

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
4-7-2020	SAL-Incentives	Journal	JOU/10035	42,573.00	
6-7-2020	OEUD-House Keeping Services	Journal	JOU/10036	2,000.00	
11-7-2020	SAL-Incentives	Journal	JOU/10037	8,625.00	
15-7-2020	Sal-Mobile Allowance	Journal	JOU/10038	10,495.00	
15-7-2020	Sal-Mobile Allowance	Journal	JOU/10039	798.00	
25-7-2020	OIE-News Paper & Periodicals	Journal	JOU/10040	3,950.00	
31-7-2020	SAL-Salaries	Journal	JOU/10041	4,67,593.00	
31-7-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10042	1,800.00	
31-7-2020	EMP-U Ashaiya Salary	Journal	JOU/10043	174.00	
31-7-2020	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10044	200.00	
31-7-2020	SAL-Salaries	Journal	JOU/10045	32,662.00	
31-7-2020	SAL-Salaries	Journal	JOU/10046	30,958.00	
31-7-2020	EMP-P Rama Rao Retainership Allowance	Journal	JOU/10047	200.00	

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

Journal Voucher

No. : JOU/10026

Dated : 29-Jun-2020

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	Dr	42,573.00	
SP-Gadam Sangeetha	Dr	1,490.00	
To TDS-3.5% Cornmision/brokerage			1,490.00
To SP-Gadam Sangeetha			42,573.00
On Account of :			
being amount credited to Sangeetha towards incentive for July 19 to Mar 2020.			
		₹ 44,063.00	₹ 44,063.00

Prepared by: sangeetha

Approved by

CONSOLIDATION OF ACCOUNTS INCENTIVE STATEMENT													
PERIOD : July 19 to Mar 2020													

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

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

Journal Voucher

No. : JOU/10036

Dated : 6-Jul-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	2,000.00	
To SP-Y Anjaiah		2,000.00
On Account of : towards HouseKeeping charges for the month of July 2020		
	₹ 2,000.00	₹ 2,000.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10037

Dated. : 11-Jul-2020

Particulars		Debit	Credit
SAL-Incentives	Dr	8,625.00	
SP-T Ramakrishna	Dr	323.00	
To TDS Payable			323.00
To SP-T Ramakrishna			8,625.00
On Account of :			
being amount credited to T Ramakrishna towards incentive for July 19 to Mar 2020. (TDS 3.75%)			
		₹ 8,948.00	₹ 8,948.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10038

Dated : 15-Jul-2020

Particulars	Debit	Credit
Sal-Mobile Allowance <i>Dr</i>	10,495.00	
To EMP-Sambasiva Rao Allamsetty Salary		898.00
To EMP-K Satyanarayana Salary		879.00
To EMP-Jaya Prakash		399.00
To EMP-Jai Kumar Salary		898.00
To EMP-L Jagadish Salary		399.00
To EMP-T.Suryanarayana 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		1,398.00
To EMP-Tanveer Khan Salary		399.00
To EMP-B Raja Reddy Salary		437.00
To EMP-Dharipalli Shiva Shankar Salary		399.00
To EMP-SRINIVAS VANGALA SAL		399.00
To EMP-S Sujatha Salary		399.00
To EMP-Gopi Krishna Salary		399.00
To EMP-Lingampally Vinay Chary Salary		399.00

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

Journal Voucher

(Page 2)

No. : JOU/10038

Dated. : 15-Jul-2020

Particulars	Debit	Credit
To EMP-T Ramakrishna Salary		399.00
On Account of : towards Staff Mobile Allowance for the month of June 2020		
	₹ 10,495.00	₹ 10,495.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10039

Dated : 15-Jul-2020

Particulars	Debit	Credit
Sal-Mobile Allowance <i>Dr</i>	798.00	
To EMP-P Rama Rao Retainership Allowance		399.00
To EMP-M A Lateef Retainership Allowance		399.00
On Account of : towards Mobile Allowance for the month of June 2020		
	₹ 798.00	₹ 798.00

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. : 10040

Dated :

Particulars	Debit	Credit
OIE-News Paper & Periodicals <i>Dr</i>	3,950.00	
To SP-Summit Sales LLP Common Expenses		3,950.00
On Account of : Being amount Credited to SLLP Common expenses towards paper Advertisement for Sr Accountant in DC From 18.07. 2020 to 20.07.2020		
	₹ 3,950.00	₹ 3,950.00

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/10041

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	4,67,593.00	
To EMP-Sambasiva Rao Allamsetty Salary		59,904.00
To EMP-K Satyanarayana Salary		42,602.00
To EMP-Jai Kumar Salary		43,143.00
To EMP-Jaya Prakash		41,770.00
To EMP-L Jagadish Salary		37,242.00
To EMP-T.Suryanarayana Salary		30,674.00
To EMP-K Aruna Salary		27,048.00
To EMP-Mendu Malla Reddy Salary		22,213.00
To EMP-U Ashaiya Salary		23,242.00
To EMP-Ch Krishna Salary		11,967.00
To EMP-Iqra Khatoon Salary		16,386.00
To EMP-Tanveer Khan Salary		16,058.00
To EMP-B Raja Reddy Salary		15,466.00
To EMP-Dharipalli Shiva Shankar Salary		16,797.00
To EMP-S Sujatha Salary		13,516.00
To EMP-Gopi Krishna Salary		13,267.00
To EMP-B Shivanand		14,476.00
To EMP-Swaroopaa Salary		10,221.00

continued ...

Modi Properties Pvt Ltd (20-21)
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State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10041

Dated : 31-Jul-2020

Particulars	Debit	Credit
To EMP-T Ramakrishna Salary		11,601.00
On Account of : towards staff salaries for the month of July 2020		
	₹ 4,67,593.00	₹ 4,67,593.00

Prepared by: shivariand

Approved by

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

Journal Voucher

No. : JOU/10042

Dated : 31-Jul-2020

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	Dr	1,800.00	
EMP-K Satyanarayana Salary	Dr	1,800.00	
EMP-Jai Kumar Salary	Dr	1,800.00	
EMP-Jaya Prakash	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	1,573.00	
EMP-Mendu Malla Reddy Salary	Dr	1,333.00	
EMP-U Ashaiya Salary	Dr	1,162.00	
EMP-Ch Krishna Salary	Dr	718.00	
EMP-Iqra Khatoon Salary	Dr	983.00	
EMP-Tanveer Khan Salary	Dr	963.00	
EMP-B Raja Reddy Salary	Dr	900.00	
EMP-Dharipalli Shiva Shankar Salary	Dr	851.00	
EMP-S Sujatha Salary	Dr	785.00	
EMP-Gopi Krishna Salary	Dr	796.00	
EMP-B Shivanand	Dr	753.00	
EMP-Swaroopaa Salary	Dr	613.00	

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Modi Properties Pvt Ltd (20-21)
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Journal Voucher

(Page 2)

No. : JOU/10042

Dated : 31-Jul-2020

Particulars	Dr	Debit	Credit
EMP-T Ramakrishna Salary		696.00	
To SAL-PF			22,926.00
On Account of : towards Staff PF for the month of July 2020			
		₹ 22,926.00	₹ 22,926.00

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/10043

Dated : 31-Jul-2020

Particulars		Debit	Credit
EMP-U Ashaiya Salary	Dr	174.00	
EMP-Ch Krishna Salary	Dr	90.00	
EMP-Iqra Khatoon Salary	Dr	123.00	
EMP-Tanveer Khan Salary	Dr	120.00	
EMP-B Raja Reddy Salary	Dr	116.00	
EMP-Dharipalli Shiva Shankar Salary	Dr	126.00	
EMP-S Sujatha Salary	Dr	101.00	
EMP-Gopi Krishna Salary	Dr	100.00	
EMP-B Shivanand	Dr	109.00	
EMP-Swaroopaa Salary	Dr	77.00	
EMP-T Ramakrishna Salary	Dr	86.00	
To SAL-ESI			1,222.00
On Account of :			
Being amount debited towards ESI for the month of July 2020			
		₹ 1,222.00	₹ 1,222.00

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/10044

Dated : 31-Jul-2020

Particulars		Debit	Credit
EMP-Sambasiva Rao Allamsetty Salary	Dr	200.00	
EMP-K Satyanarayana Salary	Dr	200.00	
EMP-Jai Kumar Salary	Dr	200.00	
EMP-Jaya Prakash	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-Mendu Malla Reddy Salary	Dr	200.00	
EMP-U Ashaiya Salary	Dr	150.00	
EMP-Ch Krishna Salary	Dr	150.00	
EMP-Iqra Khatoon Salary	Dr	150.00	

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Modi Properties Pvt Ltd (20-21)
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Journal Voucher

(Page 2)

No. : JOU/10044

Dated : 31-Jul-2020

Particulars	Dr	Debit	Credit
EMP-Tanveer Khan Salary		150.00	
To OIE-Firm Professional Tax			2,200.00
On Account of : Being amount debited towards PT for the month of July 2020		₹ 2,200.00	₹ 2,200.00

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

Journal Voucher

No. : JOU/10045

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-M A Lateef Retainership Allowance	32,662.00	32,662.00
On Account of : towards Retainership for the month of July 2020		
	₹ 32,662.00	₹ 32,662.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10046

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-P Rama Rao Retainership Allowance	30,958.00	30,958.00
On Account of : towards salary for the month of July 2020		
	₹ 30,958.00	₹ 30,958.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10047

Dated : 31-Jul-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 July 2020		
	₹ 200.00	₹ 200.00

Prepared by: shivanand

Approved by