

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Journal Register

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2020	SAL-Salaries	Journal	JOU/10001	1,52,642.00	
30-4-2020	EMP- Zakir Hossain Salary A/c	Journal	JOU/10002	1,800.00	
30-4-2020	EMP-Swathi.K Salary A/c	Journal	JOU/10003	146.00	
30-4-2020	EMP- Zakir Hossain Salary A/c	Journal	JOU/10004	200.00	
30-4-2020	SAL- Allowances	Journal	JOU/10005	3,192.00	

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,52,642.00	
To EMP- Zakir Hossain Salary A/c		30,158.00
To EMP- C. Rajkumar Salary A/c		29,738.00
To EMP-Swathi.K Salary A/c		19,503.00
To EMP- Sheraaz Ahmed Salary A/c		17,068.00
To EMP- Mohammed Ahmad Hussain Salary A/c		17,068.00
To EMP- Harika .B Salary A/c		13,167.00
To EMP- K. Vijitha Salary A/c		12,970.00
To EMP- Anitha.P Salary A/c		12,970.00
On Account of : Being amount dedited to staff salaries towards salaries for the month of april -2020		
	₹ 1,52,642.00	₹ 1,52,642.00

Prepared by: admin

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	Dr	1,800.00	
EMP- C. Rajkumar Salary A/c	Dr	1,784.00	
EMP-Swathi.K Salary A/c	Dr	1,170.00	
EMP- Sheraaz Ahmed Salary A/c	Dr	1,024.00	
EMP- Mohammed Ahmad Hussain Salary A/c	Dr	1,024.00	
EMP- Harika .B Salary A/c	Dr	790.00	
EMP- K. Vijitha Salary A/c	Dr	778.00	
EMP- Anitha.P Salary A/c	Dr	778.00	
To SAL-PF			9,148.00
On Account of :			
Being amount credited to profeesional tax for the month of april-2020			
		₹ 9,148.00	₹ 9,148.00

Prepared by: admin

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP-Swathi.K Salary A/c	Dr	146.00	
EMP- Sheraaz Ahmed Salary A/c	Dr	128.00	
EMP- Mohammed Ahmad Hussain Salary A/c	Dr	128.00	
EMP- Harika .B Salary A/c	Dr	99.00	
EMP- K. Vijitha Salary A/c	Dr	97.00	
EMP- Anitha.P Salary A/c	Dr	97.00	
To SAL-ESI			695.00
On Account of :			
Being amount credited to ESI towards for the month of april 2020			
		₹ 695.00	₹ 695.00

Prepared by: admin

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP- Zakir Hossain Salary A/c	Dr	200.00	
EMP- C. Rajkumar Salary A/c	Dr	200.00	
EMP-Swathi.K Salary A/c	Dr	150.00	
EMP- Sheraaz Ahmed Salary A/c	Dr	150.00	
EMP- Mohammed Ahmad Hussain Salary A/c	Dr	150.00	
To OIE-Firm Professional Tax			850.00
On Account of :			
Being amount credited to Professional tax towards staff for the month of april -2020			
		₹ 850.00	₹ 850.00

Prepared by: admin

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL- Mobile Allowances <i>Dr</i>	3,192.00	
To EMP- Zakir Hossain Salary A/c		399.00
To EMP- C. Rajkumar Salary A/c		399.00
To EMP-Swathi.K Salary A/c		399.00
To EMP- Sheraaz Ahmed Salary A/c		399.00
To EMP- Mohammed Ahmad Hussain Salary A/c		399.00
To EMP- Harika .B Salary A/c		399.00
To EMP- K. Vijitha Salary A/c		399.00
To EMP- Anitha.P Salary A/c		399.00
On Account of : Being amount credited to staff salary towards mobile allowances for the month of April -2020		
	₹ 3,192.00	₹ 3,192.00

Prepared by: audit

Approved by

Company : Modi Realty (Miryalguda) LLP

Prepared by: Iqra khatoon

Date: 15.05.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Referer	Amount	Destination Narration
009763700001888	AGH1	Md. Zakir Hossain	009791800035704	Dest1	399	Other Allowances of Apr'2020
009763700001888	AGH2	Chagal Raj Kumar	009791900009171	Dest2	399	Other Allowances of Apr'2020
009763700001888	AGH3	Swathi	048891900019291	Dest3	399	Other Allowances of Apr'2020
009763700001888	AGH4	Md. Sheraaz Ahmed	081791800004861	Dest4	399	Other Allowances of Apr'2020
009763700001888	AGH5	Mohammad Ahmad Hussain	081791800004881	Dest5	399	Other Allowances of Apr'2020
009763700001888	AGH6	Bikumalla Harika	000691800062282	Dest6	399	Other Allowances of Apr'2020
009763700001888	AGH7	Kodidala Vijitha	018391800101151	Dest7	399	Other Allowances of Apr'2020
009763700001888	AGH8	Pasunuru Anitha	018391800101214	Dest8	399	Other Allowances of Apr'2020
T	8	3,192				