

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10121

Dated : 29-May-21

Particulars	Debit	Credit
OIE -Repair & Maintenance Equipmt -URD	450.00	
To ECARD-S V Subba Reddy		450.00
On Account of : being Amount credited to subba Reddy Ecard Towards Hand Cutting Machine Charges.		
	₹ 450.00	₹ 450.00

Prepared by:

Approved by

ESTIMATE

SREE SAI POWER TOOLS

SALES & SERVICE

3-13-109/1/1, FCI Road, Surya Nagar, Mallapur, HYD - 76.
Cell : 9959996415, 9866644222

No.

Date 25/5/24

Name.....

Address.....

M. PPL

S.No.	PARTICULARS	Qty.	Rate	AMOUNT								
1	6-100 Co.,	1 No		430								
INWARD <table><tr><td>Inward No: 16488</td><td>Dt: 25/5/24</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By:</td><td>Sign: M. S. Sanyal</td></tr><tr><td colspan="2">MODI PROPERTIES PVT. LTD. Sy.No. 82/1.</td></tr></table>					Inward No: 16488	Dt: 25/5/24	MRN No:	Dt:	Received By:	Sign: M. S. Sanyal	MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	
Inward No: 16488	Dt: 25/5/24											
MRN No:	Dt:											
Received By:	Sign: M. S. Sanyal											
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.												
TOTAL				430								

Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10122

Dated : 29-May-21

Particulars	Debit	Credit
OIE -Repair & Maintenance Equipmt -URD	380.00	
To ECARD-S V Subba Reddy		380.00
On Account of : Being amount credited to Subba Reddy towards repair charges of Fan.	₹ 380.00	₹ 380.00

Prepared by:

Approved by:

Cell : 9848817815

RAJ RAJESWARI ENGINEERING WORKS

Specialist in : All Kinds of Electrical Motors Repairings & Rewinding

Maintenance of : Industrial & Domestic Electrical Equipments.

Shop No. 4-5, Narsimha Nagar Colony, Mallapur, Hyderabad - 500 076.

Date : 24/5/2021

1, FAN Rewinding work
one number Chas = 380

INWARD	
Inward No: 16486	Dt: 24/5/21
MRN No:	Dt:
Received By:	Sign: n/307
MODI PROPERTIES PVT. LTD. Sy.No, 82/1.	

380

V. Brach.
Signature

Cell: 9848817815

Raj Rajeswari Engineering Works

Specialist in: All kinds of Electrical Motors Repairs & Rewinding
Maintenance of Industrial & Domestic Electrical Equipment
Shop No. 4-5, Main Road, Nagar Colony, Mollapur, Hyderabad - 500 078

Date: 05/12/2021

For Repairing work

One month 880

INWARD	
Inward No: 102	Date: 05/12/21
MRN No:	Dr:
Received By:	Sig: 11/30/21
MODI PROPERTIES PVT. LTD. 8/NO. 127	

880

Signature

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

Journal Voucher

Dated : 29-May-21

No. : JOU/10123

Particulars	Debit	Credit
LSUD-Labour Charges	500.00	
To ECARD-S V Subba Reddy		500.00
On Account of : Being amount credited to Subba Reddy Ecared Towards Cash Paid for Labour cleaning charges.		
	₹ 500.00	₹ 500.00

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, II Floor, M.G. Road,
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : _____

26/5/21

Paid to	Rs.	Ps.
towards	500/-	
Labour Quarters's Bath Room's Cleaning Purpose.		
Note - old scavenger not coming.		
Rupees - five hundred Rupees only.		
Paid by	Cheque No.	Dated
Cash		
	Drawn on Bank	
	500/-	

Prepared by

Approved by

Receiver's Signature

Dr. Vijay Kumar.

500/-

Approved by _____

Approved by _____

Received & Signature _____

Handwritten signature

Bank of _____ Cheque No. _____ Amount _____	Date _____ Drawn out Bank _____	Rs _____ Paise _____
Notes: Five Hundred Rupees only. Notes are returned for deposit. Deposited in Bank of India, Mumbai. Amount - Cash paid to _____ Rs _____		

VC _____

Date _____

12/2/88

Voucher No. _____

HADEBAGAD-200 000.

Site Office: 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100.

MVA REGISTRATION

SECURITY DEPARTMENT

2-4-1988 & 11-11-1988

MODI PROPERTIES PVT. LTD.

DEBIT VOUCHER

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

Journal Voucher

No. : JOU/10124

Dated : 29-May-21

Particulars	Debit	Credit
LSUD-Labour Charges	1,000.00	
To ECARD-S V Subba Reddy		1,000.00
On Account of : Being amount credited to Subba Reddy Ecard towards garbage Removing Near labour quarters.		
	₹ 1,000.00	₹ 1,000.00

Prepared by:

Approved by

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

Voucher No. _____

A/c. _____

Date : _____

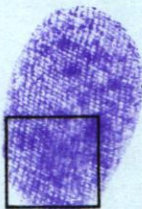
15/5/21

22/5/21

Paid to	Rs.	Ps.
Venkat Ramulu		
towards	1000/-	
Quarter's surrounding Garbage Removing		
and Cleaning (2 times)		
Rupees		
one Thousand Rupees only		
Cheque No.	Dated	Drawn on Bank
Paid by	Cheque	
	Cash	

Approved by

Receiver's Signature



Prepared by
Sanjay Kumar

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

Journal Voucher

Dated : 29-May-21

No. : JOU/10125

Particulars	Debit	Credit
OIE-Misc Expenses	1,205.00	1,205.00
To ECARD-S V Subba Reddy		

On Account of :

Being Amount credited to Subba reddy Ecard towards Vehicle
Challan Paid As per Jai Kumar Sir Instructions.

₹ 1,205.00

₹ 1,205.00

Approved by

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, II Floor, M.G. Road,
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 27/05/21

Paid to	Rs.	Ps.
Mee Seva	1205-	00
towards		
Vehicle B122 pending Charan's		
A.E. for Jai Kumar fir instructions.		
Rupees One Thousand Two hundred and		
Five Rupees only.		
Cheque No. Dated Drawn on Bank Paid by Cheque Cash		
	1205-	00

Approved by

Receiver's Signature

Prepared by

MODIFIED AND ENLARGED

2-4-18/3 8.4.11 Licor W.G. Kosq.

COO 001-0ABX3G1UJ32

NUOVE TAVOLE

publisch nicht zugänglich, 1/58 v2:2010-9-12

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18/20/51

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

Journal Voucher

No. : JOU/10126

Dated : 29-May-21

Particulars	Debit	Credit
SAL-Commission		
SP-S Rama Devi	Dr	
	88,400.00	
To TDS-5% Commission/Brokerage	Dr	
To SP-S Rama Devi		4,420.00
		88,400.00
On Account of : being amount credited to S Rama devi towards commission for the month of mar21, April, May 21		
	₹ 92,820.00	₹ 92,820.00

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : JOU/10127 Dated : 29-May-21

Particulars	Debit	Credit
SP-Ashok Saved Discount Incentive	1,300.00	
To TDS-5% Commission/Brokerage		1,300.00
On Account of : Towards tds on 226000/-	₹ 1,300.00	₹ 1,300.00

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : JOU/10128

Dated : 29-May-21

Particulars	Debit	Credit
EMP-C Raj Kumar -Saved Discount	3,700.00	
To TDS-5% Commission/Brokerage		3,700.00
On Account of : Towards Saved discount incentives	₹ 3,700.00	₹ 3,700.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10420

Dated : 4-Jun-24

Particulars	Debit	Credit
SAL-Salaries		
To EMP-S V Subba Reddy		78,200.00
To EMP-K Narender Reddy		36,290.00
To EMP-Chagal Raj Kumar		33,592.00
To EMP- V Naveena Yadav		21,110.00
To EMP-Raguri Ashok		16,701.00
To EMP-B Nandini		17,069.00
To EMP-K Sravani		16,581.00
To EMP-G Vijay Kumar		14,165.00
	2,33,708.00	
On Account of : Being amount online transfer of Salaries for the Month of May 2021.		
	₹ 2,33,708.00	₹ 2,33,708.00

Prepared by: naveen

Approved by

SALARY STATEMENT		MODI PROPERTIES PVT. LTD																									
For the month		Apr-21																									
No. of Working Days		24																									
Sundays		4.0																									
Add allowed CL / SL		L.E/ L.O.P in days																									
L.E/ L.O.P amount		2.0																									
OT in days		OT Amount																									
Subtotal B		Total Days																									
PF - employees share		ESI - employees share																									
PT		Salary advance deduction																									
Loan deduction		Other deductions																									
Less TDS		Net salary payable																									
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	Sambha Siva Rao. A	Accounts	MPPL	61,899	60,099	30,049	6,010	24,040	60,099	24	24.0		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		2.0	-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		2.0	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		2.0	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		2.0	773	-	-	24,358	1461	-	200	-	-	-	-	-	22,697	
6	Unakanth	Accounts	MPPL	17,000	15,561	7,780	1,556	6,224	15,561	24	20.5		2.0	-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		2.0	-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		2.0	-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	Amr. G	Admin.	MPPL	45,000	43,200	21,600	4,320	17,280	43,200	24	24.0		2.0	2,833	-	-	55,239	1800	-	200	-	-	-	-	-	40,739	
10	Amr. K	Admin.	MPPL	28,921	27,284	13,642	2,728	10,913	27,284	24	24.0		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		2.0	1,543	-	-	25,071	1504	-	200	-	-	-	-	-	23,367	
12	Ashaya	Admin.	MPPL	22,500	21,226	10,613	2,123	8,491	21,226	24	23.0		2.0	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		2.0	1,200	6.0	3,601	23,108	1170	173	150	-	-	1,000	-	-	20,615	
14	Swaroop. G	Admin.	MPPL	13,528	12,382	6,191	1,238	4,953	12,382	24	24.0		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		2.0	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		(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	1,152	-	-	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	2,067	-	-	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	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	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	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	150	-	-	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
02 JUN 2021
SOHAM R.
MANAGING

26/6/21

APPROVED BY
02 JUN 2021
G. JAI KUMAR
AG - HR & Admin

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10130 Dated : 31-May-21

Particulars	Debit	Credit
EMP-S V Subba Reddy	Dr 1,800.00	
EMP-K Narender Reddy	Dr 1,800.00	
EMP-Chagal Raj Kumar	Dr 1,800.00	
EMP- V Naveena Yadav	Dr 1,267.00	
EMP-Raguri Ashok	Dr 1,002.00	
EMP-B Nandini	Dr 1,024.00	
EMP-K Sravani	Dr 995.00	
EMP-G Vijay Kumar	Dr 850.00	
SAL-PF	Dr 10,538.00	
To EOY-PF Payable		21,076.00
On Account of : Being Sal-PF paid for the month of may 2021.		
	₹ 21,076.00	₹ 21,076.00

Prepared by: naveen

Approved by

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10131

Dated : 31-May-21

Particulars	Debit	Credit
EMP- V Naveena Yadav	158.00	
EMP-Raguri Ashok	125.00	
EMP-B Nandini	128.00	
EMP-K Sravani	124.00	
EMP-G Vijay Kumar	107.00	
SAL-ESI	642.00	
To EOY-ESI Payable		1,284.00
On Account of : Being Sal-Esi Paid for the month of May 2021.	₹ 1,284.00	₹ 1,284.00

Prepared by: naveen

Approved by

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

Journal Voucher

No. : JOU/10132

Dated : 31-May-21

Particulars	Debit	Credit
EMP-S V Subba Reddy	Dr 200.00	
EMP-K Narender Reddy	Dr 200.00	
EMP-Chagal Raj Kumar	Dr 200.00	
EMP- V Naveena Yadav	Dr 150.00	
EMP-Raguri Ashok	Dr 150.00	
EMP-B Nandini	Dr 150.00	
EMP-K Sravani	Dr 150.00	
To SAL-PT		1,200.00
On Account of :		
Being amount Sal-PT paid for the month of may 2021.		
	₹ 1,200.00	₹ 1,200.00

Prepared by: naveen

Approved by

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10133

Dated : 31-May-21

Particulars	Debit	Credit
SAL-Staff Mobile Allowance	6,281.00	
To EMP-S V Subba Reddy		399.00
To EMP-K Narender Reddy		1,599.00
To EMP-Chagal Raj Kumar		399.00
To EMP- V Naveena Yadav		399.00
To EMP-Raguri Ashok		1,088.00
To EMP-B Nandini		1,599.00
To EMP-K Sravani		399.00
To EMP-G Vijay Kumar		399.00
On Account of : being amount credited towards mobile allowance for the monthof may 2021	₹ 6,281.00	₹ 6,281.00

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : JOU/10134

Dated : 31-May-21

Particulars	Debit	Credit
Output CGST 2.5%	Dr	8,38,721.91
Output SGST 2.5%	Dr	8,38,721.91
To GST Payable		16,77,443.82
On Account of : Towards GST for the month of May 2021		₹ 16,77,443.82
		₹ 16,77,443.82

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10135

Dated : 31-May-21

Particulars	Debit	Credit
REVENUE- Construction Services to Landlord To JDA-Land Owner-Mehul Mehta	93,16,800.00	93,16,800.00
On Account of : being amt transferred	₹ 93,16,800.00	₹ 93,16,800.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : J0U/10136

Dated : 31-May-21

Particulars	Debit	Credit
REVENUE- Construction Services to Landlord To JDA-Land Owner-Bhavesh Mehta	Dr 78,61,050.00	78,61,050.00
On Account of : being amt transferred	₹ 78,61,050.00	₹ 78,61,050.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10137

Dated : 31-May-21

Particulars	Debit	Credit
TCS Receivable -21-22	2,520.00	
To SUP-Summit Sales LLP		2,520.00

On Account of :

being TCs receivable for the month of May 21

₹ 2,520.00 ₹ 2,520.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10138

Dated : 31-May-21

Particulars	Debit	Credit
OE-Input CGST	8,38,348.37	
OE-Input SGST	8,38,348.37	
To Input SGST		8,38,348.37
To Input CGST		8,38,348.37
On Account of : trf to WIP	₹ 16,76,696.74	₹ 16,76,696.74

Prepared by: sangeetha

Approved by