Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10050~~** 10053

Dated : **24-Apr-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,170.00**	
To ECARD-K Narender Reddy			**1,170.00**
On Account of : Being amount cedited to K Narender Expense card towards Purchase of Sal Wood Beading against Po No-16203 Po Dt -19.04.21			
		₹ 1,170.00	**₹ 1,170.00**

Prepared by: naveen

Approved by

GST NO. 36AAFFK7078K1ZT | Subject to Hyderabad Jurisdiction | ✆ : 040-27157218

CASH / CREDIT MEMO

Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding & Plywood.

Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

CASH BILL

No. 212 Date : 19.04.2021.

M/s. MODI PROPERTIES PVT LTD

GST :- 36AABCM4761E1ZM

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	IMP WOOD CUT SIZES 2.28 - 125 × 25 = 2 1.28 - 125 × 25 = 1	0-0140 18 SQFT @ 49/-			907 =	00
	E. & O.E.		TOTAL		907 =	00
			CGST 9 %		81 =	63
Party GSTIN No.			SGST 9 %		81 =	63
Way Bill No. :	HDFC Bank A/c. No. 50200005516244 IFSC Code : HDFC0000081 Branch : Himayathnagar		IGST % ROFF		(-) .	26
			PLAINING CHARGES		100 =	00
Vehicle No. :			TOTAL AMOUNT GST		1170 =	00

INWARD

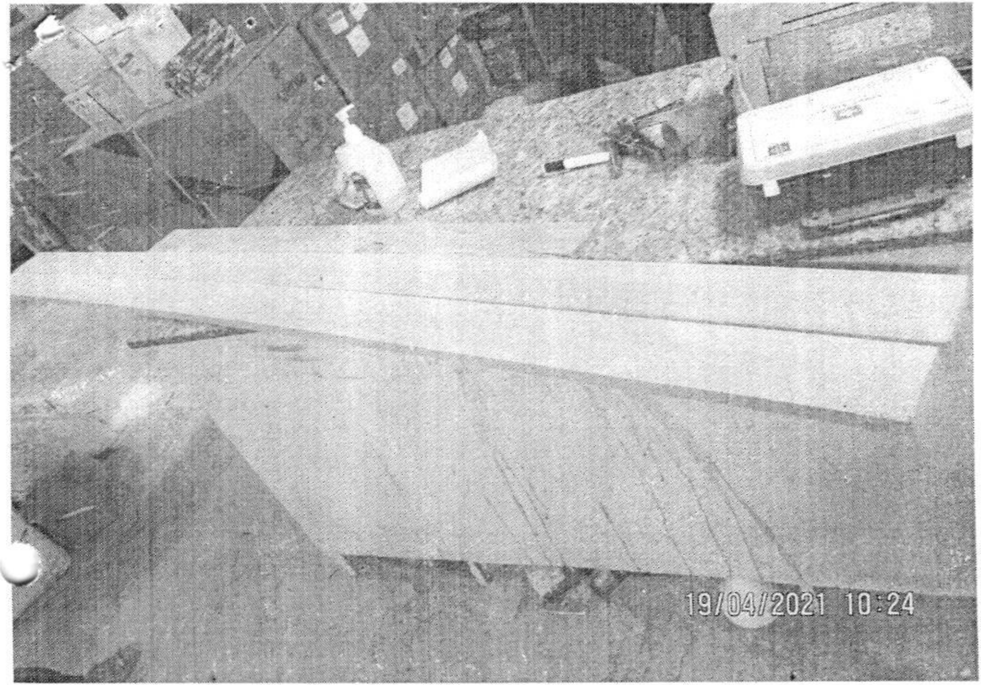
Inward No: 16203	Dt: 19/4/21
MRN No:	Dt:
Received By:	Sign: 11:13am

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

CASH PAID - Jagdish

* Goods once sold will not be taken back.
* No claim will be admitted by us once goods delivered from our premises.
* Interest rate @ 24% will be charged of this bill, if not paid within a week time.

For **Kaveri Timber Depot**


19/04/2021 10:24

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10051~~** 10054

Dated : **24-Apr-21**

Particulars		Debit	Credit
OIE-Misc Expenses	*Dr*	**1,000.00**	
To ECARD-K Narender Reddy			**1,000.00**
On Account of : Being amount credited to K Narender Expense Card towards Lights on Rent for RMC Purpose against Po No-16201 Po Dt -19.04.21			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: naveen

Approved by

SRI GANESH TENT HOUSE & SOUND

ALL KINDS OF FUNCTION ARTICLES ARE AVAILABLE
TENTS, FURNITURE, CUTLERY'S, CROCKERY'S
STAGE DECORATION ITEMS, CANOPY SET ETC.,

Shop No. 2, Block-2, Janapriya Township, Mallapur, Hyd.-076.
Cell : 9848715559, 9885552341, 9121870074

M/s. May flower Heights   Sl.No. 768

Date: 19/04/21

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1					
2	Day lights				
3	250 x 4			1000	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25			Total=	1000/-	
26					
27					
28					
29					
30					

INWARD	
Inward No: 1620	Dt: 19/4/21
MRN No:	Dt:
Received By:	Sign: 11:13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Party's Signature

Signature

Weekly - Petty cash /expense card statement.

Name	K narender reddy	Statement date	22.04.21
Prepared by	Vijay Kumar	Sign	B. vijay
From period	15.4.21	To period	22.04.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Un loading of cement bags [Hamali charges] 650 bags Hamali	3250/- ✓	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Unloading of tiles[830 boxes] as per circular rate Hamali	7200/- ✓	☑Y ☐N	☐Y ☐N
3.	MPPL	MFP	Purchase of Hr sheet for pillar sampel use Sundry	660/- ✓	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Purchase of refresh ment items [3bills attached] Misc	90/- ✓	☑Y ☐N	☑Y ☐N
5.	MPPL	MFP	Xerox of A3 size drawings printing	80/- ✓	☑Y ☐N	☐Y ☑N
6.	MPPL	MFP	Xerox of A3 size drawings print	135/- ✓	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Copper plates holes work done for earthing pattis Repair & maint UK	360/- ✓	☑Y ☐N	☐Y ☑N
8.	MPPL	MFP	Purchase of sal wood beeding for main door sampel purpose Sundry	1170/- ✓	☑Y ☐N	☑Y ☐N
9.	MPPL	MFP	Day lights rent for night timings RMC work purpose Misc	1000/- ✓	☑Y ☐N	☐Y ☑N
10.	Total			13945/-		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	[signature] APPROVED BY	
Date:	22/4/2021			

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

APPROVED BY ... APR 2021 ... Manager Accounts


17/04/2021 17:09

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10052~~** 1055

Dated : **24-Apr-21**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**10,200.00**	
To ECARD-S V Subba Reddy			**10,200.00**
On Account of : Being amount credited to SV Subba Reddy Expense card towards unloading of 1275 Tiles against Po No-162 Po Dt-19. 04.21			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: naveen

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. ____________

19/4/21
to
A/c. ____________ Date : 20/4/21.

Paid to - Krishna Hamali	Rs.	Ps.
towards Cash Paid to Them for unloading of tiles. 2Ft x 2Ft : 1275 Box As Per. Circular Rate. 80 Paise.	10,200/-	
Rupees Ten thousand Two hundred Rupees only.		
Paid by Cheque / ~~Cash~~ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	10,200/-	

G. Vijay Kumar.
Prepared by

Approved by

Sjay
Receiver's Signature

Tax Invoice (DUPLICATE FOR TRANSPORTER)

Ganesh Tiles & Sanitary
3-342/1, Sy no 30, Rampally X Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana-501301
+91 40 40179077
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshtiles&sanitary@gmail.com

Invoice No. 162	e-Way Bill No.
Dated	19-Apr-2021
Delivery Note	
Mode/Terms of Payment	Credit
Supplier's Ref.	162
Other Reference(s)	Nagaraju-Renuka
Buyer's Order No.	76231-177562
Dated	9-Apr-2021
Despatched through	
Delivery Note Date	
Vehicle No.	
Destination	
Terms of Delivery	

Billing Address
Modi Properties Pvt.Ltd
5-4-187/3&4 2nd Floor, Mg Road, Secundrabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Shipping Address
May Flower Platinum
Sy 82/1, Mallapur, Nacharam, Ph: 7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**600x600 Bibilos-Super Glossy Tiles-Nitco**	6907	**1,275 BOX**	453.00	BOX	**5,77,575.00**
	CGST@ 9%			9	%	**51,981.75**
	SGST@9%			9	%	**51,981.75**
	Total		**1,275 BOX**			**IRs 6,81,538.50**

INWARD
Inward No 16204 Dt: 19/4/21
MRN No 91306 Dt:
Received By: Sign. njsam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words) E. & O.E
INR Six Lakh Eighty One Thousand Five Hundred Thirty Eight and Fifty paise Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
5,77,575.00	9%	51,981.75	9%	51,981.75	1,03,963.50
Total: 5,77,575.00		51,981.75		51,981.75	1,03,963.50

Tax Amount (in words) : **INR One Lakh Three Thousand Nine Hundred Sixty Three and Fifty paise Only**

GANESH TILES & SANITARY SEC'BAD

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code: **Sanikpuri & Hdfc0000126**

Company's PAN : **AHOPR0248J**

Customer's Seal and Signature

for Ganesh Tiles & Sanitary

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/~~10053~~** 10056 Dated : **24-Apr-21**

Particulars		Debit	Credit
OE-Repair & Maintenance Equipment -URD	*Dr*	**900.00**	
To ECARD-S V Subba Reddy			**900.00**
On Account of : Being amount credited to Subba Reddy Expense card towards coolers Service charges against Po No-16202 Po Dt-19.04.21			
		₹ 900.00	**₹ 900.00**

Prepared by: naveen

Approved by

7207236114

SONY ELECTRICALS

15.18

All Kinds of Electricals & Accessories, maru, Anchor, Bajaj, Crompton & Metson, Industries & Domestic Maintenance

1-91/1, Annapurna Colony, Mallapur, Nacharam, Hyderabad - 76.

No. 024

Date : 19/4/21

M/s.

Sl. No.	PARTICULARS	QTY.	RATE	Amount Rs.	Ps.
2)	cooler pad	450	430	450	
2)	Service charge	450	450	450	
			TOTAL	900	

INWARD

Inward No: 6202 Dt: 19/4/21

MRN No: Dt:

Received By: Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Goods once sold will not be taken back.
You can exchange the goods

GSTIN No.

Signature

19/4/21


19/04/2021 15:18

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

10057

No. : **JOU/~~10054~~** Dated : **24-Apr-21**

Particulars		Debit	Credit
OIE-Misc Expenses	*Dr*	**1,500.00**	
To ECARD-S V Subba Reddy			**1,500.00**
On Account of : Being amount credited to Subba Reddy Expense card towards Refreshments charges.			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: naveen

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 : 29/09/2021

	Rs.	Ps.
Paid to : Rajani Ashok		
towards : Towards RCC-Block Slab-II Casting by RMC work.	250 .	00
purpose (1) food purpose : 250	150 .	00
(2) conveyance purpose : 150		
Rupees		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	400 .	00/-

Prepared by   Approved by   Receiver's Signature R. Ashok

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 : 31/03/2021

	Rs.	Ps.
Paid to : Raguri Ashok		
towards : Towards C-Block Slab-11 casting by RMC purpose	250 -	00
① food convence, ② petrol convence	150 -	00
Rupees		
Paid by Cheque / Cash — Cheque No. / Dated / Drawn on Bank	400 -	00/-

Prepared by

Approved by

Receiver's Signature R. Ashok

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 : 19/04/2021

Particulars	Rs.	Ps.
Paid to : Ragani Ashok		
towards : Towards B&C - Blocks colums - 12 Casting by site mix purpose ① lunch purpose ② Convenice purpose	200 - 150 -	00 00
Rupees		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	350 -	00/-

Prepared by   Approved by   Receiver's Signature R. Ashok

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 : 19/4/2021

	Rs.	Ps.
Paid to : Ragari Ashok		
towards : Towards C-Block colemns-12 Casting by Site mix work purpose (1) lunch purpose	200-	00/-
(2) Convence purpose	150-	00/-
Rupees		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	350-	00/-

Prepared by — Approved by — Receiver's Signature R. Ashok

Weekly - Petty cash /expense card statement.

Name	SV subba reddy sir	Statement date	22.4.21
Prepared by	G.vijay kumar	Sign	G.vijay
From period	15.4.21	To period	22.4.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Un loaadind of tiles2*2 [1275 boxes]As per circular rate Hamali	10200/-	☑Y ☐N	☐Y ☐N
2.	MPPL	MFP	Site office coolers pads changing and servicing charges [2 nos] Repairs	900/-	☑Y ☐N	☐Y ☐N
3.	MPPL	MFP	Refreshment charges for R.Ashok engineer while night timings and early morning RMC workpurpose [4 vouchers attached] Misc	1500/-	☑Y ☐N	☐Y ☐N
4.	MPPL	MFP			☐Y ☐N	☐Y ☐N
5.	MPPL	MFP			☐Y ☐N	☐Y ☐N
6.	MPPL	MFP			☐Y ☐N	☐Y ☐N
7.	MPPL	MFP			☐Y ☐N	☐Y ☐N
8.	MPPL	MFP			☐Y ☐N	☐Y ☐N
9.	MPPL	MFP			☐Y ☐N	☐Y ☐N
10.	Total -			12,600/-		

Amount to be credited by	☐ Transfer to Haapay card. ☑ Transfer to expense card. ☐ Cash reimbursement. ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	[signature]	
Date:	22/4/2021			

APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Journal Voucher

No. : **JOU/10058**   Dated : **30-Apr-21**

Particulars		Debit	Credit
OTHLOAN-Modi Realty Mallapur LLP	*Dr*	**13,57,789.00**	
To SL-Tata Capital Financial Services Ltd			**13,57,789.00**
On Account of : being amt transfered			
		₹ 13,57,789.00	**₹ 13,57,789.00**

Prepared by: sangeetha   Approved by

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/~~10056~~ 10059   Dated : **30-Apr-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*	**200.00**	
EMP-Raguri Ashok	*Dr*	**150.00**	
EMP-B Nandini	*Dr*	**150.00**	
EMP-K Sravani	*Dr*	**150.00**	
To SAL-PT			**1,250.00**
On Account of : Being PT paid for the month of April 2021.			
		₹ 1,250.00	**₹ 1,250.00**

Prepared by: naveen   Approved by

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/~~10057~~ 10060

Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-Raguri Ashok	*Dr*	**168.00**	
EMP-B Nandini	*Dr*	**124.00**	
EMP-K Sravani	*Dr*	**124.00**	
EMP-G Vijay Kumar	*Dr*	**132.00**	
To SAL-ESI			**548.00**
On Account of : Being ESI paid for the month of April 2021.			
		₹ 548.00	**₹ 548.00**

Prepared by: naveen

Approved by

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/~~10058~~ 10061

Dated : **30-Apr-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*	**1,380.00**	
EMP-Raguri Ashok	*Dr*	**1,229.00**	
EMP-B Nandini	*Dr*	**993.00**	
EMP-K Sravani	*Dr*	**995.00**	
EMP-G Vijay Kumar	*Dr*	**936.00**	
To SAL-PF			**10,933.00**
On Account of : Being PF paid for the month of April 2021.			
		₹ 10,933.00	**₹ 10,933.00**

Prepared by: naveen

Approved by

Modi Properties Pvt Ltd M[illegible]fower Platinum
M G Road, Ra[illegible]gunj
Secunderabad

Journal Voucher

No. : JOU/~~10071~~ 10062

30 July

Dated : ~~6-May-21~~

Particulars		Debit	Credit
SAL-Salaries	Dr	2,49,359.00	
To EMP-S V Subba Reddy			83,328.00
To EMP-K Narender Reddy			37,442.00
To EMP-Chagal Raj Kumar			32,558.00
To EMP- V Naveena Yadav			23,007.00
To EMP-Raguri Ashok			22,373.00
To EMP-B Nandini			16,543.00
To EMP-K Sravani			16,581.00
To EMP-G Vijay Kumar			17,527.00
On Account of : Being Salaries paid for the month of April 2021.			
		₹ 2,49,359.00	₹ 2,49,359.00

Prepared by: naveen

Approved by

	ARY STATEME			For the month		Apr-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		30						
	DI PROPERTIES . LTD																								
o.	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
	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
	Rupal .V	Accounts	MPPL	50,000	48,200	24,100	4,820	19,280	48,200	25	23.0	2	-	-	-	-	48,200	1800	-	200	-	-	-	-	46,200
	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
	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
	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
	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
	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
	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
	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
)	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
1	Malla 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
2	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
3	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
4	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
5	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
Exempted																									
)	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
yflower Platinum																									
5	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
9	Narendar 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
)	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
1	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
2	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
3	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
4	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
5	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
	AND 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

4/5/21

APPROVED BY

04 MAY 2021

G. JAI KUMAR
AGM-HR & Admin

Voucher not in this file
1606 - missing

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

Journal Voucher

No. : **JOU/10063** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Staff Mobile Allowance	*Dr*	**6,549.00**	
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-K Sravani			**399.00**
To EMP-Raguri Ashok			**1,356.00**
To EMP-B Nandini			**1,599.00**
To EMP-G Vijay Kumar			**399.00**
On Account of : being amount credited towards mobile allowance for the monthof april 2021			
		₹ 6,549.00	**₹ 6,549.00**

Prepared by: Approved by

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

Journal Voucher

No. : **JOU/10064** Dated : **30-Apr-21**

Particulars		Debit	Credit
Tds Recevaible-21-22	*Dr*	**40,749.00**	
To CUST-A107-Ballary Madhavi Latha			**40,749.00**
On Account of : Towards TDS on Property tax			
		₹ 40,749.00	**₹ 40,749.00**

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/10065** Dated : **30-Apr-21**

Particulars		Debit	Credit
Output CGST 2.5%	*Dr*	**7,49,339.95**	
Output SGST 2.5%	*Dr*	**7,49,339.95**	
To GST Payable			**14,98,679.90**
On Account of : Towards GST payable for the month of april 2021			
		₹ 14,98,679.90	**₹ 14,98,679.90**

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/10066** Dated : **30-Apr-21**

Particulars		Debit	Credit
TCS Receivable -21-22	*Dr*	**3,385.00**	
To SUP-Summit Sales LLP			**3,385.00**
On Account of : being TCs receivable for the monthof april 21			
		₹ 3,385.00	**₹ 3,385.00**

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/10067** Dated : **30-Apr-21**

Particulars		Debit	Credit
OE-Input CGST	*Dr*	**9,84,237.68**	
OE-Input SGST	*Dr*	**9,84,237.68**	
To Input CGST			**9,84,237.68**
To Input SGST			**9,84,237.68**
On Account of : trf to WIP			
		₹ 19,68,475.36	**₹ 19,68,475.36**

Prepared by: sangeetha Approved by