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

Journal Voucher

10586

No. : **JOU/~~10546~~** Dated : **28-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**89.00**	
Sundry Purchases-URD	*Dr*	**250.00**	
Sundry Purchases-URD	*Dr*	**89.00**	
Sundry Purchases-URD	*Dr*	**110.00**	
Doors, Door Frames & Hardware-URD	*Dr*	**485.00**	
Electrical-URD	*Dr*	**250.00**	
Sundry Purchases-URD	*Dr*	**168.00**	
Electrical-URD	*Dr*	**750.00**	
To ECARD-K Narender Reddy			**2,191.00**
On Account of : Being amount credited to K Narebder Reddy towards purchase of Local material for site Bio Metric & Doors Mats & Wooden boxs cutting fo corriders powers supply purpose			
		₹ 2,191.00	**₹ 2,191.00**

Prepared by: shivanand

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Narender Reddy,	Statement date	25/11/2020
Prepared by	G. Vijay Kumar	Sign	G.V.S
From period	19/11/2020.	To period	25/11/2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Purchase of All out of site office.	89/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchase of Bio Metric Adapter for (MPL)	250/-	☑Y ☐N	☐Y ☑N
3.	MPPL	MFP	Purchase of All out of site office.	89/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	Purchase of gova rope Bundel.	110/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Purchase of Door mat's for site office.	485/-	☑Y ☐N	☑Y ☐N
6.	MPPL	MFP	Purchase of Biometric Adapter for (BNC)	250/-	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Purchase of Refreshment Item's for MD sir	168/-	☑Y ☐N	☑Y ☐N
8.	MPPL	MFP.	Electrical wooden Boxes cutting Charges,	750/-	☑Y ☐N	☐Y ☑N
9.			for corrider's Power supply Purpose.		☐Y ☐N	☐Y ☐N
10.	Total			2191/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	APPROVED BY	
Date:	26/11/2020		28 NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts	

ESTIMATION / QUOTATION

Cell : 9908639047
8008481168

GANESH

ELECTRICAL & HARDWARE

Dealers in : Surya Cem, Sanitary, Asian Paints, Anchor, Rama, Maru, Alltek, Sudhakar PVC Pipes & Methon Etc.
ALL TYPES OF CEMENT SUPPLIERS

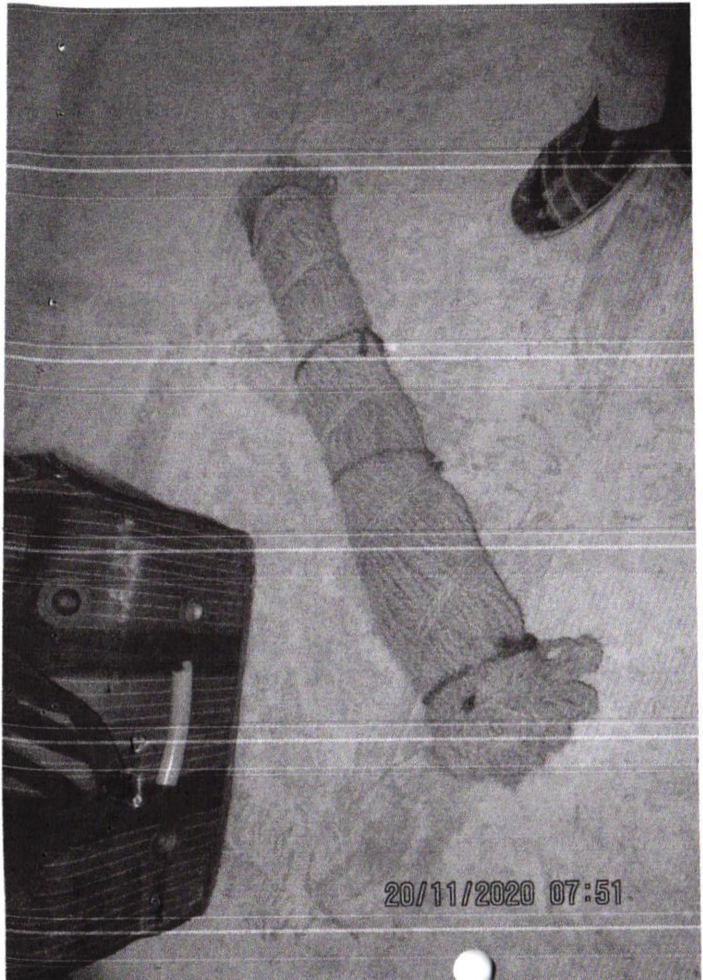
Shop No.1, Plot No. 1 & 2, N.F.C. Bridge,
Beside Noma Function Hall, Mallapur, Hyderabad - 500 078.

Name ______________ Dt 20/11/2020

PARTICULARS	Qty	Rate	AMOUNT Rs.	Ps.
(1) Gauler [illegible]	1		110	
			110	

[illegible]

INWARD
Inward No. 4909 | Dt. 20/11/20
MRN No: | Dt.
Received By | Sign Nizam
Modi Properties Pvt. Ltd
Sy. No. 82/


20/11/2020 07:51

70.19

Mobile : 7032400944

ॐ

ESTIMATION

PRAKASH ELECTRICALS

ANCHOR

Dealers : Orient Fan, Anchor Electrical Ltd., Maru,
North West, Legrand Electrical Goods, Sudhakar Pipes, Philips,
Havells, Finolex, Finecab, L & T Switch Gears,
Ind. Armoured Cables, Cable Glands, Main Switches,
Bus Bar, Lages, Motor Starter, Industrial Items etc.,

Shop No. 11 & 12, Utilitronix Complex, ECIL X Road,
Kamalanagar, Hyderabad-500 062.
E-mail : prakashelectricals90@gmail.com

Date : 021/11/2020.

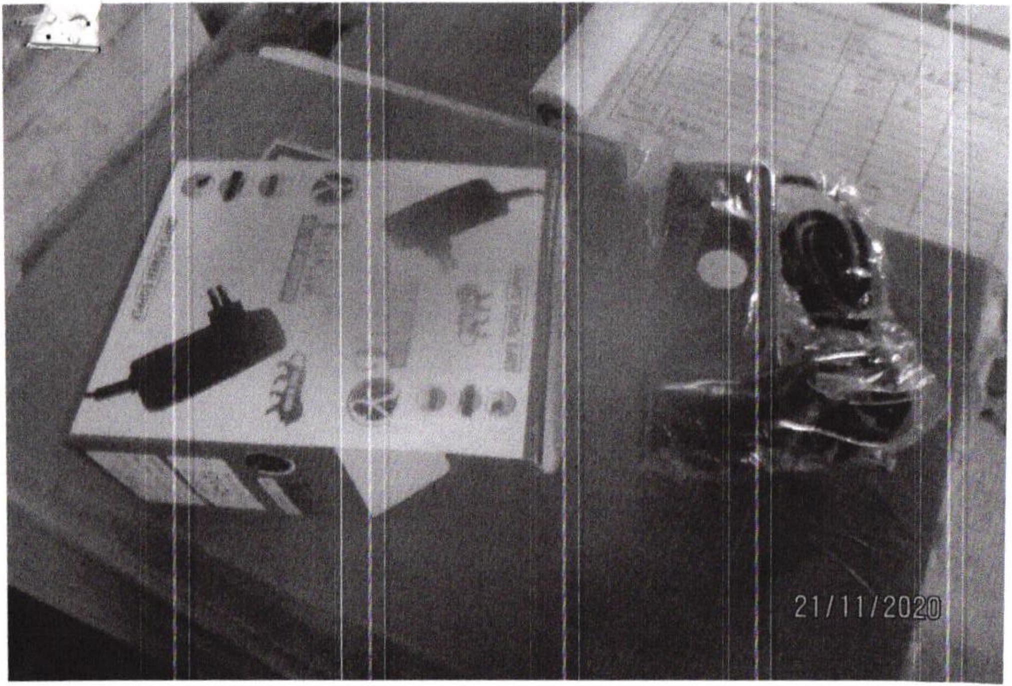
To MPPL

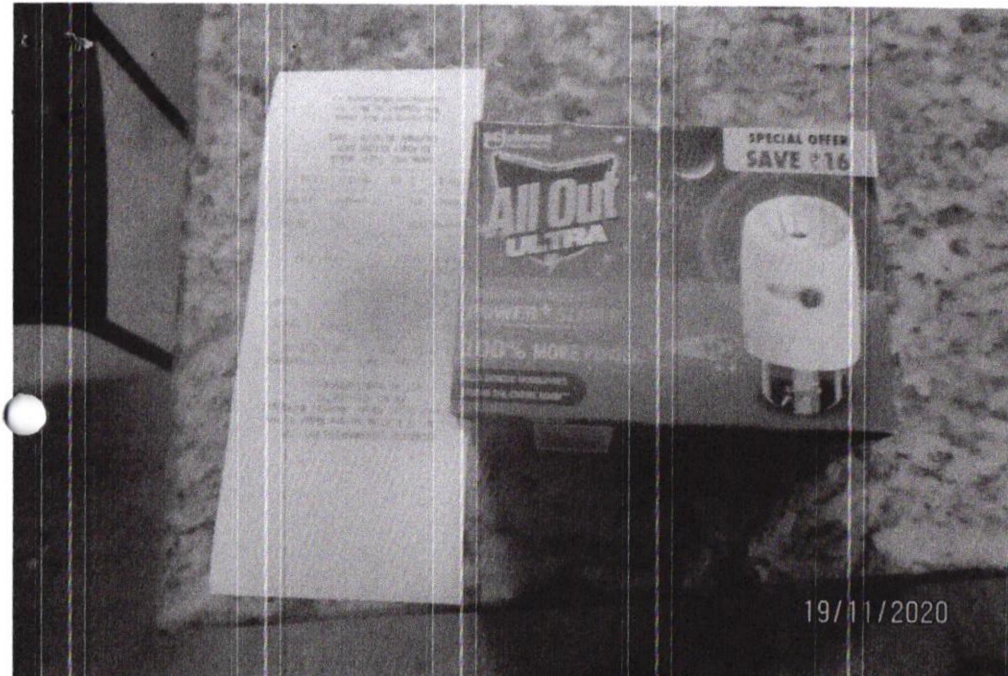
Sl. No.	Particulars	Qty.	Rate	AMOUNT Rs.	Ps.
1	12v lamp	100		250	-
			TOTAL	250	

INWARD
Inward No: 4713
Dt. 21/11/20
MRN No:
Dt.
Received By
Sign: nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Goods once sold will not be taken back.

Signature.


21/11/2020



SPECIAL OFFER
SAVE ₱16
All Out
ULTRA
19/11/2020

USHODAYA SUPERMARKETS PVT LTD
Plot No.19 & 30,Narasimha Nagar Colony,
M... pur,Uppal Mandal Medchel Malkajgir
PH.NO: 9121262773
GST NO 36AACCU6295N1Z1

Poc : 3 User : ANIL Bill :00000052
Date : 19/11/2020 Time: 11:24:24

Description	Qty	Rate	Amount
... POWE	1.000	89.00	89.00
HSN @ GST	30 ... @ 18%		

Items/Qty : 1/ 1.000
TOTAL RS: 89.00

Tendered-CASH	RS	500.00
Change -CASH	RS	411.00

Percent	Qty	Amount	Tax Amt
18.00-%	1 RS	75.42	13.58

A692 INWARD
Inward No 19/11/20
MRN No:
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

THANK YOU, VISIT AGAIN
NO MONEY RETURN BACK
EXCHANGE WITH ... DAYS
... AT ...
Any suggestion Mail To
customer...

11.53

CASH BILL +16 Cell : 9966922608
11,16 7207236114

SONY ELECTRICALS

All Kinds of Electricals & Accessories, maru, Anchor, Bajaj,
Crompton & Metson, Industries & Domestic Maintenance
1-91/1, Annapurna Colony, Mallapur, Nacharam, Hyderabad - 76.

No. 016 Date : 23/11/2020

M/s. MRPL

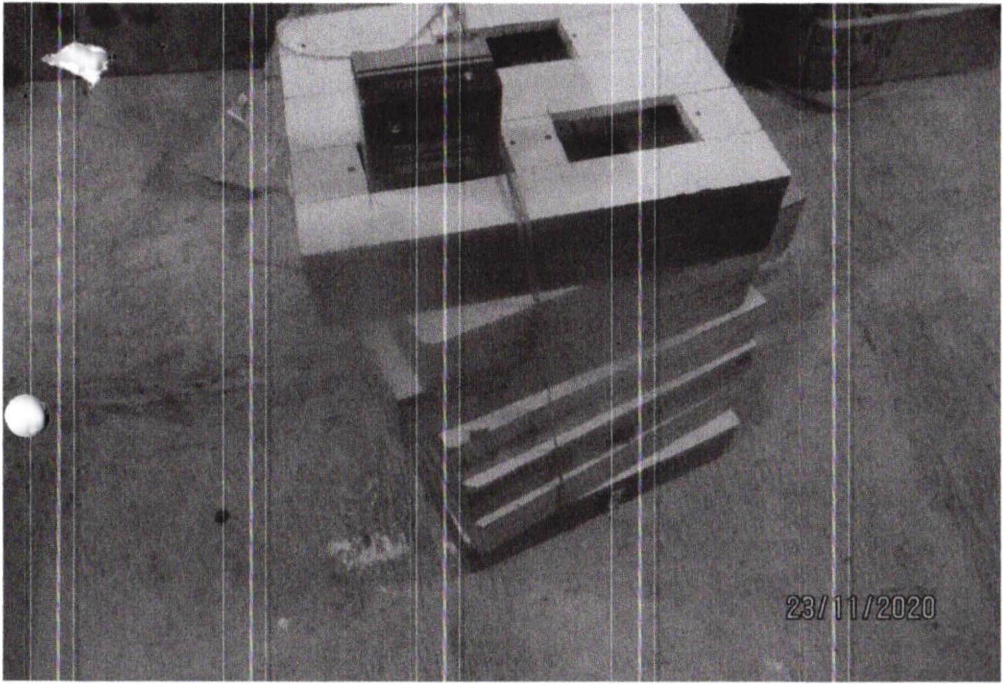
Sl. No.	PARTICULARS	QTY.	RATE	Amount Rs.	Ps.
1	Bathroom ...	10	75	750	- 0
			TOTAL	750 -	00

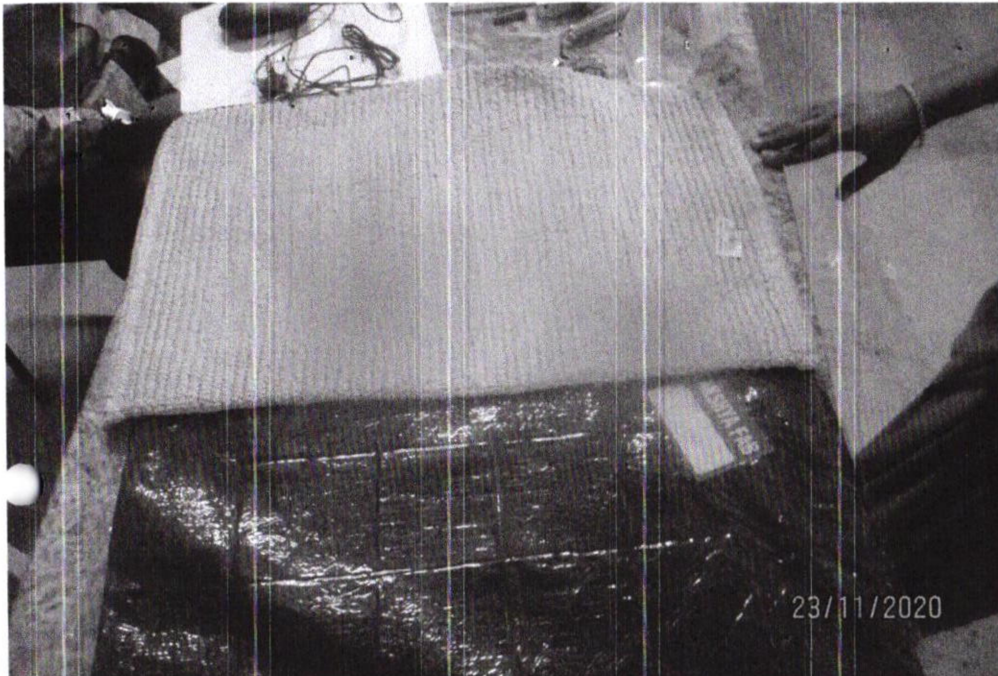
INWARD
Inward No 14123 Dt 23/11/20
MRN No: Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Goods once sold will not be taken back.
You can exchange the goods

Signature

GSTIN No.


23/11/2020


23/11/2020

11:30

USHODAYA ... PVT LTD
Plot No.19 & ... Nagar Colony,
Mallapur,Uppal Mandal Medchel Malkajgiri
PH.NO.-9121282...,9121262773
... 36AA... N1Z1

Pos ... Bill 00000029
Date ... Time ... 05

Description	Qty	Rate	Amount
DOOR MA...		275.00	275.00
HSN @ GST ...5702 @ 5%			
DOOR MA...		260.00	260.00
HSN @ GST ... @ 5%			

Items/Qty ... 2/ 2.000

TOTAL	RS	465.00
Tendered-CASH	RS	500.00
Change -CASH	RS	15.00

GST%	Qty	Taxable Amount
5.00 %	2	RS 461 90

SGST@2.50 % 11.55 CGST@ 2.50 % 11.55

THANK YOU, VISIT AGAIN
NO MONEY ...
EXCHANGE ... DAYS

INWARD

Inward No: 1047024	Dt 23/11/20
MRN No:	Dt.
Received By	Sign Nizam

Modi Properties Pvt Ltd
Sy.No.82/:

10.19

Mobile : 7032400944

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ESTIMATION

PRAKASH ELECTRICALS

ANCHOR

Dealers : Orient Fan, Anchor Electrical Ltd., Maru, North West, Legrand Electrical Goods, Sudhakar Pipes, Philips, Havells, Finolex, Finecab, L & T Switch Gears, Ind. Armoured Cables, Cable Glands, Main Switches, Bus Bar, Lages, Motor Starter, Industrial Items etc.,

Shop No. 11 & 12, Utilitronix Complex, ECIL X Road, Kamalanagar, Hyderabad-500 062.

E-mail : prakashelectricals90@gmail.com

Date : 20/11/2020

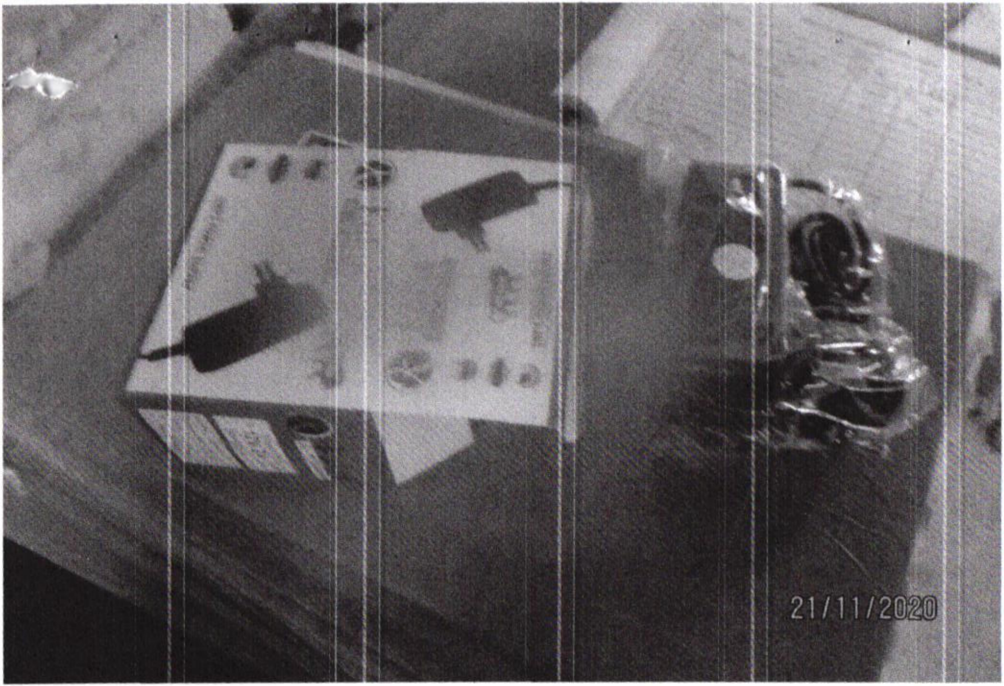
To MPPL

Sl. No.	Particulars	Qty.	Rate	AMOUNT Rs.	Ps.
1	12V 2 Amps Adapter	1 No		250	-
			TOTAL	250	00

INWARD
Inward No 4712 . 21/11/20
MRN No:
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Goods once sold will not be taken back.

Signature.


21/11/2020

11:34

US [illegible] SUPERMARKETS PVT LTD
[illegible] No 13 8 30, Narasimha Nagar Colony,
[illegible] Uppal Mandal, Medchal Malkajgir
PH.NO:-9121282773
GST NO 36AACCU6295N1Z1

[illegible] Bill :00000054
Date : [illegible]/2020 Time: 11:30:29

Description	Qty	Rate	Amount
[illegible]	1 [illegible]	89.00	89.00
HSN @ GST : 38089191 @ 18%			

Items/Qty : 1/ 1.000
TOTAL RS: 89.00

Tendered-CASH RS 89.00

Percent		Amount	Tax Amt
18.0	RS	75.42	13.58

THANK YOU, VISIT AGAIN
NO MONEY [illegible]
EXCHANGE WITHIN 7 DAYS

INWARD
Inward No 10693
MRN No:
Received By
Modi Properties Pvt. Ltd
Sy.No.82/
Dt. 19/11/20
Sign: Nizam

[illegible] Inclusive of All Taxes
[illegible] Suggestion Mail To
[illegible]

[illegible] LTD
Plot No. [illegible] & [illegible] Nagar Colony,
Mallapur, [illegible] Mandal, Medchal Malkajgiri
PH.NO. 912[illegible] [illegible]773
GST NO 36AAL[illegible]NIZL

Pos : 6 User : ANIL Bill : [illegible]079
Date : 24/11/2020 Time : 15 [illegible]

Description	Qty	Rate	Amount
AQUAFINA 50	2.000	10.00	20.00
HSN @ GST : 2201 @ 18%			
HIMALAYA MI	4.000	17.00	68.00
HSN @ GST : 2201 @ [illegible]			
BRITANNIA G	8.000	10.00	80.00
HSN @ GST : 19053[illegible] @ 18%			

Items/Qty : 3 / 14.000
TOTAL RS 168.00

Tendered CASH RS 200.00
Change CASH RS 32.00

GST%	Qty		Taxable Amount
18.00 %	14	RS	142.37

SGST@9.00 % 12.81 CGST@ 9.00 % 12.81

THANK YOU [illegible] AGAIN
NO MONEY RETURN BACK
EXCHANGE WITHIN 7 DAYS
Any [illegible]

14942 24/11/20
Inward No. Dt.
MRN No:
Received By Sign
Nizam
Modi Properties Pvt. Ltd
Sy.No.82/


dorsët
dorsët
Good Day
Good Day
24/11/2020

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

Journal Voucher

10584

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

Dated : **29-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**230.00**	
OE-Misc. Expenses	*Dr*	**280.00**	
Paints-URD	*Dr*	**200.00**	
Sundry Purchases-URD	*Dr*	**150.00**	
Sundry Purchases-URD	*Dr*	**300.00**	
Sundry Purchases-URD	*Dr*	**160.00**	
Sundry Purchases-URD	*Dr*	**80.00**	
Electrical-URD	*Dr*	**125.00**	
Electrical-URD	*Dr*	**187.00**	
To ECARD-Jai Kumar			**1,712.00**
On Account of : being amount credited to jaikumar expense card towards refreshement charge paid to samarjit/purchase of paints /electrical and sundry purchase			
		₹ 1,712.00	**₹ 1,712.00**

Prepared by: sangeetha

Approved by

Weekly - Petty cash /expense card statement.

Name .	G JAI KUMAR	Statement date	02.11.2020
Prepared by	G. JAI KUMAR	Sign	
From period	24.10.2020	To period	02.11.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	MPPL	MPL	REFRESEMENT-SAMARJIT-NIGHT-13,14,15	230/-	☐Y ☐N	☐Y ☐N
12.	MPPL	MPL	REFRESEMENT-SAMARJIT-NIGHT-07,08,11,12	280/-	☐Y ☐N	☐Y ☐N
13.	MPPL	MPL	Painting material	200/-	☐Y ☐N	☐Y ☐N
14.	MPPL	MPL	Cutting blade	150/-	☐Y ☐N	☐Y ☐N
15.	MPPL	MPL	FAN RODS AND FAN COVERS	300/-	☐Y ☐N	☐Y ☐N
16.	MPPL	MPL	COPPERLUGS	160/-	☐Y ☐N	☐Y ☐N
17.	MPPL	MPL	HDPE BEND SMALL	80/-	☐Y ☐N	☐Y ☐N
18.	MPPL	MPL	ELECTRICAL – SHEETS AND PLASTIC CLAMPS, SCREWS	125/-	☐Y ☐N	☐Y ☐N
19.	MPPL	MPL	ELECTRICAL – 9V BATTERY, TAPES, PVC SHEETS	187/-	☐Y ☐N	☐Y ☐N
20.					☐Y ☐N	☐Y ☐N
	Total			**1,712/-**		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR		APPROVED BY 20 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:	02.11.2020			

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

Transfer to SSLLP. Common Expenses

MPPL

DEBIT VOUCHER

Debit to

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

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 : 16/11/20

	Rs.	Ps.
Paid to Samarjit Singh		
towards Refreshment for Tiles waste and chippings	230/-	
meals shifting debris as on 13, 14, 15 Nov. 2020 2nd		
floor Renovation wall		
Rupees Two hundred and thirty only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	230/-	

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

16/11/20
Prepared by

Approved by

Receiver's Signature

HPPL

DEBIT VOUCHER

Debit to ↓

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

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ______________

A/c. ______________ Date : 16/11/20

	Rs.	Ps.
Paid to Samar Jit Singh		
towards Refreshment for painting, tiling and chipping works on 07, 08, 11, 12th Nov 20 morning and night 2nd-3rd 2nd floor Renovation	280/-	
Rupees Two hundred and eighty Rs. only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	280/-	

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

16/11/20

Prepared by — Approved by — Receiver's Signature

MPPL

DEBIT VOUCHER

Debit

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

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 : 18/11/20

	Rs.	Ps.
Paid to Andhra Paints		
towards Painting material thinner 2lit. as on	200/-	
18/11/20. Bills attached along with voucher.		
Rupees Two hundred Rs. only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	200/-	

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

18/11/20
Prepared by

Approved by

Receiver's Signature

Cell : 8801696231, 9030901748

Andhra Paints

ESTIMATE / QUOTATION

5945

BERGER asianpaints

M/s. Modi Properties pvt Date 18/11/2020

Qty.	Particulars	Rate	Amount
2 ltr	Thinner	100	200
			200

INWARD

Inward No: 483	Dt: 18/11/20
MRN No:	Dt:
Received By: Samar sit 8in	Sign:

MODI PROPERTIES

APPROVED BY

20 NOV 2020

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

Signature

Debit ↓

DEBIT VOUCHER

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

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ______________

A/c. ______________ Date : 17/11/20

	Rs.	Ps.
Paid to Abbas Ali & Sons		
towards electricals material Cutting blade, check key etc as on 16/10/20 for 2nd floor renovation work Bills attached along with	150/-	
Rupees one hundred and fifty Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	150/-	

APPROVED BY
2 0 NOV 2020
G. JAI KUMAR
MANAGER HR & ADMIN

Prepared by ______ Approved by ______ Receiver's Signature

SEC/10/0/1407
Md. Azmath

CASH BILL

Cell : 98490 91077
Ph : 040 - 27701152
66481280

ABBAS ALI & SONS
POWER TOOLS & HARDWARE

SALES & SERVICE, Spl. in : Electrical Drill Machine Repairs

Trusted House of Tools & Spares

Shop No. 7-2-684, Old Jail Street, Subhash Road, Near Monda Market, Secunderabd-3.

Date : 14/10/22

Name MPM

Sl. No.	PARTICULARS	RATE	QTY.	AMOUNT Rs.	Ps.
①	Dam G / on gum Pam Add line				
			TOTAL		
			TAX		
			G.TOTAL	150	

INWARD
Inward No: 478 Dt: 14/10/22
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

APPROVED BY
20 NOV 2022
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Goods once sold will not be taken back or exchanged.

For ABBAS ALI & SONS

Signature

MPPL

DEBIT VOUCHER

Debit to A/c

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

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 : 17/4/20

Paid to	Local purchase (Vamshi electrical)	Rs.	Ps.
towards	~~ete~~ Purchase electrical material for	300/-	
	rod out fan cover for 3rd floor washroom and Eyjan		
	Cabin as on 28/09/20. Bills attached along with voucher		
Rupees	Three hundred Rs only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			300/-

APPROVED BY
20 NOV 2020
GOPALKUMAR
MANAGER-H.R. & ADMIN

Prepared by BWD

Approved by

Receiver's Signature

ORDER FORM Date : 26/12/12

VAMSHI ELECTRICALS
11-1-724, CHILKALGUDA,
SECUNDERABAD-500 061.
Phone: 65457398, 9700461451

4 1" fan Road 200 -
2 st conveyan 100 -

300 -

INWARD	
Inward No: 5[illegible]	Dt: 26/12/12
MRN No:	Dt:
Received By: [illegible]	Sign:
MODI PROPERTIES	

Use Always :

APPROVED BY
2 0 NOV 2023
G. JAI KUMAR
MANAGER-H.R. & ADMIN

MPPL

Debit to ↓

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

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 : 19/11/20

	Rs.	Ps.
Paid to Local Purchase		
towards electrical Material Copper lugs as on 10/10/20. Bills attached along with voucher for 2nd floor Renovation	160/-	
Rupees One hundred and sixty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	160/-	

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

Prepared by Approved by Receiver's Signature

KEI
Wires & Cables

Wires & Cables Specialist

Name: D?PPL Date: 10/10/20

Sl. No.	Particular	Qty.	Rate	Amount Rs. P.
	10 sq copper & nuid lug	16 No		160
				160/-
			Total	

ESTIMATE

INWARD

Inward No: 535 Dt: 15/10/20
MRN No: Dt:
Received By: Samarjit Sign:

MODI PROPERTIES

MPPL

Debit ✓

DEBIT VOUCHER

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

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

3

Voucher No. ____________

A/c. ____________ Date : 17/11/20

	Rs.	Ps.
Paid to SU Trading Company		
towards for plumming Material as on 10/11/20 HDPE Bend 1 1/2" as Bills attached along with vouch for 2nd floor renovation	80/-	
Rupees eighty Rs. only		
	80/-	

Paid by Cheque / Cash

Cheque No.	Dated	Drawn on Bank

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

Prepared by 17/11/20

Approved by

Receiver's Signature

Phone : 98490 74320, 95733 79552

SGTC SG TRADING COMPANY

PRODUCTS WE DEAL IN : CPVC, UPVC, PVC, SWR Pipes & Fittings, Fabricated Couplers & Bends, Brass Ball Valves, Brass CP Taps & Fittings, PVC, Acrylic, SS, Brass Accessories, Imported & Fancy Sanitaryware, Hexa Blades, Wall & Rod Cutting Blades & All types of Connection Hoses.

4-3-83 to 85, Hill Street, Ranigunj, Secunderabad - 500 003. Telangana.

E-mail : dineshtraders2000@gmail.com

ESTIMATE / QUOTATION Date 10/10/20

M. MPPL Cash

Qty.	PARTICULARS	Rate	Amount Rs.	P.
1 No	1" x 1/2" HDPE Bend	80.00	80	00
			80	00

INWARD

Inward No: 578 Dt: 10/10/20

MRN No: Dt:

Received By: Sign:

MODI PROPERTIES

APPROVED BY

20 NOV 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Please do not treat this as bill. Signature mppe

Debit to ↓

DEBIT VOUCHER

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

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ______________

A/c. ______________ Date : 29/10/20

	Rs.	Ps.
Paid to Local Purchase Vishal electrical		
towards Purchase electrical material as on for 2nd floor renovation as on 29/10/20. Bills attached along with receipts	187/-	
Rupees one hundred and eighty seven only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	187/-	

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

Prepared by 23/11/20 — Approved by — Receiver's Signature mpm

DEBIT VOUCHER

Debit to V

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

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 : 17/11/20

	Rs.	Ps.
Paid to Local purchase		
towards Electrical material as on 16/11/20 for	125/-	
2nd floor renovation Bills attached alongwith		
this		
Rupees One hundred and twenty five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	125/-	

Prepared by 17/11/20

APPROVED BY
20 NOV 2020
G. BALKUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

Estimate

mppr 10/10/2020

18Nos	N'Clips	50.00
5Nos	R-Sheets	60.00
1Dz	Screw	15.00
		125.00

Phone: 812881.
Kishan Electricals.
8-3-373, SUBHASH ROAD
SECUNDERABAD

ZOLOTO®

INWARD	
Inward No: 561	Dt: 10/10/20
MRN No:	Dt:
Received By:	Sign:
MODI PROPERTIES	

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

Touching Lives Everyday.. Everywhere..

29/10/2020

Phone: 812851

Kishan Electricals

9-3-373, SUBHASH ROAD

SECUNDERABAD-3

MPPL

1 No Casing — 50.00

2 Nos. 9V Battries 80.00

1 Tape Roll 15.00

6, PVC R-Sheets. 42.00

187.00

INWARD	
Inward No: 6/3	Dt: 01/11/20
MRN No:	Dt:
Received By: Samarth	Sign:
MODI PROPERTIES	

APPROVED BY

20 NOV 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

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

Journal Voucher

10588

No. : **JOU/~~10547~~** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**2,78,780.00**	
To EMP-S V Subba Reddy			**80,764.00**
To EMP-O Sobhan Babu			**42,015.00**
To EMP-K Narender Reddy			**28,385.00**
To EMP-Chagal Raj Kumar			**29,303.00**
To EMP-Syed Mustaq Ali Abedi			**25,903.00**
To EMP- V Naveena Yadav			**20,691.00**
To EMP-K Sravani			**11,479.00**
To EMP-B Nandini			**13,730.00**
To EMP-Raguri Ashok			**13,730.00**
To EMP-Raguri Ashok			**12,780.00**
On Account of : being staff salary credited for the monthof nov 2020			
		₹ 2,78,780.00	**₹ 2,78,780.00**

Prepared by: sangeetha

Approved by

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
MODI PROPERTIES PVT. LTD.																									
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	24	22.0	2	-	-	1.0	1,843	58,061	1800	-	200	5,000	-	-	-	51,061
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	23.0	2	1.5	1,932	1.0	1,288	42,499	1800	-	200	-	-	-	-	40,499
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	20.0	2	-2.0	-2,570	-	-	36,630	1800	-	200	-	500	-	-	34,130
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	18.0	2	-4.0	-4,584	1.0	1,146	31,512	1800	-	200	-	-	-	-	29,512
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	24	24.0	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	-	-	25,225
6	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	24	24.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	-	-	21,344
7	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24.0	2	2.0	1,192	7.5	4,470	23,838	1162	179	150	10,000	-	-	-	12,347
8	B Sudharshan	Const.	MPPL	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	1.0	551	18,462	1075	138	150	-	500	-	-	16,598
9	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	24	21.0	2	-1.0	-532	6.5	3,457	19,147	941	144	150	-	-	-	-	17,912
10	Abhinay Venkatesh	Const.	MPPL	17,325	15,858	7,929	1,586	6,343	15,858	24	21.0	2	-1.0	-520	4.0	2,080	17,418	920	131	150	-	1,000	-	-	15,217
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	24	24.0	2	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	106	0	-	-	-	-	13,130
13	Naga Priyanka	Accounts	MPPL	15,000	13,730	6,865	1,373	5,492	13,730	24	14.0	2	-8.0	-3,601	-	-	10,129	608	76	0	-	-	-	-	9,445
14	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	24	24.0	2	2.0	870	1.5	653	14,795	849	111	0	-	-	-	-	13,835
15	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	21.0	2	-1.0	-429	1.0	429	13,087	759	98	0	-	-	-	-	12,230
16	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	24	20.5	2	-1.5	-558	3.0	1,115	11,894	647	89	0	-	-	-	-	11,157
17	Umakanth	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	Divya Vani	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			4,11,244	3,85,593	1,92,797	38,559	1,54,237	3,85,593	432	394	36	(2)	(2,587)	31	18,227	4,01,233	20,315	1,369	-	15,000	2,000	-	-	3,60,599
Priyanka joined Nov-20																									
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	21.0	2	-1.0	-1,126	-	-	33,209	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.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	23.0	2	1.0	2,564	-	-	80,764	1800	-	200	-	-	-	-	78,764
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	24	23.0	2	1.0	1,334	-	-	42,015	1800	-	200	-	-	-	-	40,015
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	24	18.0	2	-4.0	-4,285	-	-	28,385	1703	-	200	-	-	-	-	26,482
23	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	24	22.0	2	-	-	-	-	29,303	1758	-	200	-	-	-	-	27,345
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	24	22.0	2	-	-	-	-	25,903	1554	-	200	-	1,000	-	-	23,149
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	24	24.0	2	2.0	1,273	-	-	20,691	1241	155	150	-	-	-	-	19,145
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	17.0	2	-5.0	-2,251	-	-	11,479	689	86	0	-	-	-	-	10,704
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	22.0	2	-	-	-	-	13,730	824	103	0	-	-	-	-	12,803
28	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	20.0	2	-2.0	-900	2.0	900	13,730	770	103	0	-	-	-	-	12,857
29	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	24	22.0	2	-	-	-	-	12,780	767	96	0	-	2,000	-	-	9,917
	SUB TOTAL -C			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	2,78,780	12,906	543	-	-	3,000	-	-	2,61,181
GRAND TOTAL - A+B+C:				7,41,224	7,00,072	3,50,036	70,007	2,80,029	7,00,072	696	628	58	(10)	(5,978)	33	19,128	7,13,222	33,221	1,912	-	15,000	5,000	-	-	6,54,789

Tqua
3/12/20

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

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/~~10548~~** 10589 Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP-S V Subba Reddy	*Dr*	**1,800.00**	
EMP-O Sobhan Babu	*Dr*	**1,800.00**	
EMP-K Narender Reddy	*Dr*	**1,703.00**	
EMP-Chagal Raj Kumar	*Dr*	**1,758.00**	
EMP-Syed Mustaq Ali Abedi	*Dr*	**1,554.00**	
EMP- V Naveena Yadav	*Dr*	**1,241.00**	
EMP-K Sravani	*Dr*	**689.00**	
EMP-B Nandini	*Dr*	**824.00**	
EMP-Raguri Ashok	*Dr*	**770.00**	
EMP-G Vijay Kumar	*Dr*	**767.00**	
To SAL-PF			**12,906.00**
On Account of : being amount debited towards provident fund for the motho fnov 2020			
		₹ 12,906.00	**₹ 12,906.00**

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

10590

No. : **JOU/~~10549~~** Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP-S V Subba Reddy	*Dr*	**200.00**	
EMP-O Sobhan Babu	*Dr*	**200.00**	
EMP-K Narender Reddy	*Dr*	**200.00**	
EMP-Chagal Raj Kumar	*Dr*	**200.00**	
EMP-Syed Mustaq Ali Abedi	*Dr*	**200.00**	
EMP- V Naveena Yadav	*Dr*	**150.00**	
To SAL-PT			**1,150.00**
On Account of : being amount debited towards PTfor the month of nov 2020			
		₹ 1,150.00	**₹ 1,150.00**

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

10591

No. : **JOU/~~10550~~** | Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP-Syed Mustaq Ali Abedi	*Dr*	**155.00**	
EMP- V Naveena Yadav	*Dr*	**86.00**	
EMP-B Nandini	*Dr*	**103.00**	
EMP-Raguri Ashok	*Dr*	**103.00**	
EMP-G Vijay Kumar	*Dr*	**96.00**	
To SAL-ESI			**543.00**
On Account of : Towards ESI for the monthof nov 2020			
		₹ 543.00	**₹ 543.00**

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

Journal Voucher

No. : **JOU/10592** Dated : **30-Nov-20**

Particulars		Debit	Credit
REVENUE- Construction Services to Landlord	*Dr*	**1,31,01,750.00**	
To JDA-Land Owner-Bhavesh Mehta			**1,31,01,750.00**
On Account of : being amt transfered			
		₹ 1,31,01,750.00	**₹ 1,31,01,750.00**

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/10593** Dated : **30-Nov-20**

Particulars		Debit	Credit
REVENUE- Construction Services to Landlord	*Dr*	**1,25,19,450.00**	
To JDA-Land Owner-Mehul Mehta			**1,25,19,450.00**
On Account of : being amt transfered			
		₹ 1,25,19,450.00	**₹ 1,25,19,450.00**

Prepared by: sangeetha Approved by

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Journal Voucher

10594

No. : **JOU/~~10554~~** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Staff Mobile Allowance	*Dr*	**7,094.00**	
To EMP-S V Subba Reddy			**399.00**
To EMP-O Sobhan Babu			**399.00**
To EMP-K Narender Reddy			**1,599.00**
To EMP-Chagal Raj Kumar			**399.00**
To EMP-Syed Mustaq Ali Abedi			**399.00**
To EMP- V Naveena Yadav			**399.00**
To EMP-K Sravani			**399.00**
To EMP-B Nandini			**1,599.00**
To EMP-Raguri Ashok			**1,103.00**
To EMP-G Vijay Kumar			**399.00**
On Account of : Being amount credited towards Staff Mobile Allowance for the month of Nov 2020			
		₹ 7,094.00	**₹ 7,094.00**

Prepared by: shivanand

Approved by

OTHERS STATEMENT - NOV'20					
Mayflower Platinum:		Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
20	S V Subba Reddy	399	-	-	399
21	O. Sobhan Babu	399	-	-	399
22	K Narendar Reddy	399	-	1,200	1,599
23	Chagal Raj Kumar	399	-	-	399
24	Syed Mushtaq	399	-	-	399
25	V Naveena Yadav	399	-	-	399
26	K. Sravani	399	-	-	399
27	B. Nandini	399	-	1,200	1,599
28	R. Ashok	399	-	704	1,103
29	G Vijay Kumar	399	-	-	399
	SUB TOTAL -C	3,990	-	3,104	7,094
GRAND TOTAL - A+B+C:		11,172	-	5,168	16,340

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

Journal Voucher

No. : **JOU/10595** Dated : **30-Nov-20**

Particulars		Debit	Credit
Output CGST 2.5%	*Dr*	**16,03,197.92**	
Output SGST 2.5%	*Dr*	**16,03,197.92**	
To GST Payable			**32,06,395.84**
On Account of : Towards gst payable for the monthof nov 2020			
		₹ 32,06,395.84	**₹ 32,06,395.84**

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/10596** Dated : **30-Nov-20**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**2,16,570.00**	
SL-Tata Capital Financial Services Ltd	*Dr*	**16,243.00**	
To TDS-7.50% Professional Charges			**16,243.00**
To SL-Tata Capital Financial Services Ltd			**2,16,570.00**
On Account of : Towards interest on unsecured loan for the month of nov 2020			
		₹ 2,32,813.00	**₹ 2,32,813.00**

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/10597** Dated : **30-Nov-20**

Particulars		Debit	Credit
OE-Input CGST	*Dr*	**13,50,305.27**	
To Input CGST			**13,50,305.27**
On Account of : being amt transfered			
		₹ 13,50,305.27	**₹ 13,50,305.27**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10598** Dated : **30-Nov-20**

Particulars		Debit	Credit
OE-Input SGST	*Dr*	**13,50,305.27**	
To Input SGST			**13,50,305.27**
On Account of : being amt transfered			
		₹ 13,50,305.27	**₹ 13,50,305.27**

Prepared by: siva

Approved by