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

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 Towrads 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	*Dr*	**2,700.00**	
To Statutory Payments - Summit Buildrs			**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

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

Journal Voucher

No. : **JOU/10015**

Dated : **19-Apr-21**

Particulars		Debit	Credit
EOY-ESI Payable	*Dr*	**9,428.00**	
To Statutory Payments - Summit Buildrs			**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

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

Journal Voucher

No. : **JOU/10001** 10016

Dated : **24-Apr-21**

Particulars		Debit	Credit
OIE -Telephone Expenses	*Dr*	**706.00**	
To ECARD-Shivashankar			**706.00**
On Account of : Being amount credioted to Shiva shankar towrads 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 Shankar	Statement date	23/04/21
Prepared by	D. Shiva Shankar.	Sign	Shiv
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.	SS LLP COMMON EXPENSES		E. DEPT (KASIVAM)	200	☐Y ☒N	☐Y ☒N
2.	SS LLP COMMON EXPENSES		Rosa & Co Bill no: 255	480	☒Y ☐N	☐Y ☒N
3. ✓	SS LLP COMMON EXPENSES		Rosa & Co Bill no: 254	1000	☒Y ☐N	☐Y ☒N
4.	SS LLP COMMON EXPENSES		Rosa & Co Bill no: 253	520	☒Y ☐N	☐Y ☒N
5. ✓	SOHAM MODI MPPL.		Airtel Bill Paying	706	☒Y ☐N	☐Y ☒N
6.	MBMC		India Post	25	☒Y ☐N	☐Y ☒N
7. ✓	MBMC		Mee Seva Charges	50	☒Y ☐N	☐Y ☒N
8. ✓	MODI REALITY GENOMALLEY LLP		Rosa & CO. Bill no: 4449	190	☒Y ☐N	☐Y ☒N
9.	G.V.R.C. PVT.LTD.		Rosa & CO. Bill no: - 205	240	☒Y ☐N	☐Y ☒N
10. ✓	G.V.R.C. PVT. LTD.		DELLAN CHRONICLE HOLDINGS LTD	4052	☒Y ☐N	☒Y ☐N
11.			Total:	7463/-		

Transfer to SS LLP Common Expenses

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY		APPROVED BY	
Date:	23 APR 2021 G. JAI KUMAR AGM-HR & Admin	23/4	23 APR 2021 A. SAMBA SIVA RAO	23/4/2021

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

DEBIT VOUCHER

Soham MODI

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 : 22/04/21

		Rs.	Ps.
Paid to	Airtel Post Paid		
towards	Bill Pay new for 7675823636	706	00
	& 9391340973 TIDN01-W2104221427251		
	88570638 TIDN01-W2104211049116435632529		
Rupees	Seven Hundred six rupees only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			706	00

APPROVED BY
22 APR 2021
Approved by
G. JAI KUMAR
AGM-HR & Admin

Prepared by

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

Transaction ID

N210421104911643563252 9 COPY

BBPS Transaction ID

BD011110DP844967333

Mobile bill paid

Vi Postpaid
9391340973

₹ 352.82

Bill Date : 04-Apr-2021

Debited from

YES Bank - 4294
Debit card

₹ 352.82

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

Journal Voucher

No. : **JOU/~~10006~~** 10017

Dated : **3-Apr-21**

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

Prepared by : umakanth

Approved by

Modi Properties Pvt Ltd
CIN: U65993TG1994PTC017795

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
G. JAI KUMAR
AGM-HR & Admin

Prepared by: iqra khatoon

Approved by

Receiver's Signature

'By car

(1)

CONVEYANCE CHART

Employee Name : M.A. Lateef, Designation: Legal Manager, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/3/2021			12	H.O. to Advocate office		Court work
			18	Advocate office to Residence		"
16/3/2021	1202 x 3.48		30	H.O. to Coalshaul.		; By Bike
	= 4,182		29.	Coalshaul to Residence		"
17/3/21			30	H.O. to Coalshaul.		"
	348 x 1.74 -		29.	Coalshaul to Residence		"
	= 605					
18/3/21			12	H.O. to Advocate office		"
			8	Advocate office to Residence		"
	= 4,182					
19/3/21	605		32	Residence to C.W.E.		"
	4,787		24	C.W.E. to ~~High Court~~ H.O.		"
19/3/21			20	H.O. to High Court		"
			18	High Court to ~~Residence~~ H.O.		"
19/3/21			20.	H.O. to High Court		"
			18	High Court to Residence		"
20/3/21.			16	Residence to Consumer forum		"
			19	Consumer forum to H.O.		"

CHECKED
SECURITY/SUP.
By: Dt. 27/3/21

Total Kms.: 394 Rate ______ Amt 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 From	Visiting Place To	Description of Work
20/3/21			14	H.O to	Advocate office	Court work
			8	Advocate office	to Residence	"
22/3/21			8	H.O. to Advocate	office	"
			12	Advocate office	to Law court	"
			6	Law court	to [illegible]	"
23/3/21			22	H.O to High	Court	" By Bike
			9	High Court to	Advocate	" "
			12	Adv office to	Residence	" "
24/3/21			13	Residence to	High Court	"
			18	High Court to	H.O.	"
25/3/21			14	Residence to C.C. Court	[illegible]	" By Bike
			18	C.C. Court	[illegible] H.O	" "
25/3/21			30	H.O to Gachi	bowli	" By Bike
			20	Gachibowli	to Residence	" "
26/3/21			12	Residence to	Courts	"
			9	Courts to	H.O	"

CHECKED
SECURITY/SUP.
By: ...... Dt: 29/3/21

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

(3)

CONVEYANCE CHART

Employee Name :, Designation:, Site / Company:

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	To	Description of Work
26/3/21			40	H.O to Medchal [illegible]		[illegible]
			47	Medchal [illegible] to Resid[illegible]		"
28/3/21			12	Residence to [illegible]		"
			9	[illegible] to H.O		"
28/3/21			17	H.O to [illegible]		" By Bike
			14	[illegible] to Residen[illegible]		" "
29/3/21			16	H.O to [illegible]		" By Bike
			14	[illegible] to Residen[illegible]		" "
30/3/21			12	Residence to [illegible]		"
			17	[illegible] to H.O.		
30/3/21			30	H.O to Gachibowli.		"
			28.	Gachibowli to Residen[illegible]		"
31/3/21			26	Residence to [illegible]		"
			8	[illegible] to H.O.		"
31/3/21			19	H.O to [illegible]		"
			12	[illegible] to Residen[illegible]		"

CHECKED
SECURITY/SUP.
By: [illegible] Dt: 29/4/21

Total Kms.: 321 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

(4)

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
1/4/2021			26	H.O to R.R.court		Court work
			4	R.R. court to Meeseva		" By Bike
			18	Meeseva to MRO office		" "
			9	MRO office to Residence		" "
2/4/2021			9	Residence to Nadeemy Special Tribunal		"
			14	Special Tribunal to H.O.		"
2/4/2021			16	H.O to law chambers		"
			22.	law chambers to Residence		"
5/4/2021			24	H.O to Advocate office		" By Bike
			18	Advocate office to Residence		"
6/4/2021			7	Residence to Nampally crl court		"
			19	N.Crl.Court to H.O		"
6/4/2021			19	H.O to Nampally Crl court		"
			7	N.Crl.Court to Residence		"
7/4/2021			26	Residence to City Civil court		"
			8.	City court to H.O		"
7/4/2021			12	H.O to Advocate office		"

CHECKED
SECURITY/SUP.
By: Dt. 27/07/21

Total Kms.: 258 Rate ______ Amo[illegible]s. ______ Paid on ______ Employee's Si[illegible]nature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
8/4/2021			28.	Residence to	CWC	Court work
			20.	CWC to	H.O.	By Bike.
9/4/2021			12	Residence to	C.E.F	〃
			9	C.E.F to	H.O.	〃
9/4/2021			30	H.O to	Law chamber	〃
			29.	Law chamber to	Residence	
10/4/2021			16	Residence to	M. Protalee Court	〃
			14	M.P.C. to	H.O.	
10/4/2021			30	H.O to	Gachibowli	〃
			28	Gachibowli to	Residence	
12/4/2021			14	Residence to	C.C. Court	〃
			20.	C.C. Hyd to	H.O.	
12/4/2021			20	H.O to	C.C. Court Hyd	〃
			14	C.C. Court Hyd to	Residence	〃
14/4/2021			30.	Residence to	Law chamber	〃
			28.	Law chamber to	H.O.	

CHECKED
SECURITY/SUP.
By
Dt: 29/4/21

...by :__________

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

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

Journal Voucher

No. : **JOU/~~10017~~** 10018

Dated : **29-Apr-21**

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

Modi Properties Pvt Ltd
CIN: U65993TG1994PTC017795

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

APPROVED BY
30 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Prepared by: iqra khatoon Approved by 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 From	Visiting Place To	Description
15/03/21			32	H.O	ECIL	Bank & papers works
			32	ECIL	H.O	
15/03/21		434	8	H.O	Secbad	
		311	15	Secbad	Narayanguda	Stamp papers.
		234	19	Narayanguda	H.O	
		379				
15/03/21			34	H.O	KPHB	Franking
		1358	34	KPHB		
16/03/21		X1.74	34	H.O	KPHB 3rd phase	franking & Bond work
			34	KPHB 3rd phase	H.O	
		2362				
16/03/21			18	H.O	Kachiguda	
			29	Kachiguda	Jubilee hills	DSC & work
			29	Jubilee hills	H.O	
18/03/21			15	H.O	Begumpet	
			8	Begumpet	Somajiguda	All Bank works
			21	Somajiguda	Jubilee hills	
			29	Jubilee hills	H.O	
19/03/21			21	H.O	Ameerpet	Bajaj finserv
			22	Ameerpet	H.O	

CHECKED
SECURITY/SUP.
By: DT: 28/3/M

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: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description o
2[illegible]/3/21			8	H.O	Secbad	
			11	Secbad	Lakdikapul	post & IT office
			15	Lakdikapul	H.O	
2[illegible]/3/21			8	H.O	Secbad	Stamp paper
			8	Secbad	H.O	
2[illegible]/3/21			22	H.O	Ameerpet	Bajaj finserv
			22	Ameerpet	H.O	
82/3/21			18	H.O	Lakdikapul	
			29	Lakdikapul	Jubille hills	
			21	Jubille hills	Somajiguda	All works, Hiegunger
			20	Somajiguda	Masabtank	
			23	Masabtank	H.O	
22/3/21			9	H.O	Secbad	
			16	Secbad	Banjarahills	document works
			23	Banjarahills	H.O	
23/3/21			19	H.O	Kachiguda	
			24	Kachiguda	Begumpet	DSC Bank work
			18	Begumpet	H.O	

CHECKED
SECURITY/SUP.
By: Dt: 23/3/21

Total Kms.: 311 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: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description o
24/3/21			18	H.O	Kachiguda	
			18	Kachiguda	KPHB	Tapadia & Banking
			24	KPHB	H.O	
24/3/21			25	H.O	Madhapur	Audit Office.
			15	Madhapur	Hitech city	
			35	Hitech city	H.O	
25/3/21			8	H.O	Secbad	Medical
			8	Secbad	H.O	
~~27~~ 28/3/21			8	H.O	Secbad	Ashish Modi Sign
			8	Secbad	H.O	
28/3/21			5	H.O	James Street	Cheques & document
			5	Ranigunj	H.O	
30/3/21			8	H.O	Secbad	Tapadia Diagnostic
			8	Secbad	H.O	
30/3/21			8	H.O	Secbad	
			10	Secbad	Begumpet	GST & Bankwork
			13	Begumpet	H/O	

CHECKED
SECURITY/SUP.
BY: .... Dt: 28/3/21

Total Kms.: 234 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature Naveen ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/04/21			15	H.O	Begumpet	PAN office
			15	Begumpet	H.O	
02/04/21			28	H.O	Cherlapally	Document
			28	Cherlapally	H.O	
07/4/21			18	H.O	Somajiguda	Bank
			18	Somajiguda	H.O	
09/4/21			32	H.O	ECIL	Documents
			32	ECIL	H.O	
10/4/21			28	H.O	Cherlapalli	Sov
			28	Cherlapalli	H.O	
12/4/21			18	H.O	Somajiguda	Bank work
			18	Somajiguda	H.O	
14/4/21			18	H.O	Somajiguda	PAN office / bankwork
			9	Somajiguda	Begumpet	
			13	Begumpet	H.O	
15/4/21			18	H.O	Somajiguda	Bank works / sign
			21	Somajiguda	Jubilee hills	
			22	Jubilee hills	H.O	

CHECKED
SECURITY/SUP.
By: Dt.: 28/4/21

Total Kms.: 379 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature Naveen Approved by : ______ Paid by : ______

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

Journal Voucher

No. : **JOU/10019**

Dated : **30-Apr-21**

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

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

SALARY STATEMENT
MODI PROPERTIES PVT. LTD

For the month		Apr-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		30				

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Samba Siva Rao. A	Accounts	MPPL	61,899	60,099	30,049	6,010	24,040	60,099	25	25.0	2	2.0	3,941	-	-	64,040	1800	-	200	-	-	-	-	62,040
2	Rupal .V	Accounts	MPPL	50,000	48,200	24,100	4,820	19,280	48,200	25	23.0	2	-	-	-	-	48,200	1800	-	200	-	-	-	-	46,290
3	Jaya Prakash M	Accounts	MPPL	48,000	46,200	23,100	4,620	18,480	46,200	25	25.0	2	2.0	3,030	-	-	49,230	1800	-	200	-	500	-	-	46,730
4	Jagadish L	Accounts	MPPL	39,355	37,555	18,778	3,756	15,022	37,555	25	25.0	2	2.0	2,463	4.0	4,925	44,943	1800	-	200	-	-	-	-	42,943
5	Maqsood Hussain	Accounts	MPPL	25,000	23,585	11,792	2,358	9,434	23,585	25	25.0	2	2.0	1,547	4.0	3,093	28,225	1508	-	200	-	-	-	-	26,517
6	Umakanth	Accounts	MPPL	17,000	15,561	7,780	1,556	6,224	15,561	25	25.0	2	2.0	1,020	1.0	510	17,091	995	128	150	-	-	-	-	15,818
7	S Sujatha	Accounts	MPPL	16,000	14,645	7,323	1,465	5,858	14,645	25	24.0	2	1.0	480	1.0	480	15,606	908	117	-	-	500	-	-	14,081
8	Divya Vani	Accounts	MPPL	14,000	12,815	6,407	1,281	5,126	12,815	25	24.0	2	1.0	420	-	-	13,235	794	99	-	-	-	-	-	12,342
	SUB TOTAL - A			2,71,254	2,58,659	1,29,330	25,866	1,03,464	2,58,659	200	196	16	12	12,900	10	9,009	2,80,568	11,405	344	1,150	-	1,000	-	-	2,66,669
9	Jai Kumar. G	Admin.	MPPL	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	-	-	-	-	45,449
10	Aruna. K	Admin.	MPPL	28,921	27,284	13,642	2,728	10,913	27,284	25	25.0	2	2.0	1,789	-	-	29,073	1744	-	200	-	-	-	-	27,129
11	Maila Reddy.M	Admin.	MPPL	24,940	23,528	11,764	2,353	9,411	23,528	25	25.0	2	2.0	1,543	-	-	25,071	1504	-	200	-	-	-	-	23,367
12	Ashaiya	Admin.	MPPL	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	1357	-	200	12,000	5,000	-	-	10,325
13	Krishna. CH	Admin.	MPPL	20,000	18,307	9,153	1,831	7,323	18,307	25	25.0	2	2.0	1,200	5.0	3,001	22,508	1170	169	150	-	1,000	-	-	20,019
14	Swaroopa. G	Admin.	MPPL	13,528	12,382	6,191	1,238	4,953	12,382	25	24.0	2	1.0	406	-	-	12,788	767	96	-	-	-	-	-	11,926
15	Meenakshi Nerlapally	Const.	MPPL	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	923	124	-	-	-	-	-	15,517
	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	-	-	1,53,732
PF Exempted																									
17	Rama Rao. P	Admin.	MPPL	37,500	37,500	18,750	3,750	15,000	37,500	25	20.0	2	-3.0	-3,689	-	-	33,811	0	-	200	-	-	-	-	33,611
	SUB TOTAL - C			37,500	37,500	18,750	3,750	15,000	37,500	25	20	2	(3)	(3,689)	-	-	33,811	-	-	200	-	-	-	-	33,611
Mayflower Platinum																									
18	Subba Reddy SV	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	25	25.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	-	-	81,328
19	Narender Reddy K	Const	MPL	36,938	35,138	17,569	3,514	14,055	35,138	25	25.0	2	2.0	2,304	-	-	37,442	1800	-	200	-	-	-	-	35,442
20	Raj kumar Chagal	Sales	MPL	33,325	31,525	15,762	3,152	12,610	31,525	25	24.0	2	1.0	1,034	-	-	32,558	1800	-	200	-	-	-	-	30,558
21	Naveena Yadav. V	Sales	MPL	22,887	21,592	10,796	2,159	8,637	21,592	25	25.0	2	2.0	1,416	-	-	23,007	1380	-	200	-	-	-	-	21,427
22	Ashok Kumar. R	Const.	MPL	21,000	19,222	9,611	1,922	7,689	19,222	25	25.0	2	2.0	1,260	3.0	1,891	22,373	1229	168	150	-	-	-	-	20,826
23	Nandini B	Const.	MPL	17,500	16,018	8,009	1,602	6,407	16,018	25	24.0	2	1.0	525	-	-	16,543	993	124	150	-	-	-	-	15,276
24	Sravani K	Const.	MPL	17,000	15,561	7,780	1,556	6,224	15,561	25	25.0	2	2.0	1,020	-	-	16,581	995	124	150	-	-	-	-	15,312
25	Vijay Kumar G	Const.	MPL	16,000	14,645	7,323	1,465	5,858	14,645	25	25.0	2	2.0	960	4.0	1,921	17,526	936	131	-	-	1,000	-	-	15,459
	SUB TOTAL - D			2,44,649	2,31,900	1,15,950	23,190	92,760	2,31,900	200	198	16	14	13,648	7	3,811	2,49,359	10,933	548	1,250	-	1,000	-	-	2,35,629
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	32,969	35	24,684	7,46,075	31,603	1,281	3,550	12,000	8,000	-	-	6,89,641

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4/5/21

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

10 020
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-Swaroopa Salary	Dr	767.00	

continued ...

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-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 allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Samba Siva Rao. A	Accounts	MPPL	61,899	60,099	30,049	6,010	24,040	60,099	24	24.0	2	2.0	3,941	-	-	64,040	1800	-	200	-	-	-	-	62,040
2	Rupal .V	Accounts	MPPL	50,000	48,200	24,100	4,820	19,280	48,200	24	17.0	2	(5.0)	-7,902	-	-	40,298	1800	-	200	-	-	-	-	38,298
3	Jaya Prakash M	Accounts	MPPL	48,000	46,200	23,100	4,620	18,480	46,200	24	24.0	2	2.0	3,030	-	-	49,230	1800	-	200	-	500	-	-	46,730
4	Jagadish L	Accounts	MPPL	39,355	37,555	18,778	3,756	15,022	37,555	24	24.0	2	2.0	2,463	-	-	40,018	1800	-	200	-	-	-	-	38,018
5	Maqsood Hussain	Accounts	MPPL	25,000	23,585	11,792	2,358	9,434	23,585	24	23.0	2	1.0	773	-	-	24,358	1461	-	200	-	-	-	-	22,697
6	Umakanth	Accounts	MPPL	17,000	15,561	7,780	1,556	6,224	15,561	24	20.5	2	(1.5)	-765	-	-	14,795	888	111	150	-	-	-	-	13,646
7	S Sujatha	Accounts	MPPL	16,000	14,645	7,323	1,465	5,858	14,645	24	20.0	2	(2.0)	-960	-	-	13,685	821	103	-	-	500	-	-	12,261
8	Divya Vani	Accounts	MPPL	14,000	12,815	6,407	1,281	5,126	12,815	24	21.0	2	(1.0)	-420	-	-	12,394	744	93	-	-	-	-	-	11,558
	SUB TOTAL - A			2,71,254	2,58,659	1,29,330	25,866	1,03,464	2,58,659	192	173.5	16	(2.5)	159	-	-	2,58,818	11,114	307	1,150	-	1,000	-	-	2,45,248
9	Jai Kumar. G	Admin.	MPPL	45,000	43,200	21,600	4,320	17,280	43,200	24	24.0	2	2.0	2,833	6.5	9,207	55,239	1800	-	200	-	12,500	-	-	40,739
10	Aruna. K	Admin.	MPPL	28,921	27,284	13,642	2,728	10,913	27,284	24	24.0	2	2.0	1,789	-	-	29,073	1744	-	200	-	-	-	-	27,129
11	Malla Reddy.M	Admin.	MPPL	24,940	23,528	11,764	2,353	9,411	23,528	24	24.0	2	2.0	1,543	-	-	25,071	1504	-	200	-	-	-	-	23,367
12	Ashaiya	Admin.	MPPL	22,500	21,226	10,613	2,123	8,491	21,226	24	23.0	2	1.0	696	7.0	4,872	26,794	1315	-	200	15,000	5,000	500	-	4,779
13	Krishna. CH	Admin.	MPPL	20,000	18,307	9,153	1,831	7,323	18,307	24	24.0	2	2.0	1,200	6.0	3,601	23,108	1170	173	150	-	1,000	-	-	20,615
14	Swaroopa. G	Admin.	MPPL	13,528	12,382	6,191	1,238	4,953	12,382	24	24.0	2	2.0	812	-	-	13,194	792	99	-	-	-	-	-	12,303
15	Meenakshi Nerlapally	Const.	MPPL	15,770	14,435	7,217	1,443	5,774	14,435	24	24.0	2	2.0	947	-	-	15,381	923	115	-	-	2,000	-	-	12,343
	SUB TOTAL - B			1,70,658	1,60,362	80,181	16,036	64,145	1,60,362	168	167.0	14	13.0	9,820	20	17,679	1,87,861	9,248	388	950	15,000	20,500	500	-	1,41,276
PF Exempted																									
16	Rama Rao. P	Admin.	MPPL	37,500	37,500	18,750	3,750	15,000	37,500	24	19.0	2	(3.0)	-3,689	-	-	33,811	0	-	200	-	-	200	-	33,411
	SUB TOTAL - C			37,500	37,500	18,750	3,750	15,000	37,500	24	19.0	2	(3.0)	(3,689)	-	-	33,811	-	-	200	-	-	200	-	33,411
Mayflower Platinum																									
17	Subba Reddy SV	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	22.0	2	-	-	-	-	78,200	1800	-	200	-	-	-	-	76,200
18	Narendar Reddy K	Const.	MPL	36,938	35,138	17,569	3,514	14,055	35,138	24	23.0	2	1.0	1,152	-	-	36,290	1800	-	200	-	-	-	-	34,290
19	Raj kumar Chagal	Sales	MPL	33,325	31,525	15,762	3,152	12,610	31,525	24	24.0	2	2.0	2,067	-	-	33,592	1800	-	200	-	-	-	-	31,592
20	Naveena Yadav. V	Sales	MPL	21,000	19,811	9,906	1,981	7,925	19,811	24	24.0	2	2.0	1,299	-	-	21,110	1267	158	150	-	-	-	-	19,535
21	Ashok Kumar. R	Const.	MPL	21,000	19,222	9,611	1,922	7,689	19,222	24	18.0	2	(4.0)	-2,521	-	-	16,701	1002	125	150	-	-	-	-	15,424
22	Nandini B	Const.	MPL	17,500	16,018	8,009	1,602	6,407	16,018	24	24.0	2	2.0	1,050	-	-	17,069	1024	128	150	-	-	-	-	15,767
23	Sravani K	Const.	MPL	17,000	15,561	7,780	1,556	6,224	15,561	24	24.0	2	2.0	1,020	-	-	16,581	995	124	150	-	-	-	-	15,312
24	Vijay Kumar G	Const.	MPL	16,000	14,645	7,323	1,465	5,858	14,645	24	21.0	2	(1.0)	-480	-	-	14,165	850	106	-	-	1,000	-	-	12,209
	SUB TOTAL - D			2,42,762	2,30,120	1,15,060	23,012	92,048	2,30,120	192	180.0	16	4.0	3,588	-	-	2,33,708	10,538	642	1,200	-	1,000	-	-	2,20,328
	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	15,000	22,500	700	-	6,40,262

APPROVED BY
0 2 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

2/6/21

APPRO...
02 JUN 2021
SOHAM M...
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			
EMP-S Sujatha Salary	*Dr*	**128.00**	
EMP-Divya Vani	*Dr*	**117.00**	
EMP-Ch Krishna Salary	*Dr*	**99.00**	
EMP-Swaroopa Salary	*Dr*	**169.00**	
EMP-Meenakshi.N	*Dr*	**96.00**	
	Dr	**124.00**	
To SAL-ESI			**733.00**
On Account of : BeingESI 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	**150.00**	
EMP-Jai Kumar Salary	Dr	**200.00**	
EMP-K Aruna Salary	Dr	**200.00**	
EMP-Mendu Malla Reddy Salary	Dr	**200.00**	
EMP-U Ashaiya Salary	Dr	**200.00**	
EMP-Ch Krishna Salary	Dr	**150.00**	

continued ...

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-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	*Dr*	**33,609.00**	
To EMP-M A Lateef Retainership Allowance			**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

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

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			**1,599.00**
To EMP-Meenakshi.N			**399.00**
To EMP-P Rama Rao			**399.00**
To EMP-L Jagadish Salary			**399.00**

continued ...

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

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	*Dr*	**3,00,000.00**	
To EMP-Soham Modi Salary			**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