

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	SAL-Salaries	Journal	JOU/10013	56,789.00	
1-9-2020	EMP- Iqra Khatoon Salary A/c	Journal	JOU/10014	56,789.00	
1-9-2020	SAL-Salaries	Journal	JOU/10015	54,012.00	
1-9-2020	EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10016	54,012.00	
8-9-2020	SAL-Salaries	Journal	JOU/10017	32,310.00	
8-9-2020	EMP- Iqra Khatoon Salary A/c	Journal	JOU/10018	983.00	
8-9-2020	EMP- Iqra Khatoon Salary A/c	Journal	JOU/10019	123.00	
8-9-2020	EMP- Iqra Khatoon Salary A/c	Journal	JOU/10020	150.00	
12-9-2020	SAL- Allowances	Journal	JOU/10021	798.00	
14-9-2020	EMP- Nagrajuna Commission A/c	Journal	JOU/10022	7,000.00	
19-9-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10023	2,048.00	
30-9-2020	SAL-Salaries	Journal	JOU/10024	30,224.00	
30-9-2020	SAL-K.Gopi Krishna	Journal	JOU/10025	112.00	
30-9-2020	SAL-K.Gopi Krishna	Journal	JOU/10026	897.00	

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/10012 **10013**

Dated : 1-Sep-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	56,789.00	
To EMP- Iqra Khatoon Salary A/c		56,789.00
On Account of : Being salaries payable for the month April, May, June , July-20.		
	₹ 56,789.00	₹ 56,789.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10013 10014

Dated : 1-Sep-2020

Particulars	Debit	Credit
EMP- Iqra Khatoon Salary A/c <i>Dr</i>	56,789.00	
To OTHLOAN- Modi Properties Pvt Ltd.		56,789.00
On Account of : Being salaries paid for the month of April, May, June, July-20. from MPPL.		
	₹ 56,789.00	₹ 56,789.00

Prepared by: sridhar

Approved by

Prepared by: sridhar

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/100145 10015

Dated : 1-Sep-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	54,012.00	
To EMP- D. Shiva Shankar Salary A/c		54,012.00
On Account of : Being salaries payable for the month April, May, June , July-20.		
	₹ 54,012.00	₹ 54,012.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015 10016

Dated : 1-Sep-2020

Particulars	Debit	Credit
EMP- D. Shiva Shankar Salary A/c <i>Dr</i>	54,012.00	
To OTHLOAN- Modi Properties Pvt Ltd.		54,012.00
On Account of : Being salaries paid for the month of April, May, June, July-20. from MPPL.		
	₹ 54,012.00	₹ 54,012.00

Prepared by: sridhar

Approved by

for approval

Transfer of salaries				
Date: 29.08.20				
PMR -I salary from Apr'2020 to July'2020				
salary from Apr'2020 to July'2020				
S.NO	Month	Gopi Krishna	G Sangeetha	Total
1	Apr'20	12,157	23,062	35,219
2	May'20	12,157	22,614	34,771
3	June'20	12,157	24,109	36,266
4	July'20	12,372	28,158	40,530
				1,46,786
Modi Consultancy Services				
salary from Apr'2020 to July'2020				
S.NO	Month	Iqra Khatoon	D Shiva Shankar	Total
1	Apr'20	14,553	12,593	27,146
2	May'20	14,553	13,006	27,559
3	June'20	13,553	12,593	26,146
4	July'20	14,130	15,820	29,950
				1,10,801

Transfer from
MPPL to PMR-I

Transfer from
MPPL to MCS.

29/8/2020



Pay from MCS
to
MPPL

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016 10017

Dated : 8-Sep-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	32,310.00	
To EMP- Iqra Khatoon Salary A/c		16,386.00
To EMP- D. Shiva Shankar Salary A/c		15,924.00
On Account of : Being amount dedited to staff towards salary for the month of Aug"20		
	₹ 32,310.00	₹ 32,310.00

Prepared by: vindya

Approved by 

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10017 10018

Dated : 8-Sep-2020

Particulars		Debit	Credit
EMP- Iqra Khatoon Salary A/c	Dr	983.00	
EMP- D. Shiva Shankar Salary A/c	Dr	851.00	
To SAL-PF			1,834.00
On Account of :			
Being amount credited to provident fund for the month of Aug'20			
		₹ 1,834.00	₹ 1,834.00

Prepared by: vindya

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10018~~ 10019

Dated : 8-Sep-2020

Particulars		Debit	Credit
EMP- Iqra Khatoon Salary A/c	Dr	123.00	
EMP- D. Shiva Shankar Salary A/c	Dr	119.00	
To SAL-ESI			242.00
On Account of :			
Being amount credited to ESI for the month of Aug"20			
		₹ 242.00	₹ 242.00

Prepared by: vindya

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

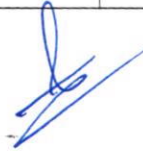
Journal Voucher

No. : JOU/10019 / 0020

Dated : 8-Sep-2020

Particulars	Debit	Credit
EMP- Iqra Khatoon Salary A/c <i>Dr</i>	150.00	
To OIE-Firm Professional Tax		150.00
On Account of : Being amount credited to professional tax for the month of Aug'20		
	₹ 150.00	₹ 150.00

Prepared by: vindya


Approved by

SALARY STATEMENT				For the month		Aug-20		No. of Working Days		24	Sundays	5.0	Holidays		2.0	Total Days		31							
MODI CONSULTANCY SERVICES																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Iqra Khatoon	Accounts	MPPL	16,800	15,378	7,689	1,538	6,151	15,378	24	24.0	2	2.0	1,008	-	-	16,386	983	123	150	-	-	-	-	15,130
2	D Shiv Shanker	Accounts	MPPL	14,537	13,306	6,653	1,331	5,322	13,306	24	24.0	2	2.0	873	4.0	1,745	15,924	851	119	0	2,500	-	150	-	12,303
TOTAL				31,337	28,684	14,342	2,868	11,474	28,684	48	48	4	4	1,881	4	1,745	32,310	1,834	242	-	2,500	-	150	-	27,433

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

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020 10021

Dated : 12-Sep-2020

Particulars	Debit	Credit
SAL- Allowances <i>Dr</i>	798.00	
To EMP- Iqra Khatoon Salary A/c		399.00
To EMP- D. Shiva Shankar Salary A/c		399.00
On Account of : Being amount credited to staff towards mobile allowances for the month of Aug"20		
	₹ 798.00	₹ 798.00

Prepared by: vindya

Approved by

OTHERS STATEMENT - AUG'20					
MODI CONSULTANCY SERVICES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Iqra Khatoon	399	-	-	399
2	D Shiv Shanker	399	-	-	399
	TOTAL	798	-	-	798

Iqra
12/9/20



Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10021 10022

Dated : 14-Sep-2020

Particulars	Debit	Credit
EMP- Nagrajuna Commission A/c <i>Dr</i>	7,000.00	
To SAL-Incentives		7,000.00
On Account of : commission Transfer		
	₹ 7,000.00	₹ 7,000.00

Prepared by: swathi

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10022~~ 10024

Dated : 30-Sep-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	30,224.00	
To SAL-K.Gopi Krishna		14,954.00
To EMP- D. Shiva Shankar Salary A/c		15,270.00
On Account of : Being amount dedited to salary towards staff for the month of sept-20		
	₹ 30,224.00	₹ 30,224.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10023~~ 10025

Dated : 30-Sep-2020

Particulars	Debit	Credit
SAL-K.Gopi Krishna <i>Dr</i>	112.00	
EMP- D. Shiva Shankar Salary A/c <i>Dr</i>	115.00	
To SAL-ESI		227.00
On Account of :		
Being amount credited to ESI for the month of sept-20		
	₹ 227.00	₹ 227.00

Prepared by: vindya

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024 10026

Dated : 30-Sep-2020

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	897.00	
EMP- D. Shiva Shankar Salary A/c	Dr	798.00	
To SAL-PF			1,695.00
On Account of :			
Being amount credited to provident fund for the month of sept-20			
		₹ 1,695.00	₹ 1,695.00

Prepared by: vindya

Approved by

