

Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
4-8-2020	EMP- P. Ravi Kumar Commission A/c	Journal	JOU/10008	40,248.00	
4-8-2020	EMP- P. Ravi Kumar Salary	Journal	JOU/10009	12,790.00	
25-8-2020	SAL-Gratuity	Journal	JOU/10010	9,500.00	
25-8-2020	SAL-Gratuity	Journal	JOU/10011	1,781.00	

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

Dated : 4-Aug-2020

Particulars	Debit	Credit
EMP- P. Ravi Kumar Commission A/c To OE-Staff - Comm. & Logistics	40,248.00	40,248.00
On Account of : Being amount debited to P. Ravi Kumar towards sales on A/c incentives - consolidated		
	₹ 40,248.00	₹ 40,248.00

Prepared by: swathi

Approved by

Handwritten note:
 10/12/2019
 P. Ravi Kumar

Full & Final Settlement			
Name of the Employee:	P. Ravi Kumar	Cheque in favour of:	P. Ravi Kumar
Designation:	Sr. Sales Executive	Cheque Amount:	
Salary Account (Company):	MCS	Cheque date:	
Date of Joining the company:	02.08.2011	(towards full and final settlement)	
Date of Leaving the company:	24.12.2019	Receiver's Signature	
Years of Service:	8 YEARS 4 MONTHS	Received by:	
Present Salary (for reference):	17,756.00	Date:	
Add: (Payable)			
Last Salary payable, if any:	20,064	Gratuity working:	71,024
Bonus for the year (19-20)	7,288		
Gratuity payable, if any:	71,024		
Incentives payable, if any: MCS	49,495		
Others:			
Sub Total:	1,47,871	Count of Month	
Less: (Deductions)		Companies	Amount
Outstanding Loan			
On Accounts, if any: Sales on A/c P. Ravi Kumar	40,248	MNRM	18,779
Others: Naba Mondge dated	12,790	GWHE	16,901
		VISTA	11,267
		BNC	11,267
		PMRII	22,535
		AGH	5,634
		MCS	8,450
Total (Payable/Receivable):	94,833.00	Total	94,833
Prepared by: Jai Kumar	Swathi . K	Verified by: Sambasiva Rao	Approved by
Signature:	Swathi	Signature:	Signature
Admin.	Admin.	Accounts	MD

APPROVED
 29 JUN 2020
 Sr. Manager

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005 10009

Dated : 4-Aug-2020

Particulars	Debit	Credit
EMP- P. Ravi Kumar Salary To SAL-Incentives	Dr 12,790.00	12,790.00
On Account of : Being amount debited to Ravi Kumar towards Neha Marriage on a/c advance		
	₹ 12,790.00	₹ 12,790.00

Prepared by: swathi

Approved by

Full & Final Settlement			
Name of the Employee :	P. Ravi Kumar	Cheque in favour of :	P. Ravi Kumar
Designation :	Sr. Sales Executive	Cheque Amount :	
Salary Account (Company) :	MCS	Cheque date :	
Date of Joining the company :	02.08.2011	(towards full and final settlement)	
Date of Leaving the company :	24.12.2019		
Years of Service :	8 YEARS 4 MONTHS	Receiver's Signature	
Present Salary (for reference) :	17,756.00	Received by:	
		Date:	
Add: (Payable)			
Last Salary payable, if any:	20,064	Gratuity working:	71,024
Bonus for the year (19-20)	7,288		
Gratuity payable, if any:	71,024		
Incentives payable, if any: MCS	49,495		
Others:			
Sub Total :	4,47,871		
		Count of Month	Amount
Less: (Deductions)			
Outstanding Loan			
On Accounts, if any: Sales on A/c P. Ravi	40,248	20	18,779
Others: Noha Mortgage dated	12,790	18	16,901
		12	11,267
		12	11,267
		24	22,535
		6	5,634
		9	8,450
Total (Payable/Receivable):	94,833.00	Total	94,833
Prepared by: Jai Kumar	Verified by: Swathi . K	Verified by: Sambasiva Rao	Approved by
Signature:	Signature:	Signature:	Signature:
Admin.	Admin.	Accounts	MD

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

Journal Voucher

No. : JOU/10010

Dated : 25-Aug-2020

Particulars		Dated : 25-Aug-2020	
	Dr	Debit	Credit
SAL-Gratuity			
To EMP- V. Sunitha Commission A/c		9,500.00	
			9,500.00
On Account of :			
Being sunitha commission debit balance adsuted against Gratuity (as per enlosed attachment)			
		₹ 9,500.00	₹ 9,500.00

On Account of :
Being sunitha commission debit balance adjstuted against
Gratuity (as per enlosed attachment)

Prepared by: swathi

Approved by

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Secunderabad

Journal Voucher

Dated : 25-Aug-2020

On Account of :

Prepared by: swathi

Approved by

Full & Final Settlement				
Name of the Employee :	Sunitha. V	Cheque in favour of :		Sunitha. V
Designation :	Front Desk Executive	Cheque Amount :		
Salary Account (Company) :	SSLLP Logistics	Cheque date :		
Date of joining the company :	1-Aug-2005	(towards full and final settlement)		
Date of Leaving the company :	27-Jul-2020			
Years of Service :	15 ✓	Receiver's Signature		
Present Salary (for reference) :	17,065	Received by:		
		Date:		
Add: (Payable)				
Last Salary payable, if any:		Gratuity working:		1,27,988
Bonus for the year (19-20)				
Gratuity payable, if any:	1,27,988			
Incentives payable, if any: MCS				
Others:				
Sub Total :	1,27,988			
Less: (Deductions)		Companies	Count of Months	Amount
Outstanding Loan- Bridge Loan(VH)	65,047.00			
On Accounts, if any:(MCS)	9,500.00	GWE	13	3,860
Others:		KNM	5	1,484
		MCS	6	1,781
		Mehta & Modi Homes	20	5,938
		MNM	57	16,923
		Modi Ventures	21	6,235
		MPPL	20	5,938
		PMR1	10	2,969
		PMR2	16	4,750
		SSLIP	12	3,563
Total (Payable/Receivable):	53,440.50	Total	180	53,441
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao	Approved by	
Signature:	Signature:	Signature:	Signature:	
Admin: APPROVED BY	Admin:	Accounts	MD	

MANAGING DIRECTOR
G. JAI KUMAR
12 AUG 2020
APPROVED BY

copy
101-101
12 AUG 2020

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101-101
12 AUG 2020

11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN