

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Register

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-5-2020	CONT-Homeline Infra	Journal	JOU/10009	3,000.00	
9-5-2020	CONT-Homeline Infra	Journal	JOU/10010	3,000.00	
11-5-2020	SUP-Social DNA	Journal	JOU/10011	374.00	
14-5-2020	OE-Misc. Expenses	Journal	JOU/10012	900.00	
14-5-2020	OE-Misc. Expenses	Journal	JOU/10013	270.00	
14-5-2020	OE-Misc. Expenses	Journal	JOU/10014	900.00	
15-5-2020	OE-Misc. Expenses	Journal	JOU/10015	220.00	
16-5-2020	SUP-Sri Chamunda	Journal	JOU/10016	220.00	
23-5-2020	DPUD-Dept Work	Journal	JOU/10017	4,800.00	
23-5-2020	EUC-UD	Journal	JOU/10018	6,120.00	
23-5-2020	JWUD-Labour Charges	Journal	JOU/10019	2,560.00	
23-5-2020	JWUD-Labour Charges	Journal	JOU/10020	1,000.00	
31-5-2020	SAL-Salaries	Journal	JOU/10021	2,24,146.00	
31-5-2020	SAL-Staff Mobile Allowance	Journal	JOU/10022	3,990.00	
31-5-2020	EMP-A Suresh Salary A/c	Journal	JOU/10023	1,800.00	
31-5-2020	EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10024	142.00	
31-5-2020	EMP-A Suresh Salary A/c	Journal	JOU/10025	200.00	

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10009

Dated : 2-May-2020

Particulars	Debit	Credit
CONT-Homeline Infra <i>Dr</i>	3,000.00	
To TDS-2% Contract		3,000.00
On Account of : Being 2% tds deducted from homeline infra towards agnst 150000/- payment(paid on march-2020).		
	₹ 3,000.00	₹ 3,000.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10010

Dated : 9-May-2020

Particulars	Debit	Credit
CONT-Homeline Infra <i>Dr</i>	3,000.00	
To ECARD-A Suresh		3,000.00
On Account of : Being cement unloading hamali charges paid by suresh exp card(note.this amt debited from homeline infra contractor a/c).		
	₹ 3,000.00	₹ 3,000.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10011

Dated : 11-May-2020

Particulars	Debit	Credit
SUP-Social DNA <i>Dr</i>	374.00	
To TDS-1% Contract		374.00
On Account of : Being 1% tds deducted from social dna vide bill no.008 dt.01.04.2020.		
	₹ 374.00	₹ 374.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOUR/10008

Dated : 14-May-2020

Particulars		Debit	Credit
OE-Misc. Expenses			
To SUP-Y Eshwar Bamboo & Bailys Shop	Dr	900.00	900.00
		₹ 900.00	₹ 900.00

On Account of :
Being amt payable to y eshwar bamboo & baillys
shop t/w bamboo purchased vide bill no.372 dt.
14.05.2020.

Prepared by: negamalleswar@modiproperties.com

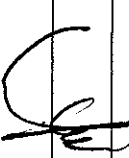
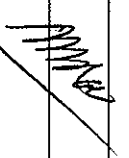
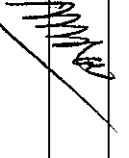
Approved by

Weekly - Petty cash / expense card statement.

Name		A Suresh		Statement date		14-05-2020	
Prepared by		A Suresh		Sign			
From period		07-05-2020		To period		14-05-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MMR KOWKUR LLP	GHT	Bamboos purchased	900	☐ Y ☐ N	☐ Y ☐ N	
2.	MMR KOWKUR LLP	GHT	Bamboos purchased	270	☐ Y ☐ N	☐ Y ☐ N	
3.	MMR KOWKUR LLP	GHT	Bamboos purchased	900	☐ Y ☐ N	☐ Y ☐ N	
4.	MMR KOWKUR LLP	GHT	Hardware material purchased	220	☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total			2,278/-			

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by: Div. Manager Accountant Accounts Manager MD

Sign:   

Date:

APPROVED BY

14 MAY 2020

A. SURESH
PROJECT MANAGER



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 14-May-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	270.00	
To SUP-Y Eshwar Bamboo & Balliys Shop		270.00
On Account of : Being amt payable to y eshwar bamboo & balliys shop t/w bamboo purchased vide bill no.371 dt. 13.05.2020.		
	₹ 270.00	₹ 270.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/10006¹⁴

Dated : 14-May-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	900.00	
To SUP-Y Eshwar Bamboo & Balliys Shop		900.00
On Account of : Being amt payable to y eshwar bamboo & balliys shop t/w bamboo purchased vide bill no.369 dt. 12.05.2020.		
	₹ 900.00	₹ 900.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

Dated : 15-May-2020

Particulars	Debit	Credit
OE-Misc. Expenses To SUP-Sri Chamunda	220.00	220.00
On Account of : Being amt payable to sri chamunda t/w hardware material purchased.		
	₹ 220.00	₹ 220.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10017

Dated : 23-May-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	4,800.00	
To CONJBDW-B Koteswarao			4,800.00
On Account of :			
Being towards water lifting at B block lower basement area vide payment voucher no : 214			
		₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10018

Dated : 23-May-2020

Particulars	Debit	Credit
EUC-UD <i>Dr</i>	6,120.00	
To EUC-M.Chandrakala		6,120.00
On Account of : Being towards material shifting of dust and aggregate at ght site payment advice no : 6649		
	₹ 6,120.00	₹ 6,120.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)**Journal Voucher**

No. : JOU/10019

Dated : 23-May-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,560.00	
JWUD-Allowance for Conumables	Dr	2,560.00	
JWUD-Allowance for Conumables	Dr	1,280.00	
To CONJBDW-K Padma			6,400.00
On Account of :			
Being towards motor bag's filling and shoring			
support towards north side retaining wall			
advice payment no : 212			
		₹ 6,400.00	₹ 6,400.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

Journal Voucher

No. : JOU/10020

Dated : 23-May-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,000.00	
JWUD-Allowance for Equipment	Dr	1,000.00	
JWUD-Allowance for Consumables	Dr	500.00	
To CONJBDW-P Praveen Kumar			2,500.00
On Account of :			
Being towards 6*12 hoarding welsing work			
vide payment advice no : 213			
		₹ 2,500.00	₹ 2,500.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10021

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Salaries		
Dr 2,24,146.00		
To EMP-A Suresh Salary A/c		67,344.00
To EMP-Madyarla Suresh Salary A/c		32,383.00
To EMP-Sada Nagamalleswara Rao Salary A/c		25,131.00
To EMP-Muthyala Ramesh Reddy Salary A/c		24,126.00
To EMP-K Venkata Nagi Reddy Salary A/c		18,950.00
To EMP-C Vasundhara Salary A/c		16,880.00
To EMP-Nami Reddy Shravya Salary A/c		11,554.00
To EMP-Dasari Vijay Salary Kumar A/c		10,709.00
To EMP-S Kuldeep Krishna Salary A/c		17,069.00
On Account of : being staff salaries for the month of may - 2020		
	₹ 2,24,146.00	₹ 2,24,146.00

Prepared by: vijay

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 31-May-2020

Particulars		Debit	Credit
SAL-Staff Mobile Allowance	Dr	3,990.00	
SAL-Staff Conveyance	Dr	240.00	
To EMP-Dasari Vijay Salary Kumar A/c			399.00
To EMP-A Suresh Salary A/c			639.00
To EMP-C Vasundhara Salary A/c			399.00
To EMP-S Kuldeep Krishna Salary A/c			399.00
To EMP-Kothapally Sneha Salary A/c			399.00
To EMP-Nami Reddy Shravya 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-Sada Nagamalleswara Rao Salary A/c			399.00

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

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No. : JOU/10022

Dated : 31-May-2020

Particulars	Debit	Credit
To EMP-Madyarla Suresh Salary A/c		399.00
On Account of : Being staff mobile allowance for the month of may - 2020		
	₹ 4,230.00	₹ 4,230.00

Prepared by: vijay

Approved by

OTHERS STATEMENT - MAY'20 GREENWOOD HEIGHTS					
	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	A Suresh	399	-	240	639
2	M Suresh	399	-	-	399
3	Nagamalleswara Rao. S	399	-	-	399
4	M. Ramesh Reddy	399	-	-	399
5	K. V. Nagi Reddy	399	-	-	399
6	S. Kuldeep krishna	399	-	-	399
7	C Vasundhara	399	-	-	399
8	K Sneha	399	-	-	399
9	K Shravya	399	-	-	399
10	Vijay Kumar - D	399	-	-	399
	TOTAL	3,990	-	240	4,230


APPROVED BY
 12 JUN 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-A Suresh Salary A/c	Dr	1,800.00	
EMP-Madyarla Suresh Salary A/c	Dr	1,800.00	
EMP-Sada Nagamalleswara Rao Salary A/c	Dr	1,508.00	
EMP-Muthyala Ramesh Reddy Salary A/c	Dr	1,448.00	
EMP-K Venkata Nagi Reddy Salary A/c	Dr	1,137.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	1,024.00	
EMP-C Vasundhara Salary A/c	Dr	1,013.00	
EMP-Nami Reddy Shravya Salary A/c	Dr	693.00	
EMP-Dasari Vijay Salary Kumar A/c	Dr	643.00	
To SAL-PF			11,066.00
On Account of :			
Being on staff PF for the month of may 2020			
		₹ 11,066.00	₹ 11,066.00

Prepared by: lavanya.r

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-K Venkata Nagi Reddy Salary A/c	Dr	142.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	128.00	
EMP-C Vasundhara Salary A/c	Dr	127.00	
EMP-Nami Reddy Shravya Salary A/c	Dr	87.00	
EMP-Dasari Vijay Salary Kumar A/c	Dr	80.00	
To SAL-ESI			564.00
On Account of :			
Bieng on staff ESI for the month of may 2020			
		₹ 564.00	₹ 564.00

Prepared by: lavanya.r

Approved by

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10025

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-A Suresh Salary A/c	Dr	200.00	
EMP-Madyarla Suresh Salary A/c	Dr	200.00	
EMP-Sada Nagamalleswara Rao Salary A/c	Dr	200.00	
EMP-Muthyala Ramesh Reddy Salary A/c	Dr	200.00	
EMP-K Venkata Nagi Reddy Salary A/c	Dr	150.00	
EMP-S Kuldeep Krishna Salary A/c	Dr	150.00	
EMP-C Vasundhara Salary A/c	Dr	150.00	
To SAL-PT			1,250.00
On Account of :			
Bleng on staff PT for the month of may 2020			
		₹ 1,250.00	₹ 1,250.00

Prepared by: lavanya.r



Approved by