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

Journal Voucher

10532

No. : **JOU/~~10503~~**

Dated : **7-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,000.00**	
To ECARD-S V Subba Reddy			**1,000.00**
On Account of : being amount credited to Subba reddy expense card towards amt paid to nacharam patroleum police cab officials for the monthly site welfare			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

MPPL.

Voucher No.

A/c.

Date : 2/11/2020.

	Rs.	Ps.
Paid to Nacharam Police.		
towards Cash Paid to Nacharam Patroleum Police Cab official's. for monthly site welfare.	1000/-	
Rupees one Thousand Rupees Only.		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	1000/-	

Prepared by

Approved by

Receiver's Signature ☐

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

Journal Voucher

No. : **JOU/10533**

Dated : **9-Nov-20**

Particulars		Debit	Credit
SAL-Commission	*Dr*	**10,000.00**	
SP-Syed Mustaq Ali -Commission	*Dr*	**375.00**	
To Tds-3.75 Commission/brokerage			**375.00**
To SP-Syed Mustaq Ali -Commission			**10,000.00**
On Account of : Towards on account incentive			
		₹ 10,375.00	**₹ 10,375.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10534** Dated : **9-Nov-20**

Particulars		Debit	Credit
SAL-Commission	*Dr*	**10,000.00**	
SP-Chagal Raj Kumar -Commission	*Dr*	**375.00**	
To Tds-3.75 Commission/brokerage			**375.00**
To SP-Chagal Raj Kumar -Commission			**10,000.00**
On Account of : Towards on account incentive			
		₹ 10,375.00	**₹ 10,375.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10535**

Dated : **9-Nov-20**

Particulars		Debit	Credit
SAL-Commission	*Dr*	**5,000.00**	
SP-V Naveena Yadav -Commission	*Dr*	**188.00**	
To Tds-3.75 Commission/brokerage			**188.00**
To SP-V Naveena Yadav -Commission			**5,000.00**
On Account of : Towards on account incentive			
		₹ 5,188.00	**₹ 5,188.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

10536

No. : **JOU/~~10507~~**

Dated : **11-Nov-2020**

Particulars		Debit	Credit
SAL-Bonus	*Dr*	**1,26,464.00**	
To EMP-S V Subba Reddy			**39,084.00**
To EMP-O Sobhan Babu			**19,322.00**
To EMP-K Narender Reddy			**15,508.00**
To EMP-CH Ashok Kumar			**14,468.00**
To EMP-Syed Mustaq Ali Abedi			**12,330.00**
To EMP- V Naveena Yadav			**9,243.00**
To EMP-Srikanth Naik			**2,313.00**
To EMP-B Nandini			**4,563.00**
To EMP-G Vijay Kumar			**6,084.00**
To EMP-K Sravani			**3,549.00**
On Account of :			
being bonus for the monthof FY 2019-2020			
		₹ 1,26,464.00	**₹ 1,26,464.00**

Prepared by: sangeetha

Approved by

Company: Mayflower Platinum
Prepared by: Iqra Khatoon
Date:11.11.2020

BONUS FOR THE YEAR 2019-2020
Pay on 13.11.2020

Source Account No	Company	Name Of The Employee	Account Number	IFSC Code	Bonus Payable	Destination Narration
107063700000167	MPL1	Sreenadham Venkata Subba Reddy	009791900009264	YESB0000097	39,084	Bonus 19 -20
107063700000167	MPL2	Obela Sobhan Babu	009791900009191	YESB0000097	19,322	Bonus 19 -20
107063700000167	MPL3	K Narender Reddy	009791800025731	YESB0000097	15,508	Bonus 19 -20
107063700000167	MPL4	Syed Mushtaq Ali Abedi	009791800025382	YESB0000097	6,165	Bonus 19 -20
107063700000167	MPL5	Vallam Naveena	009791800025781	YESB0000097	9,243	Bonus 19 -20
107063700000167	MPL6	Bandela Nandini	018391800101254	YESB0000183	4,563	Bonus 19 -20
107063700000167	MPL7	Ganta Vijay Kumar	009791800026417	YESB0000097	3,042	Bonus 19 -20
107063700000167	MPL8	Kadadhula Sravani	051991800034150	YESB0000519	3,549	Bonus 19 -20
T	8	1,00,476				

Iqra
11/11/20

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

Journal Voucher

10537

No. : **JOU/1~~0508~~**

Dated : **11-Nov-2020**

Particulars		Debit	Credit
SAL-Incentive	*Dr*	**5,138.00**	
To EMP-O Sobhan Babu			**1,019.00**
To EMP-K Narender Reddy			**826.00**
To EMP-CH Ashok Kumar			**741.00**
To EMP-Syed Mustaq Ali Abedi			**621.00**
To EMP- V Naveena Yadav			**466.00**
To EMP-Srikanth Naik			**117.00**
To EMP-B Nandini			**586.00**
To EMP-G Vijay Kumar			**306.00**
To EMP-K Sravani			**456.00**
On Account of : being incentive payable for 2019-2020			
		₹ 5,138.00	**₹ 5,138.00**

Prepared by: sangeetha

Approved by

BONUS FOR THE YEAR 2019-2020

MAY FLOWER PLATINUM

Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	**Bonus Payable F.Y. 2019 - 2020**	**Incentive - 2019-2020**	
1	MPL	S V Subba Reddy	78,200	39,100	3,257	78,200	12	39,084	-	**39,084**	**-**	✓
2	MPL	O. Sobhan Babu	38,659	19,330	1,610	40,681	12	19,322	-	**19,322**	**1,019**	✓ 20341
3	MPL	K Narendar Reddy	31,029	15,515	1,292	32,669	12	15,508	-	**15,508**	**826**	✓
4	MPL	Ch. Ashok Kumar	28,948	14,474	1,206	30,419	12	14,468	7,234	**7,234**	**741**	x
5	MPL	Syed Mushtaq	24,670	12,335	1,028	25,903	12	12,330	6,165	**6,165**	**621**	✓
6	MPL	V Naveena Yadav	18,494	9,247	770	19,418	12	9,243	-	**9,243**	**466**	✓
7	MPL	Srikanth Naik	13,885	6,943	578	14,579	4	2,313	-	**2,313**	**117**	x
8	MPL	B. Nandini	12,172	6,086	507	13,730	9	4,563	-	**4,563**	**586**	✓
9	MPL	G Vijay Kumar	12,172	6,086	507	12,780	12	6,084	3,042	**3,042**	**306**	✓
10	MPL	K. Sravani	12,172	6,086	507	13,730	7	3,549	-	**3,549**	**456**	✓
		TOTAL	2,70,401	1,35,201	11,262	2,82,109	104	1,26,464	16,441	1,10,023	5,138	

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

15/10/20

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

Journal Voucher

10538

No. : **JOU/~~10510~~**

Dated : **16-Nov-2020**

Particulars		Debit	Credit
TCS Receivable 20-21	*Dr*	**1,110.00**	
To SUP-Summit Sales LLP			**1,110.00**
On Account of : towards TCS Reveivable for the month of Oct 2020 as per excel sheet invoice nos :-13518,13519,13521,13522,13523, 13532,13536,13568,13605,13610,13612,13613,13631,13635, 13640,13641,13643,13645,13646,13650,13654,13686,13687, 13688,13697,13698,13700,13701			
		₹ 1,110.00	**₹ 1,110.00**

Prepared by: shivanand

Approved by

Name of the company		Mayflower Platinum			
Subject		Details of TCS			
Prepared by		D.Lavanya			
Date		31.10.2020			
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
05-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13518	1,257	1
05-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13519	9,809	7
05-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13521	33,598	25
05-10-2020	Mayflower Platinum	RMS-Sundry Purchases NIL	13522	9,306	7
05-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13523	30,225	23
06-10-2020	Mayflower Platinum	RMS-Electrical-12% (S)	13532	2,520	2
06-10-2020	Mayflower Platinum	RMS-Sundry Purchases NIL	13536	6,022	5
08-10-2020	Mayflower Platinum	RMS-Chemicals-GST-18%(S)	13568	15,812	12
21-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13605	14,741	11
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13610	9,091	7
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13612	1,534	1
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13613	8,977	7
22-10-2020	Mayflower Platinum	RMS-Sundry Purchases-5%(S)	13631	1,733	1
22-10-2020	Mayflower Platinum	RMS-Steel GST-18%(S)	13635	6,195	5
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13640	11,854	9
22-10-2020	Mayflower Platinum	RMS-Steel GST-18%(S)	13641	7,682	6
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13643	3,107	2
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13645	6,749	5
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13646	28,990	22
22-10-2020	Mayflower Platinum	RMS-Chemicals-GST-18%(S)	13650	1,086	1
22-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13654	3,534	3
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13686	148,073	111
22-10-2020	Mayflower Platinum	RMS-Electrical-12% (S)	13687	7,056	5
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13688	5,646	4
22-10-2020	Mayflower Platinum	RMS-Cement 28%	13697	177,449	133
22-10-2020	Mayflower Platinum	RMS-Cement 28%	13698	185,037	139
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13700	45,637	34
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13701	30,108	23
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13705	40,508	30
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13706	18,801	14
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13743	73,738	55
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13744	63,868	48
22-10-2020	Mayflower Platinum	RMS-Equipment-GST-18%(S)	13751	5,249	4
29-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13822	2,166	2
30-10-2020	Mayflower Platinum	RMS-Steel GST-18%(S)	13752	19,750	15
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13778	8,142	6
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13779	4,602	3
30-10-2020	Mayflower Platinum	RMS-Door, door frames & hardware-GST-18%(S)	13806	81,689	61
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13807	4,602	3
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13808	2,285	2
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13810	472	0
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13811	21,264	16
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13820	1,855	1
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13823	58,401	44
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13856	66,118	50
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13857	31,995	24
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13861	37,494	28
30-10-2020	Mayflower Platinum	RMS-Sundry Purchases NIL	13870	6,660	5
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13907	13,528	10
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13941	23,589	18
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13942	5,853	4
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13943	8,666	6
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13944	885	1
30-10-2020	Mayflower Platinum	RMS-Chemicals-GST-18%(S)	13945	2,065	2
30-10-2020	Mayflower Platinum	RMS-Sundry Purchases-5%(S)	13946	9,368	7
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13947	33,361	25
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13948	6,590	5
30-10-2020	Mayflower Platinum	RMS-Equipment-GST-18%(S)	13949	1,853	1
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13950	8,142	6
31-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13953	2,957	2
			Total	1,479,344	1,110

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

Journal Voucher

10539

No. : **JOU/~~10512~~** Dated : **16-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**400.00**	
To ECARD-K Narender Reddy			**400.00**
On Account of : being amount credited to K Narender expense card towards amt paid to sudhakar line ment for replacement of fuse work done for 2times			
		₹ 400.00	**₹ 400.00**

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

MPPL

Voucher No. ____________

A/c. ____________ Date : 17/11/2020

		Rs.	Ps.
Paid to	Sudhaker line men (TSSPDCL)		
towards	Cash Paid to them for replacement	400/-	
	of fuse work done for Two Times. at		
	main trans former.		
Rupees	Four hundred Rupees only.		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	400/-	

G. Vijay.

Prepared by

Approved by

Receiver's Signature ☐

Weekly - Petty cash /expense card statement.

Name	K.narender reddy	Statement date	12.11.2020
Prepared by	Vijay Kumar	Sign	
From period	06.11.2020	To period	12.11.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Purchase of biscuits for creche children	287/- ✓	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Being cash paid to [TSSPDCL] line men for replace ment of fuse work done 2times	400/- ✓	☐Y ☑N	☐Y ☑N
3.	MPPL	MFP	Refresh ment charges of Ashok Engineer for OT work	100/- ✓	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Refresh ment charges of Ashok Engineer for OT work	250/- ✓	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Purchase of Airtel sim for CC cameras	350/- ✓	☐Y ☑N	☐Y ☑N
6.	MPPL	MFP	Purchse of 1 kG sweet for site office pooja purpose	440/- ✓	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Purchase of pooja items for site office	327/- ✓	☑Y ☐N	☑Y ☐N
8.	MPPL	MFP	Purchase of Flowers;cocounts'bananas for site office pooja purpose	455/- ✓	☑Y ☐N	☐Y ☑N
9.	MPPL	MFP	Purchase of crackers for site office pooja purpose	350/- ✓	☐Y ☑N	☐Y ☑N
10.	Total			2959/-		

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:				
Date:	12/11/2020	16/11/2020		

APPROVED BY
0 2 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Journal Voucher

10540

No. : **JOU/~~10513~~** Dated : **16-Nov-2020**

Particulars	Debit	Credit
OE-Misc. Expenses *Dr*	**100.00**	
To ECARD-K Narender Reddy		**100.00**
On Account of : being amount credited to K Narender expense card towards refresh ment charges for ashok engineer for totlet area footing by rmc		
	₹ 100.00	**₹ 100.00**

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

Voucher No.

A/c.

Date : 06/11/2020

	Rs.	Ps.
Paid to : Raguri Ashok		
towards : Towards Casting of PCC for toilet area	50	00/-
footing by RMC. @MPL	50	00/-
Rupees		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	100	00/-

Prepared by

Approved by

Receiver's Signature R. Ashok

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

Journal Voucher

10541

No. : **JOU/~~10514~~**

Dated : **16-Nov-2020**

Particulars		Debit	Credit
OIE-Conveyance	*Dr*	**250.00**	
To ECARD-K Narender Reddy			**250.00**
On Account of : being amount credited to K Narender expense card towards amt paid to ashok towards A block slab 12 casting by rmc for transporation and food allowance.			
		₹ 250.00	**₹ 250.00**

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

Voucher No.

Date : 05/11/2020

A/c.

	Rs.	Ps.
Paid to : Ragwri Ashok	200	00/-
towards : Towards A-Block A-4,5,6,7 &8 -slab-12	50	00/-
Casting By RMC @ MPL. for transpotation &		
food allowence purpose.		
Rupees		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	250	00/-

Prepared by

Approved by

Receiver's Signature R. Ashok

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10342

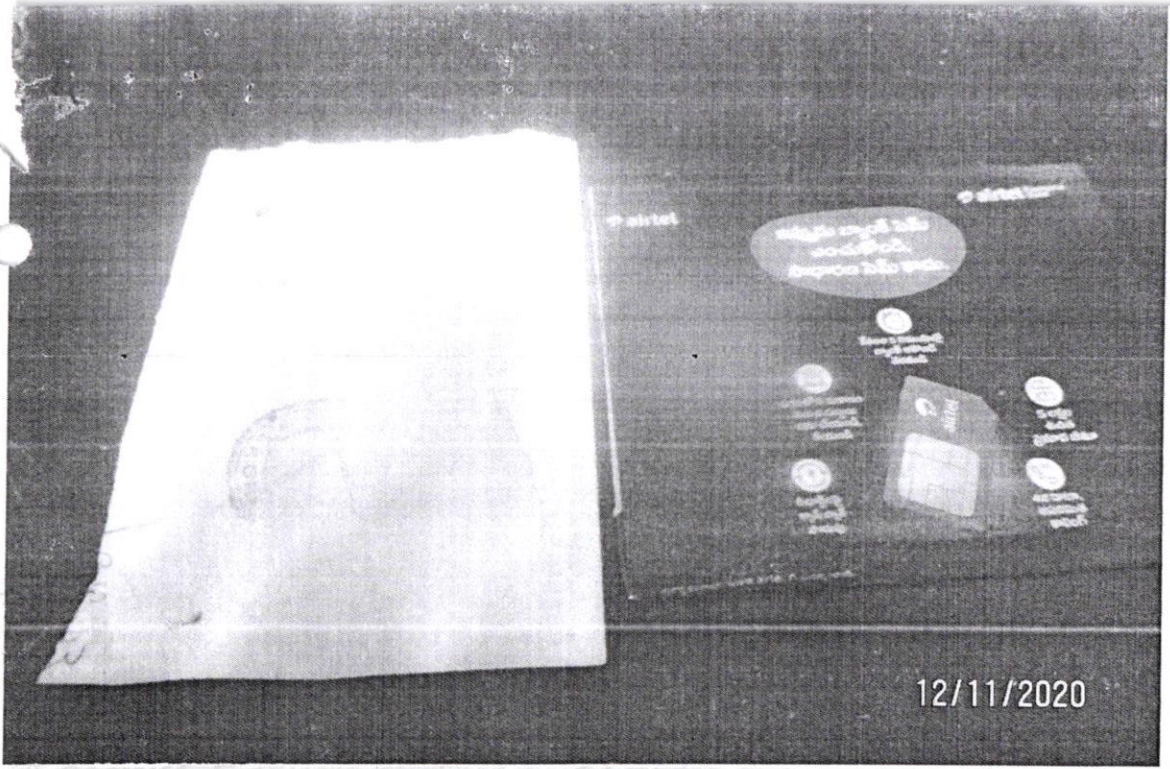
No. : **JOU/10515**　　Dated : **16-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**350.00**	
To ECARD-K Narender Reddy			**350.00**
On Account of : being amount credited to K Narender expense card towards airtel sim purchase for CC Cameras			
		₹ 350.00	**₹ 350.00**

Prepared by: sangeetha　　Approved by

Airtel Sim - 350/-
1.5 GB Perday

350/-



12/11/2020

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

Journal Voucher

10543
No. : **JOU/~~10516~~** Dated : **16-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**440.00**	
To ECARD-K Narender Reddy			**440.00**
On Account of : being amount credited to K Narender expense card towards purchase of 1kg sweet for site office pooja purpose			
		₹ 440.00	**₹ 440.00**

Prepared by: sangeetha

Approved by

CASH MEMO Cell : 9291370143

Venkat's

RAJASTHAN

SWEET HOUSE

S.N. 3-4-30, Narsimha Nagar Colony,
Opp. Shiva Hotel, Mallapur Main Road, Hyderabad -76.

No. 22 Date : 12/11/2020

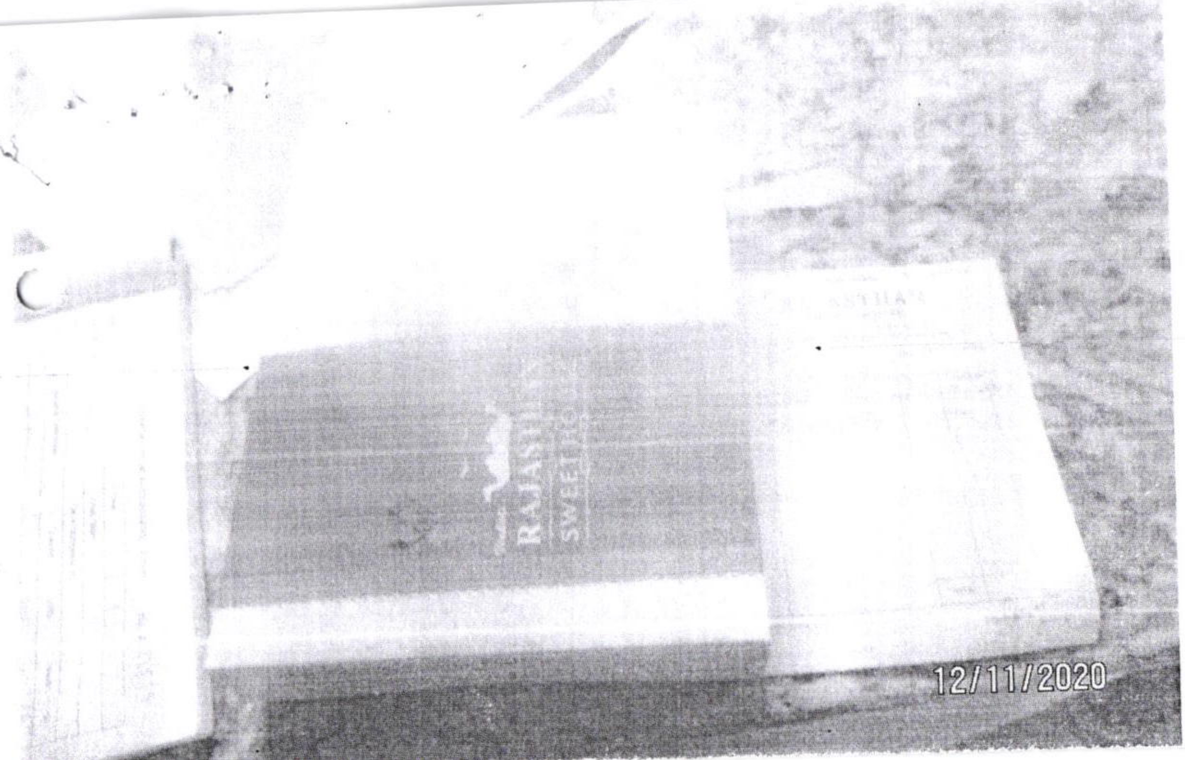
M/s.

Qty.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
	1kg Malai kaju		440	
			440	
		TOTAL		

INWARD
Inward No 14608 Dt 12/11/20
MRN No: Dt:
Received By Sign nRam
Modi Properties Pvt. Ltd
Sy.No.82/

Goods once sold will not be taken back

Signature



12/11/2020

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

Journal Voucher

No. : **JOU/~~10517~~** 10544

Dated : **16-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**327.00**	
To ECARD-K Narender Reddy			**327.00**
On Account of : being amount credited to K Narender expense card towards purchase of pooja items for site office			
		₹ 327.00	**₹ 327.00**

Prepared by: sangeetha

Approved by

DINESH KIRANA AND GENERAL STORES
LOT NO :29,HBO 5-1-91/5 ,Annapurna
Colony,Mallapur Main Road HYDERABAD
04048504143 , 9640894225
GSTIN36AGXPL4521C1ZC

TAX INVOICE

[illegible]/11/2020 15:11 PM
Bill No:8120007274
Biller Name:admin

Item Name	Qty	MRP	SP	Amt
1.Aashirvaad Turmer..	1PC	28.00	20.00	20.00
2.Heritage sticks	1PC	50.00	45.00	45.00
3.Asta lakshmi	1PC	18.00	15.00	15.00
4.vothul spl	1PC	40.00	28.00	28.00
5.kumkum	1PC	16.00	14.00	14.00
6.chandan	1PC	45.00	35.00	35.00
7.Tulasi Deepam oil	1PC	130.00	100.00	100.00
8.camphor	1PC	80.00	70.00	70.00

Items/Qty:8/8

Gross Amount	407.00
Savings:	80.00
Net Amount:	**327.00**
Total Savings:	**80.00**
Cash Paid:	**500.00**
Cash Change:	173.00

* Tax not payable on reverse charge basis.

GOOD ONCE SOLD CANNOT BE TAKEN BACK OR EXCHANGED
Subject to Hyderabad Jurisdiction Only
Thank you ,Come Again

E&OE
Powered By SnapBizz

INWARD
Inward No: 24609
Date: 12/11/20
ARN No:
Time:
Received By:
Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/.

12/11/2020

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

Journal Voucher

10545

No. : **JOU/~~1051~~8**

Dated : **16-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**455.00**	
To ECARD-K Narender Reddy			**455.00**
On Account of : being amount credited to K Narender expense card towards purchase of pooja items (flowers,coconut,bananas)			
		₹ 455.00	**₹ 455.00**

Prepared by: sangeetha

Approved by

local Purchase

Yellow flower's -	1 Kg -	160
Red flower's -	100 gm's -	50 Rs.
mix flower's -	1 kg	180
Coconut -	1	15
Banana -	12 -	50
Total →		455 - Rs.

12/11/2020

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

Journal Voucher

10546

No. : **JOU/~~1051~~9**

Dated : **16-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**350.00**	
To ECARD-K Narender Reddy			**350.00**
On Account of : being amount credited to K Narender expense card towards purchase of crackers for site office			
		₹ 350.00	**₹ 350.00**

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

MPPL

Voucher No. ____________

A/c. ______________________________ Date : 12/11/2020

	Rs.	Ps.
Paid to		
towards Purchase of cracker's for the office Pooja purpose.	350/-	
Rupees Three hundred Fifty Rupes only.		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	350/-	

G. Vijay.
Prepared by

Approved by

Receiver's Signature ☐

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

Journal Voucher

10547
No. : **JOU/~~10520~~**

Dated : **16-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**287.00**	
To ECARD-K Narender Reddy			**287.00**
On Account of : being amount credited to K Narender expense card towards purchase of biscults for creche children			
		₹ 287.00	**₹ 287.00**

Prepared by: sangeetha

Approved by

12.47

USHODAYA SUPERMARKETS PVT LTD
Plot No.19 & 30,Narasimha Nagar Colony,
Mallapur,Uppal Mandal,Medchal Malkajgir
PH.NO.-[illegible]
GST NO 36AA[illegible]CU6295N1Z1

Pos : 4 User : [illegible] Bill : 00000089
Date : 10/11/2020 Time : 12:42:46

Description	Qty	Rate	Amount
KINLEY WAT	4.000	8.00	32.00
HSN @ GST : 22011010 @ 18%			
BRITANNIA G	25.000	10.00	250.00
HSN @ GST : 19053100 @ 18%			
NON WOVEN C	1.000	5.00	5.00
HSN @ GST : 63059000 @ 5%			

Items/Qty : 3/ 30.000
TOTAL RS 287.00

Tendered CASH RS 500.00
Change -CASH RS 213.00

GST% Qty Taxable Amount

5.00 % 1 RS 4.76
SGST@2.50 % 0.12 CGST@2.50 % 0.12
18.00 % 29 RS 238.98
SGST@9.0[illegible] CGST@9.00 % [illegible]1.51

THANK YOU VISIT AGAIN
NO MONEY RETURN BACK
EXCHANGE WITHIN 7 DAYS
Inclusive of All Taxes
Any Suggestion Mail to
customercare@[illegible]

14585 INWARD
Dt. 10/11/20
MRN No.
Dt:
Received By
Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

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

Journal Voucher

10548
No. : **JOU/~~105~~21**

Dated : **16-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**5,120.00**	
To ECARD-J Selva Kumar			**5,120.00**
On Account of : beign amount credited to selve expense card towards prchase of rCC rings vide PO no 71625 dt 28.10.2020			
		₹ 5,120.00	**₹ 5,120.00**

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

Modi Properties Pvt LTD

Voucher No.

A/c. Date : 13/11/20

		Rs.	Ps.
Paid to	Local Purchase		
towards	Purchase of RCC Rings 3' PO NO 071625	5120	00
Rupees	five thousand one hundred Twenty only.		
Paid by ~~Cheque~~ / Cash ✓	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	5120	00

APPROVED
13 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
16 NOV 2020
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

Prepared by Approved by Receiver's Signature

Dated— 31/10/2020

Local Purchos

RCC Ring — 08 - Nos

Time-
12:02

TS10UB
3123

08 - Nos

INWARD

Inward No: 14492	Dt. 31/10/20
MRN No:	Dt.
Received By	Sign: Nizam

Modi Properties Pvt. Ltd
Sy.No.82/:

Dated- 31/10/2020

Local Purches PO 71625

RCC Ring 08- Nos

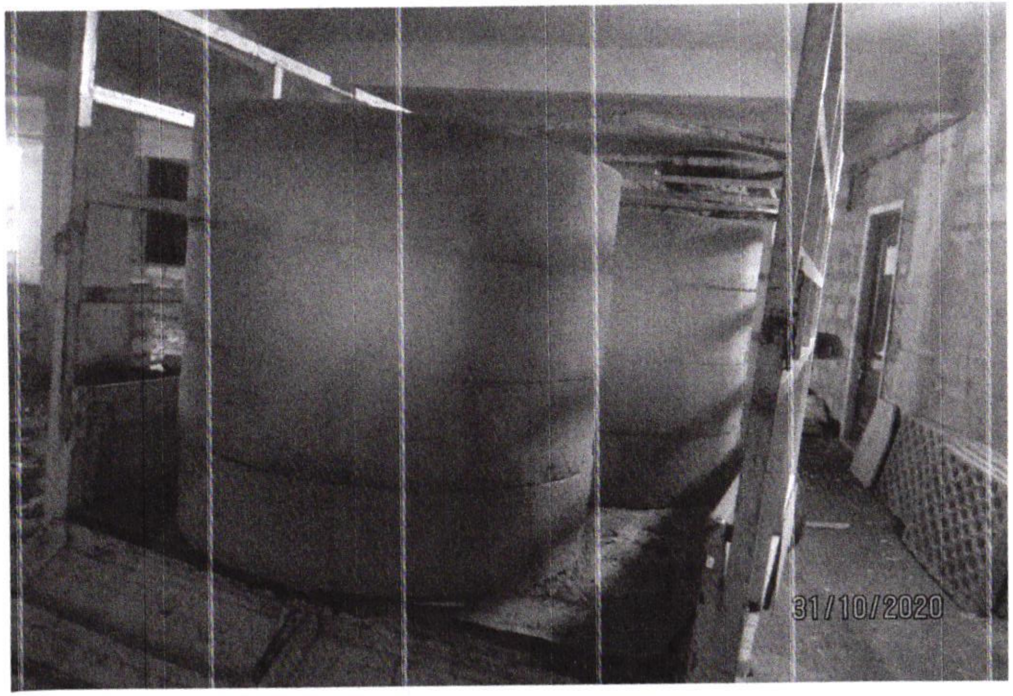
Time-
13:00

TS10U13
3123

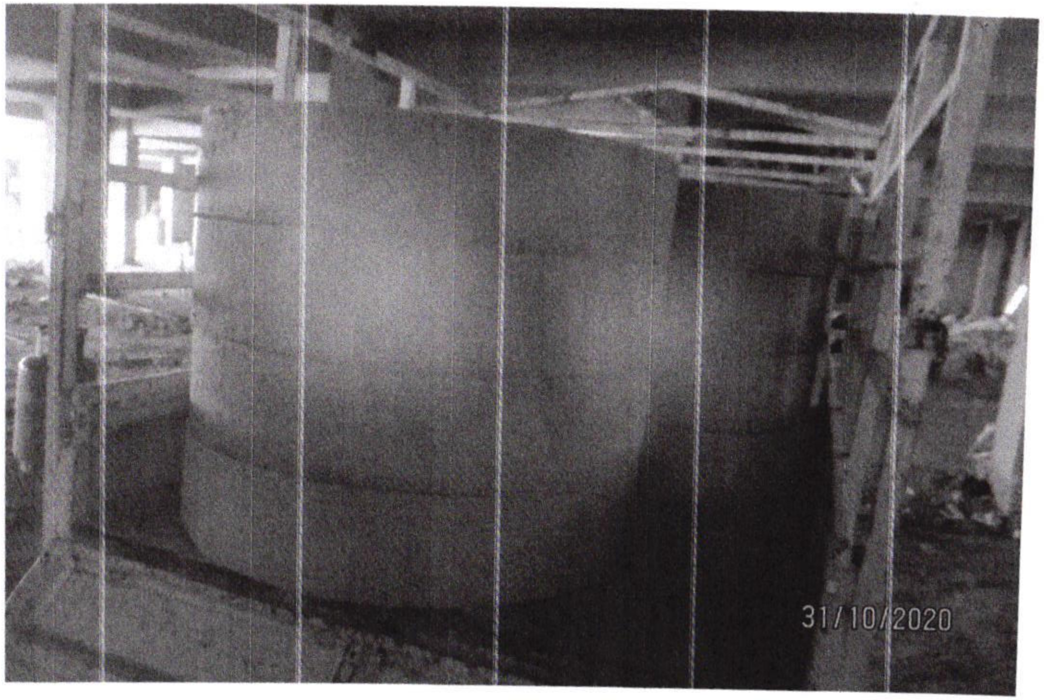
1) 320 X 16 = 5120/-

08- Nos

SH.

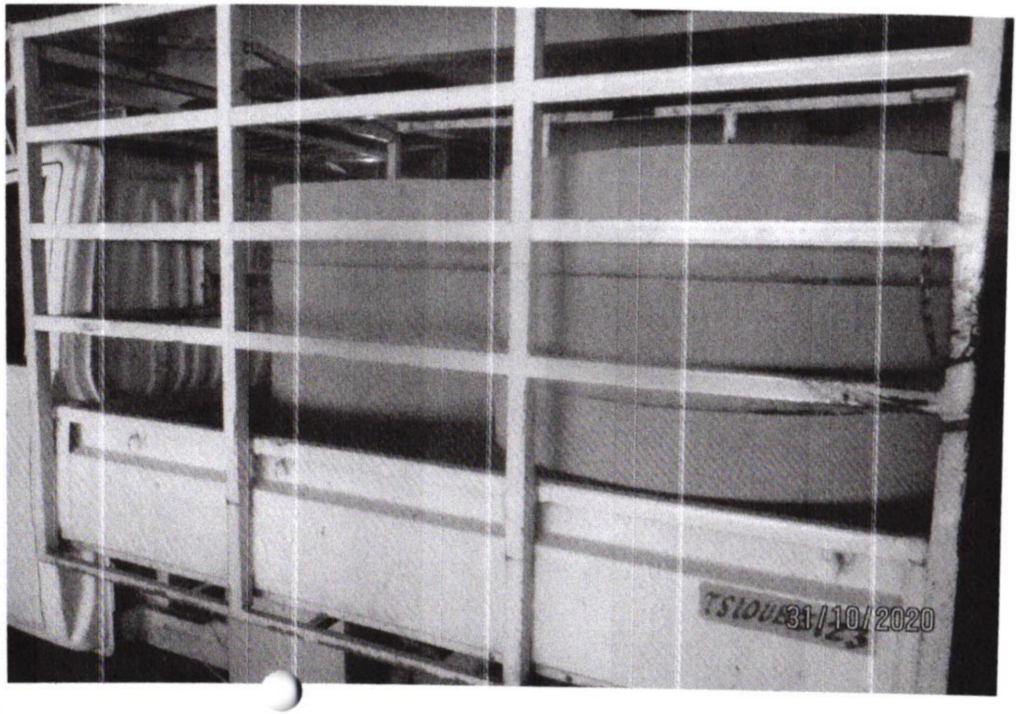


31/10/2020



31/10/2020

31/10/2020



31/10/2020

Purchase Order

Page(s) 1 Of 1   28-10-2020 4:28:24 PM

71625
20.10.20 4:01:43

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Local Purchase	**Doc No**	71625	177052
	Doc Date	28-10-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	28-10-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7162 - Plumbing - other - RCC Rings - other - nos *3"*	16.00	320.00	0.00	0.00	5,120.00
					Total Order Value . . .	**5,120.00**

Rupees : Five Thousand One Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for totlot uses purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	24.10.2020
Site & Phase :	May Flower Platinum	Time:	14:59
Supplier		Req.No.	177052
Material required before date:	27.10.2020	ID No.	61030

No	Description	Size	Quantity	Units	Inward No	Date
1	CC Ring's-10" height	3'	16	No's		
2						
3	71625					
4						
5						
6						
7						
8						
9						
10						

APPROVED
28 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards TOTLOT use purpose

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	24.10.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Request for payment

Division	Purchase Division		
Pay to	Selva kumar Sriram Card		
Towards	Purchase of CC Rings		
Amount	5120/-	Payment / cheque date	2/11/20
Payment from company	~~SS~~ MPPL		
Project	MFP		
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.	71625	Requisition no.	177052
Remarks/ Desc.	100 % Cash		✓

Requested by:	Approved by:	Sign	Date
T. Bhal			28/10/20
			28/10/20

APPROVED BY
30 OCT 2020
SOHAM 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.

Purchase Order

Page(s) 1 Of 1 28-10-2020 4:28:24 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Local Purchase	**Doc No**	71625	177052
	Doc Date	28-10-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	28-10-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7162 - Plumbing - other - RCC Rings - other - nos 3"	16.00	320.00	0.00	0.00	5,120.00
					Total Order Value . . .	**5,120.00**

Rupees : Five Thousand One Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for totlot uses purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
30 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : __________________

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : __________________

Date : __/__/____

Weekly - Petty cash /expense card statement.

Name	J. Selvakumar	Statement date	13/11/2020
Prepared by	J. Selvakumar	Sign	
From period	31/10/2020	To period	13/11/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Property Pvt LTD	MPPL	purchase at RCC Rings 3"	5120	☐Y ☑N	☐Y ☑N
2.					☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			5120/-		

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:				
Date:		16/11/202		

APPROVED
13 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
16 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS