

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

Journal Voucher

No. : JOU/10131

Dated : 6-Nov-2020

Particulars	Debit	Credit
ECARD-Shivashankar <i>Dr</i>	1,215.00	
To SP-Summit Sales LLP Common Expenses		1,215.00
On Account of : being expense card reversed	₹ 1,215.00	₹ 1,215.00

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 : 9-Nov-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 oct-20	₹ 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/10133

Dated : 9-Nov-2020

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

prepared by: umakanth

Approved by

Journal Voucher

No. : JOU/10127

10134.

Dated : 12-Nov-2020

Particulars	Dr	Debit	Credit
SAL-Incentives		1,94,286.00	
To EMP-Sambasiva Rao Allamsetty Salary			26,717.00
To EMP-K Satyanarayana Salary			8,163.00
To EMP-Jai Kumar Salary			18,656.00
To EMP-L Jagadish Salary			6,914.00
To EMP-P Rama Rao Retainership Allowance			16,343.00
To EMP-T.Suryanarayana Salary			2,349.00
To EMP-M A Lateef Retainership Allowance			13,745.00
To EMP-G Sangeetha Salary			2,083.00
To EMP-K Aruna Salary			12,083.00
To EMP-Mendu Malla Reddy Salary			9,934.00
To EMP-U Ashaiya Salary			8,665.00
To EMP-Iqra Khatoon Salary			1,333.00
To EMP-Ch Krishna Salary			7,733.00
To EMP-Tanveer Khan Salary			7,184.00
To EMP-P Upender Salary			5,926.00
To EMP-B Raja Reddy Salary			6,713.00
To EMP-Dharipalli Shiva Shankar Salary			6,343.00
To EMP-S Sujatha Salary			6,239.00
To EMP-Gopi Krishna Salary			6,124.00

continued ...

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

Journal Voucher

(Page 2)

No. : JOU/10127

Dated : 12-Nov-2020

Particulars		Dated : 12-Nov-2020
	Debit	Credit
To EMP-D Radhika Salary		1,430.00
To EMP-Lingampally Vinay Chary Salary		5,528.00
To EMP-B Shivanand		921.00
To EMP-Vinaya Raja Salary		5,520.00
To EMP-V Ravali		1,372.00
To EMP-Swaroopaa Salary		5,404.00
To SP-T Ramakrishna		864.00
On Account of :		
Being amount paid bonus for the year-19-20		
	₹ 1,94,286.00	₹ 1,94,286.00

On Account of :

Being amount paid bonus for the year-19-20

Prepared by: umakanth

Approved by

BONUS FOR THE YEAR 2019-2020
MOOT PROPERTIES PVT. LTD

Sl.no	Company/ Site	Name of Employee	2019-20 Gross Salary	Basic	(98.33%)	2020-21 Gross Salary	No. of months worked 10-20	No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2020-2021
1	MPPL	A Santha Siva Rao	53,455	26,728	2,226	56,218	12	26,717	13,358	13,358	1,392
2	MPPL	K. Sanyanarayana	39,200	19,600	1,633	41,250	5	8,163	-	8,163	430
3	MPPL	Jai Kumar G	37,326	18,663	1,555	39,279	12	18,636	9,328	9,328	984
4	MPPL	L. Jagadish	33,200	16,600	1,383	34,950	5	6,914	-	6,914	367
5	MPPL	Rama Rao	32,700	16,350	1,362	34,335	12	16,343	-	16,343	824
6	MPPL	T. Suryanarayana	28,200	14,100	1,175	28,200	2	2,349	2,349	0	-
7	MPPL	M. A. Lateef	27,500	13,750	1,145	28,875	12	13,745	-	13,745	693
8	MPPL	G. Sangeetha	25,000	12,500	1,041	30,000	2	2,083	-	2,083	418
9	MPPL	Aruna K	24,175	12,088	1,007	25,383	12	12,083	-	12,083	609
10	MPPL	M Mallia Reddy	19,875	9,938	828	21,508	12	9,934	-	9,934	820
11	MPPL	Ashaiya	17,336	8,668	722	18,176	12	8,665	4,332	4,332	423
12	MPPL	Iqra Khatoon	16,000	8,000	666	16,800	2	1,333	-	1,333	67
13	MPPL	Ch Krishna	15,472	7,736	644	16,231	12	7,733	-	7,733	378
14	MPPL	Tanveer Khan	14,374	7,187	599	15,070	12	7,184	3,592	3,592	351
15	MPPL	P. Upender	14,228	7,114	593	17,582	10	5,926	5,926	0	1,400
16	MPPL	B Raja Reddy	13,431	6,716	559	14,081	12	6,713	-	6,713	328
17	MPPL	ID Shiva Shanker	12,692	6,346	529	13,306	12	6,343	-	6,343	310
18	MPPL	S Sujatha	12,483	6,242	520	13,087	12	6,239	-	6,239	304
19	MPPL	K Gopi Krishna	12,253	6,127	510	12,846	12	6,124	3,062	3,062	299
20	MPPL	D Radhika	11,442	5,721	477	13,730	3	1,430	-	1,430	287
21	MPPL	L Vinay Chary	11,061	5,531	461	11,597	12	5,528	-	5,528	270
22	MPPL	Shivanand B.	11,061	5,531	461	11,773	2	921	-	921	60
23	MPPL	Vinaya Raja	11,045	5,523	460	11,045	12	5,520	-	5,520	2
24	MPPL	V Ravali	10,984	5,492	457	10,984	3	1,372	-	1,372	-
25	MPPL	G. Swaroopa	10,813	5,407	450	11,336	12	5,404	-	5,404	264
26	MPPL	T. Ramakrishna	10,369	5,185	432	10,887	2	864	-	864	44
		TOTAL	5,25,675	2,62,838	21,894	5,58,519	228	1,94,285	41,948	1,52,338	11,323

APPROVED BY

20

Bonus Paid

Signature

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

Journal Voucher

No. : JOU/10128

Dated : 14-Nov-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	11,324.00	
To EMP-Sambasiva Rao Allamsetty Salary		1,392.00
To EMP-K Satyanarayana Salary		430.00
To EMP-Jai Kumar Salary		984.00
To EMP-L Jagadish Salary		367.00
To EMP-P Rama Rao Retainership Allowance		824.00
To EMP-M A Lateef Retainership Allowance		693.00
To EMP-G Sangeetha Salary		418.00
To EMP-K Aruna Salary		609.00
To EMP-Mendu Malla Reddy Salary		820.00
To EMP-U Ashaiya Salary		423.00
To EMP-Iqra Khatoon Salary		67.00
To EMP-Ch Krishna Salary		378.00
To EMP-Tanveer Khan Salary		351.00
To EMP-P Upender Salary		1,400.00
To EMP-B Raja Reddy Salary		328.00
To EMP-Dharipalli Shiva Shankar Salary		310.00
To EMP-S Sujatha Salary		304.00
To EMP-Gopi Krishna Salary		299.00
To EMP-D Radhika Salary		287.00

continued ...

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

Journal Voucher

(Page 2)

No. : JOU/10128

Dated : 14-Nov-2020

Particulars		Dated : 14-Nov-2020
	Debit	Credit
To EMP-Lingampally Vinay Chary Salary		270.00
To EMP-B Shivanand		60.00
To EMP-Vinaya Raja Salary		2.00
To EMP-Swaroopaa Salary		264.00
To EMP-T Ramakrishna Salary		44.00
Total	₹ 11,324.00	₹ 11,324.00

On Account of :

Being amount Bonus paid for the the year-19-20

On Account of :

Being amount Bonus paid for the the year-19-20

Approved by

Prepared by: umakanth

BONUS FOR THE YEAR 2019-2020
MPPT PROPERTIES PVT LTD

Sr.no	Company/Site	Name of Employee	2019-20 (Gross Salary)	Basic	(@8.33%)	2020-21 (Gross Salary)	No. of months worked 19-20	No. of months 20-21	Loan deduction	Bonus Payable F.Y. 2019-2020	Incentive - 2020-2021
1	MPPL	A Samba Siva Rao	53,455	26,728	2,226	56,218	12	12	13,358	13,358	1,392
2	MPPL	K. Satyanarayana	39,200	19,600	1,633	41,250	5	5	-	8,163	430
3	MPPL	Jai Kumar G	37,326	18,663	1,555	39,279	12	12	9,328	9,328	984
4	MPPL	L. Jagadish	33,200	16,600	1,383	34,950	5	5	-	6,914	367
5	MPPL	Rama Rao	32,700	16,350	1,362	34,335	12	12	2,349	16,343	824
6	MPPL	T. Suryanarayana	28,200	14,100	1,175	28,200	2	2	-	0	-
7	MPPL	M. A. Taleef	27,500	13,750	1,145	28,875	12	12	-	13,745	693
8	MPPL	G. Sangeetha	25,000	12,500	1,041	30,000	2	2	-	2,083	418
9	MPPL	Aruna K	24,175	12,088	1,007	25,383	12	12	-	12,083	609
10	MPPL	M Malli Reddy	19,875	9,938	828	21,508	12	12	4,332	9,934	820
11	MPPL	Ashwya	17,336	8,668	722	18,176	2	2	-	4,332	423
12	MPPL	Iqra Khatoon	16,000	8,000	666	16,800	12	12	-	1,333	67
13	MPPL	Ch Krishna	15,472	7,736	645	16,221	12	12	3,592	7,733	378
14	MPPL	Tanveer Khan	14,374	7,187	599	15,070	10	10	5,926	3,592	351
15	MPPL	P. Upendra	14,228	7,114	593	17,582	12	12	6,712	0	1,400
16	MPPL	B Raja Reddy	13,431	6,716	559	14,081	12	12	6,343	6,343	310
17	MPPL	D Shiva Shanker	12,692	6,346	529	13,306	12	12	-	6,239	304
18	MPPL	S Sugatha	12,483	6,242	520	13,087	12	12	3,062	3,062	299
19	MPPL	K Gopi Krishna	12,253	6,127	510	12,846	3	3	-	1,430	287
20	MPPL	D Radhika	11,442	5,721	477	13,730	12	12	-	5,528	270
21	MPPL	L Vinay Chary	11,061	5,531	461	11,597	2	2	-	921	60
22	MPPL	Shivanand B.	11,061	5,531	461	11,773	12	12	-	5,520	2
23	MPPL	Vinaya Raja	11,045	5,523	460	11,045	3	3	-	1,372	-
24	MPPL	V Ravali	10,984	5,492	457	10,984	12	12	-	5,404	264
25	MPPL	G. Svaroop	10,813	5,407	450	11,336	2	2	-	864	44
26	MPPL	T Ramakrishna	10,369	5,185	432	10,887	228	228	-	864	-
		TOTAL	5,25,675	2,62,838	21,894	5,58,519			1,94,285	1,52,338	11,323

APPROVED BY

10/20

Bonus for 2019-2020

Signature

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

Journal Voucher

Dated : 17-Nov-2020

Particulars	Debit	Credit
OIEUD-Interest on Secured Loan		
SL- Tata Capital Financial Services Ltd	Dr 1,28,417.00	
To TDS-7.5% Professional Charges	Dr 9,631.00	
To SL- Tata Capital Financial Services Ltd		9,631.00
		1,28,417.00
On Account of :		
Towards interest on secured loan for the month of nov-20		
	₹ 1,38,048.00	₹ 1,38,048.00

Authorised Signatory

State Name : Telangana, Code : 36

Journal Voucher

o. : JOU/10137

Dated : 17-Nov-2020

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	Dr	844.00	
o JMKGEC Realtors Pvt Ltd.			844.00
In Account of :			
Being tds receivable against bill no :-10134 mppl			
		₹ 844.00	₹ 844.00

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/10138

Dated : 17-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 <i>Dr</i>	276.00	
<i>To</i> JMKGEC Realtors Pvt Ltd.		276.00
On Account of : Being tds receivable against bill no :-mppl10147		
	₹ 276.00	₹ 276.00

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/10139

Dated : 17-Nov-2020

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	Dr	844.00	
To SDNMKJ Realty Pvt Ltd.,			844.00
On Account of :			
Being tds receivable against bill no :-mppl10135			
		₹ 844.00	₹ 844.00

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/10140

Dated : 17-Nov-2020

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	Dr	276.00	
To SDNMKJ Realty Pvt Ltd.,			276.00
On Account of : Being tds receivable against bill no :-mppl10135			
		₹ 276.00	₹ 276.00

Prepared by: umakanth

Approved by

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

Journal Voucher

10/41

No. : JOURNAL 10134

Dated : 18-Nov-2020

Particulars	Debit	Credit
Sal-Mobile Allowance		
To EMP-Sambasiva Rao Allamsetty Salary	Dr 9,323.00	
To EMP-Jai Kumar Salary		860.00
To EMP-Jaya Prakash		879.00
To EMP-L Jagadish 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		399.00
To EMP-B Raja Reddy Salary		1,599.00
To EMP-Meenakshi.N		399.00
To EMP-S Sujatha Salary		399.00
To EMP-G.P.Umakanth		399.00
To EMP-T Ramakrishna Salary		399.00
To EMP-Divya Vani		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/10134

Dated : 18-Nov-2020

Particulars	Debit	Credit
To EMP-M A Lateef Retainership Allowance		399.00
On Account of : Being Mobile Allowance paid for the month of oct-20		
	₹ 9,323.00	₹ 9,323.00

Prepared by: umakanth

Approved by

OTHERS STATEMENT					
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	Jai Kumar. G	399	-	480	879
3	M. Jaya Prakash	399	-	-	399
4	L. Jagadish	399	-	-	399
5	Aruna. K	399	-	-	399
6	M Malla Reddy	399	-	-	399
7	Ashaiya	399	-	-	399
8	Ch Krishna	399	-	-	399
9	Abhinay Venkatesh	399	-	-	399
10	Tanveer Khan	399	-	1,200	1,599
11	B Raja Reddy	399	-	-	399
12	N. Meenakshi	399	-	-	399
13	S Sujatha	399	-	-	399
14	G. Swaroopa	0	-	-	-
15	Umakanth	399	-	-	399
16	T Ramakrishna	399	-	-	399
17	Divya Vani	399	-	-	399
	SUB TOTAL -A	6,384	-	2,141	8,525
vinay exited in Jul-20 and re-joined in Aug-20					
PF Exempted					
17	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399

13/11/20

APPROVED BY
13 NOV 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

1999
13/11/20

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

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

Journal Voucher

No. : JOU/10135

Dated : 18-Nov-2020

Particulars	Dr	Debit	Credit
FA-Miscellaneous	Dr	150.00	
FA-Miscellaneous	Dr	1,200.00	
To SP-Summit Sales LLP Common Expenses			1,350.00
		₹ 1,350.00	₹ 1,350.00

On Account of :

Being amount apid to sslp-common Expenses towrads GMR
HYD Airport rgta towrads shiva shakar expenses card vide
date:-09.10.2020

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name		D. Shiva Kumar		Statement date		09/10/2020	
Prepared by		D. Shiva Kumar		Sign		Shiva	
From period		09/10/2020		To period		09/10/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	QST	
1.	MPPL	MPPL	Cum Hyd Airtel Bill	150	☒	☒	
2.	MPPL	MPPL	Cum Hyd Airtel Bill	1200	☒	☒	
3.					☐	☐	
4.					☐	☐	
5.					☐	☐	
6.					☐	☐	
7.					☐	☐	
8.					☐	☐	
9.					☐	☐	
10.	Total			1350/-			

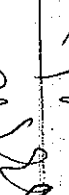
Amount to be credited by: ☐ Transfer to Haapey card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal u/c.

Approved by: ☐ Div Manager ☐ Accountant

Sign: **APPROVED BY**  **APPROVED BY** 

Date: 09/10/2020

APPROVED BY
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

MD: 

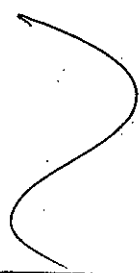
Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday 3. Accountants to make entry in the Accounts Manager's book and attach the original vouchers of their receipt and received withhold further payment and salary. 5. Employees must maintain photocopy of all bills and vouchers.

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 : 09/10/20

Paid to <u>GMR HYD AIRPORT LGTA Shamshabad</u>		Rs.	F
towards <u>AIRPORT Parking charges</u>		150	8
<u>Vehicle no. TS 10 EG 7971</u>			
Rupees <u>One Hundred and fifty Rupees only</u>			
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐ Cheque No. Dated Drawn on Bank			
APPROVED BY		150	6

Prepared by Sham

APPROVED BY
89 OCT 2020
 Approved by
G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

Journal Voucher

No. : JOU/10436

Dated : 18-Nov-2020

Particulars		Debit	Credit
FA-Miscellaneous	Dr	30.00	
OE-Conveyance	Dr	170.00	
Sundry Purchases-URD	Dr	150.00	
SAL-Food & Brverage	Dr	70.00	
FA-Miscellaneous	Dr	200.00	
OE-Misc. Expenses	Dr	300.00	
FA-Miscellaneous	Dr	130.00	
Sundry Purchases-URD	Dr	60.00	
Sundry Purchases-URD	Dr	70.00	
To SP-Summit Sales LLP Common Expenses			1,180.00
On Account of : Being amount apid to sslip-common Expenses towrads auto charges,parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020			
		₹ 1,180.00	₹ 1,180.00

Prepared by: umakanth

Approved by

Weekly - Petty cash / expense card statement.

Name		D. Siva Suresh		Statement date		09/10/2020	
Prepared by		D. Siva Suresh		Sign		Siva	
From period		30/09/2020		To period		03/10/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	QST	
1.	M P R L	M P R L	Perkins charges	30	☒ ☐	☐ ☒	
2.	M P R L	M P R L	AUTO charges & renewal	180	☐ ☒	☐ ☒	
3.	M P R L	M P R L	LOLAC PURCHASE BUDGET CELL PHONES	150	☒ ☐	☐ ☒	
4.	M P R L	M P R L	SANMARSAI BUILT food & beverage	70	☐ ☒	☐ ☒	
5.	M P R L	M P R L	ford Microbus Sanmar	70	☐ ☒	☐ ☒	
6.	M P R L	M P R L	ford Microbus Sanmar	200	☒ ☐	☐ ☒	
7.	M P R L	M P R L	HASHI stationery	300	☒ ☐	☐ ☒	
8.	M P R L	M P R L	Ganesh PH wood & carvings	130	☐ ☒	☐ ☒	
9.	M P R L	M P R L	HASHI Stationery meter	60	☐ ☒	☐ ☒	
10.	Total	M P R L	LOLAC PURCHASE	1180			

Amount to be credited by	☐ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
Approved by	Div. Manager
Sign	Accountant
Date	

APPROVED BY	09/10/2020
A. SAMBA SIVA RAO	
SR. MANAGER/ACCOUNTS	

MD	93/9/8
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DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date: 01/10/20

Paid to <u>K. Mortal</u>				Rs.	P
towards <u>Parbeis charges + 1/4 Monty con</u>				30/-	1
<u>beginning of on 12/10 stop attached colony</u>					
<u>with vouchers</u>					
Rupees <u>Thirty rupees</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
APPROVED BY					30/-

Prepared by

10 3 OCT 2020
G. S. Approved by
 MANAGER, P.R. & ADMIN

Receiver's Signature

[Signature]