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

Journal Voucher

No. : **JOU/10364** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**18,000.00**	
To Villa Orchids LLP-Admin Charges			**18,000.00**
On Account of : Being Tds reaciveble			
		₹ 18,000.00	**₹ 18,000.00**

Prepared by: umakanth Approved by

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

Journal Voucher

No. : **JOU/10365** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**2,640.00**	
To Modi Realty Genome Valley LLP-Admin Charges			**2,640.00**
On Account of : Being TDS Reciveble mppl :-10093			
		₹ 2,640.00	**₹ 2,640.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10366** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**2,640.00**	
To Modi Realty Genome Valley LLP-Admin Charges			**2,640.00**
On Account of : Being tds Reciveble			
		₹ 2,640.00	**₹ 2,640.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10367** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**4,63,152.00**	
Suspense	*Dr*	**1.00**	
To EMP-Sambasiva Rao Allamsetty Salary			**56,218.00**
To EMP-Jai Kumar Salary			**41,855.00**
To EMP-Jaya Prakash			**41,128.00**
To EMP-L Jagadish Salary			**34,950.00**
To EMP-K Aruna Salary			**27,048.00**
To EMP-Rupal.V Salary			**45,039.00**
To EMP Gonuguntla. Manoj Salary			**4,624.00**
To EMP-Mendu Malla Reddy Salary			**22,919.00**
To EMP-U Ashaiya Salary			**19,666.00**
To EMP-T.Sai Krishna			**20,679.00**
To EMP-Sudharshan			**19,840.00**
To EMP-A. Sangeetha Salary			**5,402.00**
To EMP-Ch Krishna Salary			**19,413.00**
To EMP-Tanveer Khan Salary			**16,058.00**
To EMP-B Raja Reddy Salary			**14,081.00**
To EMP-Meenakshi.N			**14,578.00**
To EMP-S Sujatha Salary			**13,945.00**
To EMP-Swaroopa Salary			**12,080.00**
To EMP-G.P.Umakanth			**11,958.00**

continued ...

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

Journal Voucher

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No. : **JOU/10367** Dated : **31-Mar-21**

Particulars	Debit	Credit
To EMP-N.Naveen Kumar		**10,801.00**
To EMP-Divya Vani		**10,871.00**
On Account of : Being salaries credited for the month of Mar'21		
	₹ 4,63,153.00	**₹ 4,63,153.00**

Prepared by: manoj

Approved by

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

Journal Voucher

No. : **JOU/10368**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	*Dr*	**1,800.00**	
EMP-Rupal.V 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*	**1,800.00**	
EMP Gonuguntla. Manoj Salary	*Dr*	**1,623.00**	
EMP-Mendu Malla Reddy Salary	*Dr*	**277.00**	
EMP-U Ashaiya Salary	*Dr*	**1,375.00**	
EMP-T.Sai Krishna	*Dr*	**1,019.00**	
EMP-Sudharshan	*Dr*	**1,075.00**	
EMP-A. Sangeetha Salary	*Dr*	**1,075.00**	
EMP-Ch Krishna Salary	*Dr*	**211.00**	
EMP-Tanveer Khan Salary	*Dr*	**973.00**	
EMP-B Raja Reddy Salary	*Dr*	**963.00**	
EMP-Meenakshi.N	*Dr*	**845.00**	
EMP-S Sujatha Salary	*Dr*	**849.00**	
EMP-Swaroopa Salary	*Dr*	**785.00**	
EMP-G.P.Umakanth	*Dr*	**725.00**	
EMP-N.Naveen Kumar	*Dr*	**675.00**	
EMP-Divya Vani	*Dr*	**648.00**	
	Dr	**652.00**	

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/10368** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-PF	*Dr*	**25,496.00**	
To EOY-PF Payable			**48,266.00**
On Account of : Being EPF deducted for the month of Mar'21			
		₹ 48,266.00	**₹ 48,266.00**

Prepared by: manoj

Approved by

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

Journal Voucher

No. : **JOU/10369** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-U Ashaiya Salary	*Dr*	**147.00**	
EMP-T.Sai Krishna	*Dr*	**155.00**	
EMP-Sudharshan	*Dr*	**149.00**	
EMP-A. Sangeetha Salary	*Dr*	**41.00**	
EMP-Ch Krishna Salary	*Dr*	**146.00**	
EMP-Tanveer Khan Salary	*Dr*	**120.00**	
EMP-B Raja Reddy Salary	*Dr*	**106.00**	
EMP-Meenakshi.N	*Dr*	**109.00**	
EMP-S Sujatha Salary	*Dr*	**105.00**	
EMP-Swaroopa Salary	*Dr*	**91.00**	
EMP-G.P.Umakanth	*Dr*	**90.00**	
EMP-N.Naveen Kumar	*Dr*	**81.00**	
EMP-Divya Vani	*Dr*	**82.00**	

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/10369** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**8,006.00**	
To EOY-ESI Payable			**9,428.00**
On Account of : Being ESI deducted for the month of Mar'21			
		₹ 9,428.00	**₹ 9,428.00**

Prepared by: manoj

Approved by

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

Journal Voucher

No. : **JOU/10370** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	*Dr*	**200.00**	
EMP-Rupal.V 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 Gonuguntla. Manoj 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-A. Sangeetha Salary	*Dr*	**150.00**	
EMP-Ch Krishna Salary	*Dr*	**150.00**	

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/10370**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-Tanveer Khan Salary	*Dr*	**150.00**	
To SAL-PT			**2,500.00**
On Account of : Being PT deducted for the month of Mar'21			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: manoj

Approved by

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

Journal Voucher

No. : **JOU/10371**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**35,461.00**	
To EMP-M A Lateef Retainership Allowance			**35,461.00**
On Account of : Being Salary payable for the month of Mar'21			
		₹ 35,461.00	**₹ 35,461.00**

Prepared by: manoj

Approved by

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

Journal Voucher

No. : **JOU/10372**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-P Rama Rao Retainership Allowance	*Dr*	**200.00**	
To SAL-PT			**200.00**
On Account of : Being PF Deducted for the month of Mar'21			
		₹ 200.00	**₹ 200.00**

Prepared by: manoj

Approved by

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

Journal Voucher

No. : **JOU/10373**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIEUD-Soham Mansion Owner Association	*Dr*	**3,450.00**	
OIEUD-Soham Mansion Owner Association	*Dr*	**6,450.00**	
To Soham Mansion Owners Association			**9,900.00**
On Account of : Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of FEb -2020@3450 and 2nd floor (south side) @6450 against ch no:855615			
		₹ 9,900.00	**₹ 9,900.00**

Prepared by: audit

Approved by

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

Journal Voucher

No. : **JOU/10374**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIEUD-Soham Mansion Owner Association	*Dr*	**3,450.00**	
OIEUD-Soham Mansion Owner Association	*Dr*	**6,450.00**	
To Soham Mansion Owners Association			**9,900.00**
On Account of : Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of mar -2021@3450 and 2nd floor (south side) @6450 against ch no:855615			
		₹ 9,900.00	**₹ 9,900.00**

Prepared by: audit

Approved by

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

Journal Voucher

No. : **JOU/10375**

Dated : **31-Mar-21**

Particulars		Debit	Credit
Statutory Payments - Summit Buildrs	*Dr*	**47.20**	
To OE-Misc. Expenses			**47.20**
On Account of : Towards opening balance difference			
		₹ 47.20	**₹ 47.20**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10376**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**30,950.00**	
SP-G.P Umakanth -Commission	*Dr*	**1,161.00**	
To TDS-3.75% Commision/brokerage			**1,161.00**
To SP-G.P Umakanth -Commission			**30,950.00**
On Account of : being amount credited to Umakanth towards incentive qtr april 20 to Dec 20 FY 2020-21			
		₹ 32,111.00	**₹ 32,111.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10377**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OEUD-Consultancy Charges	*Dr*	**25,000.00**	
OEUD-Consultancy Charges	*Dr*	**25,000.00**	
OEUD-Consultancy Charges	*Dr*	**25,000.00**	
To TDS-7.5% Professional Charges			**5,625.00**
To Sachin			**69,375.00**
On Account of : Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

10377

No. : **JOU/~~10382~~**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OEUD-Consultancy Charges	*Dr*	**25,000.00**	
OEUD-Consultancy Charges	*Dr*	**25,000.00**	
OEUD-Consultancy Charges	*Dr*	**25,000.00**	
To TDS-7.5% Professional Charges			**5,625.00**
To Sachin			**69,375.00**
On Account of : Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10378**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUP-Summit Sales LLP	*Dr*	**1,854.40**	
To OIE-Prior Period Items			**1,854.40**
On Account of : being prevous year items transfred			
		₹ 1,854.40	**₹ 1,854.40**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10419** Dated : **31-Mar-21**

Particulars		Debit	Credit
Matrix Real Estates Consultants LLP	*Dr*	**25,432.29**	
To Profit & Loss A/c			**25,432.29**
On Account of : Profit / loss decalred during the year			
		₹ 25,432.29	**₹ 25,432.29**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10420** Dated : **31-Mar-21**

Particulars		Debit	Credit
PARTNER- Matrix Real Estates Consultants Llp - Fix	*Dr*	**50,000.00**	
To Matrix Real Estates Consultants LLP			**50,000.00**
On Account of : Being transferred			
		₹ 50,000.00	**₹ 50,000.00**

Prepared by: umakanth

Approved by