

Journal Voucher

No. : JOU/10013

Dated : 17-Apr-21

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	Dr	2,460.00	
To SP-BPCL-ECMS(Fleet Business)			2,460.00
On Account of : Being online payment to BPCL Towards Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21		₹ 2,460.00	₹ 2,460.00

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10014

Dated : 19-Apr-21

Particulars	Debit	Credit
SAL-PT To Statutory Payments - Summit Builders	Dr 2,700.00	2,700.00
On Account of : Towards PT for the month of Mar 21		
	₹ 2,700.00	₹ 2,700.00

Prepared by: sangeetha

Approved by

Journal Voucher

No. : JOU/10015

Dated : 19-Apr-21

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	9,428.00	
To Statutory Payments - Summit Builders		9,428.00
On Account of : Towards ESI or the month of Mar 21		
	₹ 9,428.00	₹ 9,428.00

Prepared by: sangeetha

Approved by

Journal Voucher

Dated : 24-Apr-21

Particulars	Debit	Credit
OIE -Telephone Expenses Dr To ECARD-Shivashankar	706.00	706.00
On 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 bill	
1.	88 LLP common EXPENSES		E. Defer (expenses)	200	☒	☒	
2.	88 LLP common EXPENSES		Rosa & Co Bill no. 255	480	☒	☒	
3. ✓	88 LLP common EXPENSES		Rosa & Co Bill no. 254	1000	☒	☒	
4.	88 LLP common EXPENSES		Rosa & Co Bill no. 253	520	☒	☒	
5. ✓	88 LLP common EXPENSES		Artel Bill Return	706	☒	☒	
6.	M B MC		India Post	25	☒	☒	
7. ✓	M B MC		mei seva charges	50	☒	☒	
8. ✓	MODE REALITY INDEPENDENT		Raj & Co. Bill no. 4449	190	☒	☒	
9.	G.V.R.C. PV. LTD.		Raj & Co. Bill no. 205	240	☒	☒	
10. ✓	G.V.R.C. PV. LTD.		DELAN CHROMEZEE HOLDINGS LTD	4052	☒	☒	
11.	Total:			7463			

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

APPROVED BY

Date:

23 APR 2021

23 APR 2021

Notes: 1. Scanned copy of this statement to be submitted before 5 PM on Friday. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

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.

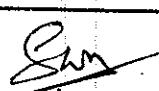
Soham MODI

Voucher No. _____

A/c. _____

Date : 22/04/21

Paid to	ARTTEL Post Paid	Rs.	Ps.
towards	BILL pay new FOX 7675823636	706	00
	& 9391340973 TIDAL- W21042214272515	2	
	28570638 TIDAL- W2104211049116435632529		
Rupees	Seven Hundred Six Rupees only		
Paid by	Cheque ☒ Cash ☐		
	Cheque No. _____ Dated _____ Drawn on Bank _____		
	APPROVED BY	706	00

Prepared by 

22 APR 2021
G. APPROVED
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

Money sitting idle in your

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

Debit card

₹ 352.82



Get Personal Accident Insurance

Plans starting from ₹ 24/yr

**Money sitting idle in your
bank account?**

Journal Voucher

No. : JOURNAL 10017

Dated : 3-Apr-21

Particulars	Debit	Credit
OE - Petrol & Diesel Expenses To SP-BPCL-ECMS(Fleet Business)	Dr 4,787.00	4,787.00
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		
	₹ 4,787.00	₹ 4,787.00

Approved by

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

APPROVED BY

30 APR 2021

Approved by
G. JAIN KUMAR
AGM-HR & Admin

Prepared by: iqra khatoun

Receiver's Signature

CONVEYANCE CHART

134 car

(1)

Employee Name: M.A. Latief 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 Adm. Office	H.O.	Count meter
			18	Adm. Office	to Reside	"
16/3/2021	1202 X	3.48	30	H.O. to backhaul	H.O.	" By Price
	= 4,182		29.	backhaul	to Reside	"
17/3/21	348 X	1.74	30	H.O. to backhaul	H.O.	"
			29.	backhaul	to Reside	"
18/3/21	-	605	12	H.O. to Adm. Office	H.O.	"
	= 4,182		8	Adm. Office	to Reside	"
19/3/21	605		32	Reside to H.O.	H.O.	"
	4,282	1-	24	Quart. to H.O.	H.O.	"
19/3/21			20	H.O. to high land	H.O.	"
			18	high land	to H.O.	"
19/3/21			20.	H.O. to high land	H.O.	"
			18	high land	to Reside	"
20/3/21			16	Reside to Quart. house	H.O.	"
			19	Quart. house	to H.O.	"

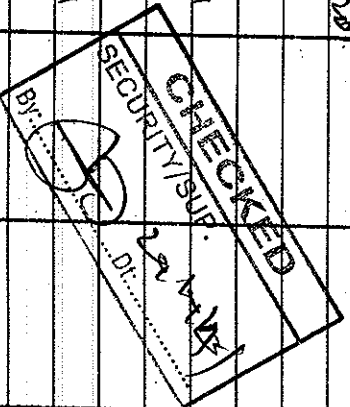
CHECKED
SECURITY SUP.
BY: [Signature] DT: 24/3/21

Total Kms.: 394 Rate Am Rs. 35 Paid on Employee's Signature Approved by: Paid by:

CONVEYANCE CHART

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	tho to Adulak chine		Cont work
			8	Adulak chine to Residene		"
22/2/24			8	tho. to Adulak chine		"
			12	Adulak chine to. low house		"
			6	low house to Adulak		"
23/2/24			22	tho to Adulak chine		" Pay Price
			4	Adulak chine to Adulak		"
			12	Adulak chine to Residene		"
24/2/24			13	Residene to Adulak chine		"
			18	Adulak chine to Residene		"
25/2/24			14	Residene to C.C. Road		" Pay Price
			18	C.C. Road to Adulak chine		"
25/2/24			30	tho to Adulak chine		" Pay Price
			20	Adulak chine to Residene		"
26/2/24			12	Residene to Adulak chine		"
			9	Adulak chine to Residene		"



Total Kms.: 235 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

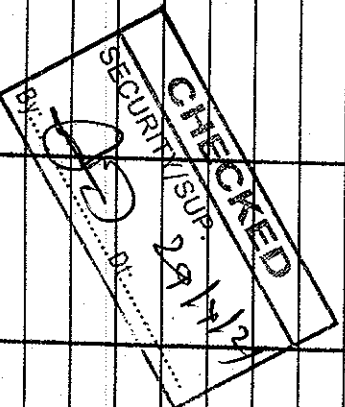
(2)

Employee Name : _____

Designation : _____

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/3/12			40 47	H. to Madhav Col Machad Col to Pond		Colt used
28/3/12			12 9	Pond to Col Col to H.		"
28/3/12			17 14	H. to Madhav Col Madhav Col to Pond		" By Pile
29/3/12			16 14	H. to Madhav Col Madhav Col to Pond		" By Pile
30/3/12			12 17	Pond to Col Col to H.		"
30/3/12			30 28	H. to Madhav Col Madhav Col to Pond		"
31/3/12			26 8	Pond to Col Col to H.		"
31/3/12			19 12	H. to Madhav Col Madhav Col to Pond		"



Total Kms.: 321

Rate

Amount Rs.

Paid on

Employee's Signature

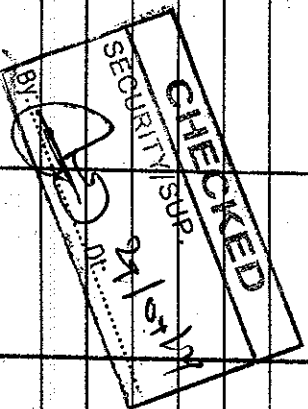
Approved by :

Paid by :

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
14/12/2011			26	H.O to P. R. Subodh		Count wheels
			4	P. R. Subodh to A. R. Subodh		" " " "
			18	A. R. Subodh to P. R. Subodh		" " " "
			9	P. R. Subodh to P. R. Subodh		" " " "
24/12/2011			9	P. R. Subodh to P. R. Subodh		" " " "
			14	P. R. Subodh to P. R. Subodh		" " " "
24/12/2011			16	H.O to P. R. Subodh		" " " "
			22	P. R. Subodh to P. R. Subodh		" " " "
5/1/2012			24	H.O to P. R. Subodh		" " " "
			18	P. R. Subodh to P. R. Subodh		" " " "
6/1/2012			27	P. R. Subodh to P. R. Subodh		" " " "
			19	P. R. Subodh to P. R. Subodh		" " " "
6/1/2012			19	H.O to P. R. Subodh		" " " "
			7	P. R. Subodh to P. R. Subodh		" " " "
7/1/2012			26	P. R. Subodh to P. R. Subodh		" " " "
			8	P. R. Subodh to P. R. Subodh		" " " "
24/12/2011			12	H.O to P. R. Subodh		" " " "



Total Kms.: 258 Rate _____ Amount _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/4/2011			28.	Residence to Bus		Could meet
			20.	Bus to H.O.		Pay Bill
9/4/2011			12	Residence to C.I.E		"
			9	C.I.E to H.O.		"
9/4/2011			30	H.O. to Law Chambers		"
			29	Law Chambers to Residence		"
10/4/2011			16	Residence to Mr. Prakash Gunde		"
			14	Mr. P.C. to H.O.		"
10/4/2011			30	H.O. to Gadhikar		"
			28	Gadhikar to Residence		"
12/4/2011			14	Residence to C.I.E. Gunde		"
			20	C.I.E. Gunde to H.O.		"
12/4/2011			10	H.O. to C.I.E. Gunde		"
			14	C.I.E. Gunde to Residence		"
14/4/2011			30	Residence to Law Chambers		"
			28	Law Chambers to H.O.		"

CHECKED
 SECURITY SUPERVISOR
 24/4/11
 B.I.

Total Kms.: 342 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____

By: _____

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

Journal Voucher

10013

Dated : 29-Apr-21

No. : JOU/10017

Particulars	Debit	Credit
OE - Petrol & Diesel Expenses To SP-BPCL-ECMS(Fleet Business)	Dr 2,362.00	2,362.00
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	₹ 2,362.00	₹ 2,362.00

Approved by

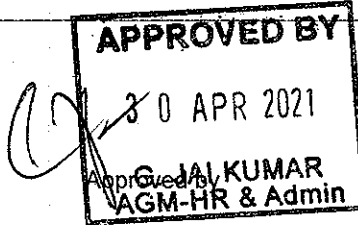
Payment Voucher

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

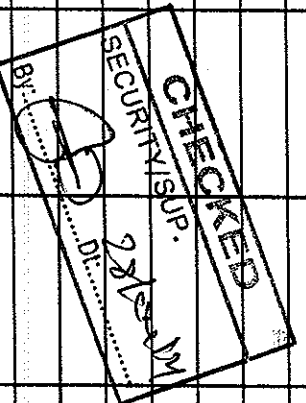


Receiver's Signature

CONVEYANCE CHART

Employee Name: N. Naveen Kumar, Designation: Accounts Asst, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description
				From	To	
15/03/21			32	H.O	ECR	Bank & expenses
			32	ECR	H.O	
15/03/21		434	8	H.O	Sehbad	
		211	15	Sehbad	Narayana	Stamp paper
		234	19	Narayana	H.O	
		329				
15/03/21		1358	34	H.O	KPTB	Banking
			34	KPTB		
16/03/21		1174	34	H.O	KPTB 3rd phase	Banking & Bond work
			34	KPTB 3rd phase	H.O	
16/03/21		2362	18	H.O	Kachiguda	
			29	Kachiguda	Jubilee Hills	Tax & work
			29	Jubilee Hills	H.O	
16/03/21			15	H.O	Becharpet	
			8	Becharpet	Schmithy	All Bank work
			21	Schmithy	Jubilee Hills	
			29	Jubilee Hills	H.O	
16/03/21			21	H.O	Amrpet	
			22	Amrpet	H.O	Bay of Insuar



Total Kms.: 434 Rate

Amount Rs.

Paid on

Employee's Signature Naveen

Approved by:

Paid by:

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description
				From	To	
20/3/21			8	H.O	School	
			11	School	Lakshikarai	Post & Office
			15	Lakshikarai	H.O	
20/3/21			8	H.O	School	Stamp paper
			8	School	H.O	
20/3/21			22	H.O	Amrpet	Rej's funeral
			22	Amrpet	H.O	
20/3/21			18	H.O	Lakshikarai	
			29	Lakshikarai	Mobile bills	
			81	Mobile bills	Amrpet	
			80	Amrpet	Madhavank	
			83	Madhavank	H.O	
20/3/21			9	H.O	School	
			16	School	Amrpet	document custe
			23	Amrpet	H.O	
20/3/21			19	H.O	Lakshikarai	
			24	Lakshikarai	Amrpet	Dr Bank with
			218	Amrpet	H.O	

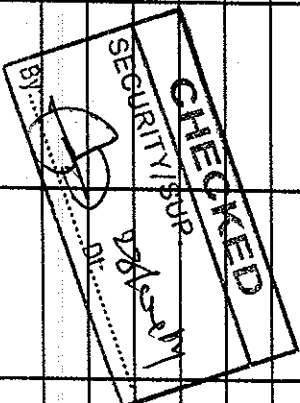
CHECKED
SECURITY/SUP.
BY: [Signature] DO: [Signature]

Total Kms.: 311 Rate Rs. Amount Rs. Paid on Employee's Signature [Signature] Approved by: Paid by:

CONVEYANCE CHART

Employee Name: N. Naveenkumar, Designation: Accounts Asst, Site / Company: MRPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description
				From	To	
24/3/21			18	H.O	Kachiguda	
			18	Kachiguda	KPHB	
			34	KPHB	H.O	Tapolia & surroundings
24/3/21			25	H.O	Madhuvan	
			15	Madhuvan	Hitech City	
			35	Hitech City	H.O	
25/3/21			8	H.O	Seebad	Medical
			8	Seebad	H.O	
28/3/21			8	H.O	Seebad	Advisi Med. Sign
			8	Seebad	H.O	
28/3/21			15	H.O	James Street	
			5	Rangur	H.O	Chengur & Channarayana
30/3/21			8	H.O	Seebad	Tapolia Diagnostic
			8	Seebad	H.O	
30/3/21			8	H.O	Seebad	
			10	Seebad	Chengur	
30/3/21			13	Chengur	H.O	MT & Bank work



Total Kms.: 224 Rate

Amount Rs.

Paid on

Employee's Signature

Approved by:

Paid by:

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
01/04/21			15	H.O. Begumpet	Begumpet H.O.	Pay Office
02/04/21			28	H.O. Chudapally	Chudapally H.O.	Document
07/4/21			18	H.O. Begumpet	Begumpet H.O.	Bank
09/4/21			32	H.O. E.C.I.L	E.C.I.L H.O.	Documents
10/4/21			28	H.O. Chudapally	Chudapally H.O.	Govt
12/4/21			18	H.O. Begumpet	Begumpet H.O.	Bank
14/4/21			18	H.O. Begumpet	Begumpet H.O.	Pay Office
15/4/21			21	H.O. Begumpet	Begumpet H.O.	Bank

CHECKED
SECURITY Asst.
By: [Signature] Dt: 28/5/21

Total Kms.: 379 Rate Rs. 35 Amount Rs. 13265 Paid on 22/5/21 Employee's Signature [Signature] Approved by: [Signature] Paid by: [Signature]

Journal Voucher

No. : JOU/1001A

Dated : 30-Apr-21

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

continued ...

Journal Voucher

(Page 2)

No. : JOU/10011

Dated : 30-Apr-21

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

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : JOU/10012

Dated : 30-Apr-21

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

continued ...

Journal Voucher

(Page 2)

No. : JOU/10012

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-Meenakshi.N	Dr	923.00	
To EOY-PF Payable			20,670.00
On Account of : Being EPF deducted for the month of april 21		₹ 20,670.00	₹ 20,670.00

Prepared by: audit

Approved by

SALARY STATEMENT

MODI PROPERTIES PVT LTD

For the month

Apr-21

No of Working Days

24

Sundays

4.0

Holidays

2.0

Total Days

31

S No.	Name of Employee	Division	Project	CTC salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add	L.E./L.O.P in	L.O.P amount	OT in	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Santha Siva Rao. A	Accounts	MPPL	61,899	60,099	30,049	6,010	24,040	60,099	24	24	2	2.0	3,941	-	-	64,040	1800	1800	200	-	-	-	-	62,040
2	Rupel V	Accounts	MPPL	50,000	48,200	24,100	4,820	19,280	48,200	24	24	2	(5.0)	-7,902	-	-	40,298	1800	1800	200	-	-	-	-	38,298
3	Jaya Prakash M	Accounts	MPPL	48,000	46,200	23,100	4,620	18,480	46,200	24	24	2	2.0	3,030	-	-	49,230	1800	1800	200	-	-	-	-	46,230
4	Jagadeesh L	Accounts	MPPL	39,555	37,555	18,778	3,756	15,022	37,555	24	24	2	2.0	2,463	-	-	40,018	1800	1800	200	-	-	-	-	38,018
5	Umakant H	Accounts	MPPL	25,000	23,585	11,792	2,358	9,434	23,585	24	24	2	1.0	773	-	-	24,358	1461	1461	200	-	-	-	-	22,697
6	S Srinatha	Accounts	MPPL	17,000	15,561	7,780	1,556	6,224	15,561	24	24	2	(2.0)	-960	-	-	14,795	888	888	111	-	-	-	-	13,646
7	Divya Vani	Accounts	MPPL	16,000	14,645	7,323	1,465	5,858	14,645	24	24	2	(1.0)	-420	-	-	13,685	821	103	93	-	-	-	-	12,661
8	Subtotal A			2,71,254	2,58,659	1,29,330	25,866	1,03,404	2,58,659	192	173.5	16	(2.5)	159	-	-	2,58,818	11,114	307	1,150	-	-	-	-	2,45,248
9	Jai Kumar. G	Admin.	MPPL	45,000	43,200	21,600	4,320	17,280	43,200	24	24	2	2.0	2,833	6.5	9,207	55,239	1800	-	200	-	-	-	-	40,739
10	Arvika K	Admin.	MPPL	28,921	27,284	13,642	2,728	10,913	27,284	24	24	2	2.0	1,789	-	-	29,073	1744	-	200	-	-	-	-	27,129
11	Madhavi Reddy M	Admin.	MPPL	24,940	23,528	11,764	2,353	9,411	23,528	24	24	2	2.0	1,543	-	-	25,071	1504	-	200	-	-	-	-	23,367
12	Krishna CH	Admin.	MPPL	22,500	21,226	10,613	2,123	8,491	21,226	24	24	2	1.0	696	7.0	4,872	26,794	1315	-	200	-	-	-	-	24,779
13	Sivapada. G	Admin.	MPPL	20,000	18,307	9,153	1,831	7,323	18,307	24	24	2	2.0	1,200	6.0	3,601	23,108	1170	173	150	-	-	-	-	20,615
14	Meenakshi Natchappally	Admin.	MPPL	15,770	14,435	7,217	1,443	5,774	14,435	24	24	2	2.0	812	-	-	15,194	792	99	-	-	-	-	-	12,343
15	Subtotal B			1,20,658	1,16,362	58,181	11,636	46,145	1,16,362	168	167.0	14	13.0	9,820	20	17,679	1,87,861	9,248	388	950	-	-	-	-	1,41,276
16	Rama Rao. P	Admin.	MPPL	37,500	37,500	18,750	3,750	15,000	37,500	24	24	2	(3.0)	-3,689	-	-	33,811	0	-	200	-	-	-	-	33,411
17	Subtotal C			37,500	37,500	18,750	3,750	15,000	37,500	24	24	2	(3.0)	-3,689	-	-	33,811	0	-	200	-	-	-	-	33,411
18	Santhosh Reddy SV	Const.	MPPL	80,000	78,200	39,100	7,820	31,280	78,200	24	24	2	-	-	-	-	78,200	1800	-	200	-	-	-	-	76,200
19	Narendar Reddy K	Const.	MPPL	36,938	35,138	17,569	3,514	14,055	35,138	24	24	2	1.0	1,152	-	-	36,290	1800	-	200	-	-	-	-	34,290
20	Raj Kumar Chagel	Sales	MPPL	33,325	31,525	15,762	3,152	12,610	31,525	24	24	2	2.0	2,067	-	-	33,592	1800	-	200	-	-	-	-	31,592
21	Naveen Yadav V	Sales	MPPL	21,000	19,811	9,906	1,981	7,925	19,811	24	24	2	2.0	1,299	-	-	21,110	1267	158	150	-	-	-	-	19,535
22	Ashtok Kumar. R	Const.	MPPL	21,000	19,811	9,906	1,981	7,925	19,811	24	24	2	(4.0)	-2,521	-	-	16,701	1002	125	128	-	-	-	-	15,424
23	Soumit B	Const.	MPPL	17,500	16,018	8,009	1,602	6,407	16,018	24	24	2	2.0	1,050	-	-	17,069	1024	128	150	-	-	-	-	15,767
24	Vijay Kumar G	Const.	MPPL	17,000	15,561	7,780	1,556	6,224	15,561	24	24	2	2.0	1,050	-	-	16,581	995	124	150	-	-	-	-	15,312
25	Subtotal D			242,762	2,30,120	1,15,060	23,012	92,048	2,30,120	192	180.0	16	4.0	3,588	-	-	2,33,708	642	1,200	-	-	-	-	-	12,209
26	Grand Total - A+B+C+D			7,22,175	6,86,641	3,43,321	68,664	2,74,657	6,86,641	576	539.5	48	11.5	9,878	20	17,679	7,14,199	30,900	1,336	3,500	-	-	-	-	6,40,262

APPROVED BY

02 JUN 2021

G. JAI KUMAR
AG. HR & Admin

APPROVED BY

02 JUN 2021

SOHAM C.
MANAGING

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

Journal Voucher

No. : JOU/10021

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-G.P.Umakanth	Dr	128.00	
EMP-S Sujatha Salary	Dr	117.00	
EMP-Divya Vani	Dr	99.00	
EMP-Ch Krishna Salary	Dr	169.00	
EMP-Swaroopaa Salary	Dr	96.00	
EMP-Meenakshi.N	Dr	124.00	
To SAL-ESI			733.00
On Account of : Being ESI deducted for the month of april-21		₹ 733.00	₹ 733.00

Prepared by: audit

Approved by

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

Journal Voucher

No. : JOU/10022

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	Dr	200.00	
EMP-Rupal.V Salary	Dr	200.00	
EMP-Jaya Prakash	Dr	200.00	
EMP-L Jagadish Salary	Dr	200.00	
EMP-M Maqsood Hussain Salary	Dr	200.00	
EMP-G.P.Umakanth	Dr	200.00	
EMP-Jai Kumar Salary	Dr	150.00	
EMP-K Aruna Salary	Dr	200.00	
EMP-Mendu Mallia Reddy Salary	Dr	200.00	
EMP-U Ashaiya Salary	Dr	200.00	
EMP-Ch Krishna Salary	Dr	200.00	
	Dr	150.00	

continued ...

Journal Voucher

(Page 2)

No. : JOU/10022

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-P Rama Rao	Dr	200.00	
To SAL-PT			2,300.00
On Account of : Being PT deducted for the month of APRIL-21		₹ 2,300.00	₹ 2,300.00

Prepared by: audit

Approved by

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

Journal Voucher

No. : JOU/10023

Dated : 30-Apr-21

Particulars	Debit	Credit
Retainership Allowances		
To EMP-M A Lateef Retainership Allowance	Dr 33,609.00	33,609.00
On Account of : Being salary paid for the month of April-21		
	₹ 33,609.00	₹ 33,609.00

Prepared by: umakanth

Approved by

Journal Voucher

No. : JOU/10024

Dated : 30-Apr-21

Particulars		Debit	Credit
Sal-Mobile Allowance	Dr	8,628.00	
To EMP-Sambasiva Rao Allamsetty Salary			921.00
To EMP-Rupal.V Salary			399.00
To EMP-Jaya Prakash			399.00
To EMP-M Maqsood Hussain Salary			399.00
To EMP-G.P.Umakanth			399.00
To EMP-S Sujatha Salary			399.00
To EMP-Divya Vani			399.00
To EMP-Jai Kumar Salary			921.00
To EMP-K Aruna Salary			399.00
To EMP-Mendu Malla Reddy Salary			399.00
To EMP-U Ashaiya Salary			399.00
To EMP-Ch Krishna Salary			399.00
To EMP-Meenakshi.N			1,599.00
To EMP-P Rama Rao			399.00
To EMP-L Jagadish Salary			399.00

continued ...

Journal Voucher

(Page 2)

No : JOU/10024

Dated : 30-Apr-21

Particulars	Debit	Credit
To EMP-M A Lateef Retainership Allowance		399.00
On Account of : Being mobile allowances paid for the of apri-21		
	₹ 8,628.00	₹ 8,628.00

Prepared by: audit

Approved by

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

Journal Voucher

No. : JOU/10025

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Director Remuneration To EMP-Soham Modi Salary	Dr 3,00,000.00	3,00,000.00
On Account of : Being remuneration payable for the month of April 21		
	₹ 3,00,000.00	₹ 3,00,000.00

Prepared by: umakanth

Approved by