

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Journal Register
1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	Sundry Purchases-URD	Journal	JOU/10237	3,200.00	
4-Jan-21	Flat No.204 MGA	Journal	JOU/10238	23,50,000.00	
6-Jan-21	OEUD-House Keeping Services	Journal	JOU/10239	2,000.00	
6-Jan-21	Commercial Complex at KNM	Journal	JOU/10240	40,00,000.00	
6-Jan-21	OIEUD-Soham Mansion Owner Association	Journal	JOU/10241	9,900.00	
13-Jan-21	Sundry Purchases-URD	Journal	JOU/10242	70.00	
13-Jan-21	SAL-Food & Brverage	Journal	JOU/10243	250.00	
13-Jan-21	SAL-Food & Brverage	Journal	JOU/10244	210.00	
13-Jan-21	Sundry Purchases-URD	Journal	JOU/10245	110.00	
13-Jan-21	SAL-Food & Brverage	Journal	JOU/10246	115.00	
18-Jan-21	OE-Misc. Expenses	Journal	JOU/10247	3,036.00	
18-Jan-21	OE-Misc. Expenses	Journal	JOU/10248	1,506.00	
18-Jan-21	SAL- Mobile Allowance	Journal	JOU/10249	11,742.00	
18-Jan-21	SAL- Mobile Allowance	Journal	JOU/10250	399.00	
19-Jan-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10251	876.00	
20-Jan-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10252	876.00	
21-Jan-21	EOY-ESI Payable	Journal	JOU/10253	9,368.00	
21-Jan-21	SIP-PF, ESI	Journal	JOU/10254	398.00	
22-Jan-21	EOY-PF Payable	Journal	JOU/10255	42,922.00	
24-Jan-21	SAL- PT	Journal	JOU/10256	2,250.00	
24-Jan-21	SAL- PT	Journal	JOU/10257	2,250.00	
24-Jan-21	SAL- PT	Journal	JOU/10258	2,400.00	
24-Jan-21	SAL- PT	Journal	JOU/10259	2,250.00	
24-Jan-21	SAL- PT	Journal	JOU/10260	2,400.00	
24-Jan-21	SAL- PT	Journal	JOU/10261	2,000.00	
24-Jan-21	SAL- PT	Journal	JOU/10262	2,150.00	
24-Jan-21	SAL- PT	Journal	JOU/10263	2,150.00	
24-Jan-21	SAL- PT	Journal	JOU/10264	2,600.00	
27-Jan-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10265	10,040.00	
31-Jan-21	SAL-Director Remuneration	Journal	JOU/10266	4,00,000.00	
31-Jan-21	SAL-Salaries	Journal	JOU/10267	4,45,627.00	
31-Jan-21	SAL-Salaries	Journal	JOU/10268	32,662.00	
31-Jan-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10269	1,800.00	
31-Jan-21	EMP-U Ashaiya Salary	Journal	JOU/10270	132.00	
31-Jan-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10271	200.00	
Total:				73,47,889.00	

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/10237**

Dated : **2-Jan-21**

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	3,200.00	
Sundry Purchases-URD	Dr	660.00	
Sundry Purchases-URD	Dr	765.00	
To ECard-Murali Expense Card			4,625.00
		₹ 4,625.00	₹ 4,625.00

On Account of :

Being amount paid to SsLLP-Logistics to muril moham expenses
card towards Blazer clother date:-13.12.2020 chq:-318772

Authorised Signatory

CIN: U65993TG1994PTC017795

Journal Voucher

No. : JOU/10238

Dated : 4-Jan-21

Particulars	Debit	Credit
Flat No.204 MGA Dr	23,50,000.00	
To Aedis Developers LLP- Running Capital		23,50,000.00
On Account of : Being advnace for purchases No.204 adjusted in partners capital	₹ 23,50,000.00	₹ 23,50,000.00

On Account of :

Being advance for purchases No.204 adjusted in partners capital

Authorised Signatory

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

Journal Voucher

10239
No. : JOU/10178

Dated : 6-Jan-2021

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	2,000.00	
To SP-Y Anjaiah			2,000.00
On Account of :			
towards House keeping charges for the month of dec-2020			
		₹ 2,000.00	₹ 2,000.00

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/10240**

Dated : **6-Jan-21**

Particulars		Debit	Credit
Commercial Complex at KNM	<i>Dr</i>	40,00,000.00	
To Kadakia & Modi Housing -Partners Capital			40,00,000.00
		₹ 40,00,000.00	₹ 40,00,000.00

On Account of :

Being purchases of Commercial complex payment adjusted in
partners capital

Authorised Signatory

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Journal Voucher

No. : JOU/10241

Dated : 6-Jan-21

Particulars		Debit	Credit
OIEUD-Soham Mansion Owner Association	Dr	9,900.00	
To Sohams Mansion Owners Association			9,900.00
		₹ 9,900.00	₹ 9,900.00

On Account of :

Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of dec-2020 @3450 and 2nd floor (south side) @6450 against ch no:855615

Authorised Signatory

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

Journal Voucher

No. : **JOU/10487**

Dated : 13-Jan-2021

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	70.00	
SAL-Food & Brverage	Dr	275.00	
SAL-Food & Brverage	Dr	275.00	
To SP-Summit Sales LLP Common Expenses			620.00
On Account of :			
Being amount paid to SLLP-Common Expenses towradsjai kumar towrad food allowance date:-04.12.2020			
		₹ 620.00	₹ 620.00

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Entered in Log
Sgt's common Exch

Name	G. Sai Kumar		Statement date	4/12/2020		
Prepared by	G. Sai Kumar		Sign			
From period	30/11/2020		To period	04/12/2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLP LOGISTICS		TOLL charges ✓	383	☒ Y ☐ N	☐ Y ☒ N
2.	SSLP LOGISTICS		food Allowance ✓ (P. Narasimhan)	275	☐ Y ☒ N	☐ Y ☒ N
3.	SSLP LOGISTICS		TOLL charges ✓	186	☒ Y ☐ N	☐ Y ☒ N
4.	SSLP LOGISTICS		food Allowance ✓ (Sathya Narayana)	550	☐ Y ☒ N	☐ Y ☒ N
5.	SSLP LOGISTICS		AUTO charges UP & Down School ✓	480	☐ Y ☒ N	☐ Y ☒ N
6.	M P R L	M P R L	Sandhya Sathya food Allowance	70	☐ Y ☒ N	☐ Y ☒ N
7.	M P R L	M P R L	V. Ashwini food Allowance	275	☐ Y ☒ N	☐ Y ☒ N
8.	M P R L	M P R L	V. Ashwini food Allowance	275	☐ Y ☒ N	☐ Y ☒ N
9.	SSLP common Expenses		G.H.M.C. Garbage collection	300	☐ Y ☒ N	☐ Y ☒ N
10.	Total			2794 /-		

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

Approved by:

Div. Manager

Accountant

Accounts Manager

MD

Sign:

APPROVED BY

04 DEC 2020

APPROVED BY

04 DEC 2020

Date:

A. SAMBA SIVA RAO

Notes: 1. Scanned copy of this statement to be submitted every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 1 month. 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.

mpk
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 : 02/12/20

Paid to <u>Jamaraat Singh</u>	Rs.	Ps.
towards <u>Refreshment for civil work, painting</u>	70/-	
<u>and civil work at 2nd floor renovation as on</u>		
<u>20/11/20. Monis.</u>		
Rupees <u>Seventy & only</u>		
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. <u> </u> APPROVED BY <u>02 DEC 2020</u> G. JAI KUMAR MANAGER-H.R. & ADMIN Approved by	Dated <u> </u> <u> </u>
	Drawn on Bank <u> </u>	70/-

Prepared by

Receiver's Signature

Handwritten:

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 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

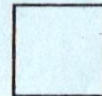
Voucher No. _____

A/c. _____ Date: 30/11/2020

Paid to <u>V. Ashaiya</u> <u>(06-11-20)</u>		Rs.	Ps.
towards <u>Miryalguda (site visited)</u>		<u>275</u> / -	
<u>Site visited early morning at 5:30</u>			
Rupees <u>Two hundred seventy five</u>			
Paid by <u>Cheque</u>		<u>275</u> / -	
Cash			
Cheque No.	Dated	Drawn on Bank	
APPROVED BY 30 NOV 2020 G. Approved by MANAGER-H.R. & ADMIN			

Prepared by

Receiver's Signature



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 & 4, IIInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. node properties Pvt Ltd. Date: 30/11/2020

Paid to <u>V. Ashaiga</u>			Rs.	Ps.
towards <u>AGM (Mangalagudi) (03-9-20)</u>			275/-	
<u>Site visited early morning 05:30</u>				
<u>Refreshment Charge</u>				
Rupees	<u>Two hundred seventy five/-</u>			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash	<u>APPROVED BY</u>		
				275/-

Prepared by

APPROVED BY

 17 JULY 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

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

Journal Voucher

No. : JOU/10188

Dated : 13-Jan-2021

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	250.00	
SAL-Food & Brverage	Dr	500.00	
SAL-Food & Brverage	Dr	500.00	
SAL-Food & Brverage	Dr	500.00	
SAL-Food & Brverage	Dr	500.00	
SAL-Food & Brverage	Dr	500.00	
To SP-Summit Sales LLP Common Expenses			2,750.00
On Account of : Being amount paid to SLLP-Common Expenses towrads Jai Kumar expens card towrads food allowance and for ashaiya and transport charges date:-10.12.2020 to 16.12.2020		₹ 2,750.00	₹ 2,750.00

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

SCLP Common Exch

Name		G. Sai Kumar		Statement date		19/12/2020	
Prepared by		G. Sai Kumar		Sign			
From period		10/12/2020		To period		16/12/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Food Allowance ABHaya	250	☐ Y ☒ N	☐ Y ☒ N
2.	MPPL	MPPL	Food Allowance 12/12/2020	500	☐ Y ☒ N	☐ Y ☒ N
3.	MPPL	MPPL	Food Allowance 13/12/2020	500	☐ Y ☒ N	☐ Y ☒ N
4.	MPPL	MPPL	Food Allowance 14/12/2020	500	☐ Y ☒ N	☐ Y ☒ N
5.	MPPL	MPPL	Predeep Agencies (Transportation)	500	☒ Y ☐ N	☐ Y ☒ N
6.	MPPL	MPPL	Transportation charges	500	☐ Y ☒ N	☐ Y ☒ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total:				2750/-	

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	19 DEC 2020	19/12	19 DEC 2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 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 Saturday. 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 required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Debit ↓ MPPL

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

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. food allowance Date: 10/12/20

Paid to	<u>Ashwarya</u>		Rs.	Ps.
towards	<u>food allowance</u>		<u>250/-</u>	
	<u>Visited Lawrence & Mayo + flat 280</u>		<u>1</u>	
	<u>and half destination and near asiguda.</u>			
Rupees	<u>two hundred and fifty only.</u>			
Paid by	Cheque	Dated	Drawn on Bank	
	Cash			<u>250/-</u>

APPROVED BY

16 DEC 2020

G. JAI KUMAR
MANAGER - P. & ADMIN

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

SUMMIT SALES LLP LOGISTICS

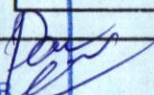
5-4-187/3 & 4, Ind Floor,
 Soham Mansion, M.G. Road,
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

food allowance

Date: *12/12/20*

Paid to <i>Asharya</i>			Rs.	Ps.
towards	<i>Food allowance (12-12-20)</i>		<i>588/-</i>	
	<i>Visited as per instruction Gay Deccan</i>			
	<i>@ floor 280</i>			
Rupees	<i>five hundred only →</i>		<i>1</i>	
Paid by <u>Cheque</u> ☐ <u>Cash</u> ☐				
Approved by 				
15 DEC 2020				
G. JAI KUMAR MANAGER - H.R. & ADMIN				

Prepared by

Approved by

Receiver's Signature

debit to JML

DEBIT VOUCHER

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

Debit to ↓ MPPL

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. Food all Date : 13/12/20

Paid to	Abhaya.	Rs.	Ps.
towards	Food allowance (13-12-20)	500/-	
Rupees	Five hundred only/-		
Paid by	Cheque No. <u>APPROVED BY</u> 16 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	Dated	Drawn on Bank
			500/-

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____

food allow

Date : _____

14/12/20

Paid to	<i>Ashwarya</i>	<i>14-12-20</i>	Rs.	Ps.
towards	<i>Visited on for MD sir Instructions for paying of paymaster balance food allowance</i>		<i>500/-</i>	
Rupees	<i>five hundred only</i>			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash	<i>APPROVED BY</i>			<i>500/-</i>

16 DEC 2020

G. JAI KUMAR

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

debit to ↓ MPTL

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____

(Transportation)

Date : _____

16/12/20

Paid to	Pradeep Agencies (14-12-20)	Rs.	Ps.
towards	Fuel Charges - full by cash	500/-	
	due to BPC machine not		
	worked at petrol pump		
Rupees	fine hundred only		
Paid by	Cheque No. _____	Dated	Drawn on Bank
	Cash		
			500/-

APPROVED BY

16 DEC 2020

G. JAI KUMAR
MANAGER & ADMIN

Prepared by

Receiver's Signature

DEBIT VOUCHER

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

debit to ↓ MPPL

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____ Date: 12/10/20

Paid to		Rs.	Ps.
Ashwin, (Transportation)		500	1/-
towards Fuel charges -			
BCL Card not working. Waseemda			
Plot 280. I used mapo + Galt destination			
Rupees five hundred only -			
Paid by <u>Cheque</u>			
Cash			
Cheque No. Dated Drawn on Bank			
APPROVED BY			
16 DEC 2020			
G. JAI KUMAR			
MANAGER - H.R. & ADMIN			
Approved by			
Receiver's Signature			

Prepared by

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

Receiver's Signature

CASH BILL

No.

854

D/12/11/16

CH. YEGNAIAH & SONS

SECUNDERABAD.

H.O. : 5-3-361, R.P. Road, Secunderabad.

M/s.

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
5.84	Hi	84	500	
	E. & O.E.		500	

TIN No. 36620110592

GST No. 36AABFC0937F1ZU

Signature

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

Journal Voucher

16244

No. : JOU/10189

Dated : 13-Jan-2021

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	210.00	
SAL-Food & Brverage	Dr	210.00	
SAL-Food & Brverage	Dr	140.00	
To SP-Summit Sales LLP Common Expenses			560.00
		₹ 560.00	₹ 560.00

On Account of :

Being amount paid to SSLLP-Common Expenses towrads
Shiva Shanker card towrads food allowance and date:-07.1.
2021 to 08.01.2021

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	08/01/2021		
Prepared by	D. Shiva Shankar		Sign	<i>[Signature]</i>		
From period	07/01/2021		To period	08/01/2021		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP Common EXPENSES		RATNADEEP SUPERMARKET	1599	☒ Y ☐ N	☒ Y ☐ N
2.	SS LLP Common EXPENSES		VISJEETHA SUPERMARKETS	1165	☒ Y ☐ N	☒ Y ☐ N
3.	SS LLP Common EXPENSES		VENKATARAMANA STATIONERS	255	☒ Y ☐ N	☒ Y ☐ N
4.	SS LLP Common EXPENSES		LOCAL PURCHASE ENTRY COORDINATOR	1225	☐ Y ☐ N	☐ Y ☐ N
5.	MPPL	MPPL	Food Allowance Sandesh	210 ✓	☐ Y ☐ N	☐ Y ☐ N
6.	MPPL	MPPL	Food Allowance Sandesh	210 ✓	☐ Y ☐ N	☐ Y ☐ N
7.	MPPL	MPPL	Food Allowance Sandesh	140 ✓	☐ Y ☐ N	☐ Y ☐ N
8.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
9.	/	/	/	4804 ✓	☐ Y ☐ N	☐ Y ☐ N
10.	Total			4804 ✓		

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 *[Signature]* Accountant *[Signature]* Accounts Manager *[Signature]* MD *[Signature]*

Sign: *[Signature]* Date: 08 JAN 2021

APPROVED BY: G. JAI KUMAR MANAGER-H.R. & ADMIN

APPROVED BY: 08 JAN 2021

Common Expense - 5601

Notes: 1. Scanned copy of this statement to be submitted before every Friday 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 Saturday. 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 required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

No. : JOU/10190

Dated : 13-Jan-2021

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	110.00	
Sundry Purchases-URD	Dr	60.00	
Sundry Purchases-URD	Dr	40.00	
SAL-Food & Brverage	Dr	210.00	
SAL-Food & Brverage	Dr	210.00	
To SP-Summit Sales LLP Common Expenses			630.00
On Account of :			
Being amount paid to SSLLP-Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26.12.2020			
		₹ 630.00	₹ 630.00

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	26/12/2020		
Prepared by	G. Sai Kumar		Sign			
From period	26/12/2020		To period	26/12/2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	TAS TRADING COBB	110	☒ Y ☐ N	☐ Y ☒ N
2.	MPPL	MPPL	Sai BABA PLASTICS	60	☒ Y ☐ N	☐ Y ☒ N
3.	MPPL	MPPL	Local Purchase	40	☐ Y ☐ N	☐ Y ☐ N
4.	MPPL	MPPL	Food Allowance Swasth	210	☐ Y ☐ N	☐ Y ☐ N
5.	MPPL	MPPL	Food Allowance Swasth	210	☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			630/-		

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:	26 DEC 2020	28/12/20	26 DEC 2020	
	G. JAI KUMAR MANAGER-H.R.		SAMBA SIVA RAO MANAGER-ACCOUNTS	

Notes: 1. Scanned copy of this statement to be submitted by Monday 2pm. 2. Original vouchers to be attached to this statement on receipt of scanned statement on Saturday. 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 1 year. 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.

Transfer to common expenses
630/-
SRR

mpdc
DEBIT VOUCHER

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

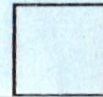
A/c. _____ Date : *26/12/20*

Paid to <i>Gas Trading Corpn.</i>	Rs.	Ps.
towards <i>Purchase tools cutting blade and on vehicles</i>	<i>110/-</i>	
<i>bills attached along with voucher</i>		
Rupees <i>one hundred and ten only</i>		
Paid by <u>Cheque</u> Cash APPROVED BY Cheque No. <i>26 DEC 2020</i> <i>[Signature]</i> JAI KUMAR MANAGER-H.R. & ADMIN Dated Drawn on Bank 	<i>110/-</i>	

[Signature]
Prepared by

Approved by

Receiver's Signature





TAS TRADING CORPORATION

5-5-1/1 & 2, RANIGUNJ, SECUNDERABAD-500 003 (T.S.)

Ph.: 040-27710306, 66321157, 27805352

Email tastrading@gmail.com

Quotation
Estimate

Date 5/12/10

1/2 4/10 7/11

1107

1
1107

INWARD	
Inward No: 555	Dt: 05/12/20
MRN No:	Dt:
Received By: <i>Samir</i>	Sign: <i>[Signature]</i>
MODI PROPERTIES	

(This transaction does not belong or relate to any of our account)
Sales Tax Extra as Applicable

EVEREST
QUALITY TOOLS
HAND TOOLS

ESCON ROSE
WORLD CLASS FILES



MIRANDA
CUTTING TOOLS & PNEUMATIC TOOLS

NPP2
DEBIT VOUCHER

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

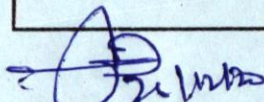
MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

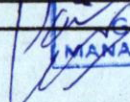
Voucher No. _____

A/c. _____

Date : 22/12/20

Paid to <u>Sai Baba Plastic</u>	Rs.	Ps.
towards <u>@ purchase steel pipe as on order</u>	605	
<u>both attached along with voucher</u>		
Rupees <u>sixty five only</u>	1	
Paid by <u>Cheque</u> Cash APPROVED BY Cheque No. 26 DEC 2020 Dated Drawn on Bank 	605	


Prepared by


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

Receiver's Signature

ESTIMATE / QUOTATION

SAI BABA PLASTICS

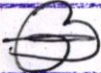
Mahankali Street, Secunderabad 500 003

Date: 4/12/2020

To

Calw

mem

S.No.	Description	Qty	Rate	Amount
①	Level pipe	54	12	60 = 60
INWARD Inward No: 553 Dt: 04/12/20 MRN No: Dt: Received By: Sign:  MODIPROPERTIES				
TOTAL				60 = 60

Goods once sold will not be taken back.
Subject to Secunderabad Jurisdiction

For SAI BABA PLASTICS

mpor
DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
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 *26/12/20*

Paid to	<i>Local purchase</i>		Rs.	Ps.
towards	<i>electrical item ^{insulation tape} and tools Cutting blade</i>		<i>40/-</i>	
<i>as on estimate. Bills attached along with voucher.</i>			<i>1</i>	
Rupees	<i>Forty Rupees only</i>			
Paid by	Cheque	Dated	Drawn on Bank	
	Cash			
	<i>26 DEC 2020</i>			<i>40/-</i>

[Signature]
Prepared by

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

Receiver's Signature

[Signature]



MODI PROPERTIES	
Received By: <i>Sharma</i>	Sign: <i>[Signature]</i>
MRN No:	Dt:
Inward No: <i>472</i>	Dt: <i>16/11/20</i>
INWARD	

40.00

40.00

/hr Mod case

SECUNDERABAD-2

PARTICULARS

Qty.

M/S

ESTIMATE

Date

mppe

7/11/2020

AMOUNT

RATE

NPP2
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,
HYDRABAD-500 076.

MODI PROPERTIES PVT. LTD.

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

Voucher No. _____

A/c. _____ Date : 28/12/20

Paid to <u>Jamnasit Singh</u>	Rs.	Ps.
towards <u>Refreshment for Second floor window</u>	200/- 	
<u>are open & dated on 23, 24 and 28th dec 2020</u>		
<u>Mastered sheet in the room and 80/-</u>		
Rupees <u>Two hundred and ten only</u>		
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. <u> </u> Dated <u> </u> Drawn on Bank <u> </u>	200/-

Prepared by

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

Receiver's Signature

Receiver's Signature

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

Journal Voucher

No. : JOU/10191

Dated : 13-Jan-2021

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	115.00	
Sundry Purchases-URD	Dr	210.00	
Sundry Purchases-URD	Dr	260.00	
To SP-Summit Sales LLP Common Expenses			585.00
On Account of :			
Being amount paid to SSLLP-Common Expenses towards Jai Kumar expens card towards food allowance and local purchase date:-10.12.2020 to 11.12.2020			
		₹ 585.00	₹ 585.00

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	12/12/20		
Prepared by	G. Sai Kumar		Sign	<i>[Signature]</i>		
From period	10/12/2020		To period	11/12/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP LOGISTICS		Toll Plaza charges	346	☒ Y ☒ N	☒ Y ☒ N
2.	SSLLP LOGISTICS		Food Allowances	580	☒ Y ☒ N	☒ Y ☒ N
3.	SSLLP LOGISTICS		Transportation charges	280	☒ Y ☒ N	☒ Y ☒ N
4.	MPPL	MPPL	Local Purchase cooking oil etc	115	☒ Y ☒ N	☒ Y ☒ N
5.	MPPL	MPPL	Food Allowances Sambar	210	☒ Y ☒ N	☒ Y ☒ N
6.	MPPL	MPPL	Local Purchase Detergent	260	☒ Y ☒ N	☒ Y ☒ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			1791		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal MD ☐ Other:

Approved by: Div. **APPROVED BY** Accountant: *[Signature]* Account Manager: **APPROVED BY** MD: *[Signature]*

Sign: *[Signature]* Date: 12 DEC 2020 G. JAI KUMAR MANAGER - M.R. & ADMIN

[Signature] 14/12/20 A. SAMBA SIVA RAO SR. MANAGER - ACCOUNTS

[Handwritten notes: Transfer to expenses, 585, 280]

Notes: 1. Scanned copy of this statement to be submitted before every Friday 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 Saturday. 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 6 months. 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.

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: 11/12/20

Paid to <u>Local purchase</u>	Rs.	Ps.
towards <u>Purchase tool Cutting blade one for cutting</u>	115/-	
<u>door frame third new renovation as on 06/12/20</u>		
<u>bills attached along with receipt</u>		
Rupees <u>one hundred and fifteen only</u>		
Paid by <u>Cheque</u> Cash Cheque No. <u> </u> Dated <u> </u> Drawn on Bank <u> </u>		
115/- 115/-		

[Signature]
Prepared by

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

Receiver's Signature [Signature]

Local purchase

MPP2

06/12/20

1: Cutting blade - 01 = 115/-

Note:

115/-

INWARD	
Inward No: 571	Dt: 10/12/20
MRN No:	Dt:
Received By: Jamar Singh	Sign: 
MODI PROPERTIES	

mpor
DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date: 11/12/20

Paid to <u>Samarjit Singh</u>		Rs.	Ps.
towards <u>Refreshments for painter, electrician, shift</u>		210/-	
<u>and electrical chipping as on 06, 07, 08 Dec 2020</u>			
<u>2nd & 3rd floor renovation work money and right</u>			
Rupees <u>Two hundred and ten only</u>			
APPROVED BY			
Paid by <u>Cheque</u> Cash	Cheque No. <u>1</u> Dated <u>DEC 2020</u>	Drawn on Bank	
	<u>G. JAI KUMAR</u> MANAGER-H.R. & ADMIN		210/-

11/12/20
Prepared by

Approved by

Receiver's Signature

[Signature]

M PPL

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 11/12/20

Paid to <u>Star Hardware Agency.</u>			Rs.	Ps.
towards <u>Peacher Carpentry work floor lock as on</u>			260/-	
<u>10/12/20. Bills attached along with voucher</u>				
Rupees <u>Two hundred and 80/- only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>	<u>APPROVED BY</u>			260/-

11/12/20
 Prepared by

11 DEC 2020
 G. JAI KUMAR
 Approved by: & ADMIN

Receiver's Signature

[Signature]

GSTIN : 36ASGPM7813F1ZO

TAX INVOICE

Ph : 040-27706905

Star Hardware Agency

GENERAL HARDWARE MERCHANT

★ building Hardware ★ Door Closer ★ Floor Spring ★ Glass Patch Fitting
★ PVC Profiles ★ Aluminium Fabrication Accessories ★ Silicon Sealants ★ Screws

4-2-86/1, Old Bhoiugda, R.P. Road, Secunderabad-500 003.

Invoice No. **1083**

Transport Mode : ROAD

Invoice Date ~~1000~~ 10/12/20.

Vehicle Number :

State : TELANGANA Code : 36

Date of Supply :

Place of Supply :

Bill to Party

Ship to Party

Name: Moddy Properties
Address: Art. Va
GSTIN: 36AABCM4761E1ZM
Code: _____

Name _____
Address : _____
GSTIN : _____
State : _____ Code : _____

PARTICULARS	HSN Code	Quantity	Rate	Per	Amount Rs.	Ps.
door lock	8301	1w	220	-	220	
INWARD Inward No: 569 Dt: 10/12/22 MKN No: Dt: Received By: <i>[Signature]</i> Sign: <i>[Signature]</i> MODI PROPERTIES						
		Total Amount before tax				
		Add : CGST	9%.		19.80	
		Add : SGST	9%.		19.80	
		Add : IGST				
		Total Tax Amount				
Total Invoice amount in words		Total Amount after Tax			280/-	

Terms & Conditions :

Goods once sold cannot be taken back or exchanged
Subject to Secunderabad Jurisdiction only

For Star Hardware Agency

Proprietor

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

Journal Voucher

No. : **JOU/10194**

Dated : 18-Jan-2021

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	1,506.00	
To SP-Summit Sales LLP Common Expenses		1,506.00
On Account of : Being amount paid to SSLLP-Common expenses to Shiva shanker expenses card towards TS10UA9758 Fast Tag vide date:-15.01.2021		
	₹ 1,506.00	₹ 1,506.00

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	15/01/2021		
Prepared by	D. Shiva Shankar		Sign			
From period			To period			

Sl No.	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICAL		ICICI BANK fast Tag Recharge TS100A9758	200	☒ Y ☐ N	☐ Y ☒ N
2.	SS LLP LOGISTICAL		ICICI BANK fast Tag Recharge	2526	☒ Y ☐ N	☐ Y ☒ N
3.	MPPL	MPPL	ICICI BANK fast Tag Recharge TS100ER2924, TS100EP0341	1506	☒ Y ☐ N	☐ Y ☒ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total:			4232/-		

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:				
Date:	15 JAN 2021	15/1/2021	15 JAN 2021	

APPROVED BY
15 JAN 2021

APPROVED BY
15 JAN 2021

Transfer to SS LLP
Common Expenses - 1506/-

Notes: 1. Scanned copy of this statement to be submitted before every Friday 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 Saturday. 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 required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 15/01/2021

Paid to <u>ICICI BANK</u>	Rs.	Ps.
towards <u>ICICI BANK fast Tag Recharges</u>	<u>1506</u>	<u>50</u>
<u>TS10ER2924, TS10EP0341</u>		
<u>APPLICATION NO:- AES4753</u>		
Rupees <u>one Thousand five Hundred</u>		
<u>Six Rupees only</u>		
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No. <u> </u>	Dated <u> </u>
	Drawn on Bank <u> </u>	
		<u>1506 50</u>

Prepared by

APPROVED BY
15 JAN 2021
G. ANKUMAR
MANAGER, H.R. & ADMIN

Receiver's Signature



Customer Receipt

Application No. : AE54753

Customer ID: 11096944

Customer Name: MODI PROPERTIES PVT LTD

Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

Transaction Reference No. : VO000000034073573

Transaction Date/Time: 15-01-2021 14:17:48

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448430	TS10ER2924	Car/Jeep/Van	1000.00
21448431	TS10EP0341	Car/Jeep/Van	500.00
Tag Recharge Amount (Rs.)			1500.00
Convenience Fee (* Incl. GST) (Rs.)			6 0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

Card charge
1506 /-