

Modi Properties Pvt Ltd (20-21)

M. G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-4-2020	FEXP-Interest on Unsecured Loans	Journal	JOU/10001	64,110.00	
30-4-2020	SAL-Salaries	Journal	JOU/10002	34,844.00	
30-4-2020	EMP-P Rama Rao Retainership Allowance	Journal	JOU/10003	200.00	
30-4-2020	SAL-Salaries	Journal	JOU/10004	10,000.00	
30-4-2020	EMP-Mendu Malla Reddy Salary	Journal	JOU/10005	159.00	

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10001**

Dated : 26-Apr-2020

Particulars	Debit	Credit
FEXP-Interest on Unsecured Loans . Dr	64,110.00	
To TDS Payable		6,411.00
To USL-Modi Builders & Infrastructure Pvt. Ltd. ICD 9%		57,699.00
On Account of : Being interest @ 9% upto 26-4-2020		
	₹ 64,110.00	₹ 64,110.00

Prepared by: admin

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	34,844.00	
To EMP-P Rama Rao Retainership Allowance		34,844.00
On Account of : towards salary for the month of April 2020		
	₹ 34,844.00	₹ 34,844.00

Prepared by: shivanand

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 30-Apr-2020

Particulars	Debit	Credit
EMP-P Rama Rao Retainership Allowance <i>Dr</i>	200.00	
To OIE-Firm Professional Tax		200.00
On Account of : towards PT for the month of April 2020		
	₹ 200.00	₹ 200.00

Prepared by: shivanand

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	10,000.00	
<i>To</i> EMP- B Shekappa Salary		10,000.00
On Account of : towards salary for the month of April 2020		
	₹ 10,000.00	₹ 10,000.00

Prepared by: shivanand

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

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No. : JOU/10005

Dated : 30-Apr-2020

Particulars	Debit	Credit
EMP-Swaroopas Salary	86.00	
To SAL-ESI		1,673.00
On Account of :		
towards ESI for the month of April 2020	₹ 1,673.00	₹ 1,673.00

Prepared by: shivanand

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP-Mendu Malla Reddy Salary	Dr	159.00	
EMP-U Ashaiya Salary	Dr	138.00	
EMP-Ch Krishna Salary	Dr	123.00	
EMP-Iqra Khatoon Salary	Dr	117.00	
EMP-Tanveer Khan Salary	Dr	115.00	
EMP-B Raja Reddy Salary	Dr	107.00	
EMP-Dharipalli Shiva Shankar Salary	Dr	101.00	
EMP-S Sujatha Salary	Dr	100.00	
EMP-Gopi Krishna Salary	Dr	98.00	
EMP-D Radhika Salary	Dr	91.00	
EMP-V Pavan Salary	Dr	91.00	
EMP-Vinaya Raja Salary	Dr	88.00	
EMP-Vinaya Raja Salary	Dr	88.00	
EMP-S.Manasa Salary	Dr	88.00	
EMP-T Ramakrishna Salary	Dr	83.00	

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