

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

Journal Register

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
01-21	OIE-Legal Services	Journal	JOU/10001	4,452.00	
01-21	OIE-Legal Services	Journal	JOU/10002	603.00	
01-21	SAL-Food & Brverage	Journal	JOU/10003	180.00	
01-21	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10004	1,950.00	
01-21	OE - Petrol & Diesel Expenses	Journal	JOU/10005	2,709.00	
01-21	FEXP-Interest on Secured Loans	Journal	JOU/10006	11,526.00	
01-21	OE-Conveyance	Journal	JOU/10007	1,339.00	
01-21	Sal-Mobile Allowance	Journal	JOU/10008	13,422.00	
01-21	FEXP-Interest on Secured Loans	Journal	JOU/10009	27,004.00	
01-21	OE - Petrol & Diesel Expenses	Journal	JOU/10010	2,460.00	
01-21	OE - Petrol & Diesel Expenses	Journal	JOU/10011	4,377.00	
01-21	Sundry Purchases-URD	Journal	JOU/10012	50.00	
01-21	OE - Petrol & Diesel Expenses	Journal	JOU/10013	2,460.00	
01-21	SAL-PT	Journal	JOU/10014	2,700.00	
01-21	EOY-ESI Payable	Journal	JOU/10015	9,428.00	
01-21	OIE -Telephone Expenses	Journal	JOU/10016	706.00	
01-21	OE - Petrol & Diesel Expenses	Journal	JOU/10017	4,787.00	
01-21	OE - Petrol & Diesel Expenses	Journal	JOU/10018	2,362.00	
01-21	SAL-Salaries	Journal	JOU/10019	4,96,717.00	
01-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10020	1,800.00	
01-21	EMP-G.P.Umakanth	Journal	JOU/10021	128.00	
01-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10022	200.00	
01-21	Retainership Allowances	Journal	JOU/10023	33,609.00	
01-21	Sal-Mobile Allowance	Journal	JOU/10024	8,628.00	
01-21	SAL-Director Remuneration	Journal	JOU/10025	3,00,000.00	
Total:				9,33,597.00	

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

Journal Voucher

Dated : **3-Apr-21**

No. : **JOU/10001**

Particulars	Debit	Credit
OIE-Legal Services To ECARD-Jai Kumar	<i>Dr</i> 4,452.00	4,452.00
On Account of : Being amount Credited to Jai Kumar Towards GHMC Trade License payment transaction id :-70764418476 date:date:-26. 03.2021	₹ 4,452.00	₹ 4,452.00

Prepared by: **umakanth**

Approved by

Weekly - Petty cash / expense card statement.

Name		G. Sai Kumar		Statement date		26/03/21	
Prepared by		G. Sai Kumar		Sign			
From period		25/03/21		To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	88 LRP 108557223		Toll Ramesh (Borrow)	27.2	☒ ON	☐ ON	
2.	88 LRP 108557223		Food Allowance	828	☐ ON	☐ ON	
3.	MRRC	MRRC	Game Trade Licence (MRRC)	4452	☐ ON	☐ ON	
4.					☐ ON	☐ ON	
5.					☐ ON	☐ ON	
6.					☐ ON	☐ ON	
7.					☐ ON	☐ ON	
8.					☐ ON	☐ ON	
9.					☐ ON	☐ ON	
10.					☐ ON	☐ ON	
11.			Total:	5556/-			

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

Approved by: **APPROVED BY** Accountant Accounts Manager MD

Sign: 25 MAR 2021

Date: G. JAI KUMAR

Notes: 1. Scanned copy of this statement must be submitted by 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. MD's 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.

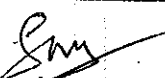
MODI PROPERTIES PVT. LT
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion
SECUNDERABAD-500 003

Voucher No. _____

A/c. _____

Date : 26/03/21

Paid to <u>G H M C</u>			Rs.	Ps
towards <u>G H M C Trade Licence fee</u>			<u>4452</u>	<u>0</u>
<u>MODI PROPERTIES PVT LTD</u>				
Rupees <u>four thousand four hundred fifty</u>				
<u>Two rupees only</u>				
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	<u>4452</u> <u>00</u>

Prepared by 

APPROVED BY
26 MAR 2021
G. J. APPROVED by
MANAGER-H.R. & ADMIN

Receiver's Signature



MC Home
ce License Payment
rch Your Trade License

Your Transaction Completed Successfully with Following Details

TIN NO : 228-386-0400
Amount : 4452
Transaction Status : SUCCESS
Merchant Transaction id : TDF228386040020210326151634
Bank Transaction id : 70764418476
Tax Amount Status : CLEARED

 Greater Hyderabad Municipal Corporation
Trade Licence Fee Receipt Details

TIN NO	:	228-386-0400
Title of Trade	:	MODI BUILDER & REALTORS PVT.LTD.
Owner Name	:	MODI PROPERTIES & INVESTMENT PVT.LTD. &Address :
Amount (Excluding PG Charges)	:	Rs. 4452 /-
Transaction ID	:	70764418476
Transaction Date & Time	:	2021:03:26-15:16:34
Mode Of Pay	:	Online
Transaction Message	:	Your Transaction is successfully completed

***** Please Print this receipt for further reference *****

* It is a computerized Receipt, signature is not required.

[Print Receipt](#)

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

Journal Voucher

No. : JOU/10002

Dated : 3-Apr-21

Particulars		Debit	Credit
OIE-Legal Services	Dr	603.00	
OIE-Legal Services	Dr	776.00	
To ECARD-Malla Reddy.M			1,379.00
On Account of : Being amount credited to Malla Reddy towards HMDA Land using trnf id :1395647553		₹ 1,379.00	₹ 1,379.00

In Account of :

Being amount credited to Malla Reddy towards HMDA Land
using trnf id :1395647553

repared by: umakanth

Approved by

Name		M. Malla Reddy		Statement date		28/10/20	
Prepared by		M. Malla Reddy		Sign			
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST b	
1.	558 Common Expense		TPR cutting year bond Agency card	1256=00	☐ Y ☐ N	☐ Y ☐ N	
2.	Madhupur		Land use induction car insurance	603=00	☐ Y ☐ N	☐ Y ☐ N	
3.					☐ 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.	Total	one stored	undered fully mine	1059=00	☐ Y ☐ N	☐ Y ☐ N	
Amount to be credited by:		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c		MD			
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:							

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

RECEIVED BY
G. KANAKA RAO
GENERAL MANAGER

A. SAMBA SIVA RAO
GENERAL MANAGER

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

Voucher No. _____

A/c. _____

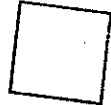
Date : 24/03/20

Paid to HMDA		Rs.	603
towards land use information guidelines			
Sanction			
land			
Rupees Six hundred three Rupees only.		/	00
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			

Prepared by

Approved by

Receiver's Signature



Payment Details

Name

Challan Type

Initial Fee

Bank Transaction ID

180

Transaction ID

395647553

Transaction Amount(Rs.)

102.83

Transaction Status

Access

Receipt No.

125/20-21

Weekly - Petty cash / expense card statement.

Name		M. Malla Reddy		Statement date		19/03/2021	
Prepared by		N. Nalla Reddy		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST b	
1.	C.M.R.		Sanction plus Printy for sanction card 04.	1380.00	☒ EN	☐ EN	
2.	C.V.R.C		As above Printy 3 Blanking Printy (Sanyal)	3680.00	☒ EN	☐ EN	
3.	East Side Laundry		Sanction Plus Printy 21 no	1260.00	☒ EN	☐ EN	
4.	Mayflower Placelined (MEL)		Sanction Plus Printy	240.00	☒ EN	☐ EN	
5.	Greenwood eight		Sanction Plus Printy	240.00	☒ EN	☐ EN	
6.	Madhuprastes		Sanction Plus Printy	776.00	☒ EN	☐ EN	
7.			Sanction Plus Printy		☒ EN	☐ EN	
8.					☒ EN	☐ EN	
9.					☒ EN	☐ EN	
10.	Total	seven hundred six hundred ninety six Rupee		7696.00			

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal account

Approved by: Div. Manager Accountant Accounts Manager MD

Sign: APPROVED BY [Signature] 19/03/21

Date: 19 MAR 2021

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to respective accountant by Monday. 3. Accountants to make pay on receipt of scanned statement on Saturday 4. Staff to be paid 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 accountant approval required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date : 19/03/20

Paid to

Sainath

towards

Postal Conveyance.

Rs.

776

P

C

Rupees

Seven hundred seventy six Rupees only

Paid by

Cheque

Cash

Cheque No.

Dated

Drawn on Bank

776

00

Prepared by

Approved by

Receiver's Signature

masakung 8
Beguwa 8

H.O
Beguwa

H.O 16 Bonjalelly

Bonjalelly masakung
masakung 7 H.O

03/21

H.O 7
masakung 6

masakung

A.Bids 6

A.Bids

Himantung 7

Himantung

H.O

H.O 7

Himantung

Himantung 7

H.O

03/21

H.O 7

masakung

masakung 7

H.O

03/21

H.O 7

masakung

masakung 7

Himantung

Himantnagar 7

H.O

H.O ~~7~~

MoolPray

MoolPray 6

BegunPr

BegunPr 7

H.O

09/03/21

H.O 7

Himantnagar

Himantnagar 7

Lakshikool

Lakshikool 6

H.O

H.O

7

MoolPray

H.O

MoolPray 7

10/03/21

H.O 7

MoolPray

MoolPray 7

MoolPray

MoolPray 6

H.O

H.O

4

Pray

Pray

4

H.O

H.O

6

MoolPray

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

Journal Voucher

No. : JOU/10003

Dated : 3-Apr-21

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	180.00	
OIE-Postage & Courier	Dr	25.00	
SAL-Food & Brverage	Dr	270.00	
Sundry Purchases-URD	Dr	1,000.00	
OIE -Telephone Expenses	Dr	589.00	
OIE -Telephone Expenses	Dr	27.00	
OIE -Telephone Expenses	Dr	707.00	
ECARD-Shivashankar			2,798.00
		₹ 2,798.00	₹ 2,798.00

Account of :

Being amount Credited to Shiva shaker Towrads Soham modi
phone bill & samarjit food Allowanses date:-19.03.21

pared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name		D. Shiva Sharmax		Statement date		19/03/21	
Prepared by		D. Shiva Sharmax		Sign		Shiva	
From period		10/03/21		To period		19/03/21	
Sl No	Debit to company	Debit to project	Description of expense			Amount	Bill enclosed
1	✓ SOHAM	MUDI	MEE BEVE CLETT POUDEBATE			25	✓ BY DN
2	✓ MPPC	MPPC	BANDISH SINGH food Allevine			180	✓ BY DN
3	MHTA & MUDI	REARLY SOVAPALIP	ROSON & CO ALUMI- 2658			140	✓ BY DN
4	SOV LIP	SOV LIP	DECLAN CHANW ELET HOLDINGS LTD			394.87	✓ BY DN
5	SOV LIP	SOV LIP	HERSHA ELECTRONICS			350	✓ BY DN
6	G.V.P.C	PVT LTD.	REAR FRAMES & GATES ALUMI- 11065			260	✓ BY DN
7	G.V.P.C	PVT LTD.	ROSON & CO ALUMI- 2637			360	✓ BY DN
8	G.V.P.C	PVT LTD.	ROSON & CO ALUMI- 2657			240	✓ BY DN
9	G.V.D.C	PVT LTD.	ROSON & CO ALUMI- 1839			360	✓ BY DN
10	M.O.S.	M.L.	India Post Document send			30	✓ BY DN
11						Total:	5893.10

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to the Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Friday 4. If original statement with vouchers of last week is not received withhold further payment until the statement is received. 5. Accountants must maintain photocopy of all bills/vouchers for 6 months. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

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

Approved by: *[Signature]* Div. Manager

Sign: *[Signature]* ACCOUNTANT

Date: 19 MAR 2021

APPROVED BY: *[Signature]* 19 MAR 2021

Accounts Manager: *[Signature]* MD: *[Signature]*

A/c.

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

MODI PROPERTIES
5-4-187/3 and 4, II Floor,
SECUNDERABAD-50
MAY FLOWER PLA
Site Office: Sy. 82/1, Mallapu
HYDERABAD-50011
Date: 18/3/21

Paid to Jamarjit Singh
towards Refreshment for chopping work of
Shafiq Lone on 07/03/21 and 14/03/21 Sonibely
Rupees One hundred eighty Rs. only,

R:

180

Paid by Cheque
Cash

Cheque No.

Dated

APPROVED BY

Drawn on Bank

180

Prepared by 18/03/21

18 MAR 2021
APPROVED BY
MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

Weekly - Petty cash / expense card statement.

Name		D. Shiva-Shanmug		Statement date		02/04/21	
Prepared by		D. Shiva-Shanmug		Sign		Shiva	
From period		29/03/21		To period		02/04/21	
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	
1.	SOHAN MOB		Airtel bill Payment		589	☒	☐
2.	SOHAN MOB		Airtel bill Payment		22	☒	☐
3.	SOHAN MOB		Voda Phone bill Payment		707	☒	☐
4.	M.C. MOBI EDUCATION		Rasa & Co. Station 021		180	☒	☐
5.	MOBI PROPERTY SERVICES		Sewer & Gas line clearance		360	☒	☐
6.	MOBI		Sewer & Gas line clearance		220	☒	☐
7.	MOBI		Sewer & Gas line clearance		1500	☒	☐
8.	MOBI		Sewer & Gas line clearance		5300	☒	☐
9.	MOBI		Sewer & Gas line clearance		1200	☒	☐
10.	MOBI		Sewer & Gas line clearance		9633	☒	☐
11.	MOBI		Sewer & Gas line clearance		9633	☒	☐
Total:					9633	☒	☐

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:
Approved by:	Div. Manager
Sign:	ACCOUNTANT
Date:	02 APR 2021

Notes: 1. Scanned copy of this statement to be submitted before Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday 3. Accountant to make entry on receipt of scanned statement of expenses. 4. Voucher to be attached with vouchers of last week is not received without further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

RECEIPT VOUCHER

Voucher No. _____
A/c. _____

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.

FILED
Date: 29/03/24

Paid to <u>SOMAN MANSION ELECTION NEPHEW</u>		Rs.	Ps.
towards Party Reception of Sister Apsara		1000	00
leaving			
Rupees One thousand Rupees only			
Paid by <u>Cash</u> ☒			
Cheque No.	Dated	Drawn on Bank	
APPROVED BY			
30 MAR 2021		1000	00

APPROVED BY
G. JAI ANAND
MANAGER-HR & ADMIN

Prepared by [Signature]

Receiver's Signature

Weekly - Petty cash / expense card statement.

Name		D. Shiva Shankar		Statement date		02/04/21	
Prepared by		D. Shiva Shankar		Sign		Shiva	
From period		29/03/21		To period		02/04/21	
Sl No	Debit to company	Debit to project	Description of expense			Amount	Bill enclosed
1.	✓ SOHAM MOBI (MPL)		Airtel bill payment			589	✓ ON
2.	✓ SOHAM MOBI (MPL)		Airtel bill payment			22	✓ ON
3.	✓ SOHAM MOBI (MPL)		Voda Phone bill payment			701	✓ ON
4.	M.C. MOBI EDUCATIONAL TR		Raza & Co Attorney 021			180	✓ ON
5.	MOBI PROPERTIES PVT LTD		Suresh Subb. food Allowance			360	✓ ON
6.	MPL		" " " "			270	✓ ON
7.	MPL		Subb. Subb. 17/4/2020 Debit			1600	✓ ON
8.	TE Sol MOBI		LTA mobile (Gowd) Tesarwadi's bus			5300	✓ ON
9.	8811810825TCS		TCS bill for TCS machine			12001	✓ ON
10.							✓ ON
11.							✓ ON
Total:						96331	✓ ON

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:
 Date: 2 APR 2021
 02 APR 2021

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make a statement on receipt of scanned statement on Monday. 4. Employees to maintain photocopy of all bills/vouchers for 6 months. 5. 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.

EXPENSE VOUCHER

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

MODI PROPERTIES
5-4-187/3 & 4, IIn
M.G. Road, Soham
SECUNDERABAD-500 003

Voucher No. _____

A/c. _____

MPL
Date: 02/04/21

Paid to	Santosh Ditt Singh		
towards	Refreshment charges Remarade's house 8th floor both civil, east side of the house on 29, 30, 31 and 01/04/21.		
Rupees	Three hundred and sixty only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		DRAWN ON BANK	
APPROVED BY		02 APR 2021	
Prepared by		AG JAI KUMAR MANAGER ADMIN	

Rs.	F
360/-	
360/-	

Receiver's Signature

DEBIT VOUCHER
MPL

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

MODI PROPERTIES I
5-4-187/3 & 4, II No
M.G. Road, Soham M
SECUNDERABAD-5

Voucher No. _____

A/c. _____

MPL Date: 02/04/21

Paid to <u>Sonoojit Singh</u>		Rs.	
towards <u>Refrashment charge for cost, cheeping work</u>		270/-	
<u>and gifties as on 20, 21, 28 March 2021 3rd</u>			
<u>Floor renovation work</u>			
Rupees <u>Two hundred and seventy only</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
APPROVED BY			
02 APR 2021			
Approved <u>Umar</u>			
MANAGER M.P. & ADMIN			
Receiver's Signature			

Prepared by [Signature]

VOUCHER

Voucher No. _____

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

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

Date: 02/04/21

Paid to

Arxel

towards

Arxel BILL Payment

Rs.

589

Rupees

five Hundred Eighty nine

Rupees only

Paid by

Cheque

Cash ☒

Cheque No.

Dated

Drawn on Bank

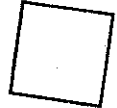
APPROVED BY

02 APR 2021

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

Prepared by

Receiver's Signature



DEBIT VOUCHER

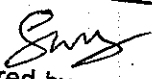
Voucher No. _____
A/c. _____

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

MRPL
SOHAM MODS
5-4-187/3 & 4, IInd Floor, Soham M
M.G. Road, SECUNDERABAD-500 0

Date : 02/04/21

Paid to	Art Fel	Rs.	27				
towards	Art Fel BILL pay ment						
Rupees	Twenty Seven Rupees only						
Paid by	Cheque ☒ Cash						
Cheque No.		Dated		Drawn on Bank		27	00

Prepared by 

APPROVED BY
02 APR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____

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

MRPL
SOHAM no1
5-4-187/3 & 4, 11nd Floor, Soh
M.G.Road, SECUNDERABAD.

Date : 02/04/21

Paid to Voda Phone
towards Voda Phone Bill Payment

Rs.

707

Rupees Seven Hundred Seven Rupees
only

Paid by Cheque
Cash ✓

Cheque No.

Dated

Drawn on Bank

707

02

Prepared by Gm

APPROVED BY
02 APR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Weekly - Petty cash / expense card statement.

Name		Statement date				
D. Siva Srinivas		24/03/21				
Prepared by		Sign				
D. Siva Srinivas		Siva				
From period		To period				
19/03/21		24/03/21				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLR Common EXPENSES		Srinivas, D. Exports card	554	☒ ON	☐ ON
2.	MPR	MPR	India Ro3r	25	☒ ON	☐ ON
3.	WED I HEALTHY PACKARAN LLR		Loza & Co. GINCHOOI- 44/12	14.0	☒ ON	☐ ON
4.	SS LLR COSKHS		RTA mobile (Srinivas)	4800	☒ ON	☐ ON
5.	SS LLR COSISTICS		Toll charges & parking OMUS	103	☒ ON	☐ ON
6.	SS LLR COSISTICS		food Allevans (Ch. Srinivas)	228	☒ ON	☐ ON
7.	SS LLR COSISTICS		Toll charges	93	☒ ON	☐ ON
8.	SS LLR COSISTICS		food Allevans	225	☒ ON	☐ ON
9.	SS LLR	SS LLR	AUTO charges Srinivas Allevans	100	☒ ON	☐ ON
10.	SS LLR Common EXPENSES		Gas and other losses	100	☒ ON	☐ ON
11.			Total:	6465/-		

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

Approved by: Div. Manager Accountant Accounts Manager MD

Sign: APPROVED BY 24 MAR 2021

Date: 24 MAR 2021

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday. 2. Original vouchers to be attached to this statement and submitted to the Accounts Manager by Monday. 3. Accounts to make payment on receipt of scanned statement on 6th day. 4. All bills/vouchers of last week is not received without further payment and entry. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MD's 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.

MPR

Voucher No. _____

A/c. _____

Date : 20/03/21

Paid to <u>India Post</u>				Rs.	
towards <u>Register Post of A.M. ANUTHA</u>				25	
<u>GANGESHI (Chennai)</u>				2	
Rupees <u>Twenty five Rupees only</u>					
Paid by <u>Cheque</u> ☒	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	25	
APPROVED BY					
24 MAR 2021					
G. J. APPROVED BY MANAGER-H.R. & ADMIN					

Prepared by Sm

Receiver's Signature

MPBL

India Post

94-61702-190

12-01114

10. 10.10.10

1071324

Figure 1

100

401-606-1508; 401-606-1509

<3425 AE15 '575m 12m> <098992008; 12m>
 <01'006-150d2TPBT'8228 on 03'

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

JOU/10004

Dated : 3-Apr-21

Particulars	Debit	Credit
-Repairs & Maintenance-Automobiles <i>Dr</i>	1,950.00	
Divya Reddy		1,950.00
Amount of : Being amount credited to Divya towards Vehicle Maintenance charges Against date:-17.03.21		
	₹ 1,950.00	₹ 1,950.00

By: umakanth

Approved by

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

JOU/10005

Dated : 3-Apr-21

Particulars	Debit	Credit
Dr Petrol & Diesel Expenses BPCL-ECMS(Fleet Business)	2,709.00	2,709.00
count of : Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 05.01.2021 to 26.03.2021		
	₹ 2,709.00	₹ 2,709.00

red by: umakanth

Approved by

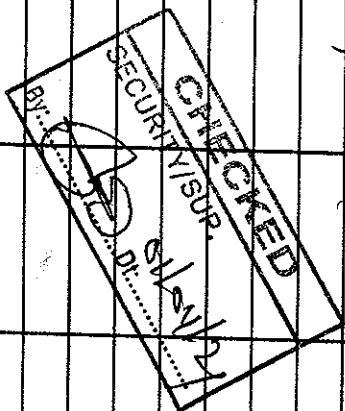
CONVEYANCE CHART

Employee Name: Al. Naveen Kumar

Designation: Asst. Accountant

Site / Company: Head Office MP

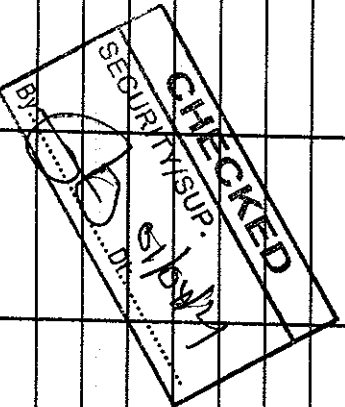
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/02/21			2	H.O	Bengalpet	
			22	Bengalpet	Shalibetla	
			30	Shalibetla	H.O	
						Bank Signature
17/02/21	182		8	H.O	Bengalpet	
	196		8	Bengalpet	H.O	
	232					Bank
17/02/21	356		10	H.O	Kodagur	
	343		10	Kodagur	H.O	
	359					DR
17/02/21			8	H.O	Kodagur	
	1,414	1,470	8	Kodagur	H.O	
						Printing
18/02/21	2,460	—	10	H.O	Bengalpet	
			105	Bengalpet	Shalibetla	
			15	Shalibetla	H.O	
						1st Air Bank
18/02/21			5	H.O	Seebad	
			5	Seebad	H.O	
						Bank
18/02/21			15	H.O	Seebad	
			15	Seebad	H.O	
						1st Air Bank



CONVEYANCE CHARTER

Employee Name: N. Naveen Kumar Designation: Asst. Architect Site / Company: MPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/02/21			15	H.P. Semajiguda	Semajiguda	BANK
			15	Semajiguda	H.P.	
19/02/21			16	H.P. Semajiguda	Semajiguda	BANK
			16	Semajiguda	H.P.	
20/02/21			17	H.P. Semajiguda	Semajiguda	BANK
			17	Semajiguda	H.P.	
20/02/21			5	H.P. Semajiguda	Semajiguda	BANK
			5	Semajiguda	H.P.	
20/02/21			10	H.P. Karimnagar	Karimnagar	PSC
			10	Karimnagar	H.P.	
20/02/21			15	H.P. Semajiguda	Semajiguda	BANK
			15	Semajiguda	H.P.	
22/02/21			5	H.P. Semajiguda	Semajiguda	BANK
			5	Semajiguda	H.P.	
22/02/21			15	H.P. Semajiguda	Semajiguda	BANK
			15	Semajiguda	H.P.	



CONVEYANCE CHAKI

Employee Name: M. Naveen Kumar Designation: Asst. Accountant Site / Company: MPT

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/02/21			5	HQ Secbad	Secbad HQ	work
23/02/21			5	HQ Secbad	Secbad HQ	Stamps
23/02/21			10	HQ Kachiguda	Kachiguda HQ	DC
24/02/21			10	HQ Kachiguda	Kachiguda HQ	working & visit
			25	HQ Kachiguda	HQ 10	
24/02/21			10	HQ Kachiguda	Kachiguda HQ	DC work
24/02/21			35	HQ KPRH	KPRH office	working & visit
24/02/21			17	KPRH	Kachiguda HQ	
26/02/21			12	HQ Begumpet	Begumpet HQ	Bank

CHECKED
SECURITY/SUP
BY: [Signature]
DATE: 28/02/21

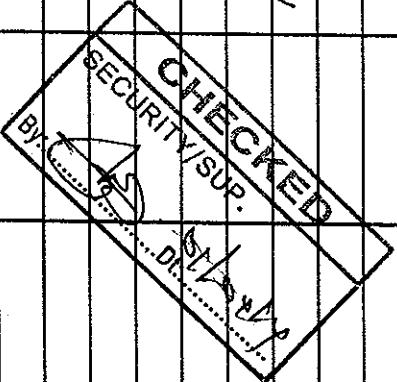
CONVEYANCE VOUCHER

Employee Name : N. Naveen Kumar

Designation : Asst. Accountant

Site / Company : MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
26/02/21			35 35	H.O KPHB	KPHB H.O	Banking
02/03/21			22 22	H.O Jubilee hills	Jubilee hills H.O	Documents
03/03/21			5 7 3 15	H.O School Bengalpet Sahayyanah	School Bengalpet Sahayyanah H.O	Bank notes
04/03/21			10 10	H.O Bengalpet	Bengalpet H.O	Bank
04/03/21			22 15 37	H.O Madhapur KPHB	Madhapur KPHB H.O	Documents
05/03/21			22 15 37	H.O Madhapur KPHB	Madhapur KPHB H.O	Cost office
05/03/21			22 22	H.O Madhapur	Madhapur H.O	AST



Employee Name: N. Nabeen Kumar

Designation: Asst Assistant

Site / Company:

MPPCL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
08/03/21			15	the Sengaiyanda	Sengaiyanda	Bam's Signature
			20	ECM Malapur	Malapur	
08/03/21			24	the Pichadi	Pichadi	Bajaj's name
			24	the Pichadi	the	
09/03/21			18	the Anupet	Anupet	Dhanu's & Raj's
			10	Anupet Kachiguda	Kachiguda	
			19	the Kachiguda	the	
			10	Kachiguda	the	
10/03/21			15	the Sengaiyanda	Sengaiyanda	Con. Sathyanaray
			12	Sengaiyanda Markathurugai	Markathurugai	
			15	the Markathurugai	the	
				the	the	
10/03/21			22	the Bangarubilli	Bangarubilli	Signature
			18	Bangarubilli Madhapur	Madhapur	
			22	the Madhapur	the	
				the	the	
11/03/21			18	the Anupet	Anupet	Bajaj's name
			12	Anupet Jakkil's hills	Jakkil's hills	
			2.2	Jakkil's hills	the	

Employee Name : N. Nandakumar, Designation: Asst. Accountant, Site / Company: MPPL

1
CHECKED
SECURITY/SUP.
BY: [Signature] Dt: 01/04/77

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

IOU/10006

Dated : 6-Apr-21

Particulars		Debit	Credit
P-Interest on Secured Loans	Dr	11,526.00	
Lotak Mahindra Bank Limited			11,526.00
Amount of : ing Benz loan interest amount April-21		₹ 11,526.00	₹ 11,526.00

I 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/10005

Dated : 10-Apr-21

Particulars		Dated : 10-Apr-21	
		Debit	Credit
OE-Conveyance			
To ECARD-Malla Reddy.M	Dr	1,339.00	1,339.00
On Account of :			
Being amount online tranfers to SLLP-Common Expenses			
towrads Malla Reddy expenses cards vide Conveyance vide			
date:-02.04.2021			
		₹ 1,339.00	₹ 1,339.00

On Account of :

Being amount online tranfers to SSLLP-Common Expenses
towards Malla Reddy expenses cards vide Conveyance vide
date:-02.04.2021

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card /statement.

Name : M. Nalla Reddy		Statement date : 09-04-2021	
Prepared by : M. Nalla Reddy		Sign : <i>[Signature]</i>	
From period		To period	

Sl No.	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Giv Rec		Color Prints (Jaya Reddy)	9,988.20	☐ Y ☐ N	☐ Y ☐ N
2.	Kadapa 8 months		CC Passage. Color Prints 8 months	3,335.00	☐ Y ☐ N	☐ Y ☐ N
3.	Civilmeters	Reddy	Associate Nitya and Cites Party	540.00	☐ Y ☐ N	☐ Y ☐ N
4.	Medi Reports		Sanity. Velu. Consequence 15-3-2021 to 30-3-2021	1839.70	☐ Y ☐ N	☐ Y ☐ N
5.	East side Reddy		DTC office M. Alexander	200.00	☐ Y ☐ N	☐ Y ☐ N
6.	Rochan LRP		Sanction Passes clearing	100.00	☐ Y ☐ N	☐ Y ☐ N
7.	Meta House		Sanction Passes Prints	720.00	☐ Y ☐ N	☐ Y ☐ N
8.	Silver of Reddy		A, Block and other Print 400	240.00	☐ Y ☐ N	☐ Y ☐ N
9.	Medi Reddy Visceral		Stamp Paper	160.00	☐ Y ☐ N	☐ Y ☐ N
10.	Total		Seventeen hundred Eighty seven Rupees only	17,677.90		

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

Approved by: Div. Manager *[Signature]* Accountant *[Signature]* Accounts Manager *[Signature]* MD *[Signature]*

Sign: *[Signature]*

Date: *[Signature]*

APPROVED BY: *[Signature]*

NOTE: 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 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.

G. KANAKA MANAGER

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

A/c. Modisopolities

Date : 01-07-2021						
Paid to	<i>Sainty Vehicle conveyance (petrol.)</i>				Rs.	P
towards					<i>1339</i>	CP
Rupees	<i>one thousand three hundred twenty nine Rupees only</i>				/	
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 		
					<i>1339</i>	SC

~~Approved by~~

Receiver's Signature

Nashvada 7

H.O

H.O 8

Begunget

Begunget 8

Moolabau

Moolabau 8

H.O

16/03/21

H.O 8

Begunget

Begunget 8

H.O

H.O 6

Moolabau

Moolabau 6

H.O

H.O 7

Himantnagar

Himantnagar 7

H.O

7/03/21

H.O

6

Moolabau

Moolabau 6

H.O

H.O 8

Begunget

Begunget 8

Himantnagar

Himantnagar

7

H.O

10/3/21

H.O

18

Banjosaikui

Banjosaikui

8

H.O

Nov 1
Nashvanga 7

H 8

23/03/21

H 0 4

Pafny

Pafny 8

Begunet

Begunet 8

H 0

H 0

6

Moskafay

Moskafay 6

H 0

H 0

7

Nashvanga

Nashvanga 7

H 0

24/03/21

H 0

7

Himastunagor

Himastunagor 7

H 0

H 0

8

AS/13

AS/13

9

H 0

H 0

7

Moskafay

Moskafay 12

Himastunagor

Himastunagor 7

H 0

25/03/21

H 0 8

8

Nashvanga

O 0

8

Nashvanga

167

770

11.24

Nashvanga

7

H 0

11.10

7

Nashvanga

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

Dated : 10-Apr-21

JOU/10008

Particulars	Dr	Debit	Credit
		13,422.00	
Mobile Allowance			900.00
MP-Sambasiva Rao Allamsetty Salary			399.00
MP-Rupal.V Salary			942.00
MP-Jai Kumar Salary			399.00
MP-Jaya Prakash			399.00
MP-L Jagadish Salary			399.00
MP-K Aruna Salary			399.00
EMP-Gonuguntla. Manoj Salary			399.00
EMP-Mendu Malia Reddy Salary			1,599.00
EMP-U Ashaiya Salary			399.00
EMP-T.Sai Krishna			399.00
EMP-Sudharshan			1,599.00
EMP-A. Sangeetha Salary			1,599.00
EMP-Ch Krishna Salary			399.00
EMP-Tanveer Khan Salary			399.00
EMP-B Raja Reddy Salary			399.00
EMP-Meenakshi.N			399.00
EMP-S Sujatha Salary			399.00
EMP-G.P.Umakanth			399.00
EMP-N.Naveen Kumar			

continued ...

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

(Page 2)

JOU/10008

Dated : 10-Apr-21

[illegible]

int of :

19 mobile allowance paid for the month of march-21

ய: umakanth

Approved by

CIN: U65993TG1994PTC017795

Journal Voucher

OU/10009

Dated : 15-Apr-21

Particulars		Debit	Credit
Interest on Secured Loans	Dr	27,004.00	
esbank Land Rover Loan Acct			27,004.00
nt of :			
ig land Rover loan interest amount April-21			
		₹ 27,004.00	₹ 27,004.00

nt of :

ig land Rover loan interest amount April-21

By: UMAKANTH

Approved by

Approved by

Modi Properties Pvt Ltd
M G Road, Ranigunj *
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

10011
JOU/10009

Dated : 16-Apr-21

Particulars	Debit	Credit
- Petrol & Diesel Expenses <i>Dr</i>	4,377.00	
BPCL-ECMS(Fleet Business)		4,377.00
Amount of :		
Being online payment to BPCL Towards Petrol Expenses of M.A Lateef for the month of Period of 15.02.21 TO 13.03.2021	₹ 4,377.00	₹ 4,377.00

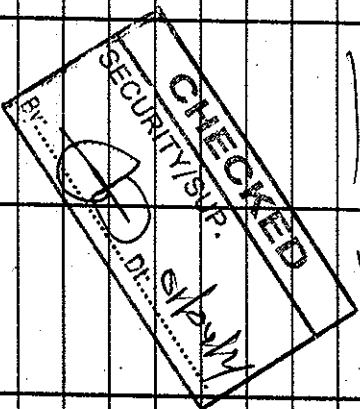
Prepared by: umakanth

Approved by

CONVEYANCE VOUCHER

Employee Name: M.A. later Designation: Legal officer Site / Company: H.O.

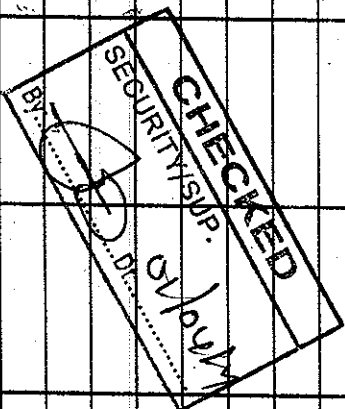
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/2/2021	Car	Bike	17	H.O. to Adwark office		Car used
	121	104	14	Adwark office to Paudin		"
16/2/2021	237	82	18	Paudin to Dist. Tribunal		"
	239	38	10	Dist. Tribunal to H.O.		"
	156	64				373 km
16/2/21	1074	368	6	H.O. to Adwark		6 km
	1078	4174	8	H.O. to Adwark office		8 km
17/2/21	3232	600	24	Adwark office to Paudin		"
			22	Paudin to P.R. Dist.		"
			28	P.R. Dist. to H.O.		"
17/2/21			28	H.O. to Gachibowli		"
			06	Gachibowli to Paudin		"
18/2/21			14	Paudin to H.O.		"
			14	H.O. to Adwark		"
18/2/21			22	H.O. to High Court		"
			18	High Court to Paudin		"



CONVEYANCE VOUCHER

Em ployee Name : _____ Designation : _____ Site / Company : _____

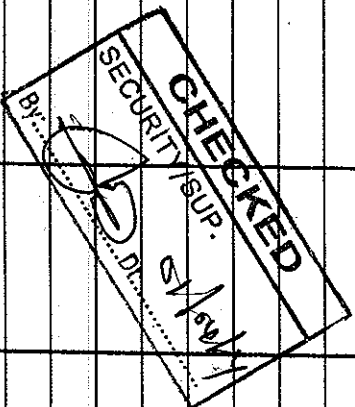
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/2/21			18	Residence to Mr. Prabhakar	Mr. P. C. to H.O.	Court work
20/2/21			12	H.O. to Adulpet office		"
20/2/21			17	Adulpet office to Residence		"
22/2/21			14	H.O. to Adulpet office		" By Bike
22/2/21			10	Adulpet office to Residence		" By Bike
23/2/21			22	Residence to P.D. Gule		"
23/2/21			28	P.D. Gule to H.O.		"
23/2/21			30	H.O. to Nashik		" By Bike
23/2/21			28	Nashik to Residence		" By Bike
24/2/21			30	Residence to SGO		"
24/2/21			29	SGO to H.O.		"
24/2/21			9	H.O. to Adulpet office		"
24/2/21			16	Adulpet office to Residence		"
25/2/21			22	H.O. to High Court		"
25/2/21			18	High Court to Residence		"



CONVEYANCE CHITRI

Employee Name : _____ Designation : _____ Site / Company : _____

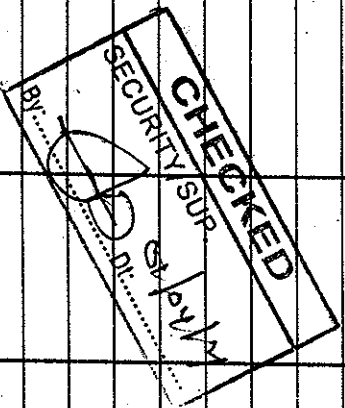
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
26/2/21			18	Residence to High Court		Lowt work
			22	High Court to H.O.		" By Di
26/2/21			22	H.O. to High Court		" By Di
			18	High Court to Residence		" By Di
26/2/21			30	Residence to Court SDO		"
			29	SDO to H.O.		"
27/2/21			18	H.O. to Adjudicator Office		"
			12	Adjudicator Office to Residence		"
13/2/21			16	Residence to P.O. to P.O.		"
			22	P.O. to P.O.		"
13/2/21			30	H.O. to Court SDO		"
			28	Court SDO to Residence		"
23/2/21			18	Residence to Court SDO		"
			10	Court SDO to Residence		"
23/2/21			30	H.O. to Court SDO		"
			28	Court SDO to Residence		"



CONVEYANCE VOUCHER

Employee Name : _____, Designation : _____, Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
4/3/21				H.O. to Gachibowli		
4/3/21			30	Residence to	STO-ward	bank survey
			29	ward STO to	H.O.	"
4/3/21			8	H.O. to Sec. court	bank	"
			20	Sec. court to	Residence	"
5/3/21			32	H.O. to medical court		"
			28	medical court to	Adwards	"
6/3/21			10	Residence to	meetings	" By Bill
			12	meetings to	H.O.	" By Bill
6/3/21			4	H.O. to Adwards	offce	" By Bill
			12	Adwards	offce to residence	" By Bill
8/2/21			18	Residence to	meet. court	"
			16	meet. court to	H.O.	"
8/2/21			30	H.O. to Gachibowli		"
			28	Gachibowli to	Residence	"



CONVEYANCE VOUCHER

Employee Name: _____, Designation: _____, Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/3/21			28	Residence to Madhegiri Road		Court work.
			20	M.C. to H.O.		" By Taxi
9/3/21			4	H.O. to Adulachi ally		" By Taxi
			12	Adulachi ally to Reside		" By Taxi
10/3/21			18	Residence to H.O. and		"
			22	H.O. to H.O.		"
10/3/21			4	H.O. to Adulachi ally		"
			12	Adulachi ally to Reside		"
11/3/21			8	H.O. to Adulachi ally		"
			12	Adulachi ally to Reside		"
13/3/21			12	Residence to Reside		"
			10	C.A.E. to H.O.		"
13/3/21			20	H.O. to Madhegiri Road		"
			28	Madhegiri Road to Reside		"

CHECKED
 BY: *[Signature]*
 SECURITY/SUP.
 dt: 10/4/21

Journal Voucher

Dated : 17-Apr-21

Approved by

Name		D. Slave Stenour		Statement date		16/04/21	
Prepared by		D. Slave Stenour		Sign		Slave	
From period		14/04/21		To period		16/04/21	
SI No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	✓ mppl	mppl	Set DATA PRACTICES		50	✓ ON	✓ ON
2.	✓ mppl	mppl	Boson-fice. Bureau's 221		750	✓ ON	✓ ON
3.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
4.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
5.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
6.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
7.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
8.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
9.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
10.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
11.	✓ mppl	mppl	Boson-fice. Bureau's 221		120	✓ ON	✓ ON
Amount to be					Total:	91661	
credited by					☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:		
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		APPROVED BY		APPROVED BY		MD	
Date:		16 APR 2021		16 APR 2021		16 APR 2021	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If any voucher is not received within last week of last week is not received without further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 yrs. 6. Division manager and accounts manager to be responsible for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Voucher No. _____

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

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

A/c. _____

Date: 14/04/21

Paid to <u>Sei BABA PLASTICS</u>		Rs.	Ps.
towards <u>Return of Don Samu Silvered noir</u>		50	00
990			
Rupees <u>fifty rupees only</u>			
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐			
Cheque No. <u>15 APR 2021</u>			
APPROVED BY			
G JAI KUMAR			
AGM-HR			
Drawn on Bank			
50		00	

Prepared by [Signature]

Receiver's Signature

ESTIMATE/QUOTATION

SAI BABA PLASTICS

Mahankali Street, Secunderabad 500 003.

Date: 27/11/21

14902

S.No.	Description	Qty	Rate	Amount
①	for 22		521.502	
INWARD Inward No: 9901 MRN No: 09/04/21 Received By: SAI BABA PLASTICS DATE: 27/11/21				
TOTAL				522

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

For SAI BABA PLASTICS

DEBIT VOUCHER

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

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

Voucher No. _____

A/c. _____ Date: 16/04/21

Paid to <u>Raza & Co</u>				Rs.	P
towards <u>Purchasing of rubber stamp</u>				750	1
<u>Bill no: 221</u>				2	
Rupees <u>Seven Hundred fifty Rupees only</u>					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					750 0

APPROVED BY

16 APR 2021

G. JAI KUMAR Approved by
AGM-HR & Admin

Prepared by

Receiver's Signature

ESTD: 1938

RAJA & CO.,

RUBBER STAMP MAKERS

7-2-558/1, Rashtapathi Road,
SECUNDERABAD-500 003,
Ph: 27704625, SMS/WhatsApp: 9032008263
E-mail: rajastamps2018@gmail.com

M/s.

MPL

No. **221**

Date: *15/04/21*

Sl. No.

PARTICULARS

Rs. AMOUNT Ps.

<i>1</i>	<i>1005 SQA 21</i>	<i>750</i>	<i>00</i>
<i>1005 SQA 21</i>			
<i>Self Inward</i>			

INWARD

Inward No: *1000*

Dr: *15/4/21*

MRN No:

Dr:

Received By:

Sign:

Donner

MODI PROPERTIES

280/-

780/-

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

JOU/10013

Dated : 17-Apr-21

Particulars	Debit	Credit
- Petrol & Diesel Expenses BPCL-ECMS(Fleet Business)	Dr 2,460.00	2,460.00
Amount of : Online payment to BPCL Towards Petrol Expenses of N Naveen Mar for the month of Period of 15.02.21 TO 15.03.21		
	₹ 2,460.00	₹ 2,460.00

by: umakanth

Approved by

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

JOU/10014

Dated : 19-Apr-21

Particulars		Debit	Credit
L-PT	Dr	2,700.00	
Statutory Payments - Summit Builders			2,700.00
Amount of :			
Towards PT for the month of Mar 21			
		₹ 2,700.00	₹ 2,700.00

Prepared by: sangeetha

Approved by

Journal Voucher

Dated : 19-Apr-21

Particulars	Debit	Credit
-ESI Payable Dr	9,428.00	
itory Payments - Summit Builds		9,428.00
Amount of :		
towards ESI or the month of Mar 21		
	₹ 9,428.00	₹ 9,428.00

Approved by

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

Journal Voucher

10016
: JOURNAL

Dated : 24-Apr-21

Particulars	Debit	Credit
OIE -Telephone Expenses Dr	706.00	
ECARD-Shivashankar		706.00
Account of : Being amount credited to Shiva shankar towards Soham modi Mobile bill vide date:-23.04.21		
	₹ 706.00	₹ 706.00



Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shewar		Statement date		23/04/21	
Prepared by		D. Shiva Shewar		Sign		Shiva	
From period		20/04/21		To period		23/04/21	
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST
1.	88 LIL common EXPENSES		E. DEER (Lent)		200	☒	☐
2.	88 LIL common EXPENSES		Rosa & Co Bill no. 255		480	☒	☐
3. ✓	88 LIL common EXPENSES		Rosa & Co Bill no. 254		1500	☒	☐
4.	88 LIL common EXPENSES		Rosa & Co Bill no. 253		520	☒	☐
5. ✓	88 LIL common EXPENSES		Rosa & Co Bill no. 252		706	☒	☐
6.	88 LIL common EXPENSES		Rosa & Co Bill no. 251		25	☒	☐
7. ✓	88 LIL common EXPENSES		Rosa & Co Bill no. 250		50	☒	☐
8. ✓	88 LIL common EXPENSES		Rosa & Co Bill no. 249		190	☒	☐
9.	88 LIL common EXPENSES		Rosa & Co Bill no. 205		240	☒	☐
10. ✓	88 LIL common EXPENSES		Rosa & Co Bill no. 204		4052	☒	☐
11.	88 LIL common EXPENSES		Rosa & Co Bill no. 203		4052	☒	☐
Total:					7463		

7463 (10000)

Notes: 1. Scanned copy of this statement to be submitted before Friday 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make pay on receipt of scanned statement on Saturday. 4. Original statement with vouchers of last week is not received without further payment and salary. 5. Employees must maintain photocopy of all bills and receipts for 6 months. 6. Division manager and accounts manager required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

23/4/21

DEBIT VOUCHER

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

Soham MODI

Voucher No. _____

A/c. _____ Date : 22/04/21

Paid to	ARTTEL Post Paid	Rs.	
towards	Bill Pay new FOX 7675823638		706
	& 9391340973 TIANOL-W21042214272515		2
	88570638 TIANOL-W2104211049116435632529		
Rupees	Seven Hundred and Six Rupees only		
Paid by	Cheque Cash	Cheque No.	Dated
		Drawn on Bank	
	APPROVED BY		706

Prepared by

22 APR 2021
G. Approved for
AGM-HR & Admin

Receiver's Signature

Transaction ID

N2104221427251588570638

COPY

BBPS Transaction ID

BD011112BDPM46011900



Mobile bill paid



Airtel Postpaid

7675823636

₹ 352.82

Bill Number

: BM2236I000052569

Bill Date

: 03-Apr-2021

Debited from



YES Bank - 4294

₹ 352.82

Debit card



Get Personal Accident Insurance

Plans starting from ₹ 24/yr

Transaction ID

N2104211049116435632529

COPY

BBPS Transaction ID

BD011111ODP844967333



Mobile bill paid



Vi Postpaid

9391340973

₹ 352.82

Bill Date

: 04-Apr-2021

Debited from



YES Bank - 4294

₹ 352.82

Debit card



Get Personal Accident Insurance

Plans starting from ₹ 24/yr

01234567891011121314151617181920212223242526272829303132333435363738394041424344454647484950515253545556575859606162636465666768697071727374757677787980818283848586878889909192939495969798991001011021031041051061071081091101111121131141151161171181191201211221231241251261271281291301311321331341351361371381391401411421431441451461471481491501511521531541551561571581591601611621631641651661671681691701711721731741751761771781791801811821831841851861871881891901911921931941951961971981992002012022032042052062072082092102112122132142152162172182192202212222232242252262272282292302312322332342352362372382392402412422432442452462472482492502512522532542552562572582592602612622632642652662672682692702712722732742752762772782792802812822832842852862872882892902912922932942952962972982993003013023033043053063073083093103113123133143153163173183193203213223233243253263273283293303313323333343353363373383393403413423433443453463473483493503513523533543553563573583593603613623633643653663673683693703713723733743753763773783793803813823833843853863873883893903913923933943953963973983994004014024034044054064074084094104114124134144154164174184194204214224234244254264274284294304314324334344354364374384394404414424434444454464474484494504514524534544554564574584594604614624634644654664674684694704714724734744754764774784794804814824834844854864874884894904914924934944954964974984995005015025035045055065075085095105115125135145155165175185195205215225235245255265275285295305315325335345355365375385395405415425435445455465475485495505515525535545555565575585595605615625635645655665675685695705715725735745755765775785795805815825835845855865875885895905915925935945955965975985996006016026036046056066076086096106116126136146156166176186196206216226236246256266276286296306316326336346356366376386396406416426436446456466476486496506516526536546556566576586596606616626636646656666676686696706716726736746756766776786796806816826836846856866876886896906916926936946956966976986997007017027037047057067077087097107117127137147157167177187197207217227237247257267277287297307317327337347357367377387397407417427437447457467477487497507517527537547557567577587597607617627637647657667677687697707717727737747757767777787797807817827837847857867877887897907917927937947957967977987998008018028038048058068078088098108118128138148158168178188198208218228238248258268278288298308318328338348358368378388398408418428438448458468478488498508518528538548558568578588598608618628638648658668678688698708718728738748758768778788798808818828838848858868878888898908918928938948958968978988999009019029039049059069079089099109119129139149159169179189199209219229239249259269279289299309319329339349359369379389399409419429439449459469479489499509519529539549559569579589599609619629639649659669679689699709719729739749759769779789799809819829839849859869879889899909919929939949959969979989991000100110021003100410051006100710081009101010111012101310141015101610171018101910201021102210231024102510261027102810291030103110321033103410351036103710381039104010411042104310441045104610471048104910501051105210531054105510561057105810591060106110621063106410651066106710681069107010711072107310741075107610771078107910801081108210831084108510861087108810891090109110921093109410951096109710981099110011011102110311041105110611071108110911101111111211131114111511161117111811191120112111221123112411251126112711281129113011311132113311341135113611371138113911401141114211431144114511461147114811491150115111521153115411551156115711581159116011611162116311641165116611671168116911701171117211731174117511761177117811791180118111821183118411851186118711881189119011911192119311941195119611971198119912001201120212031204120512061207120812091210121112121213121412151216121712181219122012211222122312241225122612271228122912301231123212331234123512361237123812391240124112421243124412451246124712481249125012511252125312541255125612571258125912601261126212631264126512661267126812691270127112721273127412751276127712781279128012811282128312841285128612871288128912901291129212931294129512961297129812991300

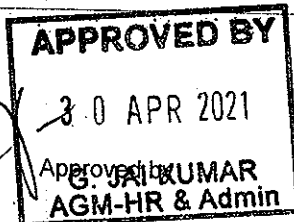
Payment Voucher

No. : PAY/10094

Dated : 29-Apr-21

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	4,787.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.03.21 to 14.04.21	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Eighty Seven Only	₹ 4,787.00

Prepared by: iqra khatoun



Receiver's Signature

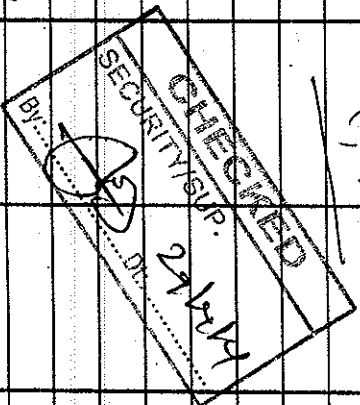
CONVEYANCE CHAKI

Employee Name: M.A. Latif

Designation: Legal Manager

Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/3/2021			19	H.O. to Adhwaith office		Court work
			18	Adhwaith office to Reside		"
16/3/2021	1202	3,43	30	H.O. to Courtland		" By Bill
	= 4,182		29.	Courtland to Reside		" "
17/3/21	348	1,74	30	H.O. to Courtland		"
			29.	Courtland to Reside		"
18/3/21	- 605		12	H.O. to Adhwaith office		"
			8	Adhwaith office to Reside		"
19/3/21	= 4,182		32	Reside to Court		"
	605		24	Court to H.O. H.O.		"
19/3/21			20	H.O. to High Court		"
			18	High Court to H.O. H.O.		"
19/3/21			20.	H.O. to High Court		"
			18	High Court to Reside		"
20/3/21			16	Reside to Courtland		"
			19	Courtland to H.O.		"



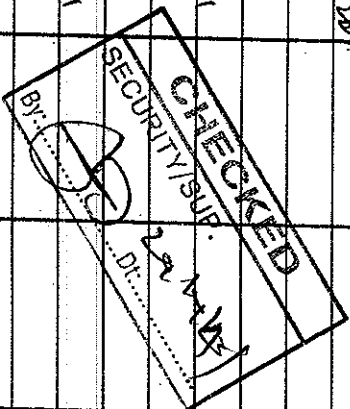
CONVEYANCE VOUCHER

Employee Name : _____

Designation : _____

Site / Company : _____

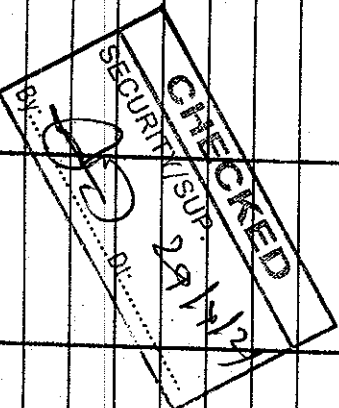
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/1/24			14	H.O. to Adulakur chie		Cont. work
			8	Adulakur chie to Peralam		"
22/3/24			8	H.O. to Adulakur chie		"
			12	Adulakur chie to Peralam		"
			6	Peralam to Adulakur chie		"
23/3/24			22	H.O. to Peralam		"
			4	Peralam to Adulakur chie		"
			12	Adulakur chie to Peralam		"
24/3/24			13	Peralam to Peralam		"
			18	Peralam to Peralam		"
25/3/24			14	Peralam to Peralam		"
			18	Peralam to Peralam		"
25/3/24			30	H.O. to Peralam		"
			30	Peralam to Peralam		"
26/3/24			12	Peralam to Peralam		"
			9	Peralam to Peralam		"



CONVEYANCE CHART

Employee Name : _____ Designation : _____ Site / Company : _____

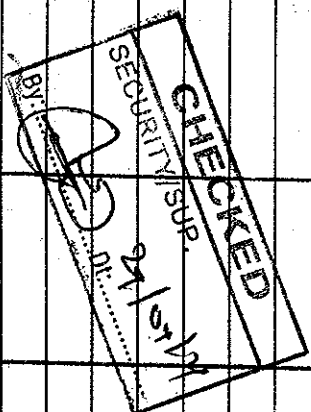
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
26/3/24			40 47	H.O. Madhwal Col Mandla Col to Mandla		Good work
28/3/24			12 9	Mandla to Col Col to H.O.		"
28/3/24			17 14	H.O. to Mandla Mandla to Mandla		" By Pile
29/3/24			16 14	H.O. to Mandla Mandla to Mandla		" By Pile
30/3/24			12 17	Mandla to Col Col to H.O.		"
30/3/24			30 28	H.O. to Mandla Mandla to Mandla		"
31/3/24			26 8	Mandla to Col Col to H.O.		"
31/3/24			19 12	H.O. to Mandla Mandla to Mandla		"



CONVEYANCE VOUCHER

Employee Name : _____, Designation : _____, Site / Company : _____

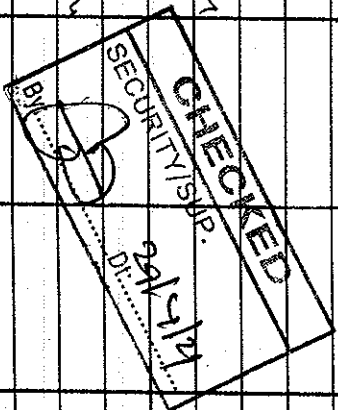
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
1/4/2021			26	H.O to P.O. Road		Car Mileage
			4	P.O. Road to Muzaffar		" " " " " "
			18	Muzaffar to P.O. Road		" " " " " "
			9	P.O. Road to P.O. Road		" " " " " "
2/4/2021			9	P.O. Road to P.O. Road		" " " " " "
			14	P.O. Road to P.O. Road		" " " " " "
2/4/2021			16	H.O to P.O. Road		" " " " " "
			22	P.O. Road to P.O. Road		" " " " " "
5/4/2021			24	H.O to P.O. Road		" " " " " "
			18	P.O. Road to P.O. Road		" " " " " "
6/4/2021			17	P.O. Road to P.O. Road		" " " " " "
			19	P.O. Road to P.O. Road		" " " " " "
6/4/2021			19	H.O to P.O. Road		" " " " " "
			7	P.O. Road to P.O. Road		" " " " " "
7/4/2021			26	P.O. Road to P.O. Road		" " " " " "
			8	P.O. Road to P.O. Road		" " " " " "
2/4/2021			12	H.O to P.O. Road		" " " " " "



CONVEYANCE CHAKI

Employee Name : _____, Designation : _____, Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/4/2011			18.	Residence to Bus		Could not pay Bill
			20.	Bus to H.O.		
9/4/2011			12	Residence to C.I.E		
			9	C.I.E to H.O.		
9/4/2011			30	H.O. to Jamshedpur		
			29.	Jamshedpur to Residence		
10/4/2011			16	Residence to M.P. Office		
			14	M.P. Office to Residence		
10/4/2011			30	H.O. to Jamshedpur		
			28	Jamshedpur to Residence		
12/4/2011			14	Residence to C.I.E		
			20	C.I.E to Residence		
12/4/2011			10	H.O. to C.I.E		
			14	C.I.E to Residence		
14/4/2011			30	Residence to Jamshedpur		
			28.	Jamshedpur to H.O.		



Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

Dated : 29-Apr-21

10018

JOU/40017

Particulars	Debit	Credit
Dr Petrol & Diesel Expenses BPCL-ECMS(Fleet Business)	2,362.00	2,362.00
Account of : Being online payment to BPCL towards petrol expenses of Naveen kumar .N for the period of 15.03.21 to 15.04.21	₹ 2,362.00	₹ 2,362.00

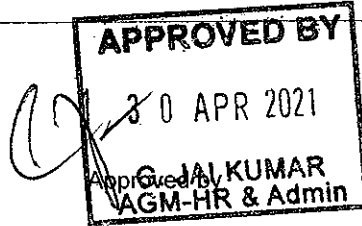
Approved by

Payment Voucher

No. : PAY/10094

Dated : 29-Apr-21

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	2,362.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to BPCL towards petrol expenses of Naveen kumar .N for the period of 15.03.21 to 15.04.21	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Two Only	
	₹ 2,362.00



Prepared by: iqra khatoun

Receiver's Signature

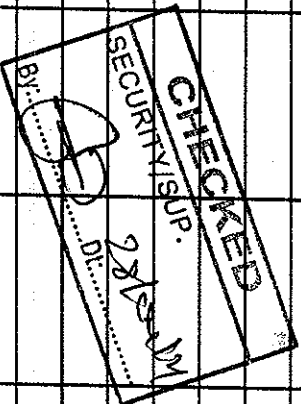
CONVEYANCE CHAKI

Employee Name: N. Narveer Kumar

Designation: Security Art

Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description
				From	To	
15/03/21			32	H.O	ECTL	Bank & Paperwork
			32	ECTL	H.O	
15/03/21		434	8	H.O	Sebad	
		311	15	Sebad	Narayanguda	Stamp papers
		234	19	Narayanguda	H.O	
		379				
15/03/21		1358	34	H.O	KPTB	Banking
			34	KPTB		
16/03/21		1179	34	H.O	KPTB 3rd floor	Banking & Bond
			34	KPTB 3rd floor	H.O	
16/03/21		2362	18	H.O	Kachiguda	
			29	Kachiguda	Jubilee Hills	Tax & work
			29	Jubilee Hills	H.O	
18/03/21			15	H.O	Bejanpet	
			8	Bejanpet	Srinivasguda	All Bank work
			21	Srinivasguda	Jubilee Hills	
			29	Jubilee Hills	H.O	
15/03/21			21	H.O	Amrpet	Buy of Invoice
			22	Amrpet	H.O	



CONVEYANCE CHAKI

Employee Name: N. Naveen Kumar, Designation: Account Asst, Site / Company: MPPCL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description
				From	To	
20/3/21			8	H.O	Seelbad	
			11	Seelbad	Lakshikapur	
			15	Lakshikapur	H.O	
						Post & Office
20/3/21			8	H.O	Seelbad	
			8	Seelbad	H.O	
						Stamp paper
20/3/21			22	H.O	Amrapet	
			22	Amrapet	H.O	
						Revised Invoice
8/3/21			18	H.O	Lakshikapur	
			29	Lakshikapur	Tubitt hills	
			21	Tubitt hills	Seelbad	
			20	Seelbad	Madhupur	
			23	Madhupur	H.O	
						All customer signing
8/3/21			9	H.O	Seelbad	
			16	Seelbad	Brinjankhills	
			23	Brinjankhills	H.O	
						document customer
8/3/21			19	H.O	Kachiguda	
			21	Kachiguda	Beelampet	
			218	Beelampet	H.O	
						DSC Bank with

CHECKED
 SECURITY
 BY: [Signature]
 DATE: 23/3/21

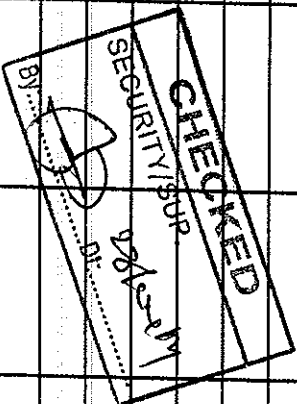
CONVEYANCE CHART

Employee Name: N. Naveen Kumar

Designation: Account Asst

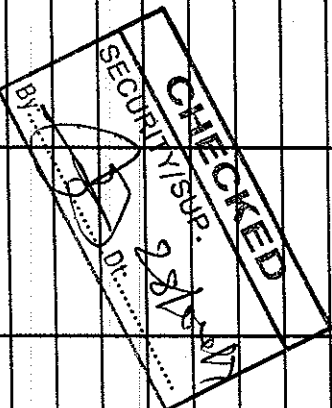
Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of
				From	To	
24/3/21			18	H.O	Kachiguda	
			18	Kachiguda	MPPL B	Tapada & Associates
			34	MPPL B	H.O	
24/3/21			25	H.O	Madhapur	Audit Office.
			15	Madhapur	Hitality	
			35	Hitality	H.O	
25/3/21			8	H.O	Seelad	Medical
			8	Seelad	H.O	
28/3/21			8	H.O	Seelad	Ashish Medi. Sign
			8	Seelad	H.O	
28/3/21			15	H.O	James Street	Cheques & documents
			3	Raigunt	H.O	
30/3/21			8	H.O	Seelad	Tapada Diagnostics
30/3/21			8	H.O	Seelad	
30/3/21			10	H.O	Seelad	
			13	Seelad	Seelad	GST & Banknotes



Employee Name : N. Naveenkumar, Designation: Security Asst, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
01/04/21			15	H.O	Begurpet	PNR Office
			15	Begurpet	H.O	
02/04/21			28	H.O	Chudampally	Document
			28	Chudampally	H.O	
07/4/21			18	H.O	Semajiguda	Bank
			18	Semajiguda	H.O	
09/4/21			32	H.O	ECCL	Document
			32	ECCL	H.O	
10/4/21			28	H.O	Chudampally	Sov
			28	Chudampally	H.O	
12/4/21			18	H.O	Semajiguda	Bank cust
			18	Semajiguda	H.O	
14/4/21			18	H.O	Semajiguda	PNR Office
			9	Semajiguda	Begurpet	
			13	Begurpet	H.O	
15/4/21			18	H.O	Semajiguda	Mark and key Sign
			21	Semajiguda	Tulla	
			22	Tulla	H.O	



Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
 State Name : Telangana, Code : 36
 CIN: U65993TG1994PTC017795

Journal Voucher

: JOURNAL 10019

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Salaries Dr	4,96,717.00	
EMP-Sambasiva Rao Allamsetty Salary		64,040.00
EMP-Rupal.V Salary		48,200.00
EMP-Jaya Prakash		49,230.00
EMP-L Jagadish Salary		44,943.00
EMP-M Maqsood Hussain Salary		28,225.00
EMP-G.P.Umakanth		17,091.00
EMP-S Sujatha Salary		15,606.00
EMP-Divya Vani		13,235.00
EMP-Jai Kumar Salary		47,449.00
EMP-K Aruna Salary		29,073.00
EMP-Mendu Malla Reddy Salary		25,071.00
EMP-U Ashaiya Salary		28,882.00
EMP-Ch Krishna Salary		22,508.00
EMP-Swaroopaa Salary		12,788.00
EMP-Meenakshi.N		16,565.00

continued ...

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

(Page 2)

: JOU/10011

Dated : 30-Apr-21

Particulars	Debit	Credit
MP-P Rama Rao Retainership Allowance		33,811.00
count of : being amount salary paid for the apri-21		
	₹ 4,96,717.00	₹ 4,96,717.00

ed by: umakanth

Approved by

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add CT/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
1	Suresh Singh Raw. A	Accounts	MPP	61,899	60,099	30,049	6,010	24,040	60,099	25	25.0	2	2.0	3,941	-	-	64,040	1800	-	200	-	-	-
2	Rupali V.	Accounts	MPP	50,000	48,200	24,100	4,820	19,280	48,200	25	25.0	2	2.0	3,030	-	-	48,200	1800	-	200	-	-	-
3	Deepa Prakash M.	Accounts	MPP	48,000	46,200	23,100	4,620	18,480	46,200	25	25.0	2	2.0	2,463	-	-	49,230	1800	-	200	-	-	-
4	Jyotsnali L.	Accounts	MPP	39,335	37,535	18,778	3,756	15,022	37,535	25	25.0	2	2.0	2,463	-	-	4,935	4,935	-	200	-	-	-
5	Maheshwari Hussain	Accounts	MPP	25,000	23,585	11,792	2,358	9,434	23,585	25	25.0	2	2.0	1,547	-	-	28,232	1508	-	200	-	-	-
6	Unnathi	Accounts	MPP	17,000	15,561	7,780	1,556	6,224	15,561	25	25.0	2	2.0	1,020	-	-	17,091	995	-	150	-	-	-
7	S. Sujatha	Accounts	MPP	15,000	14,645	7,323	1,465	5,858	14,645	25	25.0	2	2.0	480	-	-	15,606	908	-	117	-	-	-
8	Divya Vani	Accounts	MPP	14,000	12,815	6,407	1,281	5,126	12,815	25	25.0	2	2.0	420	-	-	13,235	794	-	90	-	-	-
SUB TOTAL - A				2,71,234	2,58,659	1,29,330	25,869	1,03,464	2,58,659	200	196	16	12	12,900	10	9,009	2,80,568	11,405	344	1,150	-	-	-
9	Jai Kumar G.	Admin	MPP	45,000	43,200	21,600	4,320	17,280	43,200	25	25.0	2	2.0	2,833	1.0	1,416	47,449	1800	-	200	-	-	-
10	Arvika K.	Admin	MPP	28,921	27,284	13,642	2,728	10,913	27,284	25	25.0	2	2.0	1,789	-	-	29,073	1744	-	200	-	-	-
11	Malika Reddy M.	Admin	MPP	24,940	23,528	11,764	2,352	9,411	23,528	25	25.0	2	2.0	1,543	-	-	25,071	1504	-	200	-	-	-
12	Aditya	Admin	MPP	22,500	21,226	10,613	2,123	8,491	21,226	25	25.0	2	2.0	1,392	9.0	6,264	28,882	1537	-	200	-	-	-
13	Krishna CH.	Admin	MPP	20,000	18,307	9,153	1,831	7,333	18,307	25	25.0	2	2.0	1,200	5.0	3,001	22,508	1170	-	150	-	-	-
14	Swaroop G.	Admin	MPP	15,528	12,382	6,191	1,238	4,953	12,382	25	25.0	2	2.0	406	-	-	12,788	767	-	96	-	-	-
15	Arjunashini Reddy	Admin	MPP	15,770	14,435	7,217	1,443	5,774	14,435	25	25.0	2	2.0	947	2.5	1,183	16,565	933	-	124	-	-	-
SUB TOTAL - B				1,70,658	1,60,362	80,181	16,036	64,145	1,60,362	175	174	14	13	10,110	18	11,864	1,82,336	9,265	389	950	12,000	6,000	-
PT Exempted																							
16	Rama Rao P	Admin	MPP	37,500	37,500	18,750	3,750	15,000	37,500	25	20.0	2	3.0	3,689	-	-	33,811	0	-	200	-	-	-
SUB TOTAL - C				37,500	37,500	18,750	3,750	15,000	37,500	25	20	2	(3)	(3,689)	-	-	33,811	-	-	200	-	-	-
Grand Total																							
Grand Total - A+B+C+D				7,24,062	6,88,422	3,44,211	68,842	2,75,369	6,88,422	600	588	48	36	32,909	35	24,684	7,46,075	31,603	1,281	3,550	12,000	6,000	-

10/5/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

Dated : 30-Apr-21

10 020
JOU/10012

Particulars		Debit	Credit
MP-Sambasiva Rao Allamsetty Salary	Dr	1,800.00	
MP-Rupal.V Salary	Dr	1,800.00	
MP-Jaya Prakash	Dr	1,800.00	
MP-L Jagadish Salary	Dr	1,800.00	
MP-M Maqsood Hussain Salary	Dr	1,508.00	
MP-G.P.Umakanth	Dr	995.00	
MP-S Sujatha Salary	Dr	908.00	
MP-Divya Vani	Dr	794.00	
MP-Jai Kumar Salary	Dr	1,800.00	
MP-K Aruna Salary	Dr	1,744.00	
MP-Mendu Malla Reddy Salary	Dr	1,504.00	
MP-U Ashaiya Salary	Dr	1,357.00	
MP-Ch Krishna Salary	Dr	1,170.00	
MP-Swaroopa Salary	Dr	767.00	

continued ...

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

Dated : 30-Apr-21

10 020
JOU/10012

Particulars		Debit	Credit
1P-Sambasiva Rao Allamsetty Salary	Dr	1,800.00	
1P-Rupal.V Salary	Dr	1,800.00	
1P-Jaya Prakash	Dr	1,800.00	
1P-L Jagadish Salary	Dr	1,800.00	
1P-M Maqsood Hussain Salary	Dr	1,800.00	
1P-G.P.Umakanth	Dr	1,508.00	
1P-S Sujatha Salary	Dr	995.00	
1P-Divya Vani	Dr	908.00	
1P-Jai Kumar Salary	Dr	794.00	
1P-K Aruna Salary	Dr	1,800.00	
1P-Mendu Malla Reddy Salary	Dr	1,744.00	
1P-U Ashaiya Salary	Dr	1,504.00	
1P-Ch Krishna Salary	Dr	1,357.00	
1P-Swaroopaa Salary	Dr	1,170.00	
	Dr	767.00	

continued ...

Journal Voucher

(Page 2)

: JOU/10012

Dated : 30-Apr-21

Particulars	Debit	Credit
MP-Meenakshi.N	923.00	
OY-PF Payable		20,670.00
Count of : Being EPF deducted for the month of april 21		
	₹ 20,670.00	₹ 20,670.00

red by: audit

Approved by

