Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-10-2020	**PROMOUD - Print Media**	Journal	JOU/10027	1,800.00	
15-10-2020	**SAL- Allowances**	Journal	JOU/10028	798.00	
24-10-2020	**OIE-Repairs & Maintenance-Automobiles**	Journal	JOU/10029	3,104.00	
31-10-2020	**SAL-Salaries**	Journal	JOU/10030	23,505.00	
31-10-2020	**SAL-K.Gopi Krishna**	Journal	JOU/10031	455.00	
31-10-2020	**SAL-K.Gopi Krishna**	Journal	JOU/10032	57.00	
31-10-2020	**SAL- Allowances**	Journal	JOU/10033	798.00	

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

Journal Voucher

No. : JOU/~~10025~~ 10027 | Dated : 10-Oct-2020

Particulars		Debit	Credit
PROMOUD - Print Media	*Dr*	**1,800.00**	
To SUP- Summit Sales LLP Logistics New Ref **JOU/10025** **1,800.00 Cr**			**1,800.00**
On Account of : Being amount credited to Summit Sales LLP Logistics towards purchases of stamp papers for MCS			
		₹ 1,800.00	**₹ 1,800.00**

Prepared by: swathi

Approved by

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Sep-2020 to 30-Sep-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**				10,000.00	
11-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reloaded.*		Payment	PAY/10866	10,380.00	
	By	**(as per details)** **PROMOUD-Print Media** **Modi Consultancy Services** *Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130*	 **4,970.00 Dr** **1,800.00 Dr**	Journal	JOU/10619		6,770.00
	By	**(as per details)** **Silver Oak Villas LLP** **Tejal Modi** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)*	 **2,100.00 Dr** **7,880.00 Dr** **400.00 Dr**	Journal	JOU/10620		10,380.00
17-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh Ch towards expenses card reloaded.*		Payment	PAY/10978	11,490.00	
19-9-2020	By	**(as per details)** **MHPL Silver Oak Villas LLP** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purhcase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100*	 **4,620.00 Dr** **100.00 Dr**	Journal	JOU/10671		4,720.00
25-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reloaded.*		Payment	PAY/10998	2,695.00	
30-9-2020	By	**(as per details)** **AEDIS Developers LLP** **Modi Realty Miryalaguda LLP** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)*	 **1,120.00 Dr** **1,400.00 Dr** **175.00 Dr**	Journal	JOU/10700		2,695.00
						34,565.00	24,565.00
	By	**Closing Balance**					10,000.00
						34,565.00	**34,565.00**

Rafiqmar Kindly transfer amt to SSLLP-
Logistics -A/c Ending No:- 0074.
MCS - 1800/-

Amke

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

Journal Voucher

No. : **JOU/~~10026~~** 10028 Dated : **15-Oct-2020**

Particulars		Debit	Credit
SAL- Allowances	*Dr*	**798.00**	
To SAL-K.Gopi Krishna			**399.00**
To EMP- D. Shiva Shankar Salary A/c			**399.00**
On Account of : Being amount credited to staff towards moblie allowances for the month of sept-20			
		₹ 798.00	**₹ 798.00**

Prepared by: vindya

Approved by

Other Statement - Sep'2020					
MODI CONSULTANCY SERVICES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	K. Gopi Krishna	399	-	-	399
2	D Shiv Shanker	399	-	-	399
	TOTAL	798	-	-	798

9/10/20

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/10029** Dated : **24-Oct-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**3,104.00**	
To SP- BPCL- ECMS (FLEET BUSINESS) New Ref **JOU/10029** **3,104.00 Cr**			**3,104.00**
On Account of : Being amount transferred to BPCL towards petrol charges for the period 15.9.2020 to 8.10.2020 to K. Gopi Krishna conveyance			
		₹ 3,104.00	**₹ 3,104.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/~~10027~~** 10030

Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**23,505.00**	
To SAL-K.Gopi Krishna			**7,581.00**
To EMP- D. Shiva Shankar Salary A/c			**15,924.00**
On Account of : Being amount debited to staff towards salary for the month of oct-20			
		₹ 23,505.00	**₹ 23,505.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10028~~** 10031

Dated : 31-Oct-2020

Particulars		Debit	Credit
SAL-K.Gopi Krishna	*Dr*	**455.00**	
EMP- D. Shiva Shankar Salary A/c	*Dr*	**851.00**	
To SAL-PF			**1,306.00**
On Account of : Being amount credited provident fund for the month of oct-20			
		₹ 1,306.00	**₹ 1,306.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10029~~** 10032

Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-K.Gopi Krishna	*Dr*	**57.00**	
EMP- D. Shiva Shankar Salary A/c	*Dr*	**119.00**	
To SAL-ESI			**176.00**
On Account of : Being amount credited to ESI for the month of oct-20			
		₹ 176.00	**₹ 176.00**

Prepared by: vindya

Approved by

SALARY STATEMENT

MODI CONSULTANCY SERVICES

For the month: Oct-20 | No. of Working Days: 25 | Sundays: 4.0 | 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	K. Gopi Krishna	Const.	MPPL	14,034	12,846	6,423	1,285	5,138	12,846	25	10.5	2	-12.5	-5,265	-	-	7,581	455	57	0	-	500	-	-	6,569
2	D Shiva Shanker	Accounts	MPPL	14,537	13,306	6,653	1,331	5,322	13,306	25	25.0	2	2.0	873	4.0	1,745	15,924	851	119	0	-	2,500	-	-	12,453
	TOTAL			28,571	26,152	13,076	2,615	10,461	26,152	50	35.5	4	-10.5	(4,392)	4.0	1,745	-23,505	1,306	176	-	-	3,000	-	-	19,023

Iqbal
3/11/20

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

5/11/20

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

Journal Voucher

No. : **JOU/~~10030~~** 10033

Dated : **31-Oct-2020**

Particulars	Debit	Credit
SAL- Allowances *Dr*	**798.00**	
To SAL-K.Gopi Krishna		**399.00**
To EMP- D. Shiva Shankar Salary A/c		**399.00**
On Account of : Being amount credited to staff towards allowances for the month of oct-20		
	₹ 798.00	**₹ 798.00**

Prepared by: vindya

Approved by

OTHERS STATEMENT					
MODI CONSULTANCY SERVICES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	K. Gopi Krishna	399	-	-	399
2	D Shiva Shanker	399	-	-	399
	TOTAL	798	-	-	798

Iqua
13/11/20

APPROVED BY
13 ~~OCT~~ 2020
NOV
G. JAI KUMAR
MANAGER-H.R. & ADMIN