62,669	1800	-	200	5,000	500	-	
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	25	25.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	25	24.0	2	1.0	1,285	-	-	40,485	1800	-	200	-	-	-	
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	25	22.0	2	-1.0	-1,146	2.0	2,292	36,096	1800	-	200	-	-	-	
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	25	25.0	2	2.0	1,664	1.0	832	27,880	1623	-	200	-	-	-	
6	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	25	24.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	-	
7	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	25	25.0	2	2.0	1,192	8.5	5,066	24,434	1162	183	150	-	10,000	-	
8	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	25	25.0	2	2.0	1,064	3.0	1,596	18,881	1037	142	150	-	-	-	
9	Abhinay Venkatesh	Const.	MPPL	17,325	15,858	7,929	1,586	6,343	15,858	25	23.0	2	-	-	1.0	520	16,378	951	123	150	-	2,000	1,000	
10	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	25	22.5	2	-0.5	-247	1.0	494	15,317	889	115	150	-	1,000	500	
11	B. Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	25	23.0	2	-	-	0.5	231	14,312	845	107	0	-	-	-	
12	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	25	22.0	2	-1.0	-435	5.0	2,176	15,013	770	113	0	-	-	-	
13	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	25	23.0	2	-	-	1.0	429	13,516	785	101	0	-	-	-	
14	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	25	24.0	2	1.0	372	-	-	11,708	702	88	0	-	-	-	
15	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	24.0	2	1.0	357	3.0	1,071	12,315	675	92	0	-	-	-	
16	T Ramakrishna	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	22.0	2	-1.0	-357	2.0	714	11,244	632	84	0	-	-	-	
17	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	25	19.0	2	-4.0	-1,381	-	-	9,146	549	69	0	-	-	-	
	SUB TOTAL -A			3,89,775	3,65,942	1,82,971	36,594	1,46,377	3,65,942	425	396.5	34	5.5	7,492	31.5	21,316	3,94,750	19,153	1,217	-	5,000	13,500	1,500	
vinay exited in Jul-20 and re-joined in Aug-20																								
PF Exempted																								
17	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	-	-	-	-	-	-	
SALARY STATEMENT																								
Mayflower Platinum:																								
18	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	25	25.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	-	
19	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	25	9.5	2	-13.5	-18,006	-	-	22,675	1360	-	200	-	-	-	
20	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	25	24.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	-	
21	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	25	6.0	2	-17.0	-16,955	-	-	13,464	808	-	200	-	11,027	-	
22	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	25	25.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	
23	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	25	25.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	
24	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	25	25.0	2	2.0	1,273	-	-	20,691	1241	155	150	-	-	-	
25	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	-	
26	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	22.0	2	-1.0	-450	-	-	13,280	797	100	0	-	-	-	
27	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	3.5	1,576	15,756	851	118	0	-	-	-	
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	25	25.0	2	2.0	838	-	-	13,618	817	102	0	-	1,000	-	
	SUB TOTAL -C			3,27,864	3,10,563	1,55,282	31,056	1,24,225	3,10,563	275	234.5	22	-18.5	(22,581)	4.5	2,026	2,90,008	13,781	585	-	-	14,027	-	
GRAND TOTAL - A+B+C:				7,51,974	7,10,840	3,55,420	71,084	2,84,336	7,10,840	725	654.5	58	-12.5	(14,525)	36.0	23,341	7,19,656	32,934	1,802	-	5,000	27,527	1,500	
Ch. Ashok resigned, Raj kumar and R.Ashok joined in MPL.																								

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

3/11/20

5/11/20

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

Journal Voucher

No **JOU/10117**

Dated 31-Oct-2020

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty 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-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**	
EMP-P Rama Rao Retainership Allowance	*Dr*	**200.00**	
To OIE- Professional Tax			**2,000.00**
On Account of :			
Being amount debited towards PT for the month of oct-2020			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by umakanth

Approved by

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		Holidays	2.0		Total Days		31					
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	Le
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	25	24.0	2	1.0	1,843	2.5	4,608	62,669	1800	-	200	5,000	500	-	
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	25	25.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	25	24.0	2	1.0	1,285	-	-	40,485	1800	-	200	-	-	-	
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	25	22.0	2	-1.0	-1,146	2.0	2,292	36,096	1800	-	200	-	-	-	
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	25	25.0	2	2.0	1,664	1.0	832	27,880	1623	-	200	-	-	-	
6	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	25	24.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	-	
7	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	25	25.0	2	2.0	1,192	8.5	5,066	24,434	1162	183	150	-	10,000	-	
8	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	25	25.0	2	2.0	1,064	3.0	1,596	18,881	1037	142	150	-	-	-	
9	Abhinay Venkatesh	Const.	MPPL	17,325	15,858	7,929	1,586	6,343	15,858	25	23.0	2	-	-	1.0	520	16,378	951	123	150	-	2,000	1,000	
10	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	25	22.5	2	-0.5	-247	1.0	494	15,317	889	115	150	-	1,000	500	
11	B. Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	25	23.0	2	-	-	0.5	231	14,312	845	107	0	-	-	-	
12	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	25	22.0	2	-1.0	-435	5.0	2,176	15,013	770	113	0	-	-	-	
13	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	25	23.0	2	-	-	1.0	429	13,516	785	101	0	-	-	-	
14	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	25	24.0	2	1.0	372	-	-	11,708	702	88	0	-	-	-	
15	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	24.0	2	1.0	357	3.0	1,071	12,315	675	92	0	-	-	-	
16	T Ramakrishna	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	25	22.0	2	-1.0	-357	2.0	714	11,244	632	84	0	-	-	-	
17	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	25	19.0	2	-4.0	-1,381	-	-	9,146	549	69	0	-	-	-	
	SUB TOTAL -A			3,89,775	3,65,942	1,82,971	36,594	1,46,377	3,65,942	425	396.5	34	5.5	7,492	31.5	21,316	3,94,750	19,153	1,217	-	5,000	13,500	1,500	
vinay exited in Jul-20 and re-joined in Aug-20																								
PF Exempted																								
17	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	25	23.5	2	0.5	563	-	-	34,898	-	-	-	-	-	-	
SALARY STATEMENT																								
Mayflower Platinum:																								
18	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	25	25.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	-	
19	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	25	9.5	2	-13.5	-18,006	-	-	22,675	1360	-	200	-	-	-	
20	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	25	24.0	2	1.0	1,071	-	-	33,741	1800	-	200	-	-	-	
21	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	25	6.0	2	-17.0	-16,955	-	-	13,464	808	-	200	-	11,027	-	
22	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	25	25.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	
23	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	25	25.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	
24	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	25	25.0	2	2.0	1,273	-	-	20,691	1241	155	150	-	-	-	
25	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	-	
26	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	22.0	2	-1.0	-450	-	-	13,280	797	100	0	-	-	-	
27	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	3.5	1,576	15,756	851	118	0	-	-	-	
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	25	25.0	2	2.0	838	-	-	13,618	817	102	0	-	1,000	-	
	SUB TOTAL -C			3,27,864	3,10,563	1,55,282	31,056	1,24,225	3,10,563	275	234.5	22	-18.5	(22,581)	4.5	2,026	2,90,008	13,781	585	-	-	14,027	-	
GRAND TOTAL - A+B+C:				7,51,974	7,10,840	3,55,420	71,084	2,84,336	7,10,840	725	654.5	58	-12.5	(14,525)	36.0	23,341	7,19,656	32,934	1,802	-	5,000	27,527	1,500	
Ch. Ashok resigned, Raj kumar and R.Ashok joined in MPL																								

requirement he role.

now 1 floor to be placed.

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

3/11/20

5/11/20

X

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

Journal Voucher

No. : **JOU/10118**

Dated : **31-Oct-2020**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**7,920.00**	
To MHPL Silver Oak Villas-Admin Charges			**7,920.00**

On Account of :

Being tds receivable against bill no :-10061

	₹ 7,920.00	**₹ 7,920.00**

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/10119**

Dated : 31-Oct-2020

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	Dr	**2,640.00**	
To MHPL Silver Oak Villas-Admin Charges			**2,640.00**

On Account of :

Being tds receivable against bill no :-10087

	₹ 2,640.00	**₹ 2,640.00**

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/10120**

Dated : 31-Oct-2020

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	Dr	**2,640.00**	
To MHPL Silver Oak Villas-Admin Charges			**2,640.00**

On Account of :

Being tds receivable against bill no :-10094

		₹ 2,640.00	**₹ 2,640.00**

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/10121**

Dated : **31-Oct-2020**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**2,640.00**	
To MHPL Silver Oak Villas-Admin Charges			**2,640.00**

On Account of :
Being tds receivable against bill no :-10143

	₹ 2,640.00	**₹ 2,640.00**

Prepared by: umakanth

Approved by