

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

Journal Voucher

10293

No. : **JOU/10223**

Dated : 10-Feb-2021

Particulars		Debit	Credit
OIEUD-Soham Mansion Owner Association	Dr	3,450.00	
OIEUD-Soham Mansion Owner Association	Dr	6,450.00	
To SP-Soham Mansion Owner Association			9,900.00
On Account of :			
towards maintenance for 3rd Floor (North side) for the month of jan 2021 @3450 and 2nd floor (south side) @6450			
		₹ 9,900.00	₹ 9,900.00

Prepared by: umakanth

Approved by

Soham Mansion Owners Association

Customer Detailed Report

01-02-2021

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Block & Flat Nos : A 123

Owner Details			Tenant Details		
MPPL III rd floor (Northside)			MPPL III rd floor (Northside)		
Weightage	Units	Occupied By	Active	Active From	Corpus Fund
2300	sqft	Tenant	Yes	4 - 2020	0

Bill Particulars	Amount
For : April - 2020 (Rate : 2)	3,450
For : May - 2020 (Rate : 2)	3,450
For : June - 2020 (Rate : 2)	3,450
For : July - 2020 (Rate : 2)	3,450
For : August - 2020 (Rate : 2)	3,450
For : September - 2020 (Rate : 2)	3,450
For : October - 2020 (Rate : 2)	3,450
For : November - 2020 (Rate : 2)	3,450
For : December - 2020 (Rate : 2)	3,450
For : January - 2021 (Rate : 2)	3,450
Totals....:	34,500

Receipt Particulars	Amount
RecdDt:31-08-2020 Paidon:31-08-2020 RctNo:101065 ChqNo:online	3,450
RecdDt:27-08-2020 Paidon:27-08-2020 RctNo:101061 ChqNo:577305	13,800
RecdDt:30-09-2020 Paidon:30-09-2020 RctNo:. ChqNo:227354	3,450
RecdDt:30-10-2020 Paidon:30-10-2020 RctNo:. ChqNo:486235	3,450
RecdDt:30-11-2020 Paidon:30-11-2020 RctNo:101082 ChqNo:703634	3,450
RecdDt:31-12-2020 Paidon:31-12-2020 RctNo:101091 ChqNo:855615	3,450
Totals....:	31,050
Corpus Fund...	0
Bills Total...	34500
	34500
(Less) Receipts Total...	31050
Balance...	3450

9,900/-

Soham Mansion Owners Association

Customer Detailed Report

01-02-2021

1 / 2 11:19

Block & Flat Nos : A 118

Owner Details			Tenant Details		
Modi Properties Pvt Ltd			Modi Properties Pvt Ltd		
Weightage	Units	Occupied By	Active	Active From	Corpus Fund
4300	sqft	Tenant	Yes	4 - 2017	0

Bill Particulars	Amount
For : April - 2017 (Rate : 2)	6,450
For : May - 2017 (Rate : 2)	6,450
For : June - 2017 (Rate : 2)	6,450
For : July - 2017 (Rate : 2)	6,450
For : August - 2017 (Rate : 2)	6,450
For : September - 2017 (Rate : 2)	6,450
For : October - 2017 (Rate : 2)	6,450
For : November - 2017 (Rate : 2)	6,450
For : December - 2017 (Rate : 2)	6,450
For : January - 2018 (Rate : 2)	6,450
For : February - 2018 (Rate : 2)	6,450
For : March - 2018 (Rate : 2)	6,450
For : April - 2018 (Rate : 2)	6,450
For : May - 2018 (Rate : 2)	6,450
For : June - 2018 (Rate : 2)	6,450
For : July - 2018 (Rate : 2)	6,450
For : August - 2018 (Rate : 2)	6,450
For : September - 2018 (Rate : 2)	6,450
For : October - 2018 (Rate : 2)	6,450
For : November - 2018 (Rate : 2)	6,450
For : December - 2018 (Rate : 2)	6,450
For : January - 2019 (Rate : 2)	6,450
For : February - 2019 (Rate : 2)	6,450
For : March - 2019 (Rate : 2)	6,450
For : April - 2019 (Rate : 2)	6,450
For : May - 2019 (Rate : 2)	6,450
For : June - 2019 (Rate : 2)	6,450
For : July - 2019 (Rate : 2)	6,450
For : August - 2019 (Rate : 2)	6,450
For : September - 2019 (Rate : 2)	6,450
For : October - 2019 (Rate : 2)	6,450
For : November - 2019 (Rate : 2)	6,450
For : December - 2019 (Rate : 2)	6,450
For : January - 2020 (Rate : 2)	6,450
For : February - 2020 (Rate : 2)	6,450
For : March - 2020 (Rate : 2)	6,450
For : April - 2020 (Rate : 2)	6,450
For : May - 2020 (Rate : 2)	6,450
For : June - 2020 (Rate : 2)	6,450
For : July - 2020 (Rate : 2)	6,450

Soham Mansion Owners Association

Customer Detailed Report

01-02-2021

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For : August - 2020 (Rate : 2)	6,450
For : September - 2020 (Rate : 2)	6,450
For : October - 2020 (Rate : 2)	6,450
For : November - 2020 (Rate : 2)	6,450
For : December - 2020 (Rate : 2)	6,450
For : January - 2021 (Rate : 2)	6,450

Totals.... 296,700

Receipt Particulars	Amount
RecdDt:01-08-2017 Paidon:01-08-2017 RctNo: ChqNo:loan adj	38,700
RecdDt:30-11-2017 Paidon:30-11-2017 RctNo: ChqNo:loan adj	12,900
RecdDt:01-12-2017 Paidon:01-12-2017 RctNo: ChqNo: ChqDt:22-12-2017	6,450
RecdDt:10-01-2018 Paidon:10-01-2018 RctNo: ChqNo: ChqDt:10-01-2018	6,450
RecdDt:15-03-2018 Paidon:15-03-2018 RctNo: ChqNo:adj ChqDt:02-04-2018	12,900
RecdDt:31-07-2018 Paidon:31-07-2018 RctNo: ChqNo:loan adj	12,900
RecdDt:30-07-2018 Paidon:30-07-2018 RctNo: ChqNo:adj towards loan	19,350
RecdDt:01-09-2018 Paidon:01-09-2018 RctNo: ChqNo:loan adj	7,670
RecdDt:12-10-2018 Paidon:12-10-2018 RctNo: ChqNo:online loan adj	7,670
RecdDt:12-11-2018 Paidon:12-11-2018 RctNo: ChqNo:online ChqDt:01-12-2018	7,670
RecdDt:26-12-2018 Paidon:26-12-2018 RctNo: ChqNo:adj ChqDt:26-12-2018	7,670
RecdDt:30-01-2019 Paidon:30-01-2019 RctNo: ChqNo:adj ChqDt:01-03-2019	12,900
RecdDt:01-03-2019 Paidon:01-03-2019 RctNo: ChqNo:loan ChqDt:29-03-2019	7,670
RecdDt:29-04-2019 Paidon:15-04-2019 RctNo: ChqNo:loan adj	7,670
RecdDt:31-05-2019 Paidon:31-05-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-06-2019 Paidon:30-06-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-07-2019 Paidon:31-07-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:31-08-2019 Paidon:31-08-2019 RctNo: ChqNo:loan adjusted	7,670
RecdDt:30-09-2019 Paidon:30-09-2019 RctNo: ChqNo:loan adujsted	7,670
RecdDt:30-06-2020 Paidon:30-06-2020 RctNo:.57753 ChqNo:577286	57,753
RecdDt:30-09-2020 Paidon:30-09-2020 RctNo:. ChqNo:227354	6,227
RecdDt:30-10-2020 Paidon:30-10-2020 RctNo:101080 ChqNo:486235	6,450
RecdDt:30-11-2020 Paidon:30-11-2020 RctNo:101082 ChqNo:703634	6,450
RecdDt:31-12-2020 Paidon:31-12-2020 RctNo:101091 ChqNo:855615	6,450

Totals.... 290,250

Corpus Fund... 0

Bills Total... 296700

296700

(Less) Receipts Total... 290250

Balance... 6450

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

Journal Voucher

No. : **JOU/10284**

Dated : **11-Feb-21**

Particulars		Debit	Credit
INV-GVSH Manufacturing Facilities Private Limited	<i>Dr</i>	20,00,000.00	
To Mayflower Platinum			20,00,000.00
		₹ 20,00,000.00	₹ 20,00,000.00

On Account of :
being amount paid to GVSH from MPL

Authorised Signatory

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

Journal Voucher

No. : JOU/10285

Dated : 11-Feb-21

Particulars		Debit	Credit
EOY-PF Payable	Dr	42,365.00	
To Statutory Payments - Summit Builders			42,365.00
On Account of :			
Towards Pf for the month of Jan 21			
		₹ 42,365.00	₹ 42,365.00

Authorised Signatory

CIN: U65993TG1994PTC017795

Journal Voucher

No. : JOU/10286

Dated : 13-Feb-21

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	9,065.00	
<i>To</i> Statutory Payments - Summit Builders		9,065.00
On Account of :		
Towards ESI for the month of Jan 2021	₹ 9,065.00	₹ 9,065.00

On Account of :

Towards ESI for the month of Jan 2021

Authorised Signatory

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

10287

Journal Voucher

(Page 2)

No. : JOU/10282

Dated : 16-Feb-21

Particulars	Debit	Credit
To EMP-P Rama Rao Retainership Allowance		399.00
On Account of : Being mobile allownace paid for the month of jan-21	₹ 12,932.00	₹ 12,932.00

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal VoucherNo. : **JOU/10262**Dated : **16-Feb-21**

Particulars	Debit	Credit
Sal-Mobile Allowance <i>Dr</i>	12,932.00	
To EMP-Sambasiva Rao Allamsetty Salary		869.00
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		2,799.00
To EMP-Sudharshan		399.00
To EMP-Ch Krishna Salary		1,599.00
To EMP-Tanveer Khan Salary		1,599.00
To EMP-B Raja Reddy Salary		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
To EMP-K.Naveen Kumar		399.00

continued ...

OTHERS STATEMENT - Jan'2021					
MODI PROPERTIES PVT. LTD.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Samba Siva Rao	399	-	470	869
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	-	2,400	2,799
9	B Sudharshan	399	-	-	399
10	Ch Krishna	399	-	1,200	1,599
11	Tanveer Khan	399	-	1,200	1,599
12	B Raja Reddy	399	-	-	399
13	N. Meenakshi	399	-	-	399
14	S Sujatha	399	-	-	399
15	G. Swaroopa	0	-	-	-
16	Umakanth	399	-	-	399
17	K. Naveen Kumar	399	-	-	399
18	Divya Vani	399	-	-	399
	SUB TOTAL -A	6,783	-	5,750	12,533
PF Exempted					
19	P. Rama Rao	399	-	-	399
	SUB TOTAL -B	399	-	-	399


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


11/2/21

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Journal Voucher

16233

No. : JOU/16263

Dated : 16-Feb-21

Particulars	Debit	Credit
Sal-Mobile Allowance <i>Dr</i>	399.00	
To EMP-M A Lateef Retainership Allowance		399.00
On Account of : Being mobile allowance paid for the month of jan-21	₹ 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

T. J. Kumar
11/2/21



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

Journal Voucher

No. : JOU/10289

Dated : 28-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20-21		
To G V Research Centers Pvt Ltd -Admin Charges	27,461.00	27,461.00
On Account of : Being TDS Reciveble bill no:-mppl10185	₹ 27,461.00	₹ 27,461.00

On Account of :

Being TDS Reciveble bill no:-mppl10185

Authorised Signatory

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

Journal Voucher

No. : **JOU/10290**

Dated : **28-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20-21 <i>Dr</i>	6,865.00	
To G V Research Centers Pvt Ltd -Admin Charges		6,865.00
	₹ 6,865.00	₹ 6,865.00

On Account of :

Being tds Reciveble bill no:-mppl10186

Authorised Signatory

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

Journal Voucher

No. : JOU/10291

Dated : 28-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20-21	Dr	1,062.00	
To Aedis Developers LLP-Admin Charges			1,062.00
On Account of : Being TDS Reciveble for the month oct bill no:-MPPL10142		₹ 1,062.00	₹ 1,062.00

Authorised Signatory

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

Journal Voucher

No. : **JOU/10292**

Dated : **28-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20-21	<i>Dr</i>	900.00	
To Aedis Developers LLP-Admin Charges			900.00
On Account of : Being TDS Reciveble for the month of JAN -21 Bill NO;MPPL10190		₹ 900.00	₹ 900.00

Authorised Signatory

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

10293

Journal Voucher

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No. : JOU/10277

Dated : 28-Feb-21

Particulars	Debit	Credit
To EMP-P Rama Rao Retainership Allowance		35,461.00
On Account of : Being salary paid for the month of feb-21	₹ 4,46,555.00	₹ 4,46,555.00

Prepared by: umakanth

Approved by

Amu

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/10277**

Dated : **28-Feb-21**

Particulars	Debit	Credit
SAL-Salaries	<i>Dr</i> 4,46,555.00	
To EMP-Sambasiva Rao Allamsetty Salary		59,904.00
To EMP-Jai Kumar Salary		41,855.00
To EMP-Jaya Prakash		42,413.00
To EMP-L Jagadish Salary		36,096.00
To EMP-K Aruna Salary		27,048.00
To EMP-Mendu Malla Reddy Salary		22,213.00
To EMP-U Ashaiya Salary		24,732.00
To EMP-T.Sai Krishna		19,576.00
To EMP-Sudharshan		17,911.00
To EMP-Ch Krishna Salary		17,019.00
To EMP-Tanveer Khan Salary		16,058.00
To EMP-B Raja Reddy Salary		15,004.00
To EMP-Meenakshi.N		14,360.00
To EMP-S Sujatha Salary		12,658.00
To EMP-Swaroopaa Salary		11,708.00
To EMP-G.P.Umakanth		9,818.00
To EMP-N.Naveen Kumar		11,332.00
To EMP-Divya Vani		11,389.00

continued ...

SALARY STATEMENT
MODI PROPERTIES PVT. LTD.

MODIFIED EMPLOYMENT CONTRACT																									
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 deduction	Net salary payable	
1	A.Samba Siva Rao	Accounts	MPPPL	58,018	56,218	28,109	5,622	22,487	56,218	24	23.0	2	1.0	1,843	1.0	1,843	59,904	1800	-	200	-	-	-	57,904	
2	Jai Kumar, G	Admin.	MPPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	24.0	2	2.0	2,576	-	-	41,855	1800	-	200	-	-	-	39,855	
3	M. Jyoti Prakash	Accounts	MPPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	24.0	2	2.0	2,570	0.5	643	42,413	1800	-	200	-	-	-	40,413	
4	L. Jagdish	Accounts	MPPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	23.0	2	1.0	1,146	-	-	36,096	1800	-	200	-	-	-	34,096	
5	Aruna, K	Admin.	MPPPL	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.Mallik Reddy	Admin.	MPPPL	22,799	21,508	10,754	2,151	8,603	21,508	24	23.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	-	20,680	
7	Ashwini	Admin.	MPPPL	18,558	18,176	9,088	1,818	7,271	18,176	24	24.0	2	2.0	1,192	9.0	5,363	24,732	1162	185	150	15,000	1,000	-	7,264	
8	T. Sai Krishna	Const.	MPPPL	18,375	16,819	8,410	1,682	6,728	16,819	24	22.0	2	-	-	5.0	2,757	19,576	1009	147	150	-	-	-	18,271	
9	B.Sudhakar	Const.	MPPPL	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	-	16,552	
10	Ch. Krishna	Admin.	MPPPL	17,722	16,221	8,111	1,622	6,489	16,221	24	21.0	2	-1.0	-352	2.5	1,330	17,019	941	128	150	-	-	-	15,801	
11	Tanveer Khan	Admin.	MPPPL	16,464	15,070	7,535	1,507	6,028	15,070	24	24.0	2	2.0	988	-	-	16,058	963	120	130	14,825	-	-	13,992	
12	B. Ravi Reddy	Admin.	MPPPL	15,584	14,081	7,041	1,408	5,632	14,081	24	24.0	2	2.0	923	-	-	15,004	900	113	-	-	-	-	14,925	
13	N. Meenakshi	Const.	MPPPL	14,500	13,272	6,636	1,327	5,309	13,272	24	22.5	2	0.5	218	2.0	870	14,360	809	108	-	-	-	-	13,444	
14	S.Sudha	Accounts	MPPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	21.0	2	-1.0	-429	-	-	12,658	759	95	-	-	-	-	11,804	
15	G. Swaroopa	Admin.	MPPPL	12,385	11,336	5,668	1,134	4,534	11,336	24	23.0	2	1.0	372	-	-	11,708	702	88	-	-	-	-	10,918	
16	Unnikanth	Accounts	MPPPL	11,894	10,887	5,444	1,089	4,355	10,887	24	18.0	2	-4.0	-1,428	1.0	337	9,816	568	74	-	-	-	-	9,175	
17	K. Naveen Kumar	Accounts	MPPPL	11,800	10,801	5,400	1,080	4,320	10,801	24	23.0	2	1.0	354	0.5	177	11,332	669	85	-	-	-	-	10,578	
18	Divya Vani	Admin.	MPPPL	11,500	10,526	5,263	1,053	4,211	10,526	24	23.5	2	1.5	518	1.0	345	11,389	663	85	-	-	-	-	10,641	
SUB TOTAL - A				4,09,094	3,83,625	1,91,813	38,563	1,53,450	3,83,625	432	411	36	15	13,783	23	13,686	4,11,094	20,376	1,362	1,950	15,000	1,000	-	-	3,71,406
PF Exempted																									
19	P. Rama Rao	Admin.	MPPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	23.0	2	1.0	1,126	-	-	35,461	0	-	200	-	-	-	35,261	
SUB TOTAL - B				34,335	34,335	17,168	3,434	13,734	34,335	24	23	2	1	1,126	-	-	35,461	-	-	200	-	-	-	35,261	
SALARY STATEMENT																									
Master: Platinum:																									
20	S.V. Subba Reddy	Const.	MPPPL	80,000	78,200	39,100	7,820	31,280	78,200	24	24.0	2	2.0	5,128	2.0	5,128	88,456	1800	-	200	-	-	-	81,164	
21	O. Subhan Babu	Const.	MPPPL	42,481	40,681	20,340	4,068	16,272	40,681	24	20.0	2	-2.0	-2,668	-	-	38,013	1800	-	200	-	-	-	36,013	
22	K. Narendar Reddy	Const.	MPPPL	34,469	32,669	16,335	3,267	13,068	32,669	24	24.0	2	2.0	2,142	-	-	34,812	1788	-	200	-	-	-	32,533	
23	Chagga Raj Kumar	Sales	MPPPL	31,061	29,303	14,651	2,930	11,721	29,303	24	22.0	2	-	-	-	-	29,303	1758	-	200	-	-	-	26,543	
24	V.Naveena Yadav	Sales	MPPPL	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	
25	K. Sravan (hild)	Const.	MPPPL	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	-8.0	-3,601	-	-	10,129	608	-	-	-	-	-	9,445	
26	B. Mandini	Const.	MPPPL	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	-	-	14,180	851	106	-	-	-	-	13,223	
27	R. Ashok	Const.	MPPPL	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	1.0	450	5.0	2,251	16,431	851	123	-	-	-	-	15,457	
28	G. Vijay Kumar	Const.	MPPPL	13,962	12,780	6,390	1,278	5,112	12,780	24	21.0	2	-1.0	-419	-	-	12,361	742	93	-	-	-	-	10,526	
SUB TOTAL - C				2,68,187	2,54,241	1,27,120	25,424	1,01,696	2,54,241	216	195	18	(3)	2,756	7	7,379	2,64,375	11,451	553	950	-	-	-	2,43,850	
GRAND TOTAL - A+B+C				7,11,617	6,72,201	3,36,101	67,230	2,68,880	6,72,201	672	639	56	13	17,664	30	21,064	7,10,930	31,827	1,915	3,100	15,000	1,000	-	-	6,50,517
Note: K. Naveen Kumar newly joined																									

Ad. K. Naveen Salary with the report

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER, H.R. & ADMIN.

APPROVED BY
24 FEB 2021
SOMAN MOJI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

No. : JOU/10278

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	33,609.00	
To EMP-P Rama Rao Retainership Allowance		33,609.00
On Account of : Being salary paid for the month of FEB-2021	₹ 33,609.00	₹ 33,609.00

Prepared by: umakanth

Approved by

RETAINERSHIP ALLOWANCE					For the month		Feb-21				No. of Working Days		24	Sundays	4.0	Holidays		-			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	24	24.0	2	2.0	1,893	3.0	2,840	33,609	0	-	-	-	-	-	-	-	33,609						
	TOTAL			28,875	28,875	14,438	2,888	11,550	28,875	24	24	2	2	1,893	3	2,840	33,609	-	-	-	-	-	-	-	-	33,609						

Approved
24/2/21

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

W

APPROVED BY
24 FEB 2021
SOMESH KUMAR
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

CIN: U65993TG1994PTC017795

Journal Voucher

(Page 2)

10295

No. : JOU/10279

Dated : 28-Feb-21

Particulars	Debit	Credit
EMP-Divya Vani	663.00	
To SAL-PF		20,376.00
On Account of :		
Being towards Staff PF for the month of Feb-21		
	₹ 20,376.00	₹ 20,376.00

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/10279**

Dated : **28-Feb-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	1,333.00	
EMP-U Ashaiya Salary	Dr	1,162.00	
EMP-T.Sai Krishna	Dr	1,009.00	
EMP-Sudharshan	Dr	1,075.00	
EMP-Ch Krishna Salary	Dr	941.00	
EMP-Tanveer Khan Salary	Dr	963.00	
EMP-B Raja Reddy Salary	Dr	900.00	
EMP-Meenakshi.N	Dr	809.00	
EMP-Swaroopaa Salary	Dr	702.00	
EMP-S Sujatha Salary	Dr	759.00	
EMP-G.P.Umakanth	Dr	568.00	
EMP-N.Naveen Kumar	Dr	669.00	

continued ...

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

APPROVED BY
24 FEB 2021
SOHAN MOJJI
MANAGING DIRECTOR

Handwritten: Hdd. IC-Suman: Salary with the reports

Handwritten: 24/2/21

SALARY STATEMENT		MODI PROPERTIES PVT. LTD.		For the month		Feb-21		No. of Working Days		24		Sundays		4.0		Holidays		Total Days		28			
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	L.E/ L.O.P in	OT in	OT Amount	Subtotal B	PF - share	ESI - share	Salary advance deduction	Loan deduction	Other deduction	Net salary payable
1	A Samba Shiva Rao	Accounts	MPP	58,018	56,218	28,109	5,622	22,487	56,218	24	24	2	2	1.0	1.843	1,843	59,904	1800	-	-	-	-	57,904
2	Jai Kumar, G	Admin	MPP	41,079	39,279	3,928	15,712	39,279	39,279	24	24	2	2	2.0	2.576	-	41,855	1800	-	-	-	-	39,855
3	M. Jaya Prakash	Accounts	MPP	39,200	39,200	3,920	15,680	39,200	39,200	24	24	2	2	2.0	2,570	643	42,413	1800	-	-	-	-	40,413
4	L. Jagadish	Accounts	MPP	36,750	34,950	3,495	13,980	34,950	34,950	24	24	2	2	1.0	1,146	-	36,096	1800	-	-	-	-	34,096
5	Aruna, K	Admin	MPP	26,906	25,383	2,538	10,153	25,383	25,383	24	24	2	2	2.0	1,664	-	27,048	1800	-	-	-	-	25,225
6	M Mallu Reddy	Admin	MPP	22,799	21,508	2,151	8,603	21,508	21,508	24	24	2	2	1.0	705	-	22,213	1333	-	-	-	-	20,680
7	Ashtava	Admin	MPP	19,838	18,176	1,818	7,271	18,176	18,176	24	24	2	2	2.0	1,192	-	19,576	1162	185	150	-	-	17,234
8	T. Sai Krishna	Const.	MPP	18,375	16,819	1,682	6,728	16,819	16,819	24	24	2	2	-	-	5.0	2,757	19,576	1009	147	-	-	18,271
9	B. Sudhakar	Const.	MPP	18,363	16,809	1,681	6,489	16,809	16,809	24	24	2	2	2.0	1,102	-	17,911	1075	134	150	-	-	16,552
10	Ch. Krishna	Admin	MPP	17,722	16,221	1,622	6,489	16,221	16,221	24	24	2	2	1.0	-532	2.5	17,019	941	128	150	-	-	15,801
11	Tanveer Khan	Admin	MPP	16,464	15,070	1,507	6,028	15,070	15,070	24	24	2	2	2.0	-988	-	16,058	963	120	150	-	-	14,825
12	B. Ravi Reddy	Admin	MPP	15,384	14,081	1,408	5,632	14,081	14,081	24	24	2	2	2.0	923	-	15,004	900	113	-	-	-	13,992
13	N. Meenakshi	Const.	MPP	14,500	13,272	1,327	5,309	13,272	13,272	24	24	2	2	0.5	218	2.0	14,360	809	108	-	-	-	13,444
14	S. Sushila	Accounts	MPP	14,298	13,087	1,309	5,235	13,087	11,336	24	24	2	2	1.0	372	-	12,658	759	95	-	-	-	10,918
15	G. Swaroopa	Admin	MPP	12,385	11,336	1,134	4,534	11,336	10,887	24	24	2	2	1.0	372	-	11,708	702	88	-	-	-	9,175
16	Umapathi	Accounts	MPP	11,894	10,887	1,089	4,355	10,887	10,801	24	24	2	2	1.0	-1,428	1.0	9,816	568	74	-	-	-	10,578
17	K. Naveen Kumar	Accounts	MPP	11,800	10,801	1,080	4,320	10,801	10,526	24	24	2	2	1.0	345	0.5	11,332	669	85	-	-	-	10,641
18	Divya Vani	Admin	MPP	11,500	10,526	1,053	4,211	10,526	10,362	24	24	2	2	1.5	518	1.0	11,389	663	85	-	-	-	9,445
SUB TOTAL -A				4,09,094	3,83,625	1,91,813	38,363	1,53,450	3,83,625	432	411		36	15	13,783	23	13,686	203,376	1,362	1,950	15,000	1,000	3,71,406
SUB TOTAL -B		Admin		34,335	34,335	3,434	13,734	34,335	34,335	24	23	2	2	1.0	1,126	-	35,461	0	-	-	-	-	35,261
SUB TOTAL -C				7,11,617	2,68,187	2,54,241	1,27,120	25,424	2,54,241	672	629		56	13	17,664	30	21,064	31,827	1,915	3,100	2,000	5,571	2,43,850
GRAND TOTAL -A+B+C				7,11,617	2,68,187	2,54,241	1,27,120	25,424	2,54,241	672	629		56	13	17,664	30	21,064	31,827	1,915	3,100	2,000	5,571	2,43,850
Note: K. Naveen Kumar newly joined																							6,50,517

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

CIN: U65993TG1994PTC017795

Journal Voucher

(Page 2)

No. : JOURNAL/10280

Dated : 28-Feb-21

Particulars		Debit	Credit
EMP-Divya Vani	Dr	85.00	
To EOY-ESI Payable			1,362.00
On Account of :			
Being amount debited towards ESI for the month of feb-21			
		₹ 1,362.00	₹ 1,362.00

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36 +

CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/10280**

Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP-U Ashaiya Salary	Dr	185.00	
EMP-T.Sai Krishna	Dr	147.00	
EMP-Sudharshan	Dr	134.00	
EMP-Ch Krishna Salary	Dr	128.00	
EMP-Tanveer Khan Salary	Dr	120.00	
EMP-B Raja Reddy Salary	Dr	113.00	
EMP-Meenakshi.N	Dr	108.00	
EMP-S Sujatha Salary	Dr	95.00	
EMP-Swaroopaa Salary	Dr	88.00	
EMP-G.P.Umakanth	Dr	74.00	
EMP-N.Naveen Kumar	Dr	85.00	

continued ...

SALARY STATEMENT														MODI PROPERTIES PVT. LTD.	
For the month														Feb 21	
No. of Working Days														24	
Sundays														4.0	
Holidays														-	
Total Days														28	

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add 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 deduction	Less TDS	Net salary payable
1	A. Samba Siva Rao	Accounts	MPL	58,018	56,218	28,109	5,622	22,487	56,218	24	24	2	1.0	1,843	1.0	1,843	59,904	1800	-	200	-	-	-	-	57,904
2	Jai Kumar G	Admin.	MPL	41,079	39,279	19,640	3,928	15,712	39,279	24	24	2	2.0	2,576	-	-	41,855	1800	-	200	-	-	-	-	39,855
3	M. Jaya Prakash	Accounts	MPL	41,000	39,200	19,600	3,920	15,680	39,200	24	24	2	2.0	2,570	0.5	643	42,413	1800	-	200	-	-	-	-	40,413
4	L. Jagdish	Accounts	MPL	36,750	34,950	17,475	3,495	13,980	34,950	24	24	2	1.0	1,146	-	-	36,096	1800	-	200	-	-	-	-	34,096
5	Aruna K	Admin.	MPL	26,906	25,383	12,692	2,538	10,153	25,383	24	24	2	2.0	1,664	-	-	27,048	1623	-	200	-	-	-	-	25,225
6	M. Mahesh Reddy	Admin.	MPL	22,799	21,508	10,754	2,151	8,603	21,508	24	24	2	1.0	705	-	-	22,213	1333	-	200	-	-	-	-	20,680
7	Ashwini	Admin.	MPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24	2	2.0	1,192	9.0	5,363	24,732	1162	185	150	-	15,000	1,000	-	20,680
8	T. Sai Krishna	Const.	MPL	18,375	16,819	8,410	1,682	6,728	16,819	24	24	2	-	1,102	5.0	2,757	19,576	1009	147	150	-	-	-	-	18,271
9	B. Sudheshan	Const.	MPL	18,363	16,809	8,404	1,681	6,723	16,809	24	24	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	-	-	16,552
10	Ch. Krishna	Admin.	MPL	17,722	16,221	8,111	1,622	6,489	16,221	24	24	2	-	988	2.5	1,330	17,019	941	128	150	-	-	-	-	15,801
11	Tanveer Khan	Admin.	MPL	16,664	15,070	7,535	1,507	6,028	15,070	24	24	2	2.0	988	-	-	16,058	963	120	150	-	-	-	-	14,825
12	B. Raja Reddy	Admin.	MPL	15,584	14,081	7,041	1,408	5,632	14,081	24	24	2	2.0	923	2.0	870	15,004	909	113	-	-	-	-	-	13,992
13	N. Meenakshi	Const.	MPL	14,500	13,272	6,636	1,327	5,309	13,272	24	24	2	-	218	-	-	14,360	809	108	-	-	-	-	-	13,444
14	S. Sushitha	Accounts	MPL	14,298	13,087	6,544	1,309	5,235	13,087	24	24	2	-	429	-	-	12,658	759	95	-	-	-	-	-	11,804
15	G. Swaroopa	Admin.	MPL	12,585	11,346	5,668	1,134	4,534	11,346	24	24	2	2.0	372	-	-	11,708	702	88	-	-	-	-	-	10,918
16	Umkanth	Accounts	MPL	11,894	10,887	5,444	1,089	4,355	10,887	24	24	2	-	1,428	1.0	357	11,332	669	85	-	-	-	-	-	10,578
17	K. Naveen Kumar	Accounts	MPL	11,800	10,801	5,400	1,080	4,320	10,801	24	24	2	1.5	518	1.0	345	11,389	663	85	-	-	-	-	-	10,611
18	Divya Vani	Admin.	MPL	11,500	10,526	5,263	1,053	4,211	10,526	24	24	2	1.5	518	1.0	345	11,389	663	85	-	-	-	-	-	10,611
SUB TOTAL - A				4,09,094	3,83,625	1,91,813	38,363	1,53,450	3,83,625	432	411	36	15	13,783	23	13,686	4,11,094	20,376	1,362	1,950	15,000	1,000	-	-	3,71,406

PF Exempted																										
19	P. Rama Rao	Admin.	MPL	34,335	34,335	17,168	3,434	13,734	34,335	24	24	2	1.0	1,126	-	-	35,461	0	-	200	-	-	-	-	-	35,261
SUB TOTAL - B				34,335	34,335	17,168	3,434	13,734	34,335	24	24	2	1	1,126	-	-	35,461	-	-	200	-	-	-	-	-	35,261

Approved by *K. Suman* Salary with the reports

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

APPROVED BY
24 FEB 2021
SOHAN PANDI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U65993TG1994PTC017795

Journal Voucher

10297

No. : JOU/10281

Dated : 28-Feb-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 ...

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

CIN: U65993TG1994PTC017795

Journal Voucher

(Page 2)

No. : JOU/10281

Dated : 28-Feb-21

Particulars		Debit	Credit
EMP-Sudharshan	Dr	200.00	
To SAL-PT			2,150.00
On Account of :			
Being amount debited towards PT for the month of Feb-21			
		₹ 2,150.00	₹ 2,150.00

Prepared by: umakanth

Approved by

SALARY STATEMENT MODI PROPERTIES PVT. LTD.				For the month		Feb-21		No. of Working Days		24	Sundays	4.0	Holidays		-	Total Days		28								
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	24	23.0	2	1.0	1,843	1.0	1,843	59,904	1800	-	200	-	-	-	-	57,904	
2	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	24.0	2	2.0	2,576	-	-	41,855	1800	-	200	-	-	-	-	39,855	
3	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	24.0	2	2.0	2,570	0.5	643	42,413	1800	-	200	-	-	-	-	40,413	
4	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	23.0	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	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	23.0	2	1.0	705	-	-	22,213	1333	-	200	-	-	-	-	20,680	
7	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24.0	2	2.0	1,192	9.0	5,363	24,732	1162	185	150	15,000	1,000	-	-	7,234	
8	T. Sai Krishna	Const.	MPPL	18,375	16,819	8,410	1,682	6,728	16,819	24	22.0	2	-	-	5.0	2,757	19,576	1009	147	150	-	-	-	-	18,271	
9	B Sudharshan	Const.	MPPL	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	-	-	16,552	
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	24	21.0	2	-1.0	-532	2.5	1,330	17,019	941	128	150	-	-	-	-	15,801	
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	24	24.0	2	2.0	988	-	-	16,058	963	120	150	-	-	-	-	14,825	
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	24	24.0	2	2.0	923	-	-	15,004	900	113	-	-	-	-	-	13,992	
13	N. Meenakshi	Const.	MPPL	14,500	13,272	6,636	1,327	5,309	13,272	24	22.5	2	0.5	218	2.0	870	14,360	809	108	-	-	-	-	-	13,444	
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	21.0	2	-1.0	-429	-	-	12,658	759	95	-	-	-	-	-	11,804	
15	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	24	23.0	2	1.0	372	-	-	11,708	702	88	-	-	-	-	-	10,918	
16	Umakanth	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	24	18.0	2	-4.0	-1,428	1.0	357	9,816	568	74	-	-	-	-	-	9,175	
17	K. Naveen Kumar	Accounts	MPPL	11,800	10,801	5,400	1,080	4,320	10,801	24	23.0	2	1.0	354	0.5	177	11,332	669	85	-	-	-	-	-	10,578	
18	Divya Vani	Admin.	MPPL	11,500	10,526	5,263	1,053	4,211	10,526	24	23.5	2	1.5	518	1.0	345	11,389	663	85	-	-	-	-	-	10,641	
SUB TOTAL -A				4,09,094	3,83,625	1,91,813	38,363	1,53,450	3,83,625	432	411	36	15	13,783	23	13,686	4,11,094	20,376	1,362	1,956	15,000	1,000	-	-	3,71,406	
PF Exempted																										
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	23.0	2	1.0	1,126	-	-	35,461	0	-	200	-	-	-	-	35,261	
SUB TOTAL -B				34,335	34,335	17,168	3,434	13,734	34,335	24	23	2	1	1,126	-	-	35,461	-	-	200	-	-	-	-	35,261	
SALARY STATEMENT																										
Mayflower Platinum:																										
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	24.0	2	2.0	5,128	2.0	5,128	88,456	1800	-	200	-	-	5,292	-	81,164	
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	24	20.0	2	-2.0	-2,663	-	-	38,013	1800	-	200	-	-	-	-	36,013	
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	24	24.0	2	2.0	2,142	-	-	34,812	1800	-	200	-	-	279	-	32,533	
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	-	1,000	-	-	26,343	
24	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	
25	K. Sravani (hold)	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	14.0	2	-8.0	-3,601	-	-	10,129	608	76	-	-	-	-	-	9,445	
26	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	-	-	14,180	851	106	-	-	-	-	-	13,223	
27	R. Ashok	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	5.0	2,251	16,431	851	123	-	-	-	-	-	15,457	
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	24	21.0	2	-1.0	-419	-	-	12,361	742	93	-	-	1,000	-	-	10,526	
SUB TOTAL -C				2,68,187	2,54,241	1,27,120	25,424	1,01,696	2,54,241	216	195	18	3	2,756	7	7,379	2,64,375	11,451	553	950	-	2,000	5,571	-	2,43,358	
GRAND TOTAL -A+B+C:				7,11,617	6,72,201	3,36,101	67,220	2,68,880	6,72,201	672	629	56	13	17,664	30	21,064	7,10,930	31,827	1,915	3,100	15,000	3,000	5,571	-	-	6,50,517
Note: K. Naveen Kumar newly joined																										


 24/2/21
 APPROVED BY
 24 FEB 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Hold. K-Sravani Salary until she reports.

APPROVED BY
 24 FEB 2021
 SOHAM MOOJ
 MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10298

Dated : 28-Feb-21

Particulars		Debit	Credit
Output CGST 9%	Dr	17,572.81	
Output SGST 9%	Dr	17,572.81	
To Input CGST 9%			12,910.65
To Input SGST 9%			12,910.65
To Input IGST			9,324.32
		₹ 35,145.62	₹ 35,145.62

On Account of :

Being ITC IGST, CGST & SGST transfer against Output liability for the month of Feb-2021.

Authorised Signatory

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

Journal Voucher

No. : JOU/10299

Dated : 28-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20-21	Dr	52,042.00	
To MHPL Silver Oak Villas-Admin Charges			52,042.00
		₹ 52,042.00	₹ 52,042.00

On Account of :

Being TDS recivable bill no:-MPPL10183 for the month of JAN TO
DEC-20

Authorised Signatory

CIN: U65993TG1994PTC017795

Journal Voucher

No. : JOU/10300

Dated : 28-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20-21	<i>Dr</i>	2,640.00	
To MHPL Silver Oak Villas-Admin Charges			2,640.00
On Account of :			
Being TDS reciveble bill no:-MPPL10177 for the month of nov			
		₹ 2,640.00	₹ 2,640.00

On Account of :

Being TDS reciveble bill no:-MPPL10177 for the month of nov

Authorised Signatory

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

Journal Voucher

No. : JOU/10301

Dated : 28-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20-21 <i>Dr</i>	2,640.00	
<i>To</i> MHPL Silver Oak Villas-Admin Charges		2,640.00
On Account of :		
Being TDS recivable bill no:-MPPL10177 for the month of dec-20		
	₹ 2,640.00	₹ 2,640.00

Authorised Signatory

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

Journal Voucher

No. : JOU/10302

Dated : 28-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20-21	Dr	6,977.00	
To MHPL Silver Oak Villas-Admin Charges			6,977.00
On Account of : Being TDS reciveble bill no:-MPPL10184 for the month of JAN-21		₹ 6,977.00	₹ 6,977.00

Authorised Signatory

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

Journal Voucher

No. : JOU/10303

Dated : 28-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20-21	Dr	6,977.00	
To MHPL Silver Oak Villas-Admin Charges			6,977.00
On Account of : Being TDS reciveble bill no:-MPPL for the month of FEB-21		₹ 6,977.00	₹ 6,977.00

Authorised Signatory