

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 3-Apr-21

Particulars	Debit	Credit
Sundry Purchases-URD		
To EMP-Syed Golam Sarwar	1,977.00	1,977.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of SD card for CC cameras		
	₹ 1,977.00	₹ 1,977.00

Prepared by: ramakrishna

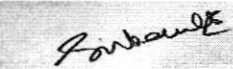
Approved by

Sold By :

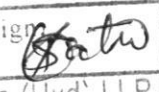
Appario Retail Private Ltd

* GMR Airport City, Survey No. 99/1, Mamidipally
Village, Shamshabad
Hyderabad, Telangana, 500108
IN**Billing Address :**Modi farm house hyd llp
SERENE FARM HOUSE (MODI PROPERTIES),
yenkapally, chevella ,Dist- Ranga reddy
HYDERABAD, TELANGANA, 501503
IN**State/UT Code:** 36**PAN No:** AALCA0171E**GST Registration No:** 36AALCA0171E1Z0**Shipping Address :**Modi farm house hyd llp
Modi farm house hyd llp
SERENE FARM HOUSE (MODI PROPERTIES),
yenkapally, chevella ,Dist- Ranga reddy
HYDERABAD, TELANGANA, 501503
IN**State/UT Code:** 36**Place of supply:** TELANGANA**Place of delivery:** TELANGANA**Order Number:** 171-3763145-7784312**Order Date:** 25.03.2021**Invoice Number :** IN-HYD8-6526486**Invoice Details :** TG-HYD8-1034-2021**Invoice Date :** 25.03.2021

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Samsung EVO Plus 64GB microSDXC UHS-I 100MB/s Full HD & 4K UHD Memory Card with Adapter (MB-MC64HA) B08D1J84FY (B08D1J84FY) HSN:8523	₹558.48	3	₹1,675.44	9%	CGST	₹150.78	₹1,977.00
					9%	SGST	₹150.78	
TOTAL:							₹301.56	₹1,977.00

Amount in Words:**One Thousand Nine Hundred Seventy-seven only****For Appario Retail Private Ltd:****Authorized Signatory**

Whether tax is payable under reverse charge - No

INWARD	
Inward No: 10	Dt: 02-04-21
MRN No:	Dt:
Received By: R. Sadhu	Sign: 
Serene Construction (Hyd) LLP	

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	31-03-21			
Prepared by	SYED GOLA SARWAR	Sign	<i>Syed plm Sarwar</i>			
From period	15-3-21	To period	31-03-21			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Electrical bends	420	☐ Y ☐ N	☐ Y ☐ N
2.	SCLLP	SERENE FARM	Paint for touch up	340	☐ Y ☐ N	☐ Y ☐ N
3.	SCLLP	SERENE FARM	Transport rent for ms materials	500	☐ Y ☐ N	☐ Y ☐ N
4.	SCLLP	SERENE FARM	MS materials for ms gate	6060	☐ Y ☐ N	☐ Y ☐ N
5.	SCLLP	SERENE FARM	Petrol expenses for office boy	200	☐ Y ☐ N	☐ Y ☐ N
6.	SCLLP	SERENE FARM	Screw for grills	354	☐ Y ☐ N	☐ Y ☐ N
7.	MFHLLP	SERENE FARM	SD card for CC cameras	1977	☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.					☐ Y ☐ N	☐ Y ☐ N
12.					☐ Y ☐ N	☐ Y ☐ N
13.					☐ Y ☐ N	☐ Y ☐ N
14.					☐ Y ☐ N	☐ Y ☐ N
15.					☐ Y ☐ N	☐ Y ☐ N
Total				Rs 9,851/-		

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

Approved by: Div. Manager Accounts Manager

Sign: *Syed plm Sarwar* T. Jeyarajaperumal

Date: 03/04/2021

Notes: 1. Scanned copy of this statement to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment
2. Original vouchers to be submitted before every Friday 2pm. 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
month. 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

Certified by:

Stamps

S.R. ENGINEER

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002 Dated : 3-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-G B Rambabu	Dr 2,430.00 122.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-G B Rambabu		122.00 2,430.00
On Account of : Being amount credited to G B Rambabu towards Incentives against villa no:07	₹ 2,552.00	₹ 2,552.00

MMK

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003 ✓

Dated : 3-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	Dr	
EMP-D.Pavan Kumar	Dr	
To TDS-5%/3.75% Commission/Brokerage		104.00
To EMP-D.Pavan Kumar		2,070.00
On Account of :		
Being amount credited to D Pavan Kumar towards Incentives against villa no:07		
	₹ 2,174.00	₹ 2,174.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004  Dated : 3-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-G.Vineela	Dr 2,070.00 104.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-G.Vineela		104.00 2,070.00
On Account of : Being amount credited to G Vineela towards Incentives against villa no:07		
	₹ 2,174.00	₹ 2,174.00



Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 3-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-M.Mahender	Dr 1,080.00 54.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-M.Mahender		54.00 1,080.00
On Account of : Being amount credited to M Mahender towards Incentives against villa no:07	₹ 1,134.00	₹ 1,134.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10006

Dated : 3-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy	1,350.00 68.00	
To TDS-5%/3.75% Commission/Brokerage		68.00
To EMP-K.Prabhakar Reddy		1,350.00
On Account of : Being amount credited to K Prabhakar Reddy towards Incentives against villa no:07	₹ 1,418.00	₹ 1,418.00

Prepared by: ramakrishna

Approved by

Serene Farms		HOUSING LOAN INCENTIVES																				
S. Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Agreement	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated SC	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculati on	Eligible Incentive of Colum C	Total Incentives
7	Dr Shalini Soni	29-Nov-16	29-Nov-17	365	-	15-Mar-18	04-Apr-18	20	5000	-	-	5,000	5,000	24,00,000	(4,457)	12,000	24,000	36,000	54,000	4,000	5,000	9,000
												5,000								4,000	5,000	9,000

12/12/21

12/12/21

APPROVED BY
31 APR 2021
SOHAM MODI
MANAGING DIRECTOR

12/12/21

G. Rambabu - 27%
D. Pavan - 23%
G. Vineela - 23%
N. Mahender - 12%
K. Prabhakar Reddy - 15%

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10007

Dated : 3-Apr-21

Particulars	Debit	Credit
OE-Printing & Stationary To ECARD-E Prasad	960.00	960.00
On Account of : Being amount credited to E Prasad towards Purchase of A3 size room board	₹ 960.00	₹ 960.00

Prepared by: ramakrishna

Approved by

Weekly - Petty cash /expense card statement.

Name		E. Prasad		Statement date	2/4/21	
Prepared by		E. Prasad		Sign	E. Prasad	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SUMMIT Saleup	BVGV topped	A3 size foam board	640	Y	N
2.	"	MOVI PATTY HOUSE	A3 size foam board	960	Y	N
3.	"	ESK	A3 size foam board	960	Y	N
4.	"	CHURCH RESEARCH CENTERS	A3 size foam board	640	Y	N
5.	"	VICTORIANES	A3 size foam board	4800	Y	N
6.	"		ARM CHAIRS	820	Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total			8820		
Amount to be credited by		Transfer to expense card, Cash reimbursement, Transfer to personal ac.				
Approved by:		Accounts Manager		MD		
Sign:						
Date:						

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 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

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : ¹⁰⁰⁰⁸ JOU/10008 Dated : 3-Apr-21

Particulars	Debit	Credit
OE-Misc. Expenses	800.00	
To ECARD-Ramesh		800.00
On Account of :		
Being amount credited to Ramesh towards Purchase of Stamp Papers towards reload of expense card for expenses		
	₹ 800.00	₹ 800.00

Prepared by: ramakrishna

Approved by

SSLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**ECARD - SSLLP LOG Ramesh**

Ledger Account

1-Feb-21 to 1-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			10,000.00	
5-Feb-21	To BANK- Yes Bank	Payment	PAY/11811	11,900.00	
	<i>Being Neft to Ramesh towards expenses card reload.</i>				
	By (as per details)	Journal	JOU/11583		11,900.00
	Modi Realty Genome Valley LLP	1,600.00 Dr			
	Modi Realty Miryalaguda LLP	860.00 Dr			
	Modi Realty Miryalaguda LLP	4,000.00 Dr			
	G V Research Center Pvt Ltd	640.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	1,600.00 Dr			
	Modi Farm House Hyderabad LLP	800.00 Dr			
	Mc Modi Educational Trust	640.00 Dr			
	Modi Realty Miryalaguda LLP	960.00 Dr			
	Modi Realty Mallapur LLP	800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>				
13-Feb-21	To BANK- Yes Bank	Payment	PAY/11835	11,950.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
15-Feb-21	By (as per details)	Journal	JOU/11659		11,950.00
	Modi Realty Vikarabad LLP	960.00 Dr			
	Modi Realty Pocharam LLP	960.00 Dr			
	Modi Realty Suryapet LLP	960.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	320.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	3,200.00 Dr			
	MPPL - Mayflower Platinum	2,200.00 Dr			
	OIE-Postage & Courier	150.00 Dr			
	<i>Being amt to Ramesh expenses card towards purchase of Stamp papers and Register post charged for SOVLLP for remainder notice (150)</i>				
19-Feb-21	To BANK- Yes Bank	Payment	PAY/11929	6,980.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
	By (as per details)	Journal	JOU/11692		6,980.00
	Rajesh Jayantilal Kadakia	320.00 Dr			
	East Side Residency Annojiguda LLP	1,600.00 Dr			
	Silver Oak Villas LLP	160.00 Dr			
	MHPL Silver Oak Villas LLP	1,600.00 Dr			
	Silver Oak Realty	3,200.00 Dr			
	OIE-Postage & Courier	100.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registered post for remianders notice to customers for payment - AGH (100)</i>				
26-Feb-21	To BANK- Yes Bank	Payment	PAY/11945	19,122.00	
	<i>Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers</i>				
Carried Over				59,952.00	30,830.00

continued ...

LLP Logistics

ARD - SSLLP LOG Ramesh Ledger Account : 1-Feb-21 to 1-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cre
	Brought Forward			59,952.00	30,830
Feb-21	By (as per details)	Journal	JOU/11729		9,122
	OTHLOAN-Summit Sales LLP	800.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	Nilgiri Estates	2,400.00 Dr			
	MPPL - Mayflower Platinum	2,400.00 Dr			
	OE-Misc. Expenses	1,002.00 Dr			
	East Side Residency Annojiguda LLP	320.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
				59,952.00	39,952
By	Closing Balance				20,000
				59,952.00	59,952

Ramesh
2/3/2021

Kindly transfer to SSLLP Logistics

Ending - Mc. No:- 0074.

MFH LLP - 800/-

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10009

Dated : 10-Apr-21

Particulars	Debit	Credit
OE-Security Services		
To TDS-2% Contract	27,636.00	415.00
To SP-KARTHIK SECURITY SERVICES		27,221.00
On Account of : Being amount credited to Karthik Security Services towards Security Charges for the month of Mar-21 vide invoice no:KSS -043/20-21, dt:31-03-2021		
	₹ 27,636.00	₹ 27,636.00

Prepared by: ramakrishna

Approved by



KARTHIK SECURITY SERVICES

Reg. Office: 3-189/24, Flat: 308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207

☎ O: H.No: 1-5-732, 1st Floor, Bhavani Nagar, Opp BPCL, Old Alwal, Sec-bad, Hyderabad -500010

LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of MARCH-2021

Location: YENKEPALLY, CHEVELLA

Invoice No	KSS-043/20-21	Pan No.	AAVFK1657L
Period of Time	01/03/2021 to 31/03/2021	External Doc No.	KSS-043/20-21
Invoice Date	31/03/2021	COMP GSTIN (TS)	36AAVFK1657L2ZL

To,
M/s. MODI FARM HOUSE (HYDERABAD) LLP

GSTIN :

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT	
				Rs.	Ps.
1. SECURITY		—	—	27636/-	
Charge				—	
				—	
				—	
TOTAL				27636/-	
Pay: 27636/-					
CHECKED					
SECURITY/SUP.					
03/07/21					
GRAND TOTAL				27636/-	

Rupees: Twenty Seven thousand six hundred and thirty six only

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE

BANK A/C NAME: KARTHIK SECURITY SERVICES

BANK NAME: INDUSIND BANK LIMITED

BANK A/C NO: 258689244001

IFSC CODE: INDB0001405

BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD

APPROVED BY

3 APR 2021

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



For KARTHIK SECURITY SERVICES

Authorised Signatory

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10010

Dated : 10-Apr-21

Particulars	Debit	Credit
OIE-Firm Professional Tax	200.00	
To SP-Summit Builders		200.00
On Account of : Being amount credited to Summit Builders towards Professional Tax for the month of Mar-21	₹ 200.00	₹ 200.00

Prepared by: ramakrishna

Approved by

ESI, PF, PT - Satatement of Mar'2021.

Pay Advance Payment to

Date: 09-04-2021

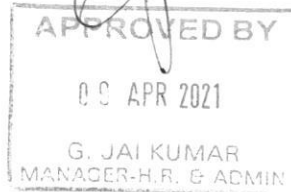
Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

T.P.

Company:	MODI FARM HOUSE (HYDERABAD) LLP	
S.No	Particulars	Amount
1	PF	
2	ESI	
3	PT	200
	Total	200

Iqra
9/4/21



Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10012** ¹⁰⁰¹¹ Dated : **10-Apr-21**

Particulars	Debit	Credit
SAL-Conveyance		
To EMP-Thaduri Ramakrishna		1,000.00
To EMP-P.Deen Dayal		890.00
Dr	1,890.00	
On Account of : Being amount credited to Staff towards conveyance for the month of March 21		
	₹ 1,890.00	₹ 1,890.00

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL VOUCHER

Dated : 10-Apr-21

Particulars	Debit	Credit
SAL-Mobile Allowances		
To EMP-P. Deen Dayal		399.00
To EMP-Syed Golam Sarwar		399.00
To EMP-Thaduri Ramakrishna		399.00
Dr	1,197.00	
Account of : Being amount credited to Staff towards Mobile allowance for the month of March 2021		
	₹ 1,197.00	₹ 1,197.00

Prepared by: ramakrishna

Approved by

Signature : 10 perched

OTHERS STATEMENT MAR'21

MODI FARM HOUSE (HYDERABAD) LLP

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Golam Sarwar	399	-	-	399
2	T Ramakrishna	399	-	1,000	1,399
3	P Deen dayal	399	-	890	1,289
	Total	1,197	-	1,890	3,087

T. Ram
10/4/21

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10013

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu	Dr 2,700.00 135.00	
To IDS-5%/3.75% Commission/Brokerage To EMP-G.B Rambabu		135.00 2,700.00
On Account of : Being amount credited to G B Rambabu towards Incentives against villa no:06		
	₹ 2,835.00	₹ 2,835.00

Prepared by: ramakrishna

Approved by


Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10014

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	2,300.00	
EMP-D.Pavan Kumar	115.00	
To TDS-5%/3.75% Commission/Brokerage		115.00
To EMP-D.Pavan Kumar		2,300.00
On Account of : Being amount credited to D Pavan Kumar towards Incentives against villa no:06	₹ 2,415.00	₹ 2,415.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10015**

Dated : **24-Apr-21**

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	2,300.00	
EMP-G Vineela	115.00	
To TDS-5%/3.75% Commission/Brokerage		115.00
To EMP-G Vineela		2,300.00
On Account of :		
Being amount credited to G Vineela towards Incentives against villa no:06	₹ 2,415.00	₹ 2,415.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10016

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-M. Mahender	1,200.00 60.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-M. Mahender		60.00 1,200.00
On Account of : Being amount credited to M Mahender towards Incentives against villa no:06	₹ 1,260.00	₹ 1,260.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10017

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-K. Prabhakar Reddy	1,500.00 75.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-K. Prabhakar Reddy		75.00 1,500.00
	₹ 1,575.00	₹ 1,575.00

On Account of :

Being amount credited to K Prabhakar Reddy towards
Incentives against villa no:06

Prepared by: ramakrishna

Approved by



Serene Farms		HOUSING LOAN INCENTIVES																					
S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Agreement	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated (2.21,035)	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
1		6 Bharathi Devi	04-Jun-18	05-Jun-18	1	1,000	07-Oct-19	11-Oct-19	4	5000	-	-	5,000	6,000	24,00,000	(2,21,035)	12,000	24,000	36,000	54,000	4,000	6,000	10,000
													5,000								4,000	6,000	10,000

12/4/21



12/4/21

C.B Rimbabu - 27-1 - 2,700

Pavan - 23-1 - 2,300

G.Vinela - 23-1 - 2,300

Mahender - 12-1 - 1,200

Prabhalan - 15-1 - 1,500

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No : JOURNAL/10018

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-incentives/Commission/Brokerage EMP-G.B Rambabu	2,700.00 135.00	
To TDS-5%/3.75% Commission/Brokerage		135.00
To EMP-G.B Rambabu		2,700.00
On Account of : being amount credited to G.B. Rambabu towards incentive against villa no:5.		
	₹ 2,835.00	₹ 2,835.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10019 ✓

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar	2,300.00 115.00	
To IDS-5%/3.75% Commission/Brokerage To EMP-D.Pavan Kumar		2,300.00 115.00
On Account of : Being amount credited to D Pavankumar towards incentives against villa no:05		
	₹ 2,415.00	₹ 2,415.00

Prepared by: ramakrishna


Approved by

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	2,300.00	
EMP-G. Vineela	115.00	
To TDS-5%/3.75% Commission/Brokerage		115.00
To EMP-G. Vineela		2,300.00
On Account of : Being amount credited to G Vineela towards incentives against villa no:05	₹ 2,415.00	₹ 2,415.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No : JOU/10021

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-M Mahender	Dr 1,200.00 60.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-M Mahender		60.00 1,200.00
On Account of : Being amount credited to Mahender towards incentives against villa no:05	₹ 1,260.00	₹ 1,260.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. JOU/10022

Dated : 24-Apr-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy	Dr 1,500.00 75.00	
To TDS-5%/3.75% Commission/Brokerage		75.00
To EMP-K.Prabhakar Reddy		1,500.00
On Account of : Being amount credited to K Prabhakar reddy towards incentives against villa no:05		
	₹ 1,575.00	₹ 1,575.00

Prepared by: ramakrishna

Approved by



Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023

Dated : 28-Apr-21

Particulars	Debit	Credit
OIE-Rounded Off	1.00	
To SUP-SUMMIT SALES LLP		1.00
On Account of : Being amount rounded off	₹ 1.00	₹ 1.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024

Dated : 30-Apr-21

Particulars	Debit	Credit
FEXP-Interest on Secured Loans	49.73	
To SL-LAN 39431434-Hdfc Car Loan - Maruti Alto 800		49.73
On Account of : Being interest for the month of Apr-21	₹ 49.73	₹ 49.73

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10025

Dated : 30-Apr-21

Particulars	Debit	Credit
SL-LAN:39431434-Hdfc Car Loan - Maruti Alto 800	81.00	
To FEXP-Interest on Secured Loans		81.00
On Account of : Being amount written off	₹ 81.00	₹ 81.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

30-Apr-21

Dated : 3-May-21

No. : JOURNAL/10029

Particulars	Debit	Credit
SAL-Salaries	70,558.00	
To EMP-Syed Golam Sarwar		36,006.00
To EMP-Thaduri Ramakrishna		18,115.00
To EMP-Syed Golam Sarwar		16,437.00
On Account of : Being amount credited to Staff towards Salaries for the month of Apr-21	₹ 70,558.00	₹ 70,558.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10027

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Mobile Allowances	1,197.00	
SAL-Conveyance	890.00	
To EMP-Syed Golam Sarwar		399.00
To EMP-Thaduri Ramakrishna		399.00
To EMP-P.Deen Dayal		1,289.00
On Account of : Being amount credited to Staff towards Mobile Allowances and Conveyance for the month of Apr-21	₹ 2,087.00	₹ 2,087.00

Prepared by: ramakrishna

Approved by