

Kadakia & Modi Housing (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-Mobile Allowance	Journal	JOU/10078	798.00	
1-9-2020	SAL-Conveyance Allowance	Journal	JOU/10079	768.00	
1-9-2020	OE-Staff - Comm. & Logistics	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	
15-9-2020	CUST-A 07 Mr. Dibbendu Ghosh	Journal	JOU/10090	32,692.00	
15-9-2020	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 <i>Dr</i>	798.00	
To EMP-Gunda Rahul		399.00
To EMP-Chand Mohammad		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 <i>Dr</i>	768.00	
<i>To</i> 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

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. & Logistics <i>Dr</i>	12,894.00	
<i>To</i> SP Summit Sales LLP Common Expenses		12,894.00
On Account of : Being staff insurance adjusted towards SLLP 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 <i>Dr</i>	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/40074 10081

Dated : 4-Sep-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	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 <i>Dr</i>	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

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**

Dated : 4-Sep-2020

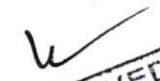
Particulars	Debit	Credit
Incentive - Krishna Prasad Dr	87.00	
Incentive - Venkataramana Reddy Dr	66.00	
Incentive - Saritha Dr	39.00	
Incentive - Prabhakar Reddy Dr	39.00	
Incentive - Ramesh Dr	32.00	
To TDS-3.75% Commission/brokerage		263.00
On Account of : Being amount debited to staff towards TDS 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 Agreement (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 Incentive as per Interest calculation	Eligible Incentive of Columns	Total Incentive
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
	Footings casted on 06-06-18																				


 21/8/20



APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR


 1/8/20

F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Agreement (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 Incentive as per Interest calculation	Eligible Incentive of Columns	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																					

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3/8/20

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8/8/20

APPROVED BY
08 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

[Handwritten signature]
3/8/20

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 <i>Dr</i>	87.00	
Incentive - Venkataramana Reddy <i>Dr</i>	66.00	
Incentive - Saritha <i>Dr</i>	39.00	
Incentive - Prabhakar Reddy <i>Dr</i>	39.00	
Incentive - Ramesh <i>Dr</i>	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 <i>Dr</i>	38,361.00	
To EMP-Gunda Rahul		22,377.00
To EMP-Ch Mohammad		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

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 <i>Dr</i>	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				For the month		Aug-20		No. of Working Days		24	Sundays	5.0	Holidays		2.0	Total Days	31								
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	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

APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGER H.S. & 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 <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	2,161.00	
To SP Bloomdale Owners Association		2,161.00
On Account of :		
Being customer credit balance adjusted to Association		
	₹ 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 <i>Dr</i>	32,692.00	
<i>To</i> SP Bloomdale Owners Association		32,692.00
On Account of :		
Being cutomer credit balance adsjuted 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 <i>Dr</i>	1,304.00	
To ECARD-G Rahul Expenses Card		1,304.00
 On Account of : Being amount credited to G.raahul expenses card towards harware material payment made through expenses card from 24.07.2020 to 30.07.2020		
	₹ 1,304.00	₹ 1,304.00

Journal Voucher

Dated : 16-Sep-2020

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 receipt 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 <i>Dr</i>	6,979.82	
<i>To</i> 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. : JOURNAL 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: windya

Approved by

Weekly - Petty cash /expense card statement.

Duplicate

Name	KNM.		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.	KNM.		electricity bill charges.	6325/-	☒ Y ☐ N	☒ Y ☐ N
2.	KNM.		sewerage charges.	500/-	☒ Y ☐ N	☒ Y ☐ N
3.	KNM.		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	Ranish P		
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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees 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.



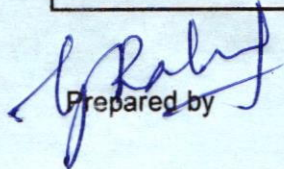
DEBIT VOUCHER

Kadakia & Modi^o housing

Voucher No. _____

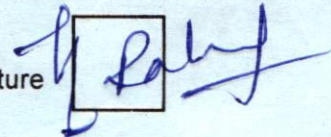
A/c. _____ Date : 27/8/20

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

Prepared by 

Approved by

Receiver's Signature



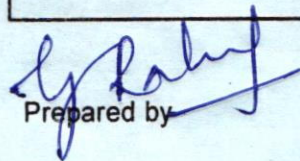
DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. _____

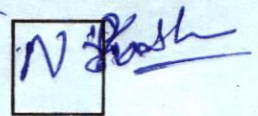
A/c. _____ Date : 29/4/20

Paid to	Smt. N. Sushila			Rs.	Ps.
towards	Scavenger Charges			500	00
Rupees					
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				500	00

Prepared by 

Approved by

Receiver's Signature



DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. _____

A/c. _____

Date : _____

4/5/20

Paid to	Hardware material.			Rs.	Ps.
towards				200	00
Rupees	Two Hundred Only				
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	

Prepared by

Approved by

Receiver's Signature

Eg Rahaf

Eg Rahaf



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



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



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



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



Rahul Chinna

7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 10829423755

27 Apr, 2020, 12:55 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹ 4181

CONVENIENCE FEE DETAILS

Convenience Fee

₹ 26.58

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. : JOURNAL 10094

Dated : 19-Sep-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	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 <i>Dr</i>	500.00	
To ECARD-G Rahul Expenses Card		500.00
On Account of :- Being amount credited to rahul expenses card towards scavage charges from 27.04.2020 to 19.06.2020		
	₹ 500.00	₹ 500.00

Prepared by: vindva

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 <i>Dr</i>	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		Statement date	
Prepared by		Sign	
From period		To period	

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.			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
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 receipt 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

Kadakhia & Modi Housing

Voucher No. _____

A/c. _____ Date : 12/10/20

Paid to				Rs.		Ps.	
towards				3300		00	
Rupees							
Paid by				3300		00	
Cheque							
Cash							
Cheque No.							
Dated							
Drawn on Bank							

Prepared by

Approved by

Receiver's Signature

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

3295



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Rahul Chinna

7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11591421790

26 Aug, 2020, 07:08 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹185

CONVENIENCE FEE DETAILS

Convenience Fee

₹1.18

SGST @ 9%

₹0.11

CGST @ 9%

₹0.11

TOTAL

₹1.39



One97 Communications Ltd

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

PAN - AAACO4007A

GSTIN - 09AAACO4007A1Z3



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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.**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
7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11591413022

26 Aug, 2020, 07:07 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹ 521

CONVENIENCE FEE DETAILS

Convenience Fee

₹ 3.31

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.**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

7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11585177441

26 Aug, 2020, 07:07 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹1413

CONVENIENCE FEE DETAILS

Convenience Fee

₹8.98

SGST @ 9%

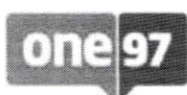
₹0.81

CGST @ 9%

₹0.81

TOTAL

₹10.60



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



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Convenience Fee Receipt

Paytm Order ID: 11594516086

26 Aug, 2020, 07:05 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹495

CONVENIENCE FEE DETAILS

Convenience Fee

₹3.14

SGST @ 9%

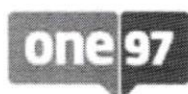
₹0.28

CGST @ 9%

₹0.28

TOTAL

₹3.71



One97 Communications Ltd

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

PAN - AAACO4007A
GSTIN - 09AAACO4007A1Z3



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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.**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

7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11526526691

26 Aug, 2020, 07:00 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹ 496

CONVENIENCE FEE DETAILS

Convenience Fee

₹ 3.15

SGST @ 9%

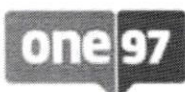
₹ 0.28

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

109712363

Operator

TSSPDCL

Total Amount Paid

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

GST Identification Number - 09AAACO4007A1Z3



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Rahul Chinna

7095990083, gundarahul96@gmail.com

Convenience Fee Receipt

Paytm Order ID: 11679098567

26 Aug, 2020, 07:05 PM

To

Rahul Chinna

FEE DETAILS

TSSPDCL

Amount

₹185

CONVENIENCE FEE DETAILS

Convenience Fee

₹1.18

SGST @ 9%

₹0.11

CGST @ 9%

₹0.11

TOTAL

₹1.39



One97 Communications Ltd

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

PAN - AAACO4007A

GSTIN - 09AAACO4007A1Z3



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