Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Journal Register

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-May-21	**Sundry Purchases-URD**	Journal	JOU/10068	**80.00**	
3-May-21	**Sundry Purchases-URD**	Journal	JOU/10069	**849.00**	
3-May-21	**Sundry Purchases-URD**	Journal	JOU/10070	**300.00**	
3-May-21	**OIE -Repair & Maintenance Equipmt -URD**	Journal	JOU/10071	**870.00**	
3-May-21	**Sundry Purchases-URD**	Journal	JOU/10072	**1,171.00**	
3-May-21	**Sundry Purchases-URD**	Journal	JOU/10073	**520.00**	
3-May-21	**OE-Weighment Charges**	Journal	JOU/10074	**250.00**	
3-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10075	**3,250.00**	
3-May-21	**LSUD-Labour Charges**	Journal	JOU/10076	**1,000.00**	
3-May-21	**OE-Transporation Charges -URD**	Journal	JOU/10077	**1,400.00**	
3-May-21	**OIE-Petrol/Oil/Diesel**	Journal	JOU/10078	**11,500.00**	
3-May-21	**OE-Consultancy Charges -URD**	Journal	JOU/10079	**70,000.00**	
7-May-21	**OTHLOAN-Modi Realty Mallapur LLP**	Journal	JOU/10080	**1,06,185.20**	
8-May-21	**Sundry Purchases-URD**	Journal	JOU/10081	**762.00**	
8-May-21	**Electrical-URD**	Journal	JOU/10082	**500.00**	
8-May-21	**Sundry Purchases-URD**	Journal	JOU/10083	**430.00**	
8-May-21	**OIE-Misc Expenses**	Journal	JOU/10084	**1,000.00**	
8-May-21	**CUST-A408-Puram Srinitha**	Journal	JOU/10085	**4,33,125.00**	
12-May-21	**SAL-Commission**	Journal	JOU/10086	**10,000.00**	
12-May-21	**SAL-Commission**	Journal	JOU/10087	**5,000.00**	
12-May-21	**SP-Ashok Saved Discount Incentive**	Journal	JOU/10088	**5,000.00**	
13-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10089	**3,250.00**	
13-May-21	**Sundry Purchases-URD**	Journal	JOU/10090	**1,800.00**	
13-May-21	**OIE-Printing & Stationery -URD**	Journal	JOU/10091	**180.00**	
13-May-21	**Sundry Purchases-URD**	Journal	JOU/10092	**20.00**	
13-May-21	**OE-Transporation Charges -URD**	Journal	JOU/10093	**1,500.00**	
13-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10094	**16,000.00**	
13-May-21	**SAL-Commission**	Journal	JOU/10095	**2,227.00**	
13-May-21	**SAL-Commission**	Journal	JOU/10096	**1,441.00**	
13-May-21	**SAL-Commission**	Journal	JOU/10097	**1,441.00**	
13-May-21	**SAL-Commission**	Journal	JOU/10098	**1,441.00**	
13-May-21	**EOY-PF Payable**	Journal	JOU/10099	**21,866.00**	
15-May-21	**CUST-A408-Puram Srinitha**	Journal	JOU/10100	**5,074.00**	
15-May-21	**FEXP-Interest on Secured Loans**	Journal	JOU/10101	**1,24,274.00**	
17-May-21	**OTHLOAN-Modi Realty Mallapur LLP**	Journal	JOU/10102	**13,67,031.00**	
20-May-21	**OTHLOAN-Modi Realty Mallapur LLP**	Journal	JOU/10103	**11,45,956.00**	
24-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10104	**3,250.00**	
24-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10105	**5,300.00**	
24-May-21	**OIE -Telephone/internet Charges**	Journal	JOU/10106	**498.00**	
24-May-21	**OIE-Misc Expenses**	Journal	JOU/10107	**2,475.00**	
24-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10108	**3,250.00**	
24-May-21	**OIE-Printing & Stationery -URD**	Journal	JOU/10109	**90.00**	
24-May-21	**OIE-Printing & Stationery -URD**	Journal	JOU/10110	**30.00**	
24-May-21	**OIE-Misc Expenses**	Journal	JOU/10111	**2,500.00**	
24-May-21	**OIE-Misc Expenses**	Journal	JOU/10112	**750.00**	
24-May-21	**Sundry Purchases-URD**	Journal	JOU/10113	**40.00**	
24-May-21	**Sundry Purchases-URD**	Journal	JOU/10114	**3,150.00**	
27-May-21	**OTHLOAN-Modi Realty Mallapur LLP**	Journal	JOU/10115	**2,86,860.00**	
28-May-21	**EOY-ESI Payable**	Journal	JOU/10116	**1,096.00**	
29-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10117	**2,000.00**	
29-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10118	**9,000.00**	
	Carried Over			**36,66,982.20**	

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,66,982.20**	
29-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10119	**200.00**	
29-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10120	**800.00**	
29-May-21	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10121	**450.00**	
29-May-21	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10122	**380.00**	
29-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10123	**500.00**	
29-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10124	**1,000.00**	
29-May-21	**OIE-Misc Expenses**	**Journal**	JOU/10125	**1,205.00**	
29-May-21	**SAL-Commission**	**Journal**	JOU/10126	**88,400.00**	
29-May-21	**SP-Ashok Saved Discount Incentive**	**Journal**	JOU/10127	**1,300.00**	
29-May-21	**EMP-C Raj Kumar -Saved Discount**	**Journal**	JOU/10128	**3,700.00**	
31-May-21	**SAL-Salaries**	**Journal**	JOU/10129	**2,33,708.00**	
31-May-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10130	**1,800.00**	
31-May-21	**EMP- V Naveena Yadav**	**Journal**	JOU/10131	**158.00**	
31-May-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10132	**200.00**	
31-May-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10133	**6,281.00**	
31-May-21	**Output CGST 2.5%**	**Journal**	JOU/10134	**8,38,721.91**	
31-May-21	**REVENUE- Construction Services to Landlord**	**Journal**	JOU/10135	**93,16,800.00**	
31-May-21	**REVENUE- Construction Services to Landlord**	**Journal**	JOU/10136	**78,61,050.00**	
31-May-21	**TCS Receivable -21-22**	**Journal**	JOU/10137	**2,520.00**	
31-May-21	**OE-Input CGST**	**Journal**	JOU/10138	**8,38,348.37**	
			Total:	**2,28,64,504.48**	

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

Journal Voucher

10068

No. : **JOU/~~10055~~** Dated : **3-May-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**80.00**	
To ECARD-S V Subba Reddy			**80.00**
On Account of : Being amount credited to SV Subba reddy Ecard towards purchase of Refreshments against invoice no-16238 invoice dt-23.04.21.			
		₹ 80.00	**₹ 80.00**

Prepared by: naveen

Approved by


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23/04/2021 14:20

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

Journal Voucher

No. : **JOU/~~10056~~** 10069 | Dated : **3-May-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**849.00**	
To ECARD-S V Subba Reddy			**849.00**
On Account of : Being amount credited to Subba Reddy Ecard towards purchase of Sal wood Beading against invoice no-16245 invoice dt-24.04.21.			
		₹ 849.00	**₹ 849.00**

Prepared by: naveen

Approved by

TAX INVOICE

CHOUDHARY HARDWARE PLYWOOD

G-1, H.No. 3-4-97/1, Ground Floor,
Sri Tirumala Residency, Main Road, Mallapur,
Medchal - Malkajgiri-76. T.S.
GSTIN: 36DJAPS2580F2Z4 Cell: 9703525519

Bill To	Shipped To	FY 18-19 Invoice No	Date
		01 [redacted]	01/04/21

Party's GSTIN NO:

	Description	HSN CODE	Qty	Uom	Rate	Total
1.	22X6mm Plain Bidding.		89	RFT	4/-	356=00
2.	2" Solid butter		12	Nos.	24/-	288=00
3.	2" Screws -		1	dozen	15/-	15=00
4.	file		1	Nos.	60/-	60=00

INWARD
Inward No: 16245 Dt: 24/4/21
GRN No: Dt:
Received By: Sign: Nijam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

TAXABLE VALUE		719=00
CGST@	9 %	65=00
SGST@	9 %	65=00
IGST@	%	
TOTAL DUE		849=00

Total Amount In Rupees : Eight hundred forty nine Only.

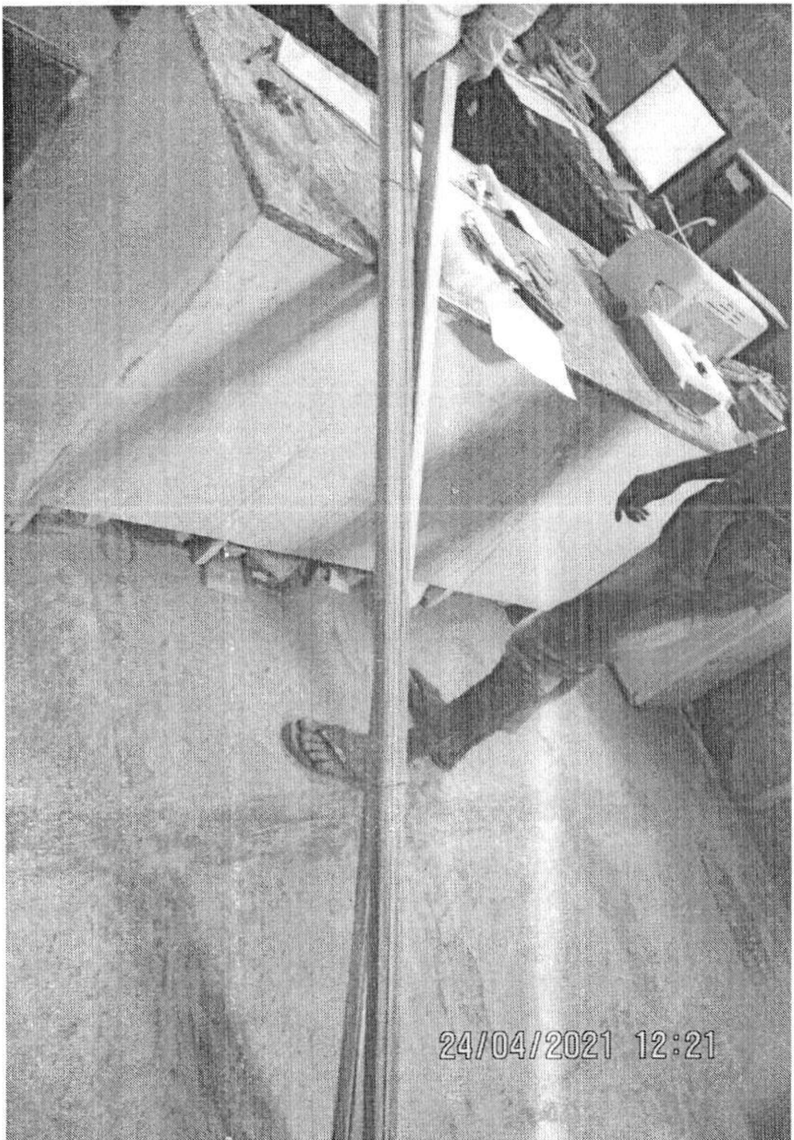
Company's PAN NO: DJAPS2580F

Note: Please Issue Cheques In favour of CHOUDHARY HARDWARE PLYWOOD

Bank : Telangana Grameena Bank
Branch : Mallapur
A/c. No.: 79007655499
IFSC Code: SBINORRDCGB

For CHOUDHARY HARDWARE PLYWOOD

Authorized Signatory


24/04/2021 12:21

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

Journal Voucher

10070

No. : **JOU/~~10057~~** Dated : **3-May-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**300.00**	
To ECARD-S V Subba Reddy			**300.00**
On Account of : Being amount credited to Subba Reddy Ecard towrads Purchase of Sanitizers against invoice no-16273 invoice dt-27. 04.21.			
		₹ 300.00	**₹ 300.00**

Prepared by: naveen

Approved by

11.9.03

USHODAYA SUPERMARKET
Plot No.19 & 30,Narasimha Nagar Colony,
Mallapur,Uppal Mandal,Medchel Malkajgir
NO:-9121282772,9121282773
GST NO 36AACCU6295N1ZL

Pos : 6 User :NAVEE Bill :00000081
Date : 27/04/2021 Time :17:02:24

VIP Code : 9502065053
VIP Name : ; sai
Address : mip
mip
Phone (Home): 9502065053
Card Expiry : 3/23/2030

Description	Qty	Rate	Amount
STANRELIEF	6.000	50.00	300.00
HSN @ GST : 34013090 @ 18%			

Items/Qty : 1/ 6.000
TOTAL RS 300.00

Tendered-CASH RS 500.00
Change -CASH RS 200.00

GST%	Qty	Taxable Amount
18.00 %	6 RS	254.24

SGST@9.00 % 22.88 CGST@9.00 % 22.88

THANK YOU, VISIT AGAIN
NO MONEY RETURN BACK
EXCHANGE WITH IN 7 DAYS
VIP Details

16273 INWARD

Inward No:	Dt: 27/4/21
MRN No:	Dt:
Received By:	Sign: N. 18am

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

In case of any Disputes, the same shall be subject to Hyderabad Jurisdiction.

A.S.Rao Nagar, Ph : 9959888913, 8978909933
1-18-16, Pakala Towers, Dr. A.S. Rao Nagar, HYDERABAD - 500062.
Moulali, Ph : 8978303916
H.No. 5-5-5/154, HB Colony, Moulali, Hyderabad -40
Malkajgiri, Ph: 8978901133
5-21/5-22, Geetha Nagar, Malkajgiri X Roads, Hyderabad - 47.
Singapoor City, Ph : 8008666680
H.No. 8 (A) & 9, Block No. 26, Samskruthi Township, Singapoor Town Ship.
Damamaiguda, Ph : 8008666683,
H.No.8,40, Narayanapuram Colony, Damamaiguda.
Manasasarovar, Ph : 8978909900
Plot No. 42 & 43, Srinivasa Towers, Manasasarovar Heights - 500 015.
Boduppal, Ph : 8978984433
Plot No.981 & 982, Survey no's: 45,49 & 50, Peerzadiguda Villag
Near Orange Super Market, Boduppal, HYDERABAD- 500 039
Padmaraonagar, Ph : 8978909955
6-1-116/19, Beside IOB Bank, Near Park, Sardarpatel College Road, Padmaraonagar, SECUNDERABAD- 500 025
Nagaram, Ph : 8978903914
Plot No. 1, Opp. SBH Bank, Nagaram Main Road, Keesara Mandal, R.R. Dist - 500 083.
Saket, Ph : 8978909965
Plot No. 1, Patel Square, Beside 24 Stored Saket Towers, Saket Road, kapra, Medchal Dist. - 500 062.
Alwal, Ph : 9121282771
Saibaba Nagar, Father Balaiah Nagar, Old Alwal Play Gorund, Secunderabad - 500 010.
Mallapur, Ph : 9121282773
Plot No. 19 & 30, Narasimha Nagar Colony, Malapur, Uppal Mandal, Medchel Malkajgiri Dist.
Tadepalli - Guntur, Ph : 9959888917, 9121282775
12-467/6, Survey No. 93/1C and 93/2B, Bypass Road, Tadepalli, Guntur, A.P. - 522 501.
Tenali- Guntur, Ph : 8688823092, 8688823093
Old Veda Theater, Bose Road, Tenali, Guntur Dist. A.P.

USHODAYA
• SUPER MARKET •
DEDICATED TO QUALITY EVERYDAY

TSGST : 36AACCU6295N1ZL
APGST : 37AACCU6295N1ZJ

Exchange Policy

Goods purchased from our store can be exchanged by producing original Cash Memo within 7 days from the Date of Purchase on all working days from 10-30 a.m to 4-30 p.m.
*** Exchange for same product or any other product for the same value of product exchanged & NO CASH REFUNDS. Products returned should be in sealable condition.**
There can be no exchange or return of Cosmetic Products Shaving Need, Perfumes, Deos, Undergarments, and Frozen Foods, Toys, Gift Articles, Books, Magazines & Kitchenware.
In case of any Disputes, the same shall be subject to Hyderabad Jurisdiction.

A.S.Rao Nagar, Ph : 9959888913, 8978909933
1-18-16, Pakala Towers, Dr. A.S. Rao Nagar, HYDERABAD - 500062.
Moulali, Ph : 8978303916
H.No. 5-5-5/154, HB Colony, Moulali, Hyderabad -40
Malkajgiri, Ph: 8978901133
5-21/5-22, Geetha Nagar, Malkajgiri X Roads, Hyderabad - 47.
Singapoor City, Ph : 8008666680
H.No. 8 (A) & 9, Block No. 26, Samskruthi Township, Singapoor Town Ship.
Damamaiguda, Ph : 8008666683,
H.No.8,40, Narayanapuram Colony, Damamaiguda.
Manasasarovar, Ph : 8978909900
Plot No. 42 & 43, Srinivasa Towers, Manasasarovar Heights - 500 015.
Boduppal, Ph : 8978984433
Plot No.981 & 982, Survey no's: 45,49 & 50, Peerzadiguda Village,
Near Orange Super Market, Boduppal, HYDERABAD- 500 039
Padmaraonagar, Ph : 8978909955
6-1-116/19, Beside IOB Bank, Near Park, Sardarpatel College Road, Padmaraonagar, SECUNDERABAD- 500 025
Nagaram, Ph : 8978903914
Plot No. 1, Opp. SBH Bank, Nagaram Main Road, Keesara Mandal, R.R. Dist - 500 083.
Saket, Ph : 8978909965
Plot No. 1, Patel Square, Beside 24 Stored Saket Towers,


27/04/2021 17:03

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

Journal Voucher

No. : **JOU/~~10058~~** 10071 Dated : **3-May-21**

Particulars		Debit	Credit
OIE -Repair & Maintenance Equipmt -URD	*Dr*	**870.00**	
To ECARD-S V Subba Reddy			**870.00**
On Account of : being amount credited to Subba Reddy Ecard towards Repair Charges against invoice no-16267 invoice dt-27.04.21			
		₹ 870.00	**₹ 870.00**

Prepared by: naveen

Approved by

1102

CASH BILL

SREE SAI POWER TOOLS

SALES & SERVICE

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

No. 708 Date : 27/4/21

Name : ....

Address : ....

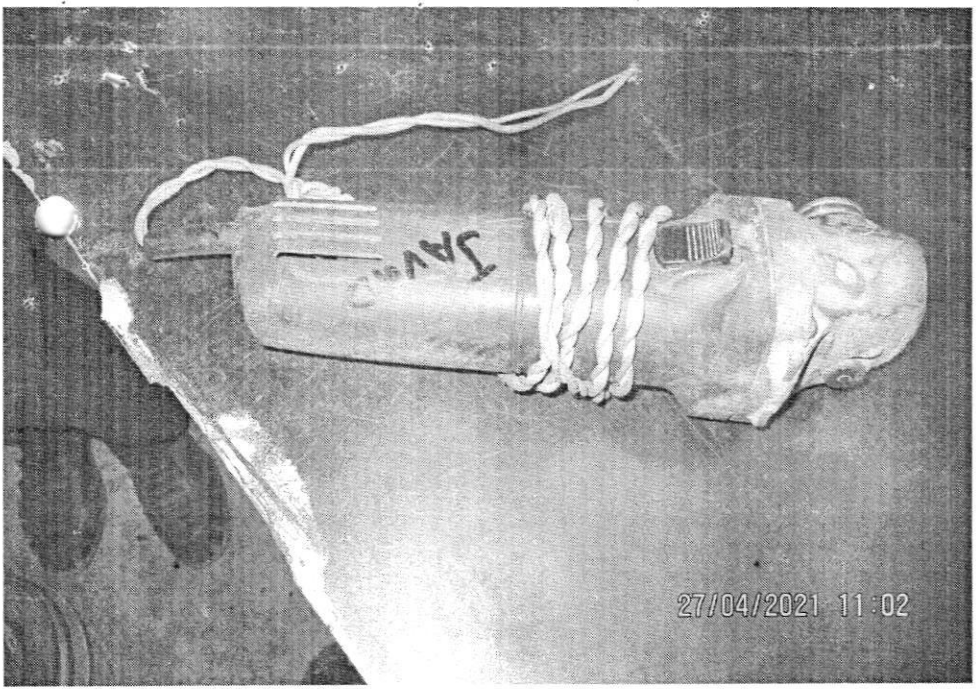
S.No.	PARTICULARS	Qty.	Rate	AMOUNT
1	BOSCH GWS6-100			
	Armature	1 No		600
	FE Bearing	1 No		95
	Carbon Brush	1 Pair		100
	Service charge			75
			TOTAL	870

INWARD

Inward No: 16267	Dt: 27/4/21
MRN No:	Dt:
Received By:	Sign: Nisam

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

Signature


27/04/2021 11:02

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

Journal Voucher

10072

No. : **JOU/~~10059~~** Dated : **3-May-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,171.00**	
To ECARD-S V Subba Reddy			**1,171.00**
On Account of : Being amount credited to Subba Reddy Ecard towards Purchase of MS Flat pattis against invoice no-16270 invoice dt -27.04.21			
		₹ 1,171.00	**₹ 1,171.00**

Prepared by: naveen Approved by

15.40

II श्रीः II

TAX INVOICE CASH / ~~CREDIT~~

Goyal Steel Traders

Dealers & Commission Agent of :
All Kinds of Iron & Steel Angles, Patti, Chanels, Rods, Pipes, Plates etc.
Plot No. 158 & 159, N.N. Nagar, Mallapur, Hyderabad - 500 076.
Cell : 8019545329, 9849592543
E-mail : goyalsteeltraders@yahoo.com

Invoice No. 052 Date 27/04/2021

M/s. MODI PROPERTIES PVT. LTD.
5-4-187/3, M.G. Road, Secbad (T.S) State code-36

Party GST No. 3 6 A A B C M 4 7 6 1 E 1 Z M

S.No.	DESCRIPTION	HSN CODE	Qty. / Kg.	Rate	AMOUNT
	M.S. flat	72114	19.100	52/-	993=00
				TOTAL	993=00
				CGST @ 9 %	89=70
				SGST @ 9 %	89=70
				IGST @ 18 %	—
				G. TOTAL	1171=00

INWARD
Inward No: 1650 Dt: 27/4/21
MRN No: Dt:
Received By: Sign: [illegible]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Csl

Vehicle No. Riksha

GST No. : 36AEUPA1930R1Z0

We Bank with : **Central Bank of India**
Mallapur Branch
A/c. : 3062858681
ISFC : CBIN0283541

E. & O. E.

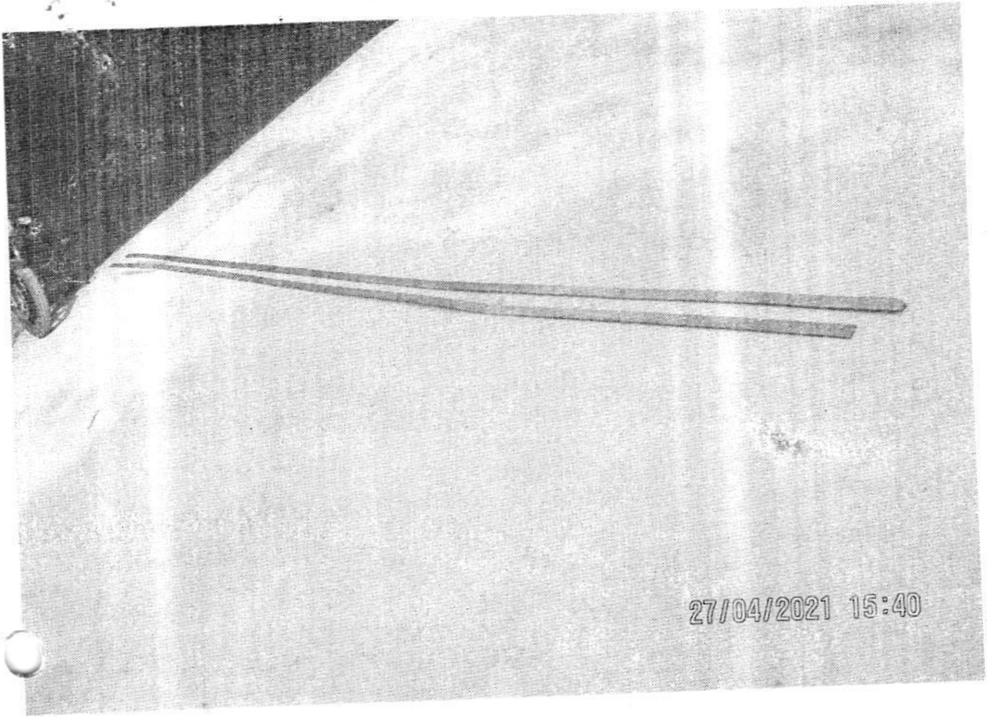
Rupess : Eleven hundred & Seventy one rupees only.

TERMS & CONDITIONS :
1) 24% Interest will be Charged if Payment is Not Made Within 15 Days.
2) Once Goods Sold will not be taken Back or Exchanged in any Circumstances.
3) We are not Responsible for any Loss or Damage During Transit.
4) We are not Responsible Once Goods Leave our Premises.
5) Subject to Hyderabad Jurisdiction.

Receiver's Signature

For **Goyal Steel Traders**

Authorised Signatory


27/04/2021 15:40

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

Journal Voucher

10073

No. : **JOU/~~10060~~** Dated : **3-May-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**520.00**	
To ECARD-S V Subba Reddy			**520.00**
On Account of : Being amount credited to Subba Reddy ecard towards purchase of Engine oil Against invoice no-16255 invoice dt-26. 04.21			
		₹ 520.00	**₹ 520.00**

Prepared by: naveen

Approved by

12.08

<u>QUOTATION</u> Ph : 27156508

NANDU AUTOMOBILES

Spl. in : Leyland, TATA, Scooter, Auto, Hero Honda &
V. Belts, spare Parts, Tyres, Tube, Oil, Grease, Waste.

 # 4-100/2, Opp. Sai Tower, Main Road, Mallapur, Hyd - 76.

No. Date: 26/4

M/s

Sl. No.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
2	LS 2T Oil		520	00
			520	00

INWARD
Inward No: 16255 Dt: 26/4/21
MRN No: Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Goods once sold will not be taken back. ***Signature***


MAK
2T
JASO FC
MAK
2T
JASO FC
26/04/2021 12:08

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

Journal Voucher

10074

No. : **JOU/~~10061~~**

Dated : **3-May-21**

Particulars		Debit	Credit
OE-Weighment Charges	*Dr*	**250.00**	
To ECARD-S V Subba Reddy			**250.00**
On Account of : Being amount credited to Subba Reddy Ecard towards Weight Ment Of Steel Vehicle against invoice no-10744 invoice dt-22.04.21.			
		₹ 250.00	**₹ 250.00**

Prepared by: naveen

Approved by

BEST WEIGH BRIDGE

Ph : 27170582

I.D.A. NACHARAM, HYDERABAD - 500 076.

24 HOURS SERVICE

80 TONNES FULLY COMPUTERISED

Printed by SSK Enterprises 9866843078

SERIAL No. 250 320

COPY No. 2

VEHICLE No.: TS15UB 2169

CHARGES Rs.

SUPPLIER:

GROSS : 48570 Kg.

DATE: 22-04-21

TIME: 07:49

TARE : 10920 Kg.

DATE: 23-04-21

TIME: 11:58

NETT : 37650 Kg.

MATERIAL :

INWARD

Inward No: 10744 Dt: 22/4/21

MR No: Dt:

Received By:

Sign: Nizam

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

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

Weekly - Petty cash /expense card statement.

Name	SV subba reddy sir	Statement date	29.4.21
Prepared by	G.vijay kumar	Sign	G.vijay
From period	21.4.21	To period	29.4.21

Sl No	Debit to company	Debit t	Description of expense	Amount	Bill	GST bill
1.	MPPL	MFP	Purchase of refreshment items sundr	80/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchse of sal wood beeding for sampel purpose wood	849/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Purchase of sanitizers for site office sundr	300/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	Hand cutting machine repairing charges repair	870/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Purchase of Ms flat pattis for railing use purpose sundr	1171/-	☑Y ☐N	☑Y ☐N
6.	MPPL	MFP	Purchase of engine oil for matirial lift use sundr	520/-	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Weighment of steel vehicle weight	250/-	☑Y ☐N	☑Y ☐N
8.	MPPL	MFP	Un loading of cement bags [Hamali charges] Hamali	3250/-	☑Y ☐N	☐Y ☑N
9.	MPPL	MFP	Cash paid to venkat ramulu for labour quarters surounding garbage removing and cleaning labour charges	1000/-	☐Y ☑N	☐Y ☑N
10.	Total -			8290/-		

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:	29/4/2021	3/5/21		

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/ week

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

Journal Voucher

10075

No. : **JOU/~~10062~~**   Dated : **3-May-21**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**3,250.00**	
To ECARD-S V Subba Reddy			**3,250.00**
On Account of : Being amount credited to Subba Reddy Ecard Towards Unloading Of 650 Cement Bags against invoice no-76491 invoice dt-20.04.21			
		₹ 3,250.00	**₹ 3,250.00**

Prepared by: naveen   Approved by

MPH

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 23/4/21

Paid to Narsimha Hamali	Rs.	Ps.
towards Cash Paid to them for unloading of cement Bag's. 650 Bag's x 5 Rs = 3250/-	3250/-	
Rupees Three Thousand Two hundred and Fifty Rupees only.		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3250/-	

B. Vijay Kumar

Prepared by

Approved by

Receiver's Signature

Purchase Order

 21-04-2021 10:24:02 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	76491	177587
	Doc Date	20-04-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-04-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	3002 - Cement - PPC - 50kgs - bags	1,300.00	229.00	0.00	28.00	381,056.00
					Total Order Value . . .	**381,056.00**

Rupees : Three Lakh(s) Eighty One Thousand Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for part-2 civil work concreting of coloum purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 76490

21/4/2021

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ________________ Name : ________________ Date : __/__/____

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

Journal Voucher

No. : **JOU/~~10063~~** 10076 Dated : **3-May-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,000.00**	
To ECARD-S V Subba Reddy			**1,000.00**
On Account of : Being amount credited to Subba Reddy Ecard Towards Labour charges for Garbage Cleaning.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: naveen Approved by

MPPL

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 23/4/21

Paid to Venkat Ramulu (Scavanger)	Rs.	Ps.
towards Cash Paid to them for	1000/-	
Labour Quarter's Surrounding GarBage Removing		
and Cleaning		
Rupees One Thousand Rupees only.		
Paid by Cheque/Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1000/-	

G. Vijay Kumar.

Prepared by Approved by Receiver's Signature

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

Journal Voucher

10077

No. : **JOU/~~10064~~** Dated : **3-May-21**

Particulars		Debit	Credit
OE-Transporation Charges -URD	*Dr*	**1,400.00**	
To ECARD-S V Subba Reddy			**1,400.00**
On Account of : being amount credited to Subba reddy expens card towards transporaion charges of false ceiling material from jubliee hills to MPPL agaisnt PO no 76089 dr 29.4.21			
		₹ 1,400.00	**₹ 1,400.00**

Prepared by: sangeetha Approved by

DEBIT VOUCHER

M. PPL.

Voucher No. ________________

A/c. ________________ Date : 29/4/21

Paid to - Ramudu (Driver)	Rs.	Ps.
towards Cash Paid him for Transportation	1400/-	
Charges from Jubilee hills to MPL. Site		
For Celing matiRial.		
Rupees Fourteen hundred Rupees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1400/-	

G. Vijay Kumar

Prepared by — Approved by — Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	SV subba reddy sir	Statement date	29.4.21
Prepared by	Vijay Kumar	Sign	
From period	22.4.21	To period	29.4.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Transportation charges of Faal celing matirial came from Jubliehills to MPPL	1400/-	☐Y ☐N	☐Y ☐N
2.	MPPL	MFP			☐Y ☐N	☐Y ☐N
3.	MPPL	MFP			☐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			1400/-		

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:				
Date:	29/4/2021			

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager-Accounts

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

Tax Invoice

VENSAI GLOBAL PVT.LTD Plot No-386,Road No-81, Jubilee Hills,Hyderabad-500033. GSTIN : 36AAFCV8055L1ZR PH NO-8886333362,9908639744 GSTIN/UIN: 36AAFCV8055L1ZR State Name : Telangana, Code : 36 E-Mail : bhagavan@vensaigroup.com	Invoice No. **CI202/2021-22**	Dated **29-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **M/S.Modi Properties Pvt.Ltd** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad PH NO-7680971999 SHIPPING TO May Flower Platinum,Sy 82/1, Mallapur Nacharam.-500076 PH NO-7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76089-MPL**	Dated **2-Apr-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**V-21 FX-42 1'X10' (100 SFT)** *10*	39189090	**1,000 SFT**	31.00	SFT	**31,000.00**
2	**PROFILES** *C 150*	39189090	**1,500 FEET**	8.00	FEET	**12,000.00**
						43,000.00
	CGST@9%					**3,870.00**
	SGST@9%					**3,870.00**
	Total					**₹ 50,740.00**

Amount Chargeable (in words) *E. & O.E*

INR Fifty Thousand Seven Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39189090	43,000.00	9%	3,870.00	9%	3,870.00	7,740.00
Total	**43,000.00**		**3,870.00**		**3,870.00**	**7,740.00**

Tax Amount (in words) : **INR Seven Thousand Seven Hundred Forty Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **038205003137**
Branch & IFS Code : **BANJARA HILLS & ICIC0000382**

Declaration
1.Goods Ones Sold Will not Be taken back
2.Damages After Dispatch Will Not Be Consider

for VENSAI GLOBAL PVT.LTD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

10078

No. : **JOU/~~10065~~** Dated : **3-May-21**

Particulars		Debit	Credit
OIE-Petrol/Oil/Diesel	*Dr*	**11,500.00**	
To SP-BPCL-ECMS(Fleet Business)			**11,500.00**
On Account of : being amoutn credited toward reload of petro card for MPL Generator for the 18-3-21 to 27-4-21			
		₹ 11,500.00	**₹ 11,500.00**

Prepared by: sangeetha

Approved by

Bharat Petroleum

VENKATESHARA FLG ST
Hyderabad

TXN ID-104238234553

CARD ID: FC0006E255
ACC NO : FA2001834
NAME: MODIPROPERTIES
VEH NO. MOD142
ODO.RDG: 234

Rs. 3000.00

02 APR 2014

CUSTOMER'S COPY

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : **27142522**

No. 2845 Date: 23/04/21

Sri...Veh.No.........................

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		
	Liters Diesel 34.07	88/04	3000/-
	Liters Oil		
			3000/-

Thanks

Civil Suppliers No. 02/RR/2002
GST IN : 36AAQFV0219C1ZB

16244 INWARD 23/4/21
Inward Dt:
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : **27142522**

No. 2524 Date: 23/03/21

Sri. Veh.No.

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		
	Liters Diesel 33.76 lts	88/85	3000-00
	Liters Oil		
	Thanks		3000-00

Civil Suppliers No. 02/RR/2002
GST IN : 36AAQFV0219C1ZB

INWARD

Inward No: 15976	Dt: 25/3/21
MRN No:	Dt:
Received By:	Sign:

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

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : **27142522**

No. 2524 Date: 23/03/21

Sri........ Veh.No........

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		
	Liters Diesel 33.76 lts	88/85	3000-00
	Liters Oil		
	Thanks		3000-00

Civil Suppliers No. 02/RR/2002
GSTIN : 36AAQFV0219C1ZB

INWARD	
Inward No: 15976	Dt: 25/3/21
MRN No:	Dt:
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

AGS

Bharat Petroleum

AGS

AGS

AGS

AGS

CUSTOMER'S COPY

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : **27142522**

No. 2593 Date: 31/3/21

Sri.................................... Veh.No....................

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		
	Liters Diesel 28.84	88.21	2500 ₹
	Liters Oil		
			2500 ₹

Thanks 31/3/21

Civil Suppliers No. 02/RR/2002
GST IN : 36AAQFV0219C1ZB

INWARD

Inward No: 1602 Dt:

MRN No: Sign: Nizam

Received By:

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

Bharat Petroleum

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : **27142522**

No. 2683 Date: 09/04/21

Sri...Veh.No.........................

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		3000/-
	Liters Diesel 34.01.		
	Liters Oil	88/20	
	Thanks 9/4/21		2000/-

Civil Suppliers No. 02/RR/2002

GST IN : 36AAQFV0219C1ZB

16146

INWARD

Inward No:

Dt:

MRN No:

Received By:

Sign

Nizam

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

MAYFLOWER PLATINUM
LOG BOOK- GENERATOR

PROJECT: MAYFLOWER PLATINUM
MALLAPUR

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
18/3/21					12.10	13.35	01.25						Nizam	
19/3/21					17.00	18.30	01.30						Nizam	
21.3/21					10.00	10.30	00.30						Nizam	
23.3.21		88/85	G.Vijay Kumar		11.00	12.15	01.15			3000/	nil		Nizam	
25/3/21					9.00	10.30	01.30						Nizam	
27/3/21					11.10	12.20	01.10						Nizam	
28/3/21					9.30	10.00	00.30						Nizam	
30/3/21					16.10	17.35	01.25						Nizam	
31/3/21		88/21	G.Vijay Kumar		11.00	13.30	02.30			2500	nil		Nizam	
2/4/21					9.00	11.00	02.00						Nizam	
4/4/21					16.30	17.45	01.15					11,500/-	Nizam	
5/4/21					13.00	14.20	01.20						Nizam	
[illegible]/4/21					12.00	12.45	00.45						Nizam	
9/4/21		88/20	G.Vijay Kumar		10.00	11.10	01.10			3000/	nil		Nizam	
11/4/21					11.00	12.30	01.30						Nizam	
13/4/21					15.00	16.30	01.30						Nizam	
15/4/21					9.00	10.00	01.00						Nizam	
16/4/21					17.30	18.45	01.15						Nizam	
Prepared by:					Verified by:				Approved by:					

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

MAYFLOWER PLATINUM
LOG BOOK- GENERATOR

PROJECT: MAYFLOWER PLATINUM
MALLAPUR

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
18/4/21					11.45	12.30	00.45						Nizam	
20/4/21					16.30	17.45	01.15						Nizam	
21/4/21					11.30	12.40	01.10						Nizam	
23/4/21		33/004	G.Vijay Kumar		16.10	17.15	01.05			3000/	Nil		Nizam	
25/4/21					10.00	11.00	01.00						Nizam	
27/4/21					13.00	14.30	1.30						Nizam	

28/4/2021

Prepared by: Verified by: Approved by: