

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Oct-2020 to 31-Oct-2020

Kadaka

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
6-10-2020	SAL-Salaries	Journal	JOU/10108	38,361.00	
6-10-2020	EMP-Gunda Rahul	Journal	JOU/10109	150.00	
15-10-2020	SAL-Mobile Allowance	Journal	JOU/10110	798.00	
15-10-2020	SAL-Conveyance Allowance	Journal	JOU/10111	832.00	
15-10-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10112	1,350.00	
16-10-2020	OE-Electricity Supply	Journal	JOU/10113	3,408.00	
24-10-2020	FEXP-Misc. Expenses	Journal	JOU/10114	5,476.00	
31-10-2020	SAL-Salaries	Journal	JOU/10115	37,673.00	
31-10-2020	EMP-Gunda Rahul	Journal	JOU/10116	200.00	
31-10-2020	Output CGST	Journal	JOU/10117	7,257.60	

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

Journal Voucher

Dated : 6-Oct-2020

No. : JOU/10103 10/08

Particulars	Dr	Debit	Credit
SAL-Salaries		38,361.00	
To EMP-Gunda Rahul			22,377.00
To EMP-Chand Mohammad			15,984.00
On Account of : Being amount credited to staff salaries towards for the month of sept-20		₹ 38,361.00	₹ 38,361.00

Approved by

Prepared by: vindya

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

Journal Voucher

Dated : 6-Oct-2020

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Approved by

Prepared by: vindya

Salary Statement		For the month		Sep-20	No. of Working Days		26	Sundays	4.0	Holidays		30	Total Days		PF - employees share		ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable		
KADAKKAT MOJHOUSING																									
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	employees share	employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	G. Rahul	Const.	KNN	21,000	21,000	10,500	2,100	8,400	21,000	26	26.0	2	2.0	1,377	-	-	22,377	-	-	150	-	-	150	-	22,077
2	Chand Mohammed	Const.	KNN	15,000	15,000	7,500	1,500	6,000	15,000	26	26.0	2	2.0	984	-	-	15,984	-	-	-	-	-	150	-	15,984
TOTAL				36,000	36,000	18,000	3,600	14,400	36,000	52	52	4	4	2,361	-	-	38,361	-	-	150	-	-	150	-	38,061

11/10/20

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

① G. Rahul.

hold salary

APPROVED BY
- 5 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/~~10104~~ 10109

Dated : 6-Oct-2020

Particulars	Debit	Credit
EMP-Gunda Rahul	150.00	
To SAL-Professional Tax		150.00
On Account of : Being professional tax payable for the month of ^{Oct} Sept-20	₹ 150.00	₹ 150.00

On Account of :

Being professional tax payable for the month of ^{oct} sept-20

₹ 150.00

₹ 150.00

Prepared by: vindya

Approved by

PAY TO:

Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoun

Date: 09.10.20

Company: Kadakia & Modi Housing

ESI , PF, PT Consolidate

Month: Sep'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	150
	Total	150

Iqra
9/10/20

APPROVED BY

03 OCT 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : JOU/10405 10110

Dated : 15-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	798.00	
To EMP-Gunda Rahul		399.00
To EMP-Chand Mohammod		399.00
On Account of : Being amount credited to staff towards Mobile allowances for the month of sept-20		
	₹ 798.00	₹ 798.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/40106 10111

Dated : 15-Oct-2020

Particulars	Debit	Credit
SAL-Conveyance Allowance <i>Dr</i>	832.00	
To EMP-Gunda Rahul		832.00
On Account of : Being amount credited to staff towards conveyances for the month of sept-20		
	₹ 832.00	₹ 832.00

Prepared by: vindya

Approved by

Other Statement - Sep'2020					
KADAKIA & MODI HOUSING					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Rahul	399	-	832	1,231
2	Chand Mohammed	399	-	-	399
	TOTAL	798	-	832	1,630

1909
9/10/20

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

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

Journal Voucher

Dated : 15-Oct-2020

No. : JOU/1042
1042

Particulars	Dr	Debit	Credit
OIE-Repairs & Maintenance-Automobiles To EMP-Gunda Rahul		1,350.00	1,350.00
On Account of : Being vehicle maintenance charges to be reimbursed to Rahul		₹ 1,350.00	₹ 1,350.00

Approved by

Prepared by: Vamshi

Ph: 9989491318
RASIMHA
LABRICATIONS & OILS
2nd Floor, Beside Bata Showroom,
Old Bowenpally, Secndrabad

Date : 23/9/20

PARTICULARS

Qty.

Rate

Amount

chain 10" it
D rubber
SP. bearing
B.w. bearing
Front Back plate
Air filter
SP plugs
Fork Core set
Fork oil
Fork oil

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

1557

140

165

150

406

95

180

376

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

Journal Voucher

No. : JOU/10113

Dated : 16-Oct-2020

Particulars		Debit	Credit
OE-Electricity Supply	Dr	3,408.00	
To ECARD-G Rahul Expenses Card			3,408.00
On Account of : Being amount credited to Rahul Exp card towards Electricity charges payable on 08/10/2020.		₹ 3,408.00	₹ 3,408.00

On Account of :

Being amount credited to Rahul Exp card towards
ELectricity charges payable on 08/10/2020.

Prepared by: Vamshi

Approved by _____

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

Journal Voucher

No. : JOU/10114

Dated : 24-Oct-2020

Particulars		Debit	Credit
FEXP-Misc. Expenses	Dr	5,476.00	
To ECARD-G Rahul Expenses Card			5,476.00
		₹ 5,476.00	₹ 5,476.00

Prepared by: Vamshi

Approved by _____

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

Journal Voucher

No. : JOU/10115

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Gunda Rahul	37,673.00	21,689.00
To EMP-Chand Mohammad		15,984.00
On Account of : Being amount credited to staff towards salary for the month of oct-20		
	₹ 37,673.00	₹ 37,673.00

On Account of :

Being amount credited to staff towards salary for the month of oct-20

Prepared by: vindya

Approved by _____

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

Journal Voucher

No. : JOU/10116

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Gunda Rahul	Dr	200.00	
EMP-Chand Mohammod	Dr	150.00	
To SAL-Professional Tax			350.00
On Account of : Being amount credited to professional tax for the month of oct-20		₹ 350.00	₹ 350.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10117

Dated : 31-Oct-2020

Particulars		Debit	Credit
Output CGST	Dr	7,257.60	
Output SGST	Dr	7,257.60	
To Input CGST 9%			7,257.60
To Input SGST 9%			7,257.60
On Account of : Being output liability adjusted against input credit for Oct 2020		₹ 14,515.20	₹ 14,515.20

Prepared by: Vamshi

Approved by