

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 3-May-21

3-May-21

10028

Particulars	Debit	Credit
EMP-Syed Golam Sarwar	Dr 200.00	
EMP-Thaduri Ramakrishna	Dr 150.00	
EMP-Syed Golam Sarwar	Dr 150.00	
To OIE-Firm Professional Tax		500.00
	₹ 500.00	₹ 500.00

Account of :

Being amount credited towards Professional Tax
for the month of Apr-21

Prepared by: ramakrishna

Approved by

SALARY STATEMENT																											
MODI FARMHOUSE HYD LLP																											
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	For the month										Total Days								Net salary payable			
						Apr-21		No. of Working Days		Sundays		4.0		Holidays		1.0		OT in		Subtotal B		PF - employees share	ESI - employees share		PT	Salary advance deduction	Loan deduction
						BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL/ SL	LE/ L.O.P in days	LE/ L.O.P amount	OT Amount												
1	Gulam Sarwar	Const.	MFHLLP	33,790	33,790	16,895	3,379	13,516	33,790	25	25.0	2	2.0	2,216	-	-	36,006	-	-	200	-	-	-	-	-	-	35,806
2	Ramakrishna T	Accounts	MFHLLP	17,000	17,000	8,500	1,700	6,800	17,000	25	24.0	2	1.0	557	1.0	557	18,115	-	-	150	-	-	-	-	-	-	17,565
3	Deen dayal P	Const.	MFHLLP	15,426	15,426	7,713	1,543	6,170	15,426	25	25.0	2	2.0	1,012	-	-	16,437	-	-	150	-	-	1,000	-	-	-	15,287
TOTAL				66,216	66,216	33,108	6,622	26,486	66,216	75	74	6	5	3,785	1	557	70,558	-	-	500	-	-	1,000	-	-	-	69,058

3409
3/5/21

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

APPROVED BY
- 4 MAY 2021
SOHAM MOGI
MANAGING DIRECTOR

T. Ramakrishna Salary hold.

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10026

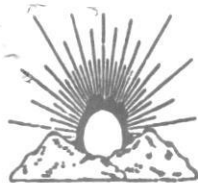
Dated : 4-May-21

Particulars	Debit	Credit
OEUD-Gardening Services		
To TDS-1%/0.75% Contract		649.00
To SP-Y.RAVI SHANKAR	64,848.00	64,199.00
On Account of : Being amount credited to Y Ravi shankar towards gardening charges vide bill no:560, dt:1.5.21 for the month of Apr21		
	₹ 64,848.00	₹ 64,848.00

Prepared by: ramakrishna

Approved by

CASH BILL



Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.

Cell : 8019300269, 8897895924



M/s. MODI Farm House (Hyd) LLP.
Yenkampally - Hyd.

SI.No.

560

Date: 01/05/2021

P.O.No.....

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words Charges for garden maintenance for The month of April 2021				
2	Unskilled _____	1	-8925/-	9400/-	
		2 } 3 person	-8925/-	9400/-	
		3 }	-8925/-	9400/-	
3	Semi skilled _____	1	-9450/-	9900/-	
		2 } 3 person	-9450/-	9900/-	
		3 }	-9450/-	9900/-	
4	Service charges - 12%			57900/-	
				6448/-	
				1	
				64848/-	
			TOTAL		

pay: 64848/-

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 05/05/21

APPROVED BY
[Signature]
05 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Rupees inwards: Sixty four thousand eight hundred and forty eight only.

For Y. RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Gardner Services	For the month of	Apr-21	No. of Working Days	25	Sundays	4						
Association		modi farm house(hyd)/llp	Date:	03-05-2021	Total days in month	30	Holidays	1						
Site		Serene Farms	Prepared by:	siva prasad	Calculate on days	30.5								
Name of the contractor:		V.Radhakrishna												
Type of Service		Gardner Services	Note: Enter only LOP /OT /FINE/S											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in 12%	Net Payable	add composite GST 16%	total payable
1	Anand Kumar	Semi skilled	9400	325	30.5	0	0	30.5	0	9400	12	10,584	6	11219
2	rashed	Semi Skilled	9400	325	30.5	0	0	30.5	0	9400	12	10,584	6	11219
3	razzak	semi skilled	9400	325	30.5	0	0	30.5	0	9400	12	10,584	6	11219
4	nazia begum	un Skilled	9400	325	30.5	0	0	30.5	0	9400	12	9,996	6	10596
5	janganamma	un Skilled	9400	325	30.5	0	0	30.5	0	9400	12	9,996	6	10596
6	anitha	un skilled	9400	325	30.5	0	0	30.5	0	9400	12	9,996	6	10596
			55,125							55,125	6948	61,740		65444
Remarks:			57900											

57900 69848

Certified by:

S.R. ENGINEER
 Modi Farm House (Hyd) LLP

Certified by:
G. Sivaprasad
 Admin Office
 Modi Farm House (Hyd) LLP

Pay: 64848/-

CHECKED
 SECURITY/SUP.
 By:  Dt: 04/05/24

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 4-May-21

No. : JOU/10027

10020

Particulars	Debit	Credit
OEUD-House Keeping Services		
To TDS-1%/0.75% Contract		328.00
To SP-K. Rajini		32,488.00
	32,816.00	
On Account of : Being amount credited to K Rajini towards house keeping charges for the month of Apr21 vide bill no:30.4.21		
	₹ 32,816.00	₹ 32,816.00

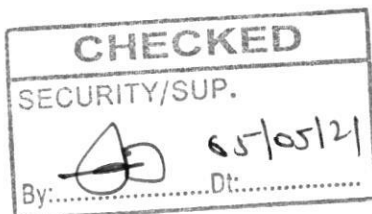
Prepared by: ramakrishna

Approved by

Month: April 2021

Name: Modi Farm located. 24	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 30.04.2021

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the month of April 2021		—	32816/-
Rupees in word: Thirty two thousand eight hundred and sixteen only.		Total Value		32816/-
		Supervision & Uniform 12%		—
Pay: 32816/-		Grand Total		32816/-
Terms & Conditions: The above bill should be paid 5 th of the month				



K.RAJINI

[Signature]
Signature

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL

Dated : 4-May-21

Particulars	Debit	Credit
OE-Security Services		
To TDS-2% Contract		580.00
To SP-KARTHIK SECURITY SERVICES	29,008.00	28,428.00
On Account of : Being amount credited to Karthik security services towards security charges for the month of April21 vide bill no.KSS -048/21-22, bill dt:30-4-21		
	₹ 29,008.00	₹ 29,008.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

Dated : 8-May-21

10032

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	Dr	
EMP-G.B Rambabu	Dr	
To TDS-5%/3.75% Commission/Brokerage		122.00
To EMP-G.B Rambabu		2,430.00
On Account of :		
Being amount credited to G.B Rambabu towards Incentives against villa no:03		
	₹ 2,552.00	₹ 2,552.00

Prepared by: ramakrishna

Approved by

2,308

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

1,966

Journal VoucherNo. : **JOU/40030**Dated : **8-May-21**

10032

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	2,070.00	
EMP-D.Pavan Kumar	104.00	
To TDS-5%/3.75% Commission/Brokerage		104.00
To EMP-D.Pavan Kumar		2,070.00
	₹ 2,174.00	₹ 2,174.00

On Account of :Being amount credited to D Pavan towards Incentives
against villa no:03

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10031

Dated : 8-May-21

10034

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	2,070.00	
EMP-G. Vineela	104.00	
To TDS-5%/3.75% Commission/Brokerage		104.00
To EMP-G. Vineela		2,070.00
On Account of : Being amount credited to G Vineela towards Incentives against villa no:03	₹ 2,174.00	₹ 2,174.00

On Account of :

Being amount credited to G Vineela towards Incentives
against villa no:03

Approved by

Prepared by: ramakrishna

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10032-10035

Dated : 8-May-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-M Mahender	Dr 1,080.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-M Mahender	Dr 54.00	54.00 1,080.00
	₹ 1,134.00	₹ 1,134.00

On Account of :Being amount credited to M Mahender towards Incentives
against villa no:03

Prepared by: ramakrishna

Approved by



1,026

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10033

Dated : 8-May-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	1,350.00	
EMP-K.Prabhakar Reddy	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:03		
	₹ 1,418.00	₹ 1,418.00

On Account of :

Being amount credited to K Prabhakar reddy towards
Incentives against villa no:03

Prepared by: ramakrishna

Approved by

1,282

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10034

Dated : 8-May-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	Dr	
EMP-G.B Rambabu	Dr	
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 Incentives against villa no:04		
	₹ 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/10035**

Dated : **8-May-21**

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	Dr	
EMP-D.Pavan Kumar	Dr	
To TDS-5%/3.75% Commission/Brokerage		115.00
To EMP-D.Pavan Kumar		2,300.00
	2,300.00 115.00	
		115.00 2,300.00
On Account of :		
Being amount credited to D Pavan Kumar towards Incentives against villa no:04		
	₹ 2,415.00	₹ 2,415.00

Prepared by: ramakrishna

Approved by

2185 2.179

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10039

Dated : 8-May-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage EMP-G Vineela	Dr 2,300.00	
To TDS-5%/3.75% Commission/Brokerage To EMP-G Vineela		115.00 2,300.00
On Account of :		
Being amount credited to G Vineela towards Incentives against villa no:04	₹ 2,415.00	₹ 2,415.00

On Account of :

Being amount credited to G Vineela towards Incentives
against villa no:04

Prepared by: ramakrishna

[Signature]

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10037

Dated : 8-May-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 M Mahender towards Incentives against villa no:04	₹ 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. : JOURNAL
JOU/10038

Dated : 8-May-21

Particulars	Debit	Credit
SAL-Incentives/Commission/Brokerage	1,500.00	
EMP-K. Prabhakar Reddy	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:04	₹ 1,575.00	₹ 1,575.00

Prepared by: ramakrishna

Approved by

Serene Farms		HOUSING LOAN INCENTIVES																											
S. no	Fat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Withi n 30 days	Withi n 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated (1.76,846)	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						
1	4	Thota A Satya	18-Jun-18	01-Jul-18	13	1,000	10-Mar-19	10-Oct-18	-151	5000	-	-	5,000	6,000	28,00,000	(1,76,846)	14,000	28,000	42,000	63,000	4,000	6,000	10,000						
														5,000													4,000	6,000	10,000

G.B. Rambabu 97% - 2,700
 D. Parani 93% - 2,300
 C. Vineela 93% - 2,300
 M. Mahender 12% - 1,200
 Babbarkar 15% - 1,500

2/12/18

✓

APPROVED BY
 06 MAY 2021
 SOHAM MOJI
 MANAGING DIRECTOR

21/05/2021
 Approved

11/05/18

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10042**

Dated : **17-May-21**

Particulars	Debit	Credit
OE-Electricity Supply	56,729.00	
To ECARD-Syed Golam Sarwar Expenses Card		56,729.00
On Account of : Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter	₹ 56,729.00	₹ 56,729.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10042

Dated : 31-May-21

10042

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Syed Golam Sarwar		36,006.00
To EMP-Thaduri Ramakrishna		22,016.00
To EMP-P. Deen Dayal		16,437.00
	74,459.00	
On Account of : Being amount credited to Staff towards Salary for the month of May-21		
	₹ 74,459.00	₹ 74,459.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10067

Dated : 12-Jun-21

31-05-2021

10044

Particulars	Debit	Credit
SAL-Mobile Allowances	Dr 1,197.00	
SAL-Conveyance	Dr 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 & Conveyance for the month of May-21		
	₹ 2,087.00	₹ 2,087.00

Prepared by: ramakrishna

Approved by

OTHERS STATEMENT MAY'21					
MODI FARMHOUSE HYD-LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Golam Sarwar	399	-	-	399
2	Ramakrishna T	399	-	-	399
3	Deen dayal. P	399	-	890	1,289
	TOTAL	1,197	-	890	2,087

7919
10/6/21

