

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
BANK-Yes Bank 009763700002328 Book

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				
11-7-2020	By EMP-G P Umakanth	Payment	PAY/10020		6,57,827.36
18-7-2020	By EMP-G P Umakanth (as per details)	Payment	PAY/10021		11,699.00
	Umakanth Incentives	Payment	PAY/10022		399.00
	TDS-3.75% Commission/brokerage			3,315.00 Dr	
				125.00 Cr	
22-7-2020	By EMP-G P Umakanth				
28-7-2020	By SP-Soham Modi Huf	Payment	PAY/10023		462.00
	To PARTNER-Modi And Modi Realty Hyderabad Llp	Payment	PAY/10024		2,20,000.00
		Receipt	REC/10003	1,50,000.00	
To	Closing Balance				
				1,50,000.00	
				7,43,577.36	8,93,577.36
				8,93,577.36	8,93,577.36

Modi Realty Vikarabad (20-21)
M G Road, Ranguni
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10020

Dated : 11-Jul-2020

Particulars	Amount
Account :	
EMP-G P Umakanth	11,699.00
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being staf salary paid for the month of Jun-2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Ninety Nine Only	
	₹ 11,699.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
Journal Voucher

No. : J0U/10005

Dated : 11-Jul-2020

Particulars	Debit	Credit
SAL-Salaries	Dr 11,699.00	
To EMP-G P Umakanth		11,699.00
	₹ 11,699.00	₹ 11,699.00

On Account of :

Being staf salary for the month of jun-2020 .

Prepared by: umakanth

Approved by



SALARY STATEMENT		For the month		Jun-20	No. of Working Days		26	Sundays	4.0	Holidays		-	Total Days		30									
MODI REALTY VIRKARABAD LLP																								
S.No	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days present	No. days absent	Add L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	Pr - employees share	ESI - employee share	PT deduction	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Unnikanith	Accounts	HO	11,328	11,328	5,664	1,133	4,531	11,328	26	25.0	2	1.0	371	-	-	11,699	-	-	-	-	-	-	11,699
TOTAL				11,328	11,328	5,664	1,133	4,531	11,328	26	25	2	1	371	-	-	11,699	-	-	-	-	-	-	11,699

1499
5/7/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
06 JUL 2020
S. SHANMUGESWARAR
MANAGING DIRECTOR

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10021

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-G P Umakanth	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being staf mobile allowance paid for the month of june-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

Journal Voucher

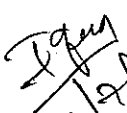
Dated : 11-Jul-2020

Particulars		Debit	Credit
Sal-Mobile Allowances	Dr	399.00	
To EMP-G P Umakanth			399.00
On Account of :			
Being staf mobile allowances for the month of jun-2020			
		₹ 399.00	₹ 399.00

Approved by

OTHERS STATEMENT					
MODI REALTY VIKARABAD LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Umakanth	399	-	-	399
	TOTAL	399	-	-	399


APPROVED BY
 11 JUL 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN


 11/7/20

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
Payment Voucher

No. : PAY/10022

Particulars

Account :
Umakanth Incentives
TDS-3.75% Commission/brokerage

Through :

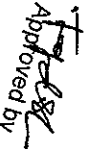
BANK: Yes Bank 009763700002328
On Account of :
Being Neft to Umakanth towards Incentives
Amount (in words) :
Indian Rupees Three Thousand One Hundred Ninety Only

Dated : 18-Jul-2020

Amount

3,315.00
(-)125.00

₹ 3,190.00

Approved by


Receiver's Signature

Approved by: umakanth

Consolidated Incentive statement - Accounts														
Prepared by : A Sambasivarao														
Date : 30-06-2020														
Sl.No.	Name of the Accountant	Q2	Q3	Q3	Total Incentives	TDS	Net Incentives	Pay on 15-7-20	pay on 16-08-20	pay on 15-9-20	pay on 15-10-20	Pay on 15-11-20	Pay on 15-12-20	Remarks
1	Vinay Raja	7,860	10,050	9,035	26,945	1,010	25,935	4,322	4,322	4,322	4,322	4,322	4,322	Left W
2	Keerthi	12,570	-	-	12,570	471	12,099	2,016	2,016	2,016	2,016	2,016	2,016	Left W
3	Lavanya D	12,650	15,650	18,660	46,960	1,761	45,199	7,533	7,533	7,533	7,533	7,533	7,533	
4	Upender	7,640	12,917	7,305	27,862	1,045	26,817	4,470	4,470	4,470	4,470	4,470	4,470	
5	T Bhavani	6,020	7,910	5,475	19,405	728	18,677	3,113	3,113	3,113	3,113	3,113	3,113	
6	K Swathi	10,190	10,900	13,533	34,623	1,298	33,325	5,554	5,554	5,554	5,554	5,554	5,554	
7	Sangeta	14,190	14,957	13,426	42,573	1,596	40,977	6,829	6,829	6,829	6,829	6,829	6,829	
8	Shivanand	16,110	13,877	11,865	41,852	1,569	40,283	6,714	6,714	6,714	6,714	6,714	6,714	
9	Praveen Raju	21,240	28,020	22,516	71,776	2,692	69,084	11,514	11,514	11,514	11,514	11,514	11,514	
10	Rajyalaxmi	15,397	21,745	17,130	54,272	2,035	52,237	8,706	8,706	8,706	8,706	8,706	8,706	
11	Jai Shanker	10,057	8,333	-	18,390	690	17,700	2,950	2,950	2,950	2,950	2,950	2,950	Left W
12	R lavanya	17,377	14,845	20,780	53,002	1,988	51,014	8,502	8,502	8,502	8,502	8,502	8,502	
13	Nagamani	14,923	15,883	16,685	47,491	1,781	45,710	7,618	7,618	7,618	7,618	7,618	7,618	
14	N Rajkumar	14,773	7,100	6,735	28,608	1,073	27,535	4,589	4,589	4,589	4,589	4,589	4,589	
15	V Swathi	8,653	11,383	-	20,036	751	19,285	3,214	3,214	3,214	3,214	3,214	3,214	Left W
16	Sayamarayana	4,330	-	-	4,330	162	4,168	695	695	695	695	695	695	
17	Van Sai	2,770	11,427	5,850	20,047	752	19,295	3,216	3,216	3,216	3,216	3,216	3,216	Left W
18	Krishaveini	-	-	3,105	3,105	116	2,989	498	498	498	498	498	498	
19	Ramakrishna	-	-	8,625	8,625	323	8,302	1,384	1,384	1,384	1,384	1,384	1,384	
20	Keethana	-	-	7,385	7,385	277	7,108	1,185	1,185	1,185	1,185	1,185	1,185	
21	Umakanth	-	-	6,630	6,630	249	6,381	1,064	1,064	1,064	1,064	1,064	1,064	
22	Nagamalleswar	-	-	9,200	9,200	345	8,855	1,476	1,476	1,476	1,476	1,476	1,476	
23	Vijay	-	-	5,180	5,180	194	4,986	831	831	831	831	831	831	
		196,750	204,997	209,120	610,867	22,908	587,959	97,993	97,993	97,993	97,993	97,993	97,993	
Note: Left employees incentive can we pay please advise me sir.														

Note: Left employees incentive can we pay please advise me sir.

APPROVED BY
03 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
1 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
29 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10023

Dated : 18-Jul-2020

Particulars	Amount
Account : EMP-G P Umakanth	462.00
Through : BANK-Yes Bank 009/637/00002328	
On Account of : Being Neft to Umakanth towards salary arrears Amount 1st month Amount (in words) : Indian Rupees Four Hundred Sixty Two Only	
	₹ 462.00

Prepared by: umakanth

Approved by


Receiver's Signature

Pay on 15th of every month in July 2020

AD. 50% AGAINST LOAN

Prepared by: Iqra Khatoon

[illegible]

15/7/20

APPROVED BY

16 JUL 2007

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10024**

Dated : 22-Jul-2020

Particulars		Amount
Account :		
SP-Soham Modi Huf		
Through :		
BANK-Yes Bank 009763700002328		
On Account of :		
Being cheque issued to SOHAM Modi Huf towards rectification of land survey		
no:-83 chq:-213765 date:-22.07.2020 total amount :3,60,000/-		
Amount (in words) :		
Indian Rupees Two Lakh Twenty Thousand Only		
		2,20,000.00
		₹ 2,20,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranguni
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10024**

Dated : **22-Jul-2020**

Particulars		Amount
Account :		
SP-Soham Modi Huf		
Through :		
BANK-Yes Bank 009763700002328		
On Account of :		
Being cheque issued to SOHAM Modi Huf towards rectification of land survey		
no:-83 chq:-213765 date:-22.07.2020 total amount :3,50,000/-		
Amount (in words) :		
Indian Rupees Two Lakh Twenty Thousand Only		
		2,20,000.00
		₹ 2,20,000.00

Prepared by: umakanth

Approved by

Receiver's Signature