

Journal Voucher

No. : JOU/10144

Dated : 18-Nov-2020

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	70.00	
SAL-Food & Brverage	Dr	70.00	
SAL-Food & Brverage	Dr	70.00	
OE-Misc. Expenses	Dr	250.00	
To SP-Summit Sales LLP Common Expenses			460.00
On Account of :			
Being amount PAIDssllp-common Expenses towrads food allowance loacal purchase towrads shiva shakar expenses card vide date:-16.10.2020			
		₹ 460.00	₹ 460.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10438

Dated : 18-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses		
Sundry Purchases-URD	600.00	
To SP-Summit Sales LLP Common Expenses	360.00	
		960.00
On Account of :		
Being amount apid to sslip-common Expenses towrads loacal purchases towrads shiva shakar expenses card vide date:-06.11.2020		
	₹ 960.00	₹ 960.00

On Account of :

Being amount apid to sslip-common Expenses towrads
loacal purchases towrads shiva shakar expenses card vide
date:-06.11.2020

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	Statement date					
D. Shiva Shankar	26/11/2020					
Prepared by	D. Shiva Shankar	Sign				
From period	02/11/2020	To period				
	08/11/2020					
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPL	MPL	ANALGAMATED BEAN COFFEE	600	☒ EN	☒ EN
2.	MPL	MPL	KOTLA & CO	360	☒ EN	☒ EN
3.					☒ EN	☒ EN
4.					☒ EN	☒ EN
5.					☒ EN	☒ EN
6.					☒ EN	☒ EN
7.					☒ EN	☒ EN
8.					☒ EN	☒ EN
9.					☒ EN	☒ EN
10.	Total			960/-		

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

Approved by: _____ Div. Manager _____ Accountant _____ Accounts Manager _____ MD _____

Sign: _____ Date: 06 NOV 2020

APPROVED BY: _____ APPROVED BY: _____ APPROVED BY: _____

SATISHA SIVA RAO
SARVAKUMAR

06 NOV 2020

06 NOV 2020

06 NOV 2020

Notice: 1. Scanned copy of this statement to be attached to this statement by Monday 2pm 2. Original vouchers to be attached to this statement and original statement with vouchers of last week is not received without further pay claim 3. Accompanants to make payment on receipt of scanned statement on Saturday 5. Original statement with vouchers of last week is not received without further pay claim 4. Accompanants to make payment on receipt of scanned statement on Saturday 5. Original statement with vouchers of last week is not received without further pay claim 5. Accompanants to make payment on receipt of scanned statement on Saturday 5. Original statement with vouchers of last week is not received without further pay claim 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

Journal Voucher

Dated : 18-Nov-2020

Approved by

Weekly - Petty cash /expense card statement.

Name		M. Malle Reddy		Statement date		08/10/2020	
Prepared by		M. Malle Reddy		Sign		<i>[Signature]</i>	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Hodli Realty Vikarabad HP	Bluebell Residency - HRY	Vikarabad side 03 gubbi d.R.S	1005.00	☒ ON	☐ ON	
2.	Mallikarjuna Realty Regdum Ltd	Greenwood Heights - GHT	getaway sheets Prady Printing & more	1000.00	☒ ON	☐ ON	
3.	Realty Regdum Ltd Vikarabad HP	HRGV	Planes Prady	185.00	☒ ON	☐ ON	
4.	East Side Residency Anandapada HP	East Side Residency - GSR	Sanction Planes Prady & scanning color	3840.00	☒ ON	☐ ON	
5.	Realty Regdum Ltd Vikarabad HP	Gurukul Residency - GHR	Sanction Planes Prady	1320.00	☒ ON	☐ ON	
6.	Hodli Properties Pvt. Ltd	HPPL - H.O	Sanction vehicle conveyance	827.00	☒ ON	☐ ON	
7.	Gurukul Residency Centers Pvt. Ltd	Bhubaneswar - GVR	TOPO map Prady. Judgemental Paid (situation str)	2100.00	☒ ON	☐ ON	
8.	P.H. Real Estate Pvt. Ltd		Sanction Planes Prady	620.00	☒ ON	☐ ON	
9.	Gurukul Residency Pvt. Ltd		Sanction Planes Prady	1300.00	☒ ON	☐ ON	
10.	Total			12,197.00			

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

Approved by: *[Signature]* Div. Manager

Sign: *[Signature]* Accountant

Date: *[Signature]* Accounts Manager

MD *[Signature]*

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday. 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 Sunday. 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 is required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

G. KANAKA RAO
GENERAL MANAGER

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. _____

A/c. _____ Date : 9/10/2020

Paid to <u>Sainath</u>				Rs.	Ps.
towards <u>Vehicle Maintenance. (Conductance.)</u>				827	00
Rupees <u>eight hundred twenty seven Rupees</u>					
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	<u>Cash</u>				
				827	00

Prepared by

Approved by

Receiver's Signature

19/09/20

H.O. 7 Himathnagar

Himathnagar 7
Nashranguda 7
H.O. 7
Nashranguda
H.O.

Begunpur 7
H.O. 7
Begunpur
H.O.

24/09/20

H.O. 7
MoolBali 7
MoolBali
H.O.

H.O. 7
Nashranguda 7
Nashranguda
H.O.

H.O. 7
Himathnagar

Himathnagar 7
H.O. 7
Nashranguda
H.O.

Nashranguda 7
H.O. 7
Nashranguda
H.O.

Himathnagar 7
H.O. 7
Himathnagar
H.O.

24/09/20

H.O. 7
Himathnagar 7
Himathnagar
H.O.

19/09/20
H.O. 7
Himathnagar
H.O.

26/09/20 H.O. 9 AB'D

AB'D 9 H.O.

H.O. 8 Begumet

Begumet 8 H.O.

H.O. 7 Himathnagar

Himathnagar 7 H.O.

H.O. 7 Nalvaguda

Nalvaguda 7 H.O.

H.O. 7 Himathnagar

Himathnagar 7 H.O.

H.O. 7 Nalvaguda

Nalvaguda 7 H.O.

28/09/20 H.O. 6 NallPraty

NallPraty 6 Nalvaguda

Nalvaguda 7 H.O.

H.O. 7 Himathnagar

Himathnagar 7 H.O.

H.O. 7 Himathnagar

Himathnagar 7 H.O.

29/09/20

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

Journal Voucher

No. : JOU/10140

Dated : 18-Nov-2020

Particulars		Dated : 18-Nov-2020	
		Debit	Credit
OE-Conveyance	Dr	632.00	
OE-Misc. Expenses	Dr	75.00	
To SP-Summit Sales LLP Common Expenses			707.00
On Account of :			
Being amount PAID to sslip-common Expenses towards vehicle, post charges towards Malla reddy expenses card vide date:-24.10.2020			
		₹ 707.00	₹ 707.00

On Account of :

Being amount PAID to sslip-common Expenses towards
vehicle, post charges towards Mallu reddy expenses card
vide date: 24.10.2020

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name		M. Nelli Reddy		Statement date		24.10.2020	
Prepared by		M. Nelli Reddy		Sign		[Signature]	
From period				To period		July	
Sl. No.	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.			M. Nelli Reddy Petrol 100	1869.00	☒	☒	
2.			M. Nelli Reddy Petrol 100	632.00	☒	☒	
3.			M. Nelli Reddy Petrol 100	75.00	☒	☒	
4.			M. Nelli Reddy Petrol 100		☒	☒	
5.					☒	☒	
6.					☒	☒	
7.					☒	☒	
8.					☒	☒	
9.					☒	☒	
10.	Total		1000 - 1000 = 0	2,596.00	☒	☒	
Amount to be credited by		☐ Transfer to company card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:		[Signature]		[Signature]		[Signature]	
Date:							

Notes: 1. Statement copy of this statement to be submitted to the Accounts Manager every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective account by Monday. 3. Accountants to make payment of petty cash statement to the Accounts Manager. 4. Voucher must maintain photocopy of all bills/vouchers for 2 years. 5. Petty cash statement and receipt must be submitted to the Accounts Manager for approval of over 2,000/- per week. MD's approval is required for expenses over 10,000/- per week.

APPROVED BY
G. KANAKA SRI
GENERAL MANAGER

APPROVED BY
A. SAMBA SIVA
SR. MANAGER-ACCOUNTS

APPROVED BY
A. SAMBA SIVA
SR. MANAGER-ACCOUNTS

537

[Signature]

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. _____

A/c. Motor Expenses

Date : 24/10/2020

Paid to <u>Satish</u>				Rs.	Ps.
towards <u>Vehicle Conveyance 15 days</u>				632	00
Rupees <u>Six hundred twenty two Rupees</u>					
<u>only.</u>					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	632 00

Prepared by

Approved by

Receiver's Signature



03/10/20 H.O. + Nanyangda

Nanyangda 7 H.O.

05/10/20 H.O. 4 Pany

Pany 4 H.O.

H.O. 8 Begunet

Begunet 8 H.O.

H.O. 7

Himathunag

Himathunag 7

Nanyangda

Nanyangda 7

H.O.

06/10/20

H.O. 7

Nanyangda

Nanyangda 7

H.O.

H.O. 7

Himathunag

Himathunag 7

H.O.

H.O.

Himathunag

370 = 00
262 = 10
108 = 00

Himathunag

7

H.O.

Nanyangda

7

Nanyangda

Nanyangda

7

H.O.

230
x 1.60
370

15/10/20.

H.O ✓ Hinathunagor

Hinathunagor ✓ H.O

H.O ✓ Nasvarguda

Nasvarguda ✓ H.O

H.O ~~✓~~ MasodPally

MasodPally ✓ H.O

16/10/20

H.O ✓ ChikodPally

ChikodPally ✓ Hinathunagor

Hinathunagor ✓ Nasvarguda

Nasvarguda ✓ H.O

164

x 11.60

262

Journal Voucher

Dated : 18-Nov-2020

Approved by

Weekly - Petty cash / expense card statement.

Name		M. Mulla Reddy		Statement date		07/11/2020	
Prepared by				Sign			
From period		M. Mulla Reddy		To period		07/11/2020	
Sl No.	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Vista Hrmh		EBF Block plus Priests for Sanction	1480.00	☒	☒	
2.	Madi Hrmh Gundakachum Ram		Sanction plus Priests three sets	1620.00	☒	☒	
3.	2013 Phase II		Sanction plus Priests	2705.00	☒	☒	
4.	Madi Hrmh Deekum		Inspection under server for Beluam Site	2605.00	☒	☒	
5.	Madi Hrmh Deekum		Sanction vehicle conveyance 17/10/2020 to 31/10/2020	703.00	☒	☒	
6.					☐	☐	
7.					☐	☐	
8.					☐	☐	
9.					☐	☐	
10.	Total	three hundred two hundred eighty three	3283.00				

Notes: 1. Scanned copy of this statement to be submitted every Friday 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 employee must maintain photocopy of all bills/vouchers for 3 months. 5. Division manager and accounts manager approval for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

07 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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. _____

A/c. Made Properties Date: 07/11/2020

Paid to <u>Saints</u>				Rs.	Ps.
towards <u>Vehicle Conveyance - Saints 17/10/2020</u>				703	00
to <u>31/10/2020</u>					
Rupees <u>Seven hundred three Rupees only</u>					
Paid by <u>Cheque</u>					
Cash					
Cheque No. <u> </u>					
Dated <u> </u>					
Drawn on Bank <u> </u>					
				703	00

Prepared by

Approved by

Receiver's Signature



24/10/20

H.O	7	→	Nashanguda
Nashanguda	7		H.O
H.O	7		Himathnagar
Himathnagar	7		H.O

27/10/20

H.O	7		Nashanguda
Nashanguda	7		H.O
H.O	3		Poddy
Poddy	11		Begunpet
Begunpet	11		H.O

8/10/20

H.O	7		Himathnagar
Himathnagar	7		H.O
H.O	7		Nashanguda
Nashanguda	7		H.O

H.O	6		Nashanguda
Nashanguda	6		H.O
H.O	7		Nashanguda
Nashanguda	7		H.O

22
1.60
355

H.O	7		Himathnagar
Himathnagar	7		H.O

17/10/20

H.O 4 Paradise

Paradise 4 H.O

H.O 7 Nalbanda

Nalbanda 7 H.O

19/10/20

H.O 7 Hirakthang

Hirakthang 7 Nalbanda

Nalbanda 7 H.O

20/10/20

H.O 8 Begumra

Begumra 8 H.O

H.O 7 Hirakthang

Hirakthang 7 Nalbanda

Nalbanda 7 H.O

21/10/20

H.O 7 Hirakthang

Hirakthang 7 H.O

H.O 7 Nalbanda

Nalbanda 7 H.O

348
355
703

Journal Voucher

Dated : 18-Nov-2020

On Account of :
Being amount PAID to ssllp-common Expenses towrads
plans printing towrads Malla reddy expenses card vide date:
-08.10.2020

Approved by _____

Weekly - Petty cash /expense card statement.

Name		M. Nello Reddy		Statement date		08/10/2020	
Prepared by		M. Nello Reddy		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Hodl Realty	Bluehill, Residency	Vikarabad side 03 gubbi 2. E.S.	1005.00	☒ ON	☐ ON
2.	Hodl Realty	Greenwood Heights	gubbi shree Prathy Rating Agency	1000.00	☒ ON	☐ ON
3.	Hodl Realty	HRGV	Plaus Prathy	185.00	☒ ON	☐ ON
4.	East Side Residency	East Side Residency	Sanction Plaus Prathy & scanning color.	3840.00	☒ ON	☐ ON
5.	Hodl Realty	Greenwood Residency	Sanction Plaus Prathy	1320.00	☒ ON	☐ ON
6.	Hodl Realty	HRGV	Sanction Plaus Prathy	827.00	☒ ON	☐ ON
7.	Hodl Realty	HRGV	Sanction Plaus Prathy	2100.00	☒ ON	☐ ON
8.	Hodl Realty	HRGV	Sanction Plaus Prathy	6201.00	☒ ON	☐ ON
9.	Hodl Realty	HRGV	Sanction Plaus Prathy	1300.00	☒ ON	☐ ON
10.	Total			12,197.00		

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

Approved by: [Signature] Div. Manager [Signature] Accountant [Signature] Accounts Manager [Signature] MD [Signature]

Sign: [Signature] Date: [Signature]

Notes: 1. Scanned copy of this statement to be submitted by 5th day 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 Sunday. 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 is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

G. KANAKA RAO
GENERAL MANAGER

Journal Voucher

No. : JOU/10137

Dated : 18-Nov-2020

Particulars	Debit	Credit
SAL-Food & Brverage	Dr 70.00	
SAL-Food & Brverage	Dr 70.00	
SAL-Food & Brverage	Dr 70.00	
OE-Misc. Expenses	Dr 250.00	
To SP-Summit Sales LLP Common Expenses		460.00
On Account of : Being amount apid to sslip-common Expenses towrads food allowance loacal purchase towrads shiva shakar expenses card vide date:-16.10.2020		
	₹ 460.00	₹ 460.00

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement

Name		D. Shree Shree		Statement date		16/10/2020	
Prepared by		D. Shree Shree		Sign		[Signature]	
From period		14/10/2020		To period		16/10/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M PPL	M PPL	food Allowance	70/-	☒	☒	
2.	M PPL	M PPL	food Allowance	70/-	☒	☒	
3.	M PPL	M PPL	food Allowance	70/-	☒	☒	
4.	M PPL	M PPL	food Allowance	280/-	☒	☒	
5.	VOL LF	VOL LF	Local purchase	100	☒	☒	
6.	Bill for various expenses		Subscriptions	300	☒	☒	
7.					☒	☒	
8.					☒	☒	
9.					☒	☒	
10.	Total			810/-			

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

Approved by: Div. Manager

Accountant

Accounts Manager

MD

Sign: APPROVED BY

APPROVED BY

Date: 15 OCT 2020

16 OCT 2020

Note: 1. Scanned copy of this statement to be submitted before Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to the Accounts Manager by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. All bills must be received within 10 days of the date of purchase. 5. Vouchers of last week is not received, withhold further. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per month.

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 : 16/10/20

Paid to	Samarjit Singh	Rs.	Ps.
towards	Refreshment for folk ceiling and other work at the on 06/10/20.	70/-	
Rupees	Seventy money	1	
Paid by	Cheque	Cheque No.	Dated
	Cash		
		APPROVED BY	Drawn on Bank
		16 OCT 2020	
		G. JAI KUMAR	
		APPROVED BY H.R. & ADMIN	
			70/-

Prepared by

Receiver's Signature

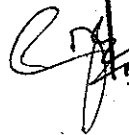
DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date : 12/10/20

Paid to <u>Samerjit Singh</u>		Rs.	Ps.
towards <u>Refreshment for Cash from Gauri</u>			
<u>Panel' as on 08/10/20 and other course.</u>			
Rupees <u>Seventy Only</u>			
Paid by <u>Cheque</u> Cash	Cheque No. <u>15 OCT 2020</u> Dated	Drawn on Bank	
APPROVED BY  G. JAI KUMAR MANAGER-H.R. & ADMIN Approved by			

Prepared by [Signature]

Receiver's Signature

[Signature]

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 : 16/10/20

Paid to <u>Garment Singh</u>		Rs.	Ps.
towards <u>Refreshment for feller caddy and other</u>		70	15
<u>ceatle at 2nd flier and 3rd flier new</u>			
<u>vetis as on 11/10/20</u>			
Rupees <u>Seventy Rs. only</u>			
Paid by <u>Cheque</u> <u>Cash</u>		Cheque No. <u>APPROVED BY</u> Dated _____ Drawn on Bank _____	
Prepared by <u>[Signature]</u>		Receiver's Signature <u>[Signature]</u>	

15 OCT 2020

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

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 : 16/10/2020

Paid to <u>BALAJI TRADERS</u>				Rs.	Ps.
towards <u>Purchasing of Archer Bow Gun</u>				250	00
Rupees <u>Two hundred fifty Rupees only</u>				250	00
Paid by	Cheque Cash ☒	Cheque No.	Dated	Drawn on Bank	

Prepared by [Signature]

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

Receiver's Signature

Journal Voucher

No. : JOU/10144

10/51

Dated : 18-Nov-2020

Particulars	Dr	Debit	Credit
SAL-Food & Brverage	Dr	140.00	
SAL-Food & Brverage	Dr	280.00	
To SP-Summit Sales LLP Common Expenses			420.00
		₹ 420.00	₹ 420.00

On Account of :

Being amount PAID to sslp-common Expenses towrads
vehicle towrads jai kumar expenses card food allowance
charges vide date:10.11.2020

Prepared by: umakanth

Approved by

Weekly - Petty cash / expense card statement.

Name		Statement date				
G. Sai Kumar		10/11/2020				
Prepared by		Sign				
G. Sai Kumar						
From period		To period				
28/9/2020		7/11/2020				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP Common Expenses		GHRN Cassette Collection	300	☒	☒
2.	MPER	MPER	food Allowance 11/11/20, 26/11/20	140.1	☒	☒
3.	MPER	MPER	food Allowance Sonarim 14/04/20	280 ✓	☒	☒
4.	SS LLP LOGISTICS		food Allowance G. Ramesh	228	☒	☒
5.	SS LLP LOGISTICS		food Allowance G. Ramesh	275	☒	☒
6.	SS LLP LOGISTICS		food Allowance G. Ramesh	275	☒	☒
7.	SS LLP LOGISTICS		food Allowance G. Ramesh	275	☒	☒
8.	SS LLP LOGISTICS		food Allowance V. Sankar	275	☒	☒
9.	SS LLP LOGISTICS		mobile network PVT LTD	6035	☒	☒
10.	Total			8130 ✓		

☐ Transfer to company's bank
☐ Cash reimbursement
☐ Transfer to personal bank

SS LLP

28/11/20

Amount to be ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal use

credited by ☐ Other: ☐ Div. Manager

Approved by:  Accountant:  APPROVED BY:  MD: 

Sign:  Date: 11/11/20

Notice: 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 submitted to the Accounts Manager by Monday 3. Accountants to make journal entries for each debit/credited statement of Saturday 4. If original statement with vouchers of last week is not received with hold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers in 1 month in Manager's office and Accounts Manager's office and submit for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

MANAGER-HR: G. ADMIN

DEE 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: 07/11/20.

Paid to <u>Samarjit Singh</u>				Rs.	Ps.
towards <u>for Renovation work of 2nd floor</u>				140/-	
<u>01/11/20, and 06/11/20 painter's liberal other</u>					
<u>at his money and right</u>					
Rupees <u>one hundred and forty Ru</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	140/-	
<u>Cash</u>					

Prepared by [Signature]

APPROVED BY
07 NOV 2020
G. JAI KUMAR
MANAGER, BY ADMIN

Receiver's Signature [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 : 07/11/20

Paid to <u>Samarjit Singh</u>		Rs.	Ps.
towards <u>for renovation work painting, tiles & plaster work at office on 18, 20, 26 and 30 Oct 2020</u>		280/-	
Rupees <u>Two hundred and eighty Rs</u>		280/-	
Paid by <u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank

Prepared by [Signature] 08/11/20

APPROVED BY
07 NOV 2020
Approved by KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

Journal Voucher

No. : JOU/10143

Dated : 18-Nov-2020

Particulars	Dr	Debit	Credit
OE-Misc. Expenses			
To SP-Summit Sales LLP Common Expenses		70.00	
			70.00
On Account of : Being amount PAID to sslip-common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020			
		₹ 70.00	₹ 70.00

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name		G. Sai Kumar		Statement date		28/10/2020	
Prepared by		G. Sai Kumar		Sign		[Signature]	
From period		09/10/2020		To period		29/10/2020	
Sl No	Debit to company	Debit to project	Description of expense			Amount	Bill enclosed
1	SS LLP LOGISTICS		Kushane courier charges			10,959	✓
2	SS LLP LOGISTICS		NEON MOTORS RV7 LTD			6554	✓
3	SS LLP LOGISTICS		S.K. Enterprises new address			3639	✓
4	SS LLP LOGISTICS		S.K. Enterprises vehicle			210	✓
5	SS LLP		Exide battery			300	✓
6	SS LLP		Sohal mechanics in Airport			700	✓
7	SS LLP		E. DEER Susharon			200	✓
8	SS LLP		E. DEER Susharon			200	✓
9	SS LLP		E. DEER Susharon			300	✓
10	Total		Petty cash bank			70	✓

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal use.

Approved by:
 Sign:
 Date:
 Div. Manager:
 Accountant:
 Accounts Manager:
 MD:
 22932
 2020
 10/11/2020

Notes: 1. Standard copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement. 3. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week. 4. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week. 5. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week. 6. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week. 7. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week. 8. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week. 9. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week. 10. Original vouchers to be submitted to the Accounts Manager for expenses of over 2,000/- per week.

NP82
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: 20/10/20

Paid to <u>James Ditt Singh</u> towards <u>Refreshment for Painting oppm and</u> <u>at the work of the 2nd floor renovation on</u> <u>18/10/20</u> Rupees <u>Seventy Rs. only.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Rs.</td> <td style="width: 50%; text-align: center;">Ps.</td> </tr> <tr> <td style="text-align: center; font-size: 2em;">70</td> <td style="text-align: center; font-size: 2em;">1</td> </tr> </table>	Rs.	Ps.	70	1
Rs.	Ps.				
70	1				

Paid by Cash

Cheque No. _____

Dated _____

Drawn on Bank _____

APPROVED BY

10 OCT 2020

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

Prepared by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10143**

Dated : 30-Nov-2020

Particulars	Debit	Credit
OE - Petrol & Diesel Expenses	4,749.00	
To SP-BPCL-ECMS(Fleet Business)		4,749.00
On Account of : Being online Payment to BPCL towards petrol expenses of M.A. Lateef - 4 wheeler for the period of 16.10.20 to 13.11.20	₹ 4,749.00	₹ 4,749.00

Prepared by: umakanth


Approved by

CONVEYANCE CHART

Can-

①

Employee Name: M.A. LATIEF

Designation: Legal Officer

Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/10/20		331	29	Residence to Court		Court work
		310	31	Law Courts to H.O.		"
		298	30	H.O. to Court		"
		338	26	Court to Residence		"
	pay - 207					
12/10/20	1249	1484	14	Residence to Court		"
			12	Adm. Office to H.O.		"
19/10/20	1434	1620	19	H.O. to Court		"
			13	H.O. to Residence		"
19/10/20	1484	1620	29	H.O. to Court		"
	23.20		9	Law Courts to P.S.		"
			28	P.S. to Residence		"
19/10/20			10	Residence to Court		"
			12	Court to H.O.		"
20/10/20			19	H.O. to Court		"
			13	Court to Residence		"
21/10/20			21	H.O. to Court		"
			16	Court to Residence		"

CHECKED
4749
SECURITY/SUP.
23/11/20
MANAGEMENT & ADMIN.
OFF.

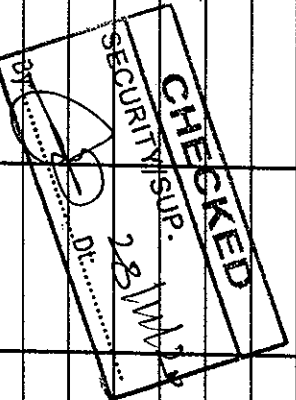
Total Kms.: 331 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

(2)

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
02/10/20			14	HQ to Adm. office	Adm. office to Revil	Court duty
03/10/20			20	Revil to C.C. court	C.C. court to H.Q.	"
03/10/20			10	HQ to Adm. office	Adm. office to Revil	"
04/10/20			28	HQ to Adm. office	Adm. office to Revil	"
07/10/20			28	HQ to Adm. office	Adm. office to Revil	"
28/10/20			10	Revil to HQ	HQ to Revil	"
28/10/20			12	Adm. office to Revil	Revil to Adm. office	"
29/10/20			14	Revil to Adm. office	Adm. office to Revil	"
29/10/20			21	Revil to Adm. office	Adm. office to Revil	"



Total Kms.: 310 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

(2)

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/10/20			24 29	H/O to Advocate's office Advocate's office to Resident		Count meter
30/10/20			10 16 8	Residence to GPO GPO to Advocate's office Advocate's office to H.O.		" " "
30/10/20			8 19	H/O to Advocate's office Adv. office to Resident		" "
31/10/20			14 10	Residence to Government office Government office to H.O.		" "
31/10/20			28 30	H/O to law court house Law court house to Resident		" "
21/11/20			17 14	H/O to Advocate's office Advocate's office to Resident		" "
31/11/20			20 21	Residence to High Court High Court to H.O.		" "
31/11/20			16 14	H/O to Advocate's office Advocate's office to Resident		" "

CHECKED
SECURITY/GRU
BY: *[Signature]* DT: 28/11/20

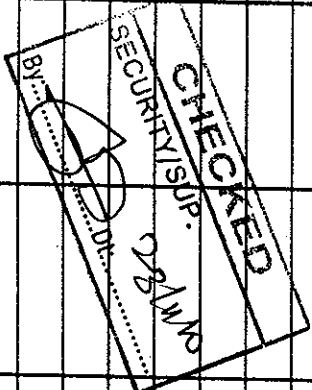
Total Kms.: 298 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____

CONVEYANCE CHART

(4)

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
4/11/20			28	Residence to Adwani office	Adwani office	court case
			30	Adwani office to Residence Adwani office		"
4/11/20			28	H/O to Gadhikar		"
			30	Gadhikar to Residence		"
5/11/20			20	Residence to High Court		"
			21	High Court to H/O		"
5/11/20			10	H/O to Adwani office		"
			21	Adwani office to Residence		"
6/11/20			21	H/O to High Court		"
			20	H.C. to Residence		"
7/11/20			28	H/O to Adwani office		"
			30	Adwani office to Residence		"
9/11/20			17	H/O to Adwani office		"
			12	Adwani office to Residence		"
10/11/20			10	Residence to H/O		"
			12	H/O to H/O		"



Total Kms.: 338 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		Description of Work
				From	To	
10/11/20			20	tho to thyl court		court work
			21	H.C. to Poudlour		"
11/11/20			20	tho to thyl court		"
			21	H.C. to Poudlour		"
12/11/20			10	Poudlour to Pochet court		"
			12	Pochet court to tho.		"
12/11/20			17 28	tho to Malleswari court		"
			28	Malleswari court to Poudlour		"
13/11/20			28	tho to Malleswari court		"
			30	Malleswari court to Poudlour		"

CHECKED
SECURITY/SUP.
By:  28/11/20
Dr.

Total Kms.: 207. Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____

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

Journal Voucher

No. : JOU/10144

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Salaries	4,67,579.00	
To EMP-Sambasiva Rao Allamsetty Salary		58,061.00
To EMP-Jai Kumar Salary		42,499.00
To EMP-Jaya Prakash		36,630.00
To EMP-L Jagadish Salary		31,512.00
To EMP-K Aruna Salary		27,048.00
To EMP-Mendu Malla Reddy Salary		22,919.00
To EMP-U Ashaiya Salary		23,838.00
To EMP-Sudarshan.B		18,462.00
To EMP-Ch Krishna Salary		19,147.00
To EMP-Abhinay Venkatesh		17,418.00
To EMP-Tanveer Khan Salary		16,552.00
To EMP-B Raja Reddy Salary		14,081.00
To EMP-Akula Naga Priyanka		10,129.00
To EMP-Meenakshi.N		14,795.00
To EMP-S Sujatha Salary		13,087.00
To EMP-Swaroopaa Salary		11,894.00
To EMP-G.P.Umakanth		11,601.00
To EMP-Divya Vani		11,562.00
To EMP-P Rama Rao Retainership Allowance		33,209.00

continued ...

Journal Voucher

(Page 2)

No. : JOU/10144

Dated : 30-Nov-2020

Particulars	Debit	Credit
To EMP-M A Lateef Retainership Allowance		33,135.00
On Account of :		
Being salaries paid for the month nov-2020	₹ 4,67,579.00	₹ 4,67,579.00

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/10145

Dated : 30-Nov-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	1,375.00	
EMP-U Ashaiya Salary	Dr	1,162.00	
EMP-Sudarshan.B	Dr	1,075.00	
EMP-Ch Krishna Salary	Dr	941.00	
EMP-Abhinay Venkatesh	Dr	920.00	
EMP-Tanveer Khan Salary	Dr	963.00	
EMP-B Raja Reddy Salary	Dr	845.00	
EMP-Akula Naga Priyanka	Dr	608.00	
EMP-Meenakshi.N	Dr	849.00	
EMP-S Sujatha Salary	Dr	759.00	
EMP-Swaroopaa Salary	Dr	647.00	
EMP-G.P.Umakanth	Dr	675.00	

continued ...

MG Road, Ranigunj

State Name : Telangana, Code : 36

(Page 2)

Dated : 30-Nov-2020

Particulars	Debit	Credit
EMP-Diwa Vani		
To SAL-PF	Dr 673.00	20,315.00
On Account of :		
Being towards Staff PF for the month of nov-2020	₹ 20,315.00	₹ 20,315.00

Approved by

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

Journal Voucher

No. : JOU/10146

Dated : 30-Nov-2020

Particulars		Debit	Credit
EMP-U Ashaiya Salary	Dr	179.00	
EMP-Sudarshan.B	Dr	138.00	
EMP-Ch Krishna Salary	Dr	144.00	
EMP-Abhinay Venkatesh	Dr	131.00	
EMP-Tanveer Khan Salary	Dr	124.00	
EMP-B Raja Reddy Salary	Dr	106.00	
EMP-Akula Naga Priyanka	Dr	76.00	
EMP-Meenakshi.N	Dr	111.00	
EMP-S Sujatha Salary	Dr	98.00	
EMP-Swaroopaa Salary	Dr	89.00	
EMP-G.P.Umakanth	Dr	87.00	

continued ...

Approved by

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

Journal Voucher

No. : JOU/10147

Dated : 30-Nov-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-Sudharshan	Dr	150.00	
EMP-Ch Krishna Salary	Dr	150.00	
EMP-Abhinay Venkatesh	Dr	150.00	
EMP-Tanveer Khan Salary	Dr	150.00	
To OIE- Professional Tax			1,950.00
On Account of :			
Being amount debited towards PT for the month of nov-2020			
		₹ 1,950.00	₹ 1,950.00

Prepared by: umakanth

Approved by

SALARY STATEMENT		MODI PROPERTIES PVT. LTD.		For the month		Nov-20		No. of Working Days		24		Sundays		5.0		Holidays		1.0		Total Days		30		PT		Salary		Loan		Other		Net salary	
S.No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRDA	Subtotal A	Working days	No. days present	Add CT/SL	L.E/ L.O.P in days	L.B/ 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.Sanku Siva Rao	Accounts	MPPL	38,018	36,218	28,109	3,622	22,487	56,218	24	22.0	2	-	1,5	1,932	1.0	1,843	58,061	1800	1800	200	-	-	-	-	40,699							
2	Jai Kumar, G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	23.0	1	-	2.0	2,570	-	-	42,499	1800	1800	200	-	-	-	-	40,699							
3	M. Jais Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	20.0	2	-	2.0	4,384	1.0	1,146	36,630	1800	1800	200	-	-	-	-	34,130							
4	L. Jais Prakash	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	18.0	2	-	4.0	4,864	-	1,146	31,512	1800	1800	200	-	-	-	-	29,512							
5	Aruna K	Admin.	MPPL	26,006	25,363	12,692	2,538	10,153	25,363	24	24.0	2	2.0	2.0	1,664	-	27,048	1623	-	200	-	-	-	-	25,225								
6	M.Mala Reddy	Admin.	MPPL	22,099	21,508	10,754	2,151	8,603	21,508	24	24.0	2	2.0	2.0	1,410	7.5	4,470	22,919	1375	1375	200	-	-	-	-	21,344							
7	Ashwini	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24.0	2	2.0	2.0	1,192	1.0	351	18,462	1075	1075	150	-	-	-	-	16,987							
8	B.Sudhakar	Const.	MPPL	18,663	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	1.0	351	18,462	1075	1075	150	-	-	-	-	16,987								
9	Ch. Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	15,838	24	21.0	2	-	1.0	-332	6.5	3,457	19,147	941	144	150	-	-	-	-	17,912							
10	Ashwini Venkatesh	Const.	MPPL	17,722	16,221	8,111	1,622	6,489	15,838	24	21.0	2	-	1.0	-320	4.0	2,080	17,418	920	131	150	-	-	-	-	15,317							
11	Tanvi Ravi	Admin.	MPPL	16,664	15,070	7,535	1,507	6,028	15,070	24	24.0	2	2.0	2.0	988	1.0	494	16,552	963	124	150	-	-	-	-	15,315							
12	B. Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	24	22.0	2	-	-	-	-	14,081	845	845	106	-	-	-	-	13,130								
13	Nagar Prakash	Accounts	MPPL	15,000	13,720	6,865	1,373	5,492	13,720	24	14.0	2	-	-	-	-	10,129	608	608	76	-	-	-	-	9,945								
14	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	24	24.0	2	2.0	2.0	870	1.5	633	14,795	849	111	0	-	-	-	-	13,835							
15	S. Sudha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	21.0	2	-	-	-	1.0	429	13,087	759	98	0	-	-	-	-	12,320							
16	Q. Suresh	Admin.	MPPL	12,385	11,356	5,668	1,134	4,534	11,356	24	20.5	2	-	-	-	3.0	1,115	11,894	647	89	0	-	-	-	-	11,157							
17	U. Sankar	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	24	23.0	2	1.0	357	1.0	357	11,601	675	87	0	-	-	-	-	-	10,839							
18	D. V. Var	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	24	24.0	2	2.0	690	1.0	345	11,562	673	87	0	-	-	-	-	-	10,802							
SUB TOTAL - A				411,244	385,593	192,797	38,559	154,237	385,593	432	394	36	(2)	(2,587)	31	18,227	4,01,233	20,315	1,369	-	-	-	-	-	-	3,60,599							
Bhavana joined Nov-20																																	
PT Exempted																																	
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	21.0	2	-	-	-	-	33,209	0	0	200	-	-	-	-	-	33,009							
SUB TOTAL - B				34,335	34,335	17,168	3,434	13,734	34,335	24	21	2	(1)	(1,126)	-	-	-	33,209	-	-	-	-	-	-	-	-	33,009						
SALARY STATEMENT																																	
Mayflower Platinum																																	
20	S. V. Subba Reddy	Const.	MPPL	80,000	78,200	39,100	7,820	31,280	78,200	24	23.0	2	1.0	2,564	-	-	80,764	1800	1800	200	-	-	-	-	78,764								
21	O. Subbarao	Const.	MPPL	42,481	40,681	20,340	4,068	16,272	40,681	24	23.0	2	1.0	1,534	-	-	42,015	1800	1800	200	-	-	-	-	40,015								
22	K. Narendhar Reddy	Const.	MPPL	34,469	32,669	16,335	3,267	13,068	32,669	24	18.0	2	-	-	-	-	28,385	1703	1703	200	-	-	-	-	26,482								
23	Chand. Raj Kumar	Sales	MPPL	31,061	29,303	14,651	2,930	11,721	29,303	24	22.0	2	-	-	-	-	29,303	1758	1758	200	-	-	-	-	27,345								
24	Syed Musab	Sales	MPPL	27,438	25,903	12,952	2,590	10,361	25,903	24	22.0	2	-	-	-	-	25,903	1554	1554	200	-	-	-	-	23,149								
25	V. Naveena Yadav	Sales	MPPL	21,214	19,418	9,709	1,942	7,687	19,418	24	24.0	2	2.0	1,273	-	-	20,691	1241	1241	155	150	-	-	-	19,145								
26	K. Shwani	Const.	MPPL	15,000	13,720	6,865	1,373	5,492	13,720	24	17.0	2	-	-	-	-	11,479	689	86	0	-	-	-	-	10,704								
27	B. Nandini	Const.	MPPL	15,000	13,720	6,865	1,373	5,492	13,720	24	22.0	2	-	-	-	-	13,720	770	103	0	-	-	-	-	12,857								
28	R. Ashok	Const.	MPPL	13,962	12,780	6,390	1,278	5,112	12,780	24	22.0	2	-	-	-	-	12,780	767	103	0	-	-	-	-	12,017								
29	G. Vijay Kumar	Const.	MPPL	2,95,645	2,80,144	1,40,072	28,014	1,12,058	2,80,144	240	213	20	(7)	(2,265)	2	900	2,78,380	12,906	543	-	-	-	-	-	2,61,181								
SUB TOTAL - C				7,41,224	7,00,072	3,50,036	70,007	2,80,029	7,00,072	686	628	58	(10)	(5,978)	33	19,128	7,13,222	35,221	1,912	-	-	-	-	-	-	6,54,789							
GRAND TOTAL - A+B+C																																	

APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER, H.R. & ADMIN

APPROVED BY
03 DEC 2020
S. HAMMODI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10157

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 <i>Dr</i>	3,750.00	
To Modi Realty Miryalaguda LLP-Admin Charges		3,750.00
On Account of : TDS Receivable for April'20		
	₹ 3,750.00	₹ 3,750.00

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/10158

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 <i>Dr</i>	3,750.00	
To Modi Realty Miryalaguda LLP-Admin Charges		3,750.00
On Account of : TDS Receivable for May'2020		
	₹ 3,750.00	₹ 3,750.00

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/10159

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 <i>Dr</i>	3,750.00	
To Modi Realty Miryalaguda LLP-Admin Charges		3,750.00
On Account of : TDS Receivable for June'20		
	₹ 3,750.00	₹ 3,750.00

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/10160

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 To Modi Realty Miryalaguda LLP-Admin Charges	Dr 10,186.00	10,186.00
On Account of : TDS Receivable for July'2020		
	₹ 10,186.00	₹ 10,186.00

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/10161

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 To Modi Realty Miryalaguda LLP-Admin Charges	Dr 3,395.00	3,395.00
On Account of : TDS Receivable for Aug'2020		
	₹ 3,395.00	₹ 3,395.00

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/10162

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 <i>Dr</i>	3,395.00	
To Modi Realty Miryalaguda LLP-Admin Charges		3,395.00
On Account of : TDS Receivable for Aug'2020		
	₹ 3,395.00	₹ 3,395.00

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/10163

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 <i>Dr</i>	3,395.00	
To Modi Realty Miryalaguda LLP-Admin Charges		3,395.00
On Account of : TDS Receivable for Sep'20		
	₹ 3,395.00	₹ 3,395.00

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/10164

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 To Modi Realty Miryalaguda LLP-Admin Charges	Dr 3,395.00	3,395.00
On Account of : TDS Receivable for oct'20		
	₹ 3,395.00	₹ 3,395.00

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/10165

Dated : 30-Nov-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 To Modi Realty Miryalaguda LLP-Admin Charges	Dr 3,395.00	3,395.00
On Account of : TDS Receivable for nov'20		
	₹ 3,395.00	₹ 3,395.00

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/10166

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Director Remuneration <i>Dr</i>	4,00,000.00	
To EMP-Soham Modi Salary		4,00,000.00
On Account of : Being remuneration payable for the month of Nov 20		
	₹ 4,00,000.00	₹ 4,00,000.00

Prepared by: siva

Approved by