Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	**SAL-Mobile Allowance**	**Journal**	JOU/10078	**798.00**	
1-9-2020	**SAL-Conveyance Allowance**	**Journal**	JOU/10079	**768.00**	
1-9-2020	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10080	**12,894.00**	
4-9-2020	**SAL-Incentives**	**Journal**	JOU/10081	**8,000.00**	
4-9-2020	**SAL-Incentives**	**Journal**	JOU/10082	**7,000.00**	
4-9-2020	**Incentive - Krishna Prasad**	**Journal**	JOU/10083	**99.00**	
4-9-2020	**Incentive - Krishna Prasad**	**Journal**	JOU/10084	**87.00**	
5-9-2020	**SAL-Salaries**	**Journal**	JOU/10085	**38,361.00**	
5-9-2020	**EMP-Gunda Rahul**	**Journal**	JOU/10086	**150.00**	
15-9-2020	**SP Bloomdale Owners Association**	**Journal**	JOU/10087	**7,550.00**	
15-9-2020	**CUST-Flat No.70 Satish Reddy Banga Reddy Gari**	**Journal**	JOU/10088	**63,454.00**	
15-9-2020	**CUST-A 4 Thota Swetha**	**Journal**	JOU/10089	**2,161.00**	
[illegible]-9-2020	**CUST-A 07 Mr. Dibbendu Ghosh**	**Journal**	JOU/10090	**32,692.00**	
[illegible]-9-2020	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10091	**1,304.00**	
17-9-2020	**CONT-M Praveen Babu On A/c**	**Journal**	JOU/10092	**6,979.82**	
19-9-2020	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10093	**200.00**	
19-9-2020	**OE-Electricity Supply**	**Journal**	JOU/10094	**6,325.00**	
19-9-2020	**PROMO-Misc. Expenses**	**Journal**	JOU/10095	**500.00**	
19-9-2020	**OE-Electricity Supply**	**Journal**	JOU/10096	**3,320.00**	
19-9-2020	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10097	**2,417.00**	
19-9-2020	**PROMOUD-Tour & Travels**	**Journal**	JOU/10098	**500.00**	
21-9-2020	**SP Bloomdale Owners Association**	**Journal**	JOU/10099	**28,910.00**	
24-9-2020	**CONT-N.Nagaraju-On A/C**	**Journal**	JOU/10100	**4,500.00**	
24-9-2020	**CONT-Bilgaya Yadav**	**Journal**	JOU/10101	**2,01,623.00**	
24-9-2020	**SAL-Gratuity**	**Journal**	JOU/10102	**1,484.00**	
24-9-2020	**OE-Electricity Supply**	**Journal**	JOU/10103	**3,218.00**	
26-9-2020	**SP Bloomdale Owners Association**	**Journal**	JOU/10104	**5,550.00**	
28-9-2020	**PROMOUD - Print Media**	**Journal**	JOU/10105	**1,653.00**	
30-9-2020	**Output CGST**	**Journal**	JOU/10106	**13,393.66**	
30-9-2020	**OIE-Rounding Off**	**Journal**	JOU/10107	**1.00**	

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

Journal Voucher

No. : **JOU/10078**

Dated : **1-Sep-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**798.00**	
To EMP-Gunda Rahul			**399.00**
To EMP-Chand Mohammod			**399.00**
On Account of : Being amount credited to staff toward mobile allowance for the month of Aug'2020.			
		₹ 798.00	**₹ 798.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10079** Dated : **1-Sep-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**768.00**	
To EMP-Gunda Rahul			**768.00**
On Account of : Being amount credited to staff toward conveyance for the month of Aug'2020			
		₹ 768.00	**₹ 768.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10080**

Dated : **1-Sep-2020**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**12,894.00**	
To SP Summit Sales LLP Common Expenses			**12,894.00**
On Account of : Being staff insurance adjusted towards SSLLP Common expenses			
		₹ 12,894.00	**₹ 12,894.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10081** Dated : **4-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**8,000.00**	
To Incentive - Krishna Prasad			**2,640.00**
To Incentive - Venkataramana Reddy			**2,000.00**
To Incentive - Saritha			**1,200.00**
To Incentive - Prabhakar Reddy			**1,200.00**
To Incentive - Ramesh			**960.00**
On Account of : Being amount credited to staff towards incentives vide flat no: 5, customer name Jabiulla, Krishnaprasad-33 %, Venkataramana-25%, Saritha-15%, Prabhakar-15 %, Ramesh-12%.			
		₹ 8,000.00	**₹ 8,000.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **~~JOU/10074~~** 10081

Dated : **4-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**8,000.00**	
To Incentive - Krishna Prasad			**2,640.00**
To Incentive - Venkataramana Reddy			**2,000.00**
To Incentive - Saritha			**1,200.00**
To Incentive - Prabhakar Reddy			**1,200.00**
To Incentive - Ramesh			**960.00**
On Account of : Being amount credited to staff towards incentives vide flat no: 5, customer name Jabiulla, Krishnaprasad-33%, Venkataramana-25%, Saritha-15%, Prabhakar-15%, Ramesh -12%.			
		₹ 8,000.00	**₹ 8,000.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/~~10075~~** 10082 Dated : **4-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**7,000.00**	
To Incentive - Krishna Prasad			**2,310.00**
To Incentive - Venkataramana Reddy			**1,750.00**
To Incentive - Saritha			**1,050.00**
To Incentive - Prabhakar Reddy			**1,050.00**
To Incentive - Ramesh			**840.00**
On Account of : Being amount credited to staff towards incentives vide flat no: 52, customer name Naveena, Krishnaprasad-33%, Venkataramana-25%, Saritha-15%, Prabhakar-15%, Ramesh -12%.			
		₹ 7,000.00	**₹ 7,000.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

10083

No. : **JOU/10076** Dated : **4-Sep-2020**

Particulars		Debit	Credit
Incentive - Krishna Prasad	*Dr*	**99.00**	
Incentive - Venkataramana Reddy	*Dr*	**75.00**	
Incentive - Saritha	*Dr*	**45.00**	
Incentive - Prabhakar Reddy	*Dr*	**45.00**	
Incentive - Ramesh	*Dr*	**36.00**	
To TDS-3.75% Commission/brokerage			**300.00**
On Account of : Being amount debited to staff towards TDS on HL Incentive amount Rs.8000			
		₹ 300.00	**₹ 300.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/~~10077~~** 10084

Dated : **4-Sep-2020**

Particulars		Debit	Credit
Incentive - Krishna Prasad	*Dr*	**87.00**	
Incentive - Venkataramana Reddy	*Dr*	**66.00**	
Incentive - Saritha	*Dr*	**39.00**	
Incentive - Prabhakar Reddy	*Dr*	**39.00**	
Incentive - Ramesh	*Dr*	**32.00**	
To TDS-3.75% Commission/brokerage			**263.00**
On Account of : Being amount debited to staff towards TDS on HL Incentive amount Rs.7000			
		₹ 263.00	**₹ 263.00**

Prepared by: Vamshi

Approved by

	F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	52	Naveena	02-12-17	19-07-18	229		19-07-20	41		3,000		3,000	3,000	36,00,000	13,171	18,000	36,000	54,000	81,000	4,000	3,000	7,000
													3,000							4,000	3,000	7,000
	Note:	Footings casted on 06-06-18																				

21/07/20

1/8/20

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

	F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	5	Jabiulla	26-04-18	07-05-18	11	1,000	06-11-18	42		3,000		3,000	4,000	46,50,000	(1,139)	23,250	46,500	69,750	92,250	4,000	4,000	8,000
													4,000							4,000	4,000	8,000
	Note:	Footings casted on 24-09-18																				

3/8/20

8/8/2020

7/8/20

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10084** Dated : **4-Sep-2020**

Particulars		Debit	Credit
Incentive - Krishna Prasad	*Dr*	**87.00**	
Incentive - Venkataramana Reddy	*Dr*	**66.00**	
Incentive - Saritha	*Dr*	**39.00**	
Incentive - Prabhakar Reddy	*Dr*	**39.00**	
Incentive - Ramesh	*Dr*	**32.00**	
To TDS-3.75% Commission/brokerage			**263.00**
On Account of : Being amount debited to staff towards TDS on HL Incentive amount Rs.7000			
		₹ 263.00	**₹ 263.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/~~10074~~** 10085   Dated : **5-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**38,361.00**	
To EMP-Gunda Rahul			**22,377.00**
To EMP-Ch Mohammod			**15,984.00**
On Account of : Being amount dedited to staff towards salary for the month of Aug"20			
		₹ 38,361.00	**₹ 38,361.00**

Prepared by: yindya   Approved by

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

Journal Voucher

No. : **JOU/~~10075~~** 10086

Dated : **5-Sep-2020**

Particulars		Debit	Credit
EMP-Gunda Rahul	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**150.00**
On Account of : Being amoutn credited to professional tax towards for the month of Aug"20			
		₹ 150.00	**₹ 150.00**

Prepared by: vindya

Approved by

SALARY STATEMENT
KADAKIA & MODI HOUSING

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
				For the month		Aug-20		No. of Working Days		24	Sundays	5.0		Holidays	2.0		Total Days		31						
1	G. Rahul	Const.	KNM	21,000	21,000	10,500	2,100	8,400	21,000	24	24.0	2	2.0	1,377	-	-	22,377	-	-	150	-	-	150	-	22,077
2	Chand Mohammed	Const.	KNM	15,000	15,000	7,500	1,500	6,000	15,000	24	24.0	2	2.0	984	-	-	15,984	-	-	-	-	-	-	-	15,984
	TOTAL			36,000	36,000	18,000	3,600	14,400	36,000	48	48	4	4	2,361	-	-	38,361	-	-	150	-	-	150	-	38,061

3/9/20

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

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10087** Dated : **15-Sep-2020**

Particulars		Debit	Credit
SP Bloomdale Owners Association	*Dr*	**7,550.00**	
To ECARD-G Rahul Expenses Card			**7,550.00**
On Account of : Being credit balance in Association in BOA transferred to KNM agst debit balance			
		₹ 7,550.00	**₹ 7,550.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10088** Dated : **15-Sep-2020**

Particulars	Debit	Credit
CUST-Flat No.70 Satish Reddy Banga Reddy Gari *Dr*	**63,454.00**	
To SP Bloomdale Owners Association		**63,454.00**
On Account of : Being corpus fund , member ship fees and maintenance charges adjusted to Association agst Customer credit balance		
	₹ 63,454.00	**₹ 63,454.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/10089** Dated : **15-Sep-2020**

Particulars		Debit	Credit
CUST-A 4 Thota Swetha	*Dr*	**2,161.00**	
To SP Bloomdale Owners Association			**2,161.00**
On Account of : Being cutomer credit balance adjsuted to Assocaition			
		₹ 2,161.00	**₹ 2,161.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/10090** Dated : **15-Sep-2020**

Particulars		Debit	Credit
CUST-A 07 Mr. Dibbendu Ghosh	*Dr*	**32,692.00**	
To SP Bloomdale Owners Association			**32,692.00**
On Account of : Being cutomer credit balance adjsuted to Assocaition			
		₹ 32,692.00	**₹ 32,692.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/10091**   Dated : **16-Sep-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**1,304.00**	
To ECARD-G Rahul Expenses Card			**1,304.00**
On Account of : Being amount credited to G.rahul expenses card towards harware material payment made through expenses card from 24.07.2020 to 30.07.2020			
		₹ 1,304.00	**₹ 1,304.00**

Prepared by: vindya   Approved by

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

Journal Voucher

No. : **JOU/~~10087~~** 10097

Dated : **16-Sep-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**1,304.00**	
To ECARD-G Rahul Expenses Card			**1,304.00**
On Account of : Being amount credited to G.rahul expenses card towards harware material payment made through expenses card from 24.07.2020 to 30.07.2020			
		₹ 1,304.00	**₹ 1,304.00**

Prepared by: vindya

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/10092** Dated : **17-Sep-2020**

Particulars		Debit	Credit
CONT-M Praveen Babu On A/c	*Dr*	**6,979.82**	
To SUP-Summit Sales LLP New Ref **JOU/10088** **6,979.82 Cr**			**6,979.82**
On Account of : Being amount debited to Praveen M towards paints purchased from Summit sales LLP with inv no:12083, dt: 03.07.2020			
		₹ 6,979.82	**₹ 6,979.82**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10094** 10093 Dated : **19-Sep-2020**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**200.00**	
To ECARD-G Rahul Expenses Card			**200.00**
On Account of : Being amount credited to rahul expenses card towards hardware material from 27.04.20 to 19.06. 2020			
		₹ 200.00	**₹ 200.00**

Prepared by: vindya

Approved by

duplica

Weekly - Petty cash /expense card statement.

Name	KWM.	Statement date	19/6/20.
Prepared by	G. Rahul.	Sign	G. Rahul.
From period	27/4/20.	To period	19/6/20.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	KWM.		electricity bill charges.	6325/-	☑Y ☐N	☑Y ☐N
2.	KWM.		Scavenger charges.	500/-	☐Y ☑N	☐Y ☑N
3.	KWM.		Hardware material.	200/-	☐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			7025/-		

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:	G Rahul	Vamshi	APPROVED BY	
Date:	19/6/20.	19/09/2020	19 SEP 2020	

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

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

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

A/c. ____________ Date : 27/8/20

Paid to	electricity bill charges.	Rs.	Ps.
towards	electricity bill.	6325	
Rupees	Six thousand three hundred		
	& twenty five.		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐		

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

DEBIT VOUCHER

Kadakia & Modi Housing

Voucher No. ____________

A/c. ____________ Date : 29/4/20

		Rs.	Ps.
Paid to	Seo N. Sushila		
towards	Scavenges Charges	500	00
Rupees			
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	500	00

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

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ______________

A/c. ______________ Date : 4/8/20

Paid to Hardware material.	Rs.	Ps.
towards	200	00
Rupees Two hundred Only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]		

G Rahj

Prepared by

Approved by

Receiver's Signature G Rahj

Paytm

Rahul Chinna

7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 10829815470

27 Apr, 2020, 12:58 PM

Bill Payment of Number	Operator	Total Amount Paid
107453075	**TSSPDCL**	**₹525**

Promocode	LUCKY200
Operator Reference Number	12004927660
Total Amount Paid	Rs. 525

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

Paytm

Rahul Chinna

7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 10838188435

27 Apr, 2020, 01:00 PM

Bill Payment of Number	Operator	Total Amount Paid
107453032	**TSSPDCL**	**₹712**

Promocode	LUCKY200
Operator Reference Number	12004927704
Total Amount Paid	Rs. 712

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

paytm

Rahul Chinna

7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 10839673161

27 Apr, 2020, 01:02 PM

Bill Payment of Number	Operator	Total Amount Paid
107453022	**TSSPDCL**	**₹907**

Promocode	LUCKY200
Operator Reference Number	12004927757
Total Amount Paid	Rs. 907

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

Paytm

Rahul Chinna

7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 10829423755

27 Apr, 2020, 12:55 PM

Bill Payment of Number	Operator	Total Amount Paid
101556762	**TSSPDCL**	**₹4181**

Promocode	LUCKY200
Operator Reference Number	12004927616
Total Amount Paid	Rs. 4181

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

Paytm

Rahul Chinna
7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 10829423755

27 Apr, 2020, 12:55 PM

To

Rahul Chinna

FEE DETAILS	CONVENIENCE FEE DETAILS	
TSSPDCL	Convenience Fee	₹26.58
Amount		
₹4181	SGST @ 9%	₹2.39
	CGST @ 9%	₹2.39
	TOTAL	₹31.36

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

Journal Voucher

No. : **JOU/~~10090~~** 10094 | Dated : **19-Sep-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**6,325.00**	
To ECARD-G Rahul Expenses Card			**6,325.00**
On Account of : Being amount credited to rahul expenses card towards electricity charges from 27.04.2020 to 19.06. 2020			
		₹ 6,325.00	**₹ 6,325.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10091** 10095

Dated : **19-Sep-2020**

Particulars		Debit	Credit
PROMO-Misc. Expenses	*Dr*	**500.00**	
To ECARD-G Rahul Expenses Card			**500.00**
On Account of : Being amount credited to rahul expenses card towards scaverge charges from 27.04.2020 to19.06. 2020			
		₹ 500.00	**₹ 500.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10093~~** 10096 Dated : **19-Sep-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**3,320.00**	
To ECARD-G Rahul Expenses Card			**3,320.00**
On Account of : Being amount credited to rahul expenses card towards eletricity charges biil no;-111347149 order no;-11591421790			
		₹ 3,320.00	**₹ 3,320.00**

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	KNM	Statement date	18/9/20.
Prepared by	G. Rahul	Sign	G. Rahul
From period	10/9/20	To period	17/9/20.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	KNM		Electricity charges for month of July	3320	☑Y ☐N	☑Y ☐N
2.					☐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			3320/-		

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:	G. Rahul	Ramesh P	APPROVED	
Date:	18/9/20.	19/09/2020	19 SEP 2020	

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

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

DEBIT VOUCHER

Kadakia + Modi housing.

Voucher No. ____________

A/c. ____________ Date : 18/9/20

Paid to	electricity charges for	Rs.	Ps.
towards	month of July	3320	00
Rupees			
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3320	00

Prepared by Approved by Receiver's Signature

Paytm

Rahul Chinna

7095990083, gundarahul96@gmail.com

Transaction Receipt

OrderNo. 11591421790

26 Aug, 2020, 07:08 PM

Bill Payment of Number	Operator	Total Amount Paid
111347149	TSSPDCL	₹185

Operator Reference Number	12008910407
Total Amount Paid	Rs. 185

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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Convenience Fee Receipt

Paytm Order ID: 11591421790

26 Aug, 2020, 07:08 PM

To

Rahul Chinna

FEE DETAILS	CONVENIENCE FEE DETAILS	
TSSPDCL	Convenience Fee	₹1.18
Amount	SGST @ 9%	₹0.11
₹185	CGST @ 9%	₹0.11
	TOTAL	₹1.39

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. 11591413022

26 Aug, 2020, 07:07 PM

Bill Payment of Number	Operator	Total Amount Paid
107453032	**TSSPDCL**	**₹521**

Operator Reference Number	12008910384
Total Amount Paid	Rs. 521

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

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

GST Identification Number - 09AAACO4007A1Z3

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Convenience Fee Receipt

Paytm Order ID: 11591413022

26 Aug, 2020, 07:07 PM

To

Rahul Chinna

FEE DETAILS	CONVENIENCE FEE DETAILS	
TSSPDCL	Convenience Fee	₹3.31
Amount		
₹521	SGST @ 9%	₹0.30
	CGST @ 9%	₹0.30
	TOTAL	₹3.91

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

PAN - AAACO4007A
GSTIN - 09AAACO4007A1Z3

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Transaction Receipt

OrderNo. 11585177441

26 Aug, 2020, 07:07 PM

Bill Payment of Number	Operator	Total Amount Paid
107453022	TSSPDCL	₹1413

Operator Reference Number	12008910364
Total Amount Paid	Rs. 1413

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

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

GST Identification Number - 09AAACO4007A1Z3

Paytm

Rahul Chinna
7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11585177441

26 Aug, 2020, 07:07 PM

To

Rahul Chinna

FEE DETAILS	CONVENIENCE FEE DETAILS	
TSSPDCL	Convenience Fee	₹8.98
Amount ₹1413	SGST @ 9%	₹0.81
	CGST @ 9%	₹0.81
	TOTAL	₹10.60

one97

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

PAN - AAACO4007A
GSTIN - 09AAACO4007A1Z3

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Transaction Receipt

OrderNo. 11594516086

26 Aug, 2020, 07:05 PM

Bill Payment of Number	Operator	Total Amount Paid
107453075	**TSSPDCL**	**₹495**

Promocode	RECH2MALL
Operator Reference Number	12008910342
Total Amount Paid	Rs. 495

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

Paytm

Rahul Chinna
7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11594516086

26 Aug, 2020, 07:05 PM

To

Rahul Chinna

FEE DETAILS	CONVENIENCE FEE DETAILS	
TSSPDCL	Convenience Fee	₹3.14
Amount	SGST @ 9%	₹0.28
₹495	CGST @ 9%	₹0.28
	TOTAL	₹3.71

one97

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. 11526526691

26 Aug, 2020, 07:00 PM

Bill Payment of Number	Operator	Total Amount Paid
101556762	**TSSPDCL**	**₹496**

Promocode	FLAT25
Operator Reference Number	12008910239
Total Amount Paid	Rs. 496

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

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

GST Identification Number - 09AAACO4007A1Z3

Rahul Chinna
7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11526526691

26 Aug, 2020, 07:00 PM

To

Rahul Chinna

FEE DETAILS	CONVENIENCE FEE DETAILS	
TSSPDCL	Convenience Fee	₹3.15
Amount ₹496	SGST @ 9%	₹0.28
	CGST @ 9%	₹0.28
	TOTAL	₹3.72

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

PAN - AAACO4007A
GSTIN -09AAACO4007A1Z3

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Transaction Receipt

OrderNo. 11679098567

26 Aug, 2020, 07:05 PM

Bill Payment of Number	Operator	Total Amount Paid
109712363	TSSPDCL	₹185

Promocode	LUCKY200
Operator Reference Number	12008910329
Total Amount Paid	Rs. 185

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

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GST Identification Number - 09AAACO4007A1Z3

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Convenience Fee Receipt

Paytm Order ID: 11679098567

26 Aug, 2020, 07:05 PM

To

Rahul Chinna

FEE DETAILS	CONVENIENCE FEE DETAILS	
TSSPDCL	Convenience Fee	₹1.18
Amount		
₹185	SGST @ 9%	₹0.11
	CGST @ 9%	₹0.11
	TOTAL	₹1.39