

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-5-2020	SAL-Salaries	Journal	JOU/10006	4,93,093.00	
5-5-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10007	1,800.00	
6-5-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10008	200.00	
18-5-2020	Sal-Mobile Allowance	Journal	JOU/10009	7,980.00	
23-5-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10010	1,132.00	
31-5-2020	SAL-Salaries	Journal	JOU/10011	4,56,371.00	
31-5-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10012	1,800.00	
31-5-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10013	200.00	
31-5-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10014	159.00	
31-5-2020	EMP-Mendu Malla Reddy Salary	Journal	JOU/10015	34,844.00	
31-5-2020	SAL-Salaries	Journal	JOU/10016	200.00	
31-5-2020	EMP-P Rama Rao Retainership Allowance	Journal	JOU/10017	29,303.00	
31-5-2020	SAL-Salaries	Journal	JOU/10018	10,656.00	
31-5-2020	SAL-Salaries	Journal			

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

Journal Voucher

No. : JOU/10006

Dated : 5-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	4,93,093.00	
To EMP-Sambasiva Rao Allamsetty Salary		56,960.00
To EMP-K Satyanarayana Salary		41,770.00
To EMP-Jaya Prakash		14,403.00
To EMP-Jai Kumar Salary		39,774.00
To EMP-L Jagadish Salary		35,377.00
To EMP-T.Suryanarayana Salary		30,049.00
To EMP-K Aruna Salary		25,666.00
To EMP-G Sangeetha Salary		25,811.00
To EMP-Mendu Malla Reddy Salary		21,183.00
To EMP-U Ashaiya Salary		18,446.00
To EMP-Ch Krishna Salary		16,462.00
To EMP-Iqra Khatoon Salary		15,605.00
To EMP-Tanveer Khan Salary		15,294.00
To EMP-B Raja Reddy Salary		14,290.00
To EMP-Dharipalli Shiva Shankar Salary		13,504.00
To EMP-S Sujatha Salary		13,282.00
To EMP-Gopi Krishna Salary		13,037.00
To EMP-D Radhika Salary		12,192.00
To EMP-V Pavan Salary		12,192.00

continued ...

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

Journal Voucher

(Page 2)

No. : JOU/10006

Dated : 5-May-2020

Particulars	Debit	Credit
To EMP-Vinaya Raja Salary		11,769.00
To EMP-Lingampally Vinay Chary Salary		11,769.00
To EMP-S.Manasa Salary		11,704.00
To EMP-T Ramakrishna Salary		11,049.00
To EMP-Swaroopaa Salary		11,505.00
On Account of :		
towards salaries for the month of April 2020		
	₹ 4,93,093.00	₹ 4,93,093.00

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/10007

Dated : 5-May-2020

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	Dr	1,800.00	
EMP-K Satyanarayana Salary	Dr	1,800.00	
EMP-Jaya Prakash	Dr	864.00	
EMP-Jai Kumar Salary	Dr	1,800.00	
EMP-L Jagadish Salary	Dr	1,800.00	
EMP-T.Suryanarayana Salary	Dr	1,800.00	
EMP-K Aruna Salary	Dr	1,540.00	
EMP-G Sangeetha Salary	Dr	1,549.00	
EMP-Mendu Malla Reddy Salary	Dr	1,271.00	
EMP-U Ashaiya Salary	Dr	1,107.00	
EMP-Ch Krishna Salary	Dr	988.00	
EMP-Iqra Khatoon Salary	Dr	936.00	
EMP-Tanveer Khan Salary	Dr	918.00	
EMP-B Raja Reddy Salary	Dr	857.00	
EMP-Dharipalli Shiva Shankar Salary	Dr	810.00	
EMP-S Sujatha Salary	Dr	797.00	
EMP-Gopi Krishna Salary	Dr	782.00	
EMP-D Radhika Salary	Dr	732.00	
EMP-V Pavan Salary	Dr	732.00	
EMP-Vinaya Raja Salary	Dr	706.00	

continued ...

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

Journal Voucher

(Page 2)

No. : JOU/10007

Dated : 5-May-2020

Particulars		Debit	Credit
EMP-Lingampally Vinay Chary Salary	Dr	706.00	
EMP-S.Manasa Salary	Dr	702.00	
EMP-T Ramakrishna Salary	Dr	663.00	
EMP-Swaroopaa Salary	Dr	690.00	
To SAL-PF			26,350.00
On Account of :			
Being amount debited towards PF For the month of April 2020			
		₹ 26,350.00	₹ 26,350.00

Prepared by: admin

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

Journal Voucher

No. : JOU/10008

Dated : 6-May-2020

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	Dr	200.00	
EMP-K Satyanarayana Salary	Dr	200.00	
EMP-Jaya Prakash	Dr	200.00	
EMP-Jai Kumar Salary	Dr	200.00	
EMP-L Jagadish Salary	Dr	200.00	
EMP-T.Suryanarayana Salary	Dr	200.00	
EMP-K Aruna Salary	Dr	200.00	
EMP-G Sangeetha Salary	Dr	200.00	
EMP-Mendu Malla Reddy Salary	Dr	150.00	
EMP-U Ashaiya Salary	Dr	150.00	
EMP-Ch Krishna Salary	Dr	150.00	
To OIE-Firm Professional Tax			2,050.00
On Account of :			
towards PT for the month of April 2020		₹ 2,050.00	₹ 2,050.00

Approved by

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

Journal Voucher

(Page 2)

No. : JOU/10009

Dated : 18-May-2020

Particulars	Debit	Credit
To EMP-L Jagadish Salary		399.00
On Account of : Being amount credited towards Mobile Allowance for the month of April 2020		
	₹ 7,980.00	₹ 7,980.00

Prepared by: admin

Approved by

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

Journal Voucher

No. : J0U/10009

Dated : 18-May-2020

Particulars	Debit	Credit
Sal-Mobile Allowance <i>Dr</i>	7,980.00	
To EMP-Sambasiva Rao Allamsetty Salary		399.00
To EMP-K Satyanarayana Salary		399.00
To EMP-Jai Kumar Salary		399.00
To EMP-K Aruna Salary		399.00
To EMP-G Sangeetha Salary		399.00
To EMP-Mendu Malla Reddy Salary		399.00
To EMP-U Ashaiya Salary		399.00
To EMP-Ch Krishna Salary		399.00
To EMP-Iqra Khatoon Salary		399.00
To EMP-Tanveer Khan Salary		399.00
To EMP-B Raja Reddy Salary		399.00
To EMP-Dharipalli Shiva Shankar Salary		399.00
To EMP-Gopi Krishna Salary		399.00
To EMP-Lingampally Vinay Chary Salary		399.00
To EMP-Swaroopaa Salary		399.00
To EMP-P Rama Rao Retainership Allowance		399.00
To EMP-M A Lateef Retainership Allowance		399.00
To EMP-T.Suryanarayana Salary		399.00
To EMP-S Sujatha Salary		399.00

continued ...

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

Journal Voucher

No. : **JOU/10010**

Dated : 23-May-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	1,132.00	
<i>To</i> EMP-Sambasiva Rao Allamsetty Salary		1,132.00
On Account of : Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Inward No :-11814		
	₹ 1,132.00	₹ 1,132.00

Prepared by: shivanand

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

Journal Voucher

No. : JOU/10011

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	4,56,371.00	
To EMP-Sambasiva Rao Allamsetty Salary		56,961.00
To EMP-K Satyanarayana Salary		41,770.00
To EMP-Jaya Prakash		40,705.00
To EMP-Jai Kumar Salary		39,774.00
To EMP-L Jagadish Salary		35,377.00
To EMP-T.Suryanarayana Salary		17,105.00
To EMP-K Aruna Salary		25,666.00
To EMP-G Sangeetha Salary		24,270.00
To EMP-Mendu Malla Reddy Salary		21,179.00
To EMP-U Ashaiya Salary		18,446.00
To EMP-Ch Krishna Salary		16,969.00
To EMP-Iqra Khatoon Salary		15,606.00
To EMP-Tanveer Khan Salary		13,883.00
To EMP-B Raja Reddy Salary		14,950.00
To EMP-Dharipalli Shiva Shankar Salary		13,920.00
To EMP-S Sujatha Salary		12,056.00
To EMP-Gopi Krishna Salary		13,037.00
To EMP-D Radhika Salary		5,815.00
To EMP-Lingampally Vinay Chary Salary		11,769.00

continued ...

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

Journal Voucher

(Page 2)

No. : JOU/10011

Dated : 31-May-2020

Particulars	Debit	Credit
To EMP-T Ramakrishna Salary		5,609.00
To EMP-Swaroopaa Salary		11,504.00
On Account of :		
Being Staff Salaries for the month of May 2020		
	₹ 4,56,371.00	₹ 4,56,371.00

Prepared by: shivanand

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

Journal Voucher

No. : JOU/10012

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	Dr	1,800.00	
EMP-K Satyanarayana Salary	Dr	1,800.00	
EMP-Jaya Prakash	Dr	1,800.00	
EMP-Jai Kumar Salary	Dr	1,800.00	
EMP-L Jagadish Salary	Dr	1,800.00	
EMP-T. Suryanarayana Salary	Dr	1,026.00	
EMP-K Aruna Salary	Dr	1,540.00	
EMP-G Sangeetha Salary	Dr	1,456.00	
EMP-Mendu Malla Reddy Salary	Dr	1,271.00	
EMP-U Ashaiya Salary	Dr	1,107.00	
EMP-Ch Krishna Salary	Dr	988.00	
EMP-Iqra Khatoon Salary	Dr	936.00	
EMP-Tanveer Khan Salary	Dr	833.00	
EMP-B Raja Reddy Salary	Dr	857.00	
EMP-Dharipalli Shiva Shankar Salary	Dr	810.00	
EMP-S Sujatha Salary	Dr	723.00	
EMP-Gopi Krishna Salary	Dr	782.00	
EMP-D Radhika Salary	Dr	349.00	
EMP-Lingampally Vinay Chary Salary	Dr	706.00	
EMP-T Ramakrishna Salary	Dr	337.00	

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/10012**

Dated : 31-May-2020

Particulars	Debit	Credit
EMP-Swaroopu Salary <i>Dr</i>	690.00	
To SAL-PF		23,411.00
On Account of : towards PF For the month of May 2020		
	₹ 23,411.00	₹ 23,411.00

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

Journal Voucher

No. : **JOU/10013**

Dated : **31-May-2020**

Particulars	Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary <i>Dr</i>	200.00	
EMP-K Satyanarayana Salary <i>Dr</i>	200.00	
EMP-Jaya Prakash <i>Dr</i>	200.00	
EMP-Jai Kumar Salary <i>Dr</i>	200.00	
EMP-L Jagadish Salary <i>Dr</i>	200.00	
EMP-T.Suryanarayana Salary <i>Dr</i>	200.00	
EMP-K Aruna Salary <i>Dr</i>	200.00	
EMP-G Sangeetha Salary <i>Dr</i>	200.00	
EMP-Mendu Malla Reddy Salary <i>Dr</i>	150.00	
EMP-U Ashaiya Salary <i>Dr</i>	150.00	
EMP-Ch Krishna Salary <i>Dr</i>	150.00	
To OIE-Firm Professional Tax		2,050.00
On Account of : towards PT for the month of May 2020		
	₹ 2,050.00	₹ 2,050.00

Prepared by: shivanand

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

Journal Voucher

No. : JOU/10014

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-Mendu Malla Reddy Salary	Dr	159.00	
EMP-U Ashaiya Salary	Dr	138.00	
EMP-Ch Krishna Salary	Dr	127.00	
EMP-Iqra Khatoon Salary	Dr	117.00	
EMP-Tanveer Khan Salary	Dr	104.00	
EMP-B Raja Reddy Salary	Dr	112.00	
EMP-Dharipalli Shiva Shankar Salary	Dr	104.00	
EMP-S Sujatha Salary	Dr	90.00	
EMP-Gopi Krishna Salary	Dr	98.00	
EMP-D Radhika Salary	Dr	44.00	
EMP-Lingampally Vinay Chary Salary	Dr	88.00	
EMP-T Ramakrishna Salary	Dr	42.00	

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

Journal Voucher

(Page 2)

No. : JOU/10014

Dated : 31-May-2020

Particulars	Debit	Credit
EMP-Swaroopas Salary <i>Dr</i>	86.00	
To SAL-ESI		1,309.00
On Account of : towards ESI for the month of May 2020		
	₹ 1,309.00	₹ 1,309.00

Prepared by: shivanand

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

Journal Voucher

No. : JOU/10015

Dated : 31-May-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 May 2020		
	₹ 34,844.00	₹ 34,844.00

Prepared by: shivanand

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

Journal Voucher

No. : **JOU/10016**

Dated : **31-May-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 May 2020		
	₹ 200.00	₹ 200.00

Prepared by: shivanand

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

Journal Voucher

No. : JOU/10017

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	29,303.00	
To EMP-M A Lateef Retainership Allowance		29,303.00
On Account of : towards Salary for the month of May 2020		
	₹ 29,303.00	₹ 29,303.00

Prepared by: shivanand

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

Journal Voucher

No. : JOU/10018

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	10,656.00	
To EMP- B Shekappa Salary		10,656.00
On Account of : towards salary for the month of May 2020		
	₹ 10,656.00	₹ 10,656.00

Prepared by: shivanand

Approved by