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

10247

Journal Voucher

No. : **JOU/10193**   Dated : **18-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,036.00**	
SAL-Food & Brverage	*Dr*	**210.00**	
SAL-Food & Brverage	*Dr*	**210.00**	
To SP-Summit Sales LLP Common Expenses			**3,456.00**
On Account of : Being amount paid sllp-common Expenses towards Govt OF TS labour and Food allowance of samerzthi vide date 15.01. 2021 of shiva shaker expenses cards			
		₹ 3,456.00	**₹ 3,456.00**

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	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		COMPUTERISED POLLUTION Vechile TS10UA 9789 NR	120	☑Y ☐N	☐Y ☑N
2.	MPPL	MPPL	GOVT of Telangana Labour Depar	√3036	☑Y ☐N	☐Y ☑N
3.	~~G.V.R. GRVT LTD~~		GOVT of Telangana Labour Depar	1517	☑Y ☐N	☑Y ☐N
4.	MPPL	MPPL	food Allowance Sanjith	√210	☐Y ☑N	☐Y ☑N
5.	MPPL	MPPL	food Allowance Ranjith	√210	☐Y ☑N	☐Y ☑N
6.	SS LLP Common Expenses		GHMC (Garbage collector)	300	☐Y ☑N	☐Y ☑N
7.	SS LLP LOGISTICS		TOLL charges	173	☑Y ☐N	☐Y ☑N
8.	SS LLP LOGISTICS		food Allowances (CH Krishna)	278	☐Y ☑N	☐Y ☑N
9.	SS LLP LOGISTICS		Suguna Service Station	300	☑Y ☐N	☐Y ☑N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	5931/-		

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:	[signature] APPROVED BY		APPROVED BY [signature]	
Date:	15 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN		15 JAN 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Transfer to SS LLP common expenses 3456/-

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 receipted 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 GOVT OF TELANGANA LABOUR DEPARTMENT	Rs.	Ps.
towards Labour Department & Licence Renewal TO	3000	00
MPPL	Service Charges 36	00
Rupees Three thousand and Thirty six		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	3036	00

APPROVED BY
15 JAN 2021
G. JAIPURIA
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

Department of Labour

Government Of Telangana (http://www.telangana.gov.in/)

'elcome **MODI PROPERTIES** ;
oday : 13-1-2021 11:20:50

Back

Click to Print Acknowledgement

GOVERNMENT OF TELANGANA

LABOUR DEPARTMENT

Acknowledgement

1. Application Number :	**REST2021350102**
2. Registration Number :	**ACL/II/HYD/688/2004**
3. Registering Authority :	**ACL_II_HYDERABAD**
4. Establishment / Shop Name :	**MODI PROPERTIES AND INVESTMENTS PVT LTD**
5. Service Name :	**Annual Fee Payment under Shops & Establishments Act**
6. Registration District :	**HYDERABAD**
7. Payment Reference No. :	202101392257014
8. Payment Amount :	see below
9. Date of Submission :	**05/01/2021 06:43 PM**
10. Validity of Registration Certificate is extended upto :	**31/12/2021**
11. Annual Fee Payment Timelines:	see below

8. Payment Amount :

Fee Type	No of employees	Amount	No of years applicable	Total
Registration Fee	15	2000	1	₹ **2000**
Penalty 50%	15	1000	1	₹ **1000**
Compound Fee (Fixed Rs.50/- for Shops and Establishments Act)				₹ **0**
Total Amount Paid				₹ **3000**

11. Annual Fee Payment Timelines:

Between 1st November to 1st December	**No Penalty**
Between 2nd December to 31st December	**25% Penalty**
After 31st December	**50% Penalty**

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 : 15/01/21

Paid to Samarjit Sinh	Rs.	Ps.
towards Refreshment for Bricks unloading, JCB work	210/-	
and other work at night for Parking Sump		
work 12, 13, 14 January 21 respectively		
Rupees Two hundred ten only.		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	210/-	

APPROVED
15 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

15/01/21

Prepared by — Approved by — Receiver's Signature mypm

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 : 15/01/21

Paid to Samarjit Singh	Rs.	Ps.
towards Refreshment bricks, A.c work and Painting work as on 08/01/21, 09/01/21, and 10/01/21 respectively 2nd floor renovation work.	210/-	
Rupees Two hundred and ten only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	210/-	

APPROVED BY
15 JAN 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

15/01/21

Prepared by | Approved by | Receiver's Signature

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

Journal Voucher

No. : **JOU/10248** Dated : **18-Jan-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,506.00**	
To ECARD-Shivashankar			**1,506.00**
On Account of : Being amount paid to SSLLP-Common expenses to Shiva shanker expenses card towrads TS10UA0341 Fast Tag vide date:-15.01. 2021			
		₹ 1,506.00	**₹ 1,506.00**

Authorised Signatory

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

Journal Voucher

10249

No. : **JOU/~~10195~~**   Dated : **18-Jan-2021**

Particulars		Debit	Credit
Sal-Mobile Allowance	*Dr*	**11,742.00**	
To EMP-Sambasiva Rao Allamsetty Salary			**879.00**
To EMP-Jai Kumar Salary			**879.00**
To EMP-Jaya Prakash			**399.00**
To EMP-L Jagadish Salary			**399.00**
To EMP-K Aruna Salary			**399.00**
To EMP-Mendu Malla Reddy Salary			**399.00**
To EMP-U Ashaiya Salary			**399.00**
To EMP-T.Sai Krishna			**399.00**
To EMP-Sudharshan			**399.00**
To EMP-Ch Krishna Salary			**2,799.00**
To EMP-Tanveer Khan Salary			**1,599.00**
To EMP-B Raja Reddy Salary			**399.00**
To EMP-Akula Naga Priyanka			**399.00**
To EMP-Meenakshi.N			**399.00**
To EMP-S Sujatha Salary			**399.00**
To EMP-G.P.Umakanth			**399.00**
To EMP-Divya Vani			**399.00**

continued ...

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

Journal Voucher

No. : **JOU/10195** Dated : **18-Jan-2021**

Particulars	Debit	Credit
To ECARD-P Rama Rao		**399.00**
On Account of : Being Moblie Allowance paid for the month of DEC-2020		
	₹ 11,742.00	**₹ 11,742.00**

Authorised Signatory

OTHERS STATEMENT					
MODI PROPERTIES PVT. LTD.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Samba Siva Rao	399	-	480	879
2	Jai Kumar. G	399	-	480	879
3	M. Jaya Prakash	399	-	-	399
4	L. Jagadish	399	-	-	399
5	Aruna. K	399	-	-	399
6	M Malla Reddy	399	-	-	399
7	Ashaiya	399	-	-	399
8	T. Sai Krishna	399	-	~~1,200~~	~~1,599~~ 399
9	B Sudharshan	399	-	-	399
10	Ch Krishna	399	-	2,400	2,799
11	Tanveer Khan	399	-	1,200	1,599
12	B Raja Reddy	399	-	-	399
13	Naga Priyanka	399	-	-	399
14	N. Meenakshi	399	-	-	399
15	S Sujatha	399	-	-	399
16	G. Swaroopa	0	-	-	-
17	Umakanth	399	-	-	399
18	Divya Vani	399	-	-	399
	SUB TOTAL -A	6,783	-	5,760	12,543
PF Exempted					
19	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399

13/1/21

APPROVED BY
13 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

10250

No. : **JOU/~~10196~~**   Dated : **18-Jan-2021**

Particulars		Debit	Credit
Sal-Mobile Allowance	*Dr*	**399.00**	
To EMP-M A Lateef Retainership Allowance			**399.00**
On Account of : Being Mobile allowance paid for he month of Dec-2020			
		₹ 399.00	**₹ 399.00**

Prepared by: umakanth   Approved by

RETAINERSHIP ALLOWANCE					
MODI PROPERTIES PVT. LTD					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	M. A. Lateef	399	-	-	399
	TOTAL	399	-	-	399

Iqbal
13/1/21

APPROVED BY
13 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/10251** Dated : **19-Jan-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**876.00**	
To SDNMKJ Realty Pvt Ltd.,			**876.00**
		₹ 876.00	**₹ 876.00**

On Account of :
Being tds receivable against bill no :-10172&10170

Authorised Signatory

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

Journal Voucher

No. : **JOU/10252** Dated : **20-Jan-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**876.00**	
To JMKGEC Realtors Pvt Ltd.			**876.00**
		₹ 876.00	**₹ 876.00**

On Account of :
Being tds receivable against bill no :-10171&10181

Authorised Signatory

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

Journal Voucher

No. : **JOU/10253** Dated : **21-Jan-21**

Particulars		Debit	Credit
EOY-ESI Payable	*Dr*	**9,368.00**	
To Statutory Payments - Summit Buildrs			**9,368.00**
On Account of : Towards ESI paid for the month of dec 2020		**₹ 9,368.00**	**₹ 9,368.00**

Authorised Signatory

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

Journal Voucher

16254

No. : **JOU/1~~0232~~** Dated : **21-Jan-2021**

Particulars		Debit	Credit
SIP-PF, ESI	*Dr*	**398.00**	
To Summit Builders			**398.00**
On Account of : Towards interest on ESI for the monthof May20,Jun20,Jul20, Aug20,Sep20,Oct 2020			
		₹ 398.00	**₹ 398.00**

Prepared by: siva

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details * Required Fields

Transaction status:	Completed Successfully
Employer's Code No:	52000235220001099
Employer's Name:	MODI PROPERTIES PVT LTD
Challan Period:	May2020,Jun2020,Jul2020,Aug2020,Sep2020,Oct2020_17
Challan Number :	05221103334097
Challan Created Date	21-01-2021 10:35:40
Challan Submitted Date	21-01-2021 10:35:45
Amount Paid:	398.00
Transaction Number:	631030655

Print Close

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

Journal Voucher

No. : **JOU/10255** Dated : **22-Jan-21**

Particulars		Debit	Credit
EOY-PF Payable	*Dr*	**42,922.00**	
To Statutory Payments - Summit Buildrs			**42,922.00**
On Account of : Towards PF paid for the monthof dec 2020		**₹ 42,922.00**	**₹ 42,922.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10256** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,250.00**	
To Statutory Payments - Summit Buildrs			**2,250.00**
On Account of : Towards PT for the monthof April 2020			
		₹ 2,250.00	**₹ 2,250.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10257** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,250.00**	
To Statutory Payments - Summit Buildrs			**2,250.00**
On Account of : Towards PT for the monthof May 2020		**₹ 2,250.00**	**₹ 2,250.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10258** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,400.00**	
To Statutory Payments - Summit Buildrs			**2,400.00**
On Account of : Towards PT for the monthof july 2020		**₹ 2,400.00**	**₹ 2,400.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10259** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,250.00**	
To Statutory Payments - Summit Buildrs			**2,250.00**
On Account of : Towards PT for the monthof Aug 2020		**₹ 2,250.00**	**₹ 2,250.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10260** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,400.00**	
To Statutory Payments - Summit Buildrs			**2,400.00**
On Account of : Towards PT for the monthof sep 2020		**₹ 2,400.00**	**₹ 2,400.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10261** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,000.00**	
To Statutory Payments - Summit Buildrs			**2,000.00**
On Account of : Towards PT for the monthof oct 2020		**₹ 2,000.00**	**₹ 2,000.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10262** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,150.00**	
To Statutory Payments - Summit Buildrs			**2,150.00**
On Account of : Towards PT for the monthof nov2020		**₹ 2,150.00**	**₹ 2,150.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10263** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,150.00**	
To Statutory Payments - Summit Buildrs			**2,150.00**
On Account of : Towards PT for the monthofdec 2020		**₹ 2,150.00**	**₹ 2,150.00**

Authorised Signatory

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

Journal Voucher

No. : **JOU/10264** Dated : **24-Jan-21**

Particulars		Debit	Credit
SAL- PT	*Dr*	**2,600.00**	
To Statutory Payments - Summit Buildrs			**2,600.00**
On Account of : Towards PT for the monthof june 20		**₹ 2,600.00**	**₹ 2,600.00**

Authorised Signatory

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

Journal Voucher

10265

No. : **JOU/~~10201~~** Dated : **27-Jan-2021**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**10,040.00**	
To Modi Realty Mallapur LLP-Admin Charges			**10,040.00**
On Account of : Being tds reciveble bill no:-10179			
		₹ 10,040.00	**₹ 10,040.00**

Prepared by: umakanth Approved by

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

Journal Voucher

No. : **JOU/10266** Dated : **31-Jan-21**

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

Authorised Signatory

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

10267

Journal Voucher

(Page 2)

No. : **JOU/~~10245~~** Dated : **31-Jan-21**

Particulars	Debit	Credit
To EMP-P Rama Rao Retainership Allowance		**34,898.00**
On Account of : Being salary paid for the month of jan-21		
	₹ 4,45,627.00	**₹ 4,45,627.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10245** Dated : **31-Jan-21**

	Particulars		Debit	Credit
	SAL-Salaries	*Dr*	**4,45,627.00**	
To	EMP-Sambasiva Rao Allamsetty Salary			**58,983.00**
To	EMP-Jai Kumar Salary			**43,143.00**
To	EMP-Jaya Prakash			**41,770.00**
To	EMP-L Jagadish Salary			**36,096.00**
To	EMP-K Aruna Salary			**27,048.00**
To	EMP-Mendu Malla Reddy Salary			**22,919.00**
To	EMP-U Ashaiya Salary			**17,580.00**
To	EMP-T.Sai Krishna			**23,988.00**
To	EMP-Sudharshan			**19,564.00**
To	EMP-Ch Krishna Salary			**20,742.00**
To	EMP-Tanveer Khan Salary			**16,552.00**
To	EMP-B Raja Reddy Salary			**14,312.00**
To	EMP-Meenakshi.N			**13,707.00**
To	EMP-S Sujatha Salary			**14,160.00**
To	EMP-Swaroopa Salary			**11,522.00**
To	EMP-G.P.Umakanth			**11,601.00**
To	EMP-K.Naveen Kumar			**5,135.00**
To	EMP-Divya Vani			**11,907.00**

continued ...

SALARY STATEMENT				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		31						
MODI PROPERTIES PVT LTD.																									
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
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	23	22.5	2	1.5	2,765	-	-	58,983	1800	-	200	-	-	-	-	56,983
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	23	23.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	-	41,143
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	23	23.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	500	-	-	39,270
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	23	22.0	2	1.0	1,146	-	-	36,096	1800	-	200	-	-	-	-	34,096
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	23	23.0	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	23	23.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	-	-	21,344
7	Asharya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	23	15.0	2	-6.0	-3,576	5.0	2,980	17,580	876	132	150	-	10,000	-	-	6,422
8	T. Sai Krishna	Const.	MPPL	18,375	16,819	8,410	1,682	6,728	16,819	23	23.0	2	2.0	1,103	11.0	6,066	23,988	1075	180	150	-	-	-	-	22,583
9	B Sudharshan	Const.	MPPL	18,363	16,809	8,404	1,681	6,723	16,809	23	22.0	2	1.0	551	4.0	2,204	19,564	1042	147	150	-	500	-	-	17,725
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	23	21.0	2	-	-	8.5	4,521	20,742	973	156	150		-	-	-	19,464
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	23	22.0	2	1.0	494	2.0	988	16,552	934	124	150	-	-	-	-	15,344
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	23	21.0	2	-	-	0.5	231	14,312	845	107	-	-	-	-	-	13,360
13	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	23	18.0	2	-3.0	-1,305	4.0	1,741	13,707	718	103	-	-	-	-	-	12,887
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	23	21.5	2	0.5	215	2.0	858	14,160	798	106	-	-	-	-	-	13,256
15	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	23	21.5	2	0.5	186	-	-	11,522	691	86	-	-	-	-	-	10,745
16	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	23	22.0	2	1.0	357	1.0	357	11,601	675	87	-	-	-	-	-	10,839
17	K. Naveen Kumar	Accounts	MPPL	11,800	10,801	5,400	1,080	4,320	10,801	23	5.0	2	-16.0	-5,666	-	-	5,135	308	39	-	-	-	-	-	4,788
18	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	23	23.0	2	2.0	690	2.0	690	11,907	673	89	-	-		-	-	11,145
	SUB TOTAL -A			4,09,094	3,83,625	1,91,813	38,363	1,53,450	3,83,625	414	372	36	(7)	5,180	41	21,924	4,10,729	19,806	1,356	1,950	-	11,000	-	-	3,76,617
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	-	34,698
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	1	563	-	-	34,898	-	-	200	-	-	-	-	34,698
SALARY STATEMENT																									
Mayflower Platinum:																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	23	20.0	2	-1.0	-2,564	-	-	75,636	1800	-	200	-	-	5,291	-	68,345
21	O. Sobhan Babu	Const	MPL	42,481	40,681	20,340	4,068	16,272	40,681	23	20.0	2	-1.0	-1,334	-	-	39,347	1800	-	200	-	-	-	-	37,347
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	23	21.0	2	-	-	-	-	32,669	1800	-	200	-	-	-	-	30,669
23	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	23	23.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	-	28,224
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	23	23.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	-	24,746
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	23	23.0	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	23	22.0	2	1.0	450	-	-	14,180	851	106	-	-	-	-	-	13,223
27	E. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	21.0	2	-	-	-	-	13,730	824	103	-			-	-	12,803
28	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	17.0	2	-4.0	-1,801	0.5	225	12,154	716	91	-	-	-	-	-	11,347
29	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	23	20.0	2	-1.0	419	-	-	12,361	742	93	-	-	1,000	-	-	10,526
	SUB TOTAL -C			2,95,645	2,80,144	1,40,072	28,014	1,12,058	2,80,144	230	210	20	-	(774)	1	225	2,79,595	13,230	548	1,150	-	3,000	5,291	-	2,56,376
GRAND TOTAL - A+B+C:				7,39,074	6,98,104	3,49,052	69,810	2,79,242	6,98,104	667	603	58	(6)	4,969	42	22,149	7,25,222	33,036	1,904	3,300	-	14,000	5,291	-	5,67,691
Note: K. Naveen Kumar newly joined																									

4/2/21

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

10268

Journal Voucher

No. : **JOU/~~10246~~** Dated : **31-Jan-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**32,662.00**	
To EMP-M A Lateef Retainership Allowance			**32,662.00**
On Account of : Being Allowance paid for the month of jan-21			
		₹ 32,662.00	**₹ 32,662.00**

Prepared by: umakanth

Approved by

RETAINERSHIP ALLOWANCE				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		30						
MODI PROPERTIES PVT. LTD																									
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
1	M. A. Lateef	Admin.	MPPL	28,875	28,875	14,438	2,888	11,550	28,875	23	22.0	2	1.0	947	3.0	2,840	32,662	0	-	-	-	-	-	-	32,662
	TOTAL			28,875	28,875	14,438	2,888	11,550	28,875	23	22	2	1	947	3	2,840	32,662	-	-	-	-	-	-	-	32,662

3/2/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

10269

Journal Voucher

(Page 2)

No. : **JOU/~~10247~~** Dated : **31-Jan-21**

Particulars		Debit	Credit
EMP-Divya Vani	*Dr*	**673.00**	
To SAL-PF			**19,806.00**
On Account of : Being towards Staff PF for the month of jan-21			
		₹ 19,806.00	**₹ 19,806.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10247** Dated : **31-Jan-21**

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	*Dr*	**1,800.00**	
EMP-Jai Kumar Salary	*Dr*	**1,800.00**	
EMP-Jaya Prakash	*Dr*	**1,800.00**	
EMP-L Jagadish Salary	*Dr*	**1,800.00**	
EMP-K Aruna Salary	*Dr*	**1,623.00**	
EMP-Mendu Malla Reddy Salary	*Dr*	**1,375.00**	
EMP-U Ashaiya Salary	*Dr*	**876.00**	
EMP-T.Sai Krishna	*Dr*	**1,075.00**	
EMP-Sudharshan	*Dr*	**1,042.00**	
EMP-Ch Krishna Salary	*Dr*	**973.00**	
EMP-Tanveer Khan Salary	*Dr*	**934.00**	
EMP-B Raja Reddy Salary	*Dr*	**845.00**	
EMP-Meenakshi.N	*Dr*	**718.00**	
EMP-S Sujatha Salary	*Dr*	**798.00**	
EMP-Swaroopa Salary	*Dr*	**691.00**	
EMP-G.P.Umakanth	*Dr*	**675.00**	
EMP-K.Naveen Kumar	*Dr*	**308.00**	

continued ...

SALARY STATEMENT — For the month: Jan-21 — No. of Working Days: 23 — Sundays: 5.0 — Holidays: 3.0 — Total Days: 31

MODI PROPERTIES PVT. LTD.

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
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	23	22.5	2	1.5	2,765	-	-	58,983	1800	-	200	-	-	-	-	56,983
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	23	23.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	-	41,143
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	23	23.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	500	-	-	39,270
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	23	22.0	2	1.0	1,146	-	-	36,096	1800	-	200	-	-	-	-	34,096
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	23	23.0	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	23	23.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	-	-	21,344
7	Asharya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	23	15.0	2	-6.0	-3,576	5.0	2,980	17,580	876	132	150	-	10,000	-	-	6,422
8	T. Sri Krishna	Const.	MPPL	18,375	16,819	8,410	1,682	6,728	16,819	23	23.0	2	2.0	1,103	11.0	6,066	23,988	1075	180	150	-	-	-	-	22,583
9	B Sudharshan	Const.	MPPL	18,363	16,809	8,404	1,681	6,723	16,809	23	22.0	2	1.0	551	4.0	2,204	19,564	1042	147	150	-	500	-	-	17,725
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	23	21.0	2	-	-	8.5	4,521	20,742	973	156	150	-	-	-	-	19,464
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	23	22.0	2	1.0	494	2.0	988	16,552	934	124	150	-	-	-	-	15,344
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	23	21.0	2	-	-	0.5	231	14,312	845	107	-	-	-	-	-	13,360
13	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	23	18.0	2	-3.0	-1,305	4.0	1,741	13,707	718	103	-	-	-	-	-	12,887
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	23	21.5	2	0.5	215	2.0	858	14,160	798	106	-	-	-	-	-	13,256
15	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	23	21.5	2	0.5	186	-	-	11,522	691	86	-	-	-	-	-	10,745
16	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	23	22.0	2	1.0	357	1.0	357	11,601	675	87	-	-	-	-	-	10,839
17	K. Naveen Kumar	Accounts	MPPL	11,800	10,801	5,400	1,080	4,320	10,801	23	5.0	2	-16.0	-5,666	-	-	5,135	308	39	-	-	-	-	-	4,788
18	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	23	23.0	2	2.0	690	2.0	690	11,907	673	89	-	-	-	-	-	11,145
	SUB TOTAL -A			4,09,094	3,83,625	1,91,813	38,363	1,53,450	3,83,625	414	372	36	(7)	5,180	41	21,924	4,10,729	19,806	1,356	1,950	-	11,000	-	-	3,76,617
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	-	34,698
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	1	563	-	-	34,898	-	-	200	-	-	-	-	34,698
SALARY STATEMENT																									
Mayflower Platinum:																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	23	20.0	2	-1.0	-2,564	-	-	75,636	1800	-	200	-	-	5,291	-	68,345
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	23	20.0	2	-1.0	-1,334	-	-	39,347	1800	-	200	-	-	-	-	37,347
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	23	21.0	2	-	-	-	-	32,669	1800	-	200	-	-	-	-	30,669
23	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	23	23.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	-	28,224
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	23	23.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	-	24,746
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	23	23.0	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	23	22.0	2	1.0	450	-	-	14,180	851	106	-	-	-	-	-	13,223
27	E. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	21.0	2	-	-	-	-	13,730	824	103	-			-	-	12,803
28	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	17.0	2	-4.0	-1,801	0.5	225	12,154	716	91	-	-	-	-	-	11,347
29	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	23	20.0	2	-1.0	419	-	-	12,361	742	93	-	-	1,000	-	-	10,526
	SUB TOTAL -C			2,95,645	2,80,144	1,40,072	28,014	1,12,058	2,80,144	230	210	20	-	(774)	1	225	2,79,595	13,230	548	1,150	-	3,000	5,291	-	2,56,376
GRAND TOTAL - A+B+C:				7,39,074	6,98,104	3,49,052	69,810	2,79,242	6,98,104	667	603	58	(6)	4,969	42	22,149	7,25,222	33,036	1,904	3,300	-	14,000	5,291	-	6,67,691
Note: K. Naveen Kumar newly joined																									

4/2/21

APPROVED BY

04 FEB 2021

G. JAI KUMAR

MANAGER-H.R. & ADMIN

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

10270

Journal Voucher

(Page 2)

No. : **JOU/~~10248~~** Dated : **31-Jan-21**

Particulars		Debit	Credit
EMP-Divya Vani	*Dr*	**89.00**	
To EOY-ESI Payable			**1,356.00**
On Account of : Being amount debited towards ESI for the month of jan-21			
		₹ 1,356.00	**₹ 1,356.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10248** Dated : **31-Jan-21**

Particulars		Debit	Credit
EMP-U Ashaiya Salary	*Dr*	**132.00**	
EMP-T.Sai Krishna	*Dr*	**180.00**	
EMP-Sudharshan	*Dr*	**147.00**	
EMP-Ch Krishna Salary	*Dr*	**156.00**	
EMP-Tanveer Khan Salary	*Dr*	**124.00**	
EMP-B Raja Reddy Salary	*Dr*	**107.00**	
EMP-Meenakshi.N	*Dr*	**103.00**	
EMP-S Sujatha Salary	*Dr*	**106.00**	
EMP-Swaroopa Salary	*Dr*	**86.00**	
EMP-G.P.Umakanth	*Dr*	**87.00**	
EMP-K.Naveen Kumar	*Dr*	**39.00**	

continued ...

SALARY STATEMENT				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		31						
MODI PROPERTIES PVT. LTD.																									
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 Tax	Net salary payable
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	23	22.5	2	1.5	2,765	-	-	58,983	1800	-	200	-	-	-	-	56,983
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	23	23.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	-	41,143
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	23	23.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	500	-	-	[illegible]
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	23	22.0	2	1.0	1,146	-	-	36,096	1800	-	200	-	-	-	-	[illegible]
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	23	23.0	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	-	-	[illegible]
6	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	23	23.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	-	-	21,344
7	Asharya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	23	15.0	2	-6.0	-3,576	5.0	2,980	17,580	876	132	150	-	10,000	-	-	6,422
8	T. Sai Krishna	Const.	MPPL	18,375	16,819	8,410	1,682	6,728	16,819	23	23.0	2	2.0	1,103	11.0	6,066	23,988	1075	180	150	-	-	-	-	22,583
9	B Sudharshan	Const.	MPPL	18,363	16,809	8,404	1,681	6,723	16,809	23	22.0	2	1.0	551	4.0	2,204	19,564	1042	147	150	-	500	-	-	17,725
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	23	21.0	2	-	-	8.5	4,521	20,742	973	156	150	-	-	-	-	19,464
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	23	22.0	2	1.0	494	2.0	988	16,552	934	124	150	-	-	-	-	15,344
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	23	21.0	2	-	-	0.5	231	14,312	845	107	-	-	-	-	-	13,360
13	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	23	18.0	2	-3.0	-1,305	4.0	1,741	13,707	718	103	-	-	-	-	-	12,887
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	23	21.5	2	0.5	215	2.0	858	14,160	798	106	-	-	-	-	-	13,256
15	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	23	21.5	2	0.5	186	-	-	11,522	691	86	-	-	-	-	-	10,745
16	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	23	22.0	2	1.0	357	1.0	357	11,601	675	87	-	-	-	-	-	10,839
17	K. Naveen Kumar	Accounts	MPPL	11,800	10,801	5,400	1,080	4,320	10,801	23	5.0	2	-16.0	-5,666	-	-	5,135	308	39	-	-	-	-	-	4,788
18	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	23	23.0	2	2.0	690	2.0	690	11,907	673	89	-	-	-	-	-	11,145
	SUB TOTAL -A			4,09,094	3,83,625	1,91,813	38,363	1,53,450	3,83,625	414	372	36	(7)	5,180	41	21,924	4,10,729	19,806	1,356	1,950	-	11,000	-	-	3,76,617
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	-	34,698
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	1	563	-	-	34,898	-	-	200	-	-	-	-	34,698
SALARY STATEMENT																									
Mayflower Platinum:																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	23	20.0	2	-1.0	-2,564	-	-	75,636	1800	-	200	-	-	5,291	-	68,345
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	23	20.0	2	-1.0	-1,334	-	-	39,347	1800	-	200	-	-	-	-	37,347
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	23	21.0	2	-	-	-	-	32,669	1800	-	200	-	-	-	-	30,669
23	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	23	23.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	-	28,224
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	23	23.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	-	24,746
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	23	23.0	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	23	22.0	2	1.0	450	-	-	14,180	851	106	-	-	-	-	-	13,223
27	E. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	21.0	2	-	-	-	-	13,730	824	103	-	-	-	-	-	12,803
28	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	17.0	2	-4.0	-1,801	0.5	225	12,154	716	91	-	-	-	-	-	11,347
29	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	23	20.0	2	-1.0	419	-	-	12,361	742	93	-	-	1,000	-	-	10,526
	SUB TOTAL -C			2,95,645	2,80,144	1,40,072	28,014	1,12,058	2,80,144	230	210	20	-	(774)	1	225	2,79,595	13,230	548	1,150	-	3,000	5,291	-	2,56,376
GRAND TOTAL - A+B+C:				7,39,074	6,98,104	3,49,052	69,810	2,79,242	6,98,104	667	603	58	(6)	4,969	42	22,149	7,25,222	33,036	1,904	3,300	-	14,000	5,291	-	6,67,691
Note: K. Naveen Kumar newly joined																									

4/2/21

APPROVED BY

04 FEB 2021

G. JAI KUMAR

MANAGER-H.R. & ADMIN

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

10271

Journal Voucher

(Page 2)

No. : **JOU/~~10249~~**   Dated : **31-Jan-21**

Particulars		Debit	Credit
EMP-P Rama Rao Retainership Allowance	*Dr*	**200.00**	
To SAL-PT			**2,150.00**
On Account of : Being amount debited towards PT for the month of jan-21			
		₹ 2,150.00	**₹ 2,150.00**

Prepared by: umakanth   Approved by

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

Journal Voucher

No. : **JOU/10249** Dated : **31-Jan-21**

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	*Dr*	**200.00**	
EMP-Jai Kumar Salary	*Dr*	**200.00**	
EMP-Jaya Prakash	*Dr*	**200.00**	
EMP-L Jagadish Salary	*Dr*	**200.00**	
EMP-K Aruna Salary	*Dr*	**200.00**	
EMP-Mendu Malla Reddy Salary	*Dr*	**200.00**	
EMP-U Ashaiya Salary	*Dr*	**150.00**	
EMP-T.Sai Krishna	*Dr*	**150.00**	
EMP-Sudharshan	*Dr*	**150.00**	
EMP-Ch Krishna Salary	*Dr*	**150.00**	
EMP-Tanveer Khan Salary	*Dr*	**150.00**	

continued ...

SALARY STATEMENT				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		31						
MODI PROPERTIES PVT LTD.																									
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
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	23	22.5	2	1.5	2,765	-	-	58,983	1800	-	200	-	-	-	-	56,983
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	23	23.0	2	2.0	2,576	1.0	1,288	43,143	1800	-	200	-	-	-	-	41,143
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	23	23.0	2	2.0	2,570	-	-	41,770	1800	-	200	-	500	-	-	39,270
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	23	22.0	2	1.0	1,146	-	-	36,096	1800	-	200	-	-	-	-	34,096
5	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	23	23.0	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	23	23.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	-	-	21,344
7	Ashatya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	23	15.0	2	-6.0	-3,576	5.0	2,980	17,580	876	132	150	-	10,000	-	-	6,422
8	T. Sri Krishna	Const.	MPPL	18,375	16,819	8,410	1,682	6,728	16,819	23	23.0	2	2.0	1,103	11.0	6,066	23,988	1075	180	150	-	-	-	-	22,583
9	B Sudharshan	Const.	MPPL	18,363	16,809	8,404	1,681	6,723	16,809	23	22.0	2	1.0	551	4.0	2,204	19,564	1042	147	150	-	500	-	-	17,725
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	23	21.0	2	-	-	8.5	4,521	20,742	973	156	150	-	-	-	-	19,464
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	23	22.0	2	1.0	494	2.0	988	16,552	934	124	150	-	-	-	-	15,344
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	23	21.0	2	-	-	0.5	231	14,312	845	107	-	-	-	-	-	13,360
13	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	23	18.0	2	-3.0	-1,305	4.0	1,741	13,707	718	103	-	-	-	-	-	12,887
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	23	21.5	2	0.5	215	2.0	858	14,160	798	106	-	-	-	-	-	13,256
15	G Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	23	21.5	2	0.5	186	-	-	11,522	691	86	-	-	-	-	-	10,745
16	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	23	22.0	2	1.0	357	1.0	357	11,601	675	87	-	-	-	-	-	10,839
17	K. Naveen Kumar	Accounts	MPPL	11,800	10,801	5,400	1,080	4,320	10,801	23	5.0	2	-16.0	-5,666	-	-	5,135	308	39	-	-	-	-	-	4,788
18	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	23	23.0	2	2.0	690	2.0	690	11,907	673	89	-	-	-	-	-	11,145
	SUB TOTAL -A			4,09,094	3,83,625	1,91,813	38,363	1,53,450	3,83,625	414	372	36	(7)	5,180	41	21,924	4,10,729	19,806	1,356	1,950	-	11,000	-	-	3,76,617
PF Exempted																									
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	0.5	563	-	-	34,898	0	-	200	-	-	-	-	34,698
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	23	21.5	2	1	563	-	-	34,898	-	-	200	-	-	-	-	34,698
SALARY STATEMENT																									
Mayflower Platinum:																									
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	23	20.0	2	-1.0	-2,564	-	-	75,636	1800	-	200	-	-	5,291	-	68,345
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	23	20.0	2	-1.0	-1,334	-	-	39,347	1800	-	200	-	-	-	-	37,347
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	23	21.0	2	-	-	-	-	32,669	1800	-	200	-	-	-	-	30,669
23	Chagal Raj Kumar	Sales	MPL	31,061	29,303	14,651	2,930	11,721	29,303	23	23.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	-	28,224
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	23	23.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	1,000	-	-	24,746
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	23	23.0	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	23	22.0	2	1.0	450	-	-	14,180	851	106	-	-	-	-	-	13,223
27	E. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	21.0	2	-	-	-	-	13,730	824	103	-	-	-	-	-	12,803
28	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	23	17.0	2	-4.0	-1,801	0.5	225	12,154	716	91	-	-	-	-	-	11,347
29	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	23	20.0	2	-1.0	419	-	-	12,361	742	93	-	-	1,000	-	-	10,526
	SUB TOTAL -C			2,95,645	2,80,144	1,40,072	28,014	1,12,058	2,80,144	230	210	20	-	(774)	1	225	2,79,595	13,230	548	1,150	-	3,000	5,291	-	2,56,376
GRAND TOTAL - A+B+C:				7,39,074	6,98,104	3,49,052	69,810	2,79,242	6,98,104	667	603	58	(6)	4,969	42	22,149	7,25,222	33,036	1,904	3,300	-	14,000	5,291	-	6,67,691
Note: K. Naveen Kumar newly joined																									

4/2/21

APPROVED BY

04 FEB 2021

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