Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**CONT-M Praveen Babu On A/c**	Journal	JOU/10051	**109.00**	
4-8-2020	**OE-Electricity Supply**	Journal	JOU/10052	**4,503.00**	
4-8-2020	**OE-Electricity Supply**	Journal	JOU/10053	**3,580.00**	
4-8-2020	**OE-Electricity Supply**	Journal	JOU/10054	**200.00**	
4-8-2020	**OEUD-Consumables, Repairs &Maint**	Journal	JOU/10055	**1,000.00**	
4-8-2020	**OE-Electricity Supply**	Journal	JOU/10056	**3,506.00**	
4-8-2020	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10057	**6,000.00**	
4-8-2020	**SUP-Sri Jagadamba Hardware**	Journal	JOU/10058	**566.00**	
4-8-2020	**SUP-Sri Jagadamba Hardware**	Journal	JOU/10059	**314.00**	
4-8-2020	**PROMOUD-Tour & Travels**	Journal	JOU/10060	**500.00**	
7-8-2020	**PROMO-Discount**	Journal	JOU/10061	**50,000.00**	
7-8-2020	**CUST-A -5 SI JABIULLA**	Journal	JOU/10062	**390.00**	
11-8-2020	**Profit & Loss A/c**	Journal	JOU/10063	**1,711.16**	
17-8-2020	**SUP-Sri Jagadamba Hardware**	Journal	JOU/10064	**708.00**	
17-8-2020	**OE-Misc. Services**	Journal	JOU/10065	**492.00**	
24-8-2020	**CONT Vasanthi Constructions & Developers**	Journal	JOU/10066	**17,304.00**	
31-8-2020	**SAL-Salaries**	Journal	JOU/10067	**37,344.00**	
31-8-2020	**EMP-Gunda Rahul**	Journal	JOU/10068	**200.00**	
31-8-2020	**SAL-Salaries**	Journal	JOU/10069	**40,131.00**	
31-8-2020	**EMP-Gunda Rahul**	Journal	JOU/10070	**150.00**	
31-8-2020	**EMP-Chand Mohammod**	Journal	JOU/10071	**6.00**	
31-8-2020	**SAL-Mobile Allowance**	Journal	JOU/10072	**798.00**	
31-8-2020	**SAL-Conveyance Allowance**	Journal	JOU/10073	**832.00**	
31-8-2020	**TDS-10% Professional Charges**	Journal	JOU/10074	**3,350.00**	
31-8-2020	**TDS-10% Professional Charges**	Journal	JOU/10075	**6,667.00**	
31-8-2020	**SAL-Professional Tax**	Journal	JOU/10076	**150.00**	
31-8-2020	**Output CGST**	Journal	JOU/10077	**1,87,087.50**	

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10051

No. : **JOU/10049** Dated : **1-Aug-2020**

Particulars		Debit	Credit
CONT-M Praveen Babu On A/c	*Dr*	**109.00**	
To TDS - 0.75% Contract			**109.00**
On Account of : Being amount credited to M Praveen Babu towards tds payable against invoice no:-10191 dt:-11.02.2020 po no:-65142 dt:-28.01.2020			
		₹ 109.00	**₹ 109.00**

Prepared by: satyanarayana

Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10052~~** 10059 Dated : **4-Aug-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**4,503.00**	
To ECARD-G Rahul Expenses Card			**4,503.00**
On Account of : Being amount credited to G Rahul towards electricity charges from dt:-26.06.2020 to dt:-24.07.2020 payment made through expenses card			
		₹ 4,503.00	**₹ 4,503.00**

Prepared by: satyanarayana

Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10051~~** 10053 Dated : **4-Aug-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**3,580.00**	
To ECARD-G Rahul Expenses Card			**3,580.00**
On Account of : Being amount credited to G Rahul towards electricity charges from dt:-28.03.2020 to dt:-30.06.2020 payment made through expenses card			
		₹ 3,580.00	**₹ 3,580.00**

Prepared by: satyanarayana

Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10049~~** 10054 | Dated : **4-Aug-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**200.00**	
To ECARD-G Rahul Expenses Card			**200.00**
On Account of : Being amount credited to G Rahul towards electricity charges from dt:-28.03.2020 to dt:-30.06.2020 payment made through expenses card			
		₹ 200.00	**₹ 200.00**

Prepared by: satyanarayana

Approved by

Kadakia & Modi housing.

Weekly - Petty cash /expense card statement.

Name	KNM.	Statement date	30/6/20.
Prepared by	G. Rahul.	Sign	G. Rahul
From period	28/3/20	To period	30/6/20.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	KNM.		electricity charges.	3580/-	☑Y ☐N	☐Y ☑N
2.	KNM.		Travelling charges.	200/-	☐Y ☑N	☐Y ☑N
3.					☐Y ☐N	☐Y ☐N
4.					☐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			3780/-		

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:			[signature]	
Date:			APPROVED BY A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Note - Submit Original Receipt

DEBIT VOUCHER

~~KWM~~.
Kadakwaf Modi housing

Voucher No. ____________

A/c. ____________ Date : 28/3/20

Paid to	electricity department	Rs.	Ps.
towards	electricity charges for month of March.	3580	00
Rupees	three thousand five hundred & eighty only		
Paid by Cheque / Cash	Cheque No. ✓ Dated Drawn on Bank	3580	00

G. Rahul

Prepared by Approved by Receiver's Signature NEERAJ.

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

A/c. ____________ Date : 28/3/20.

Paid to	Neeraj	Rs.	Ps.
towards	Travelling charges to medical electricity & office during lockdown.	200	00
Rupees	Two hundred only.		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	200	00

Prepared by [signature] Approved by Receiver's Signature NEERAJ

DT:07/03/2020 TIME 08:20
BNo:881 ERONo:317 GRP:M
ERO :MEDCHAL
SEC :SHAMEERPET
AREA CODE: 0307
- - - - - - - - - BOA -

S NO:0307 02377

USC :109192708

NAME:BLOOMDALE OWNERS AS
ADDR:SY NO.1139
SHAMIRPET (V)

CAT:2 A PH:3
CONTRACTED LOAD:40.00KW
MNo:101988 MF:1.000

- - - - - - - - - - - - - -

ML READING	MONTH	STS
Ps 190885	07/03/20	01
KVAH 209035		01
Pv 186597	03/02/20	01
KVAH 204271		01

UNITS: 4764 DAYS: 33
RMD: 16.80 KVA PF:0.90
KVAH:4764 KWH:4288
V1:243V V2:241V V3:240V
I1: 0A I2: 10A I3: 0A

- - - - - - - - - - - - - -

ENERGYCHARGES:	46943.80
FIXED CHARGES:	2400.00
CUST CHARGES :	65.00
ED :	285.84
ED INT :	1.34
ADDL CHARGES :	178.74
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	49874.72
LOSS/GAIN :	0.28
NET AMOUNT :	49875.00
ARREARS ----	
Bef 31/03/19:	0.00
After01/04/19:	0.00
TOTAL AMOUNT :	49875.00
ACD DUE :	0.00

TOTAL DUE : 49875.00

DUE DATE : 21/03/2020
LAST PAID : 27/02/2020
AAO CELL No.:
AE CELL No.:
- - - - - - - - - - - - - -
ERO For AAO/ERO 317

KNM Construction

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/03/2020 TI:07:58
BILL NO:0970 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 01746

USC :101556762

NAME:KADAKIA MODI HOUSIN
ADDR:SYNO 1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:2664835 -1-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	30227	30236
DATE:	07/Feb/20	07/Mar/20
STATUS:	01	01

UNITS: 9 DAYS:29
RMD: 0.40

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICITY DUTY:	0.54
ED INT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	495.54
LOSS/GAIN :	0.46
NET AMOUNT :	496.00
ARREARS----	
AS ON 31-03-19:	0.00
AFTER 01-04-19:	0.00
TOTAL AMOUNT :	496.00
A.C.D DUE :	0.00

TOTAL DUE : 496.00

DUE DATE :21-Mar-2020
LAST PAID DT:27/02/2020
AAO CELL NO :
ADE CELL NO
[illegible] FOR AAO/ERO 317

C.C. complex second floor

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/03/2020 TI:08:39
BILL NO:0999 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02116
USC :107453075
NAME:M/S KONDAI &MODI
ADDR:SYNO:1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	7303	7305
DATE:	07/Feb/20	07/Mar/20
STATUS:	01	01

UNITS: 2 DAYS:29
RMD: 1.00

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	0.12
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	495.12
LOSS/GAIN :	-0.12
NET AMOUNT :	495.00
ARREARS	
AS ON 31-03-19:	0.00
AFTER 01-04-19:	0.00
TOTAL AMOUNT :	495.00
A.C.D DUE :	0.00
TOTAL DUE :	495.00

DUE DATE :21-Mar-2020
LAST PAID DT:27/02/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

C.C. complex ground floor

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/03/2020 TI:08:38
BILL NO:0998 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02115
USC :107453032
NAME:M/S KONDAI&MODI
ADDR:SYNO.1139
SHAMEERPET

CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	2925	3021
DATE:	07/Feb/20	07/Mar/20
STATUS:	01	01

UNITS: 96 DAYS:29
RMD: 1.00

ENERGY CHARGES:	720.00
FIXED CHARGES:	300.00
CUST CHARGES :	55.00
ELECTRICI DUTY:	5.76
EDINT :	0.02
ADDL. CHARGES :	150.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	1230.78
LOSS/GAIN :	0.22
NET AMOUNT :	1231.00
ARREARS	
AS ON 31-03-19:	0.00
AFTER 01-04-19:	0.00
TOTAL AMOUNT :	1231.00
A.C.D DUE :	0.00
TOTAL DUE :	1231.00

DUE DATE :21-Mar-2020
LAST PAID DT:27/02/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

C.C. complex first floor

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/03/2020 TI:08:37
BILL NO:0997 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02114
USC :107453022
NAME:M/S KONDAI &MODI
ADDR:SYNO.1139
SHAMEERPET

CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	14633	[illegible]
DATE:	07/Feb/20	07/Mar/20
STATUS:	01	01

UNITS: 85 DAYS:29
RMD: 1.00

ENERGY CHARGES:	637.50
FIXED CHARGES:	300.00
CUST CHARGES :	55.00
ELECTRICI DUTY:	[illegible]
EDINT :	0.02
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	997.62
LOSS/GAIN :	0.38
NET AMOUNT :	998.00
ARREARS	
AS ON 31-03-19:	0.00
AFTER 01-04-19:	0.00
TOTAL AMOUNT :	998.00
A.C.D DUE :	0.00
TOTAL DUE :	998.00

DUE DATE :21-Mar-2020
LAST PAID DT:[illegible]
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

(63)

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/03/2020 TI:08:19
BILL NO:0986 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02624
USC :109712363
NAME:KADAKIA MODI HOUSIN
ADDR:BUNGALOW 63 SY NO 1
SHAMEERPET
SHAMEERPET
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3601096 -1-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	2	2
DATE:	07/Feb/20	07/Mar/20
STATUS:	01	01

UNITS: 0 DAYS:29
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-19:	0.00
AFTER 01-04-19:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :21-Mar-2020
LAST PAID DT:27/02/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 317

(69)

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/03/2020 TI:08:33
BILL NO:0993 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

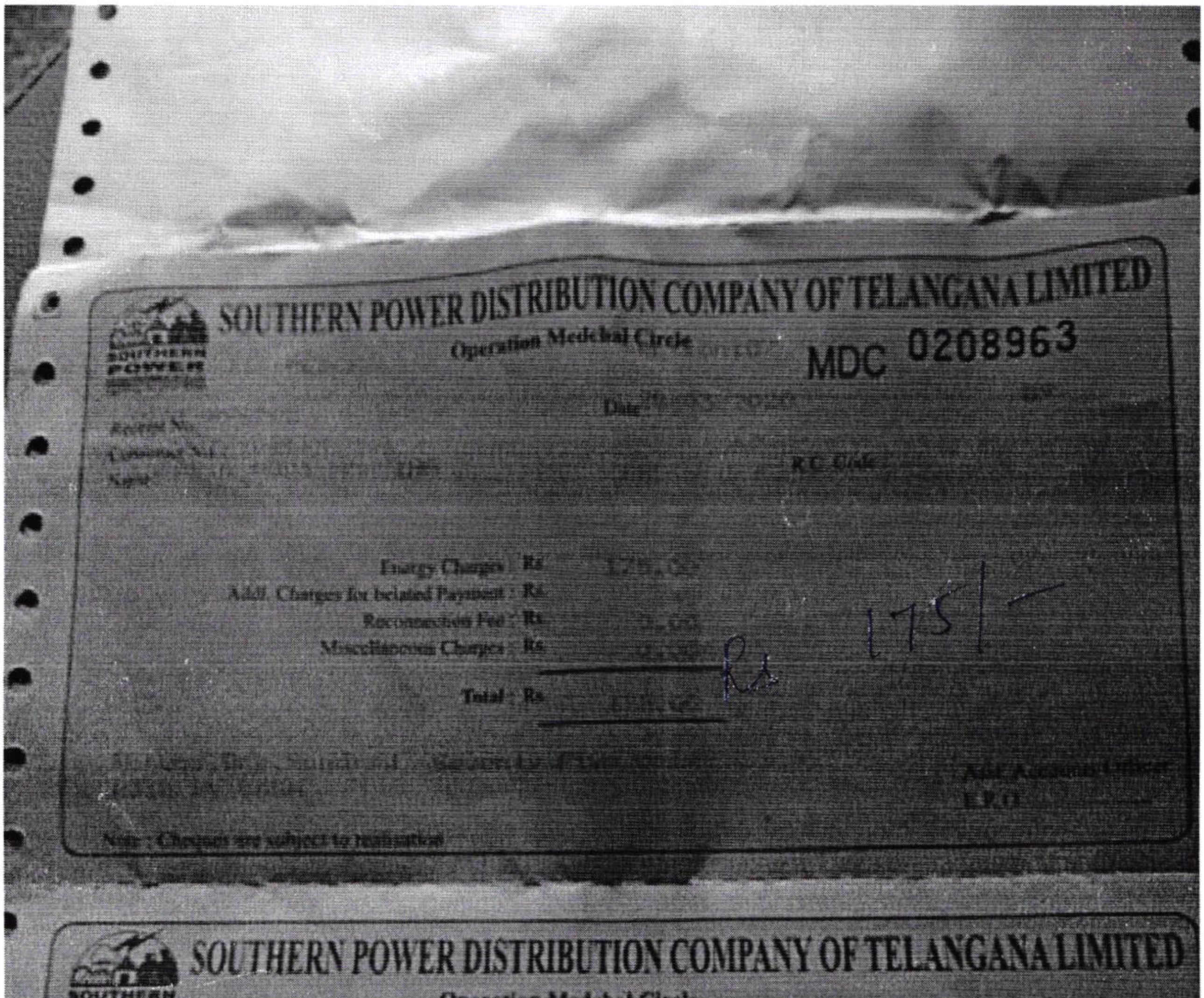
SC.NO:0717 03290
USC :111347149
NAME:KADAKIA AND MODI HO
ADDR:PNO 69, SY NO 1129
BLOOMDALE
SHAMEERPET
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:1367393 -1-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	07/Feb/20	07/Mar/20
STATUS:	01	01

UNITS: 0 DAYS:29
RMD: 0.18

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	10.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	-0.00
NET AMOUNT :	185.00
ARREARS	
AS ON 31-03-19:	0.00
AFTER 01-04-19:	0.00
TOTAL AMOUNT :	185.00
A.C.D DUE :	0.00
TOTAL DUE :	185.00

DUE DATE :21-Mar-2020
LAST PAID DT:27/02/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 317



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
Operation Medchal Circle
MDC 0208963

Date
Receipt No.
Consumer No.
Name
R.C. Code

Energy Charges : Rs.
Addl. Charges for belated Payment : Rs.
Reconnection Fee : Rs.
Miscellaneous Charges : Rs.
Total : Rs.

Rs 175/-

Asst. Accounts Officer
E.R.O.

Note : Cheques are subject to realisation

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
Operation Medchal Circle
MDC 0208964

Receipt No.
Date
Consumer No.
Name
R.C. Code

Energy Charges : Rs.
Addl. Charges for belated Payment : Rs.
Reconnection Fee : Rs.
Miscellaneous Charges : Rs.
Total : Rs.

Rs 998/-

Asst. Accounts Officer
E.R.O.

Rs 175/-

Rs 998/-

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Medchal Circle

MDC 0208965

Energy Charges : Rs.

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs.

Miscellaneous Charges : Rs.

Total : Rs.

Asst. Accounts Officer

E.R.O.

Note : Cheques are subject to realisation

s 1231/-

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Medchal Circle

MDC 0208966

Receipt No.

Consumer No.

Name

Date

E.C. Code

Energy Charges : Rs.

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs.

Miscellaneous Charges : Rs.

Total : Rs.

Asst. Accounts Officer

E.R.O.

Note : Cheques are subject to realisation

Rs495/-

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Medchal Circle

MDC 0208967

Receipt No.

Consumer No.

Name

Date

E.C. Code

Rs 185/-

Energy Charges : Rs.

Addl. Charges for belated Payment : Rs.

Reconnection Fee : Rs.

Miscellaneous Charges : Rs.

Total : Rs.

Asst. Accounts Officer

E.R.O.

Note : Cheques are subject to realisation

Rs185/-

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10052~~** 10055 Dated : **4-Aug-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**1,000.00**	
To ECARD-G Rahul Expenses Card			**1,000.00**
On Account of : Being amount credited to G Rahul towards scavenger charges for the month of Jun,Jul-2020 payment made through expenses card			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: satyanarayana

Approved by

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Medchal Circle

MDC 0291934

Receipt No: [illegible] Date: [illegible]

Consumer No: [illegible]

Name: [illegible] RC Code: [illegible]

Energy Charges : Rs.

Add: Charges for belated Payment : Rs.

Reconnection Fee : Rs.

Miscellaneous Charges : Rs. [illegible]

496/-

Total Rs. [illegible]

Asst. Accounts Officer

E.R.O. ....

Note : Cheques are subject to realisation

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

A/c. ____________ Date : 20/7/20

		Rs.	Ps.
Paid to	N. Shukla		
towards	Scavenges charges for month of June & July	1000	00
Rupees	One thousand only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1000	00

Prepared by [signature] Approved by Receiver's Signature [signature]

Weekly - Petty cash /expense card statement.

Name	KNM.	Statement date	24/7/20.
Prepared by	G. Rahul.	Sign	G. Rahul
From period	26/6/20	To period	24/7/20.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	KNM		electricity charges.	4503/-	☑Y ☐N	☑Y ☐N
2.	KNM		Scavenger charges for month of June & July	1000/-	☐Y ☑N	☐Y ☑N
3.					☐Y ☐N	☐Y ☐N
4.					☐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			5503/-		

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:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Project	Bloomdale		Bills received	10-Jun-2020	
Prepared by	G.Rahul		Due date	24-Jun-2020	
Date	13-Jun-2020				
		month of may 2020			
Sl.No	**Bungalow No's**	**Service Number**	**Amount**	**Remarks**	Remarks in tally voucher
1	C.C Complex - G. Floor	0717 - 02115	2,050.00	Store Room	C Complex - KNM
2	C.C complex - I st Floor	0717 - 02114	1,697.00	Site Office	C Complex - KNM
3	C.C complex - II nd Floor	0717 - 02116	465.00	Store Room	C Complex - KNM
4	B.No.63	0717 - 02624	291.00	Knm	Electricity charges - KNM
5	B.No 69	0717 - 03290	7270.00	Knm (Not paid)	
			11,773.00		
Total			11,773.00		
1	Construction Meter	0717 - 01746	(-3190)		KNM Construction Meter
2	C.T Meter	0307 - 2377	18,757.00	Fixd charges 2000: Payment made from BOA	BOA Meter
Total			#VALUE!		

Paytm

Rahul Chinna

7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 11217591837

26 Jun, 2020, 05:56 PM

Bill Payment of Number	Operator	Total Amount Paid
107453075	**TSSPDCL**	**₹465**

Promocode	LUCKY200
Operator Reference Number	12006748976
Total Amount Paid	Rs. 465

NOTE: This is computer generated receipt and does not require physical signature.

DISCLAIMER: Dear Consumer, the bill payment will reflect in next 72 hours or in the next billing cycle, at your service provider end.

One97 Communications Ltd. B-121, Sector 5, Noida, Uttar Pradesh-201301

GST Identification Number - 09AAACO4007A1Z3

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Paytm

Rahul Chinna
7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 11220649638

26 Jun, 2020, 05:54 PM

Bill Payment of Number	Operator	Total Amount Paid
107453032	**TSSPDCL**	**₹2050**

Promocode	LUCKY200
Operator Reference Number	12006748949
Total Amount Paid	Rs. 2050

NOTE: This is computer generated receipt and does not require physical signature.

DISCLAIMER: Dear Consumer, the bill payment will reflect in next 72 hours or in the next billing cycle, at your service provider end.

One97 Communications Ltd. B-121, Sector 5, Noida, Uttar Pradesh-201301

GST Identification Number - 09AAACO4007A1Z3

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Paytm

Rahul Chinna
7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11220649638

26 Jun, 2020, 05:54 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹2050

CONVENIENCE FEE DETAILS

Convenience Fee	₹13.03
SGST @ 9%	₹1.17
CGST @ 9%	₹1.17
TOTAL	₹15.38

One97 Communications Ltd
B-121,Sector 5, Noida - 201 301
Uttar Pradesh, India

PAN - AAACO4007A
GSTIN - 09AAACO4007A1Z3

paytm

Rahul Chinna

7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 11218044058

26 Jun, 2020, 05:52 PM

Bill Payment of Number	Operator	Total Amount Paid
107453022	**TSSPDCL**	**₹1697**

Promocode	LUCKY200
Operator Reference Number	12006748929
Total Amount Paid	Rs. 1697

NOTE: This is computer generated receipt and does not require physical signature.

DISCLAIMER: Dear Consumer, the bill payment will reflect in next 72 hours or in the next billing cycle, at your service provider end.

One97 Communications Ltd. B-121, Sector 5, Noida, Uttar Pradesh-201301

GST Identification Number - 09AAACO4007A1Z3

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Rahul Chinna

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Transaction Receipt

OrderNo. 11218593276

26 Jun, 2020, 05:49 PM

Bill Payment of Number	Operator	Total Amount Paid
109712363	**TSSPDCL**	**₹291**

Operator Reference Number	12006748881
Total Amount Paid	Rs. 291

NOTE: This is computer generated receipt and does not require physical signature.

DISCLAIMER: Dear Consumer, the bill payment will reflect in next 72 hours or in the next billing cycle, at your service provider end.

One97 Communications Ltd. B-121, Sector 5, Noida, Uttar Pradesh-201301

GST Identification Number - 09AAACO4007A1Z3

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Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10054** 10056

Dated : **4-Aug-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**3,506.00**	
To ECARD-G Rahul Expenses Card			**3,506.00**
On Account of : Being amount credited to G Rahul towards electricity charges payment made through Expenses Card			
		₹ 3,506.00	**₹ 3,506.00**

Prepared by: satyanarayana

Approved by

Kadakia & Modi Holding (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10054~~** 10057 | Dated : **4-Aug-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**6,000.00**	
To ECARD-G Rahul Expenses Card			**6,000.00**
On Account of : Being amount credited to G Rahul towards A/C reparing charges payment made through Expenses Card			
		₹ 6,000.00	**₹ 6,000.00**

Prepared by: satyanarayana

Approved by

DEBIT VOUCHER

Kadaria & Modi Housing Shamirpet

Voucher No. ____________

A/c. ____________ Date : 30/07/2020

Paid to	MD. IMRAN	Rs.	Ps.
towards	Towards A/c Installation charges in club house Banquet Room & Gym room.	6000	00
Rupees	Six Thousand Only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	6000	00

Prepared by   Approved by   Receiver's Signature

Kadakia & Modi Hou[illegible]g (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10058** Dated : **4-Aug-2020**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**500.00**	
To ECARD-G Rahul Expenses Card			**500.00**
On Account of : Being amount credited to G Rahul towrads travelling charges payment made though Expenses Card			
		₹ 500.00	**₹ 500.00**

Prepared by: satyanarayana

Approved by

Weekly - Petty cash /expense card statement.

Name	Kadakia & Modi	Statement date	31/7/20.
Prepared by	G. Rahul.	Sign	G. Rahul
From period	24/7/20	To period	30/7/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	KNM		electricity charges	3506/-	☑Y ☐N	☑Y ☐N
2.	KNM		AC Installation charges	6000/-	☐Y ☑N	☐Y ☑N
3.	KNM.		Hardware material	1304/-	☑Y ☐N	☑Y ☐N
4.	KNM		labour travelling charges for 2 days	500/-	☐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			11310/-		

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:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10058** Dated : **4-Aug-2020**

Particulars		Debit	Credit
SUP-Sri Jagadamba Hardware	*Dr*	**566.00**	
To ECARD-G Rahul Expenses Card			**566.00**
On Account of : Being amount credited to G Rahul towards material purchased payment made through Expenses Card			
		₹ 566.00	**₹ 566.00**

Prepared by: satyanarayana Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10059

No. : **JOU/~~10057~~** Dated : **4-Aug-2020**

Particulars		Debit	Credit
SUP-Sri Jagadamba Hardware	*Dr*	**314.00**	
To ECARD-G Rahul Expenses Card			**314.00**
On Account of : Being amount credited to G Rahul towards material purchased payment made through Expenses Card			
		₹ 314.00	**₹ 314.00**

Prepared by: satyanarayana Approved :

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10058** 10060 | Dated : **4-Aug-2020**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**500.00**	
To ECARD-G Rahul Expenses Card			**500.00**
On Account of : Being amount credited to G Rahul towrads travelling charges payment made though Expenses Card			
		₹ 500.00	**₹ 500.00**

Prepared by: satyanarayana

Approved by:

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10061

No. : **JOU/~~10059~~** Dated : **7-Aug-2020**

Particulars		Debit	Credit
PROMO-Discount	*Dr*	**50,000.00**	
To CUST-A -5 SI JABIULLA			**50,000.00**
On Account of : Being ontime payment discount declared as per the approval given by MD			
		₹ 50,000.00	**₹ 50,000.00**

Prepared by: satyanarayana

Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10060~~** 10062 Dated : **7-Aug-2020**

Particulars		Debit	Credit
CUST-A -5 SI JABIULLA	*Dr*	**390.00**	
To FEXP-Misc. Expenses			**390.00**
On Account of : Being amount debited towards cost of stamp papers.			
		₹ 390.00	**₹ 390.00**

Prepared by: satyanarayana Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10061~~** 10063 Dated : **11-Aug-2020**

Particulars		Debit	Credit
Profit & Loss A/c	*Dr*	**1,711.16**	
To Input CGST 1.5%			**855.58**
To Input SGST 1.5%			**855.58**
On Account of : Being Ineligible ITC on gold coins purchase reversed and debited to P&L a/c.			
		₹ 1,711.16	**₹ 1,711.16**

Prepared by: VAMSHI Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10062~~** 10064 | Dated : **17-Aug-2020**

Particulars		Debit	Credit
SUP-Sri Jagadamba Hardware	*Dr*	**708.00**	
To ECARD-G Rahul Expenses Card			**708.00**
On Account of : Being amont credited to G Rahul towards material purchased payment made through Expenses card			
		₹ 708.00	**₹ 708.00**

Prepared by: satyanarayana

Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10062~~** 10065 Dated : **17-Aug-2020**

Particulars		Debit	Credit
OE-Misc. Services	*Dr*	**492.00**	
To ECARD-G Rahul Expenses Card			**492.00**
On Account of : Being amount credited to G Rahul towards medical expenses payment made through expenses card			
		₹ 492.00	**₹ 492.00**

Prepared by: satyanarayana Approved by

Weekly - Petty cash /expense card statement.

Name	KNM	Statement date	14/8/20
Prepared by	G. Rahul.	Sign	G. Rahul.
From period	8/8/20	To period	14/8/20.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	KNM		Medical expenses for Contractor Labour	600/-	☐Y ☑N	☐Y ☑N
2.					☐Y ☐N	☐Y ☐N
3.	KNM		Equipment for Labour	600/-	☐Y ☑N	☐Y ☑N
4.					☐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			1200/-		

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:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

08/08/2020

Pt. Name :..Dt.......................

℞ [illegible]

(1) [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

INWARD	
Inward No: 16387	Dt: 08/08/20
MRN No:	Dt:
Received By: [illegible]	Sign: [illegible]
Kadakia & Modi Housing	

Please Visit : Cell : 8639888069, 9949883126

Sri Sai Medical & General Store

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గ్రామ పంచాయితీ దగ్గర, గ్రా॥/మం॥ శామీర్‌పేట్, జి. మేడ్చల్.