

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Journal Register

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
22-4-2020	CONT-Homeline Infra	Journal	JOU/10001	7,300.00	
30-4-2020	SAL-Salaries	Journal	JOU/10002	3,990.00	
30-4-2020	SAL-Salaries	Journal	JOU/10003	2,40,242.00	
30-4-2020	EMP-A Suresh Salary A/c	Journal	JOU/10004	12,031.00	
30-4-2020	EMP-A Suresh Salary A/c	Journal	JOU/10005	200.00	
30-4-2020	EMP-Dasari Vijaykumar Salary A/c	Journal	JOU/10006	684.00	
30-4-2020	SAL-Staff Mobile Allowance	Journal	JOU/10007	3,990.00	
30-4-2020	Input RCM CGST 9%	Journal	JOU/10008	3,721.00	

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 22-Apr-2020

Particulars	Debit	Credit
CONT-Homeline Infra <i>Dr</i>	7,300.00	
To TDS-2% Contract		7,300.00
On Account of : Being 2% tds amt deducted from homeline infra towards agnst 365000/- payment.		
	₹ 7,300.00	₹ 7,300.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG 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>	3,990.00	
To EMP-A Suresh Salary A/c		3,990.00
On Account of : Being mobile allowance for the month of Apr-20		
	₹ 3,990.00	₹ 3,990.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,40,242.00	
To EMP-A Suresh Salary A/c		2,40,242.00
On Account of :		
	₹ 2,40,242.00	₹ 2,40,242.00

Prepared by: nagamalleswar

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10004**

Dated : 30-Apr-2020

Particulars	Debit	Credit
EMP-A Suresh Salary A/c <i>Dr</i>	12,031.00	
<i>To</i> EOY-PF Payable		12,031.00
On Account of :		
	₹ 12,031.00	₹ 12,031.00

Prepared by: nagamalleswar

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10005**Dated : **30-Apr-2020**

Particulars	Debit	Credit
EMP-A Suresh Salary A/c <i>Dr</i>	200.00	
EMP-Madyarla Suresh Salary A/c <i>Dr</i>	200.00	
EMP-Sada Nagamalleswara Rao Salary A/c <i>Dr</i>	200.00	
EMP-Muthyala Ramesh Reddy Salary A/c <i>Dr</i>	200.00	
EMP-S Kuldeep Krishna Salary A/c <i>Dr</i>	150.00	
EMP-K Venkata Nagi Reddy Salary A/c <i>Dr</i>	150.00	
EMP-C Vasundhara Salary A/c <i>Dr</i>	150.00	
To EOY-PT Payable		1,250.00
On Account of : Being staff ESI for the month of Apr-20		
	₹ 1,250.00	₹ 1,250.00

Prepared by: nagamalleswar

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006

Dated : 30-Apr-2020

Particulars	Debit	Credit
EMP-Dasari Vijaykumar Salary A/c <i>Dr</i>	684.00	
<i>To</i> EOY-ESI Payable		684.00
On Account of :		
	₹ 684.00	₹ 684.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Staff Mobile Allowance <i>Dr</i>	3,990.00	
To EMP-A Suresh Salary A/c		399.00
To EMP-C Vasundhara Salary A/c		399.00
To EMP-Dasari Vijaykumar Salary A/c		399.00
To EMP-Madyarla Suresh Salary A/c		399.00
To EMP-K Venkata Nagi Reddy Salary A/c		399.00
To EMP-Muthyala Ramesh Reddy Salary A/c		399.00
To EMP-Kothapally Sneha Salary A/c		399.00
To EMP-Sada Nagamalleswara Rao Salary A/c		399.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

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No. : JOU/10007

Dated : 30-Apr-2020

Particulars	Debit	Credit
To EMP-C Vasundhara Commission A/c		798.00
On Account of :		
Being staff salaries for the month of Apr-20		
	₹ 3,990.00	₹ 3,990.00

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

Dated : 30-Apr-2020

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	3,721.00	
Input RCM SGST 9%	Dr	3,721.00	
To GST Payable			7,442.00
On Account of :			
Being amount transfered		₹ 7,442.00	₹ 7,442.00

Approved by