

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10439**

Dated : **29-Oct-2020**

Particulars	Debit	Credit
CONT-Sirimalla Mahesh (Painting Work) <i>Dr</i>	12,400.00	
<i>To</i> SUP-Summit Sales Llp		12,400.00
On Account of : Being on purchase kof lappam 30kgs bags against inv no: 13622 dtd: 10.10.2020 vide po no: 71182 dtd: 10.10.2020		
	₹ 12,400.00	₹ 12,400.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10440

Dated : 29-Oct-2020

Particulars	Debit	Credit
CONT-G Sunitha <i>Dr</i>	9,299.00	
To SUP-Summit Sales Llp		9,299.00
On Account of : Being on purchase of lappam 30kgs bags against inv no: 13620 dtd: 10.10.2020 vide po no: 71183 dtd: 10.10.2020		
	₹ 9,299.00	₹ 9,299.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10441**

Dated : 30-Oct-2020

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	5,000.00	
To EMP-B Anil Kumar Commission		5,000.00
On Account of : Being advance commission		
	₹ 5,000.00	₹ 5,000.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10442 ✓

Dated : 30-Oct-2020

Particulars	Debit	Credit
SUP-Krishna Hardware & Electricals <i>Dr</i>	1,086.00	
To ECARD-M Ram Prasad		1,086.00
 On Account of : Being cash paid to krishna hardware & electricals for plubing material for motor working purpose from dt 15.10.20 to 23.10. 2020		
	₹ 1,086.00	₹ 1,086.00

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	23.10.2020		
Prepared by	A.Sravani		Sign			
From period	15.10.2020		To period	23.10.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Nandu automobiles for nuts to fix flush tanks .	Rs.60/- ✓	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware , electrical , paints & sanitary for graut & espj for tiles work purpose.	Rs.150/- ✓	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to pawan electrical & hardware for screws	Rs.350/- ✓	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ganesh electrical & hardware wall papers for paint work purpose at 106 flat site office.	Rs.350/- ✓	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to balaji electrical , hardware & sanitary for luppum patti for model flats cleaning .	Rs.80/- ✓	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Nandi hardware & electricals & sanitary for screws for electrical wire clamping work purpose.	Rs.100/- ✓	Y	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to krishna hardware & electricals for plumbing material for motor working purpose.	Rs.1086/- ✓	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to raju for transaportation charges for shifting motor from GMR site to sathish electricals for repairing purpose.	Rs.600/- ✓	N	N
			Cash paid to nandi hardware for favi bond for A-101 flat tiles work purpose.	Rs.100 ✓		
		Total		Rs.2976/-		

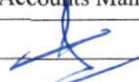
VERIFIED BY

23 OCT 2020

V. RAVI

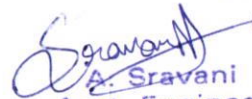
MANAGER-AUDIT

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:				

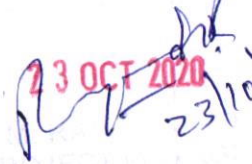
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last 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

Certified by:



A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

23 OCT 2020



23/10/20

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10443

Dated : 30-Oct-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	60.00	
To ECARD-M Ram Prasad			60.00
On Account of : Being cash paid to nandu automobiles for nuts to fix flush tanks at site from period 15. 10.20 to 23.10.2020		₹ 60.00	₹ 60.00

Prepared by: krishnaveni

Approved by

Ph: 27156508

Spl. in : Leyland, TATA, Scooter, Auto, Hero Honda &
V. Belts, spare Parts, Tyres, Tube, Oil, Grease, Waste.

4-100/2, Opp. Sai Tower, Main Road, Mallapur, Hyd - 76.

No.

Date _____

19-16-20

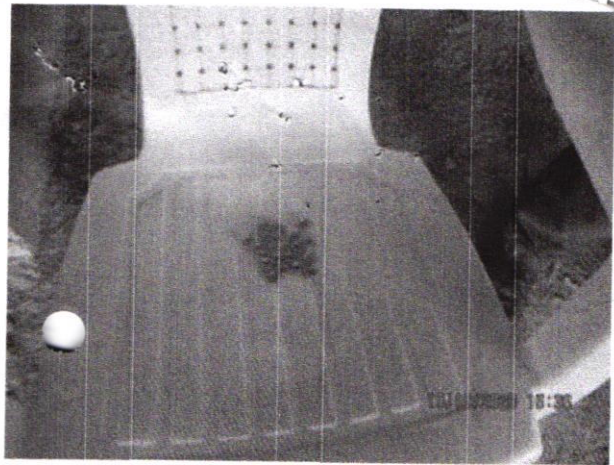
M/s

mod' reality manipulation

Sl. No.	PARTICULARS	Rate	AMOUNT	
			Rs.	Ps.
	8km Mt 20m 3		60--	
INWARD MODI REALTY MALLAPUR LLP Ward No. 1197 DL 20/10/19 MRN NO. DL Received By <u>[Signature]</u> Sign 20/10/19				
	Tel		60--	

Goods once sold will not be taken back.

Signature



1990-08-18 15:33

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10444

Dated : 30-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	350.00	
<i>To</i> ECARD-M Ram Prasad		350.00
 On Account of : Being cash paid to pawan electrical & hardware for screws		
	₹ 350.00	₹ 350.00

On Account of :

Being cash paid to pawan electrical & hardware for screws

Prepared by: krishnaveni

Approved by

CASH BILL / ESTIMATE

Cell : 9296900210
8978522130

PAWAN ELECTRICALS, HARDWARE



Dealers in : Electrical, Hardware, Tata, Ashirvad,
CPVC Pipes, Prince, PVC SWR Pipes, GI Pipes, Sudhakar,
PVC Pipes, Finecab, Finolex Wire, MDS etc., Asian Paints,
Cement, Sanitary, BCH Conductor Relays,
MCCB Glads, Lungs, Cabels Tray etc.

3-4-98/54/11, Plot No. 113, Opp. May Flower Hights Apts,
Beside Noma Function Hall, Mallapur, Hyderabad - 500 076.

No.

Date : 17/10/2020

M/s.

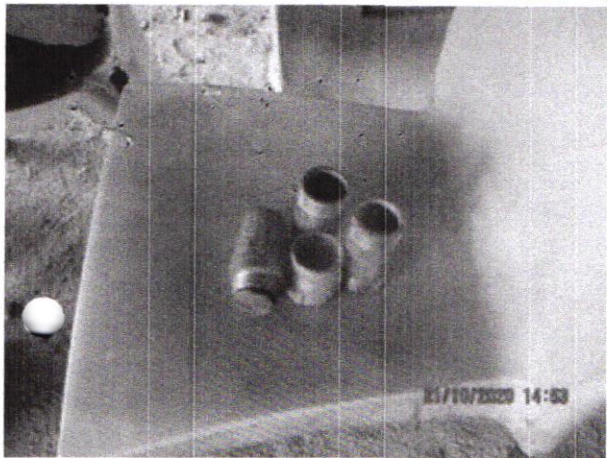
modi Realty mallapur

PARTICULARS	QTY.	Amount	
		Rs.	Ps.
① 4' Subur —	200p.	115	
② 1 1/2 Sub —	200p.	160	
③ 2' Sub —	SOP.	75	
INWARD MODI REALTY MALLAPUR LLP Ward No. 1185 DL 17/10/20 MRN No. DL Received By: Rana Sign: 17/10/20			
Total		350	

Goods once sold cannot be taken back

Signature

Sub



11/10/2020 14:53

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10445

Dated : 30-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	350.00	
<i>To</i> ECARD-M Ram Prasad		350.00
 On Account of : Being cash paid to ganesh electrical & hardware wall papers for paint work purpose at 106 flat site office		
	₹ 350.00	₹ 350.00

Prepared by: krishnaveni

Approved by



ESTIMATION / QUOTATION

Cell : 9908639047

8008481168

**GANESH****ELECTRICAL & HARDWARE**Dealers in : Surya Cem, Sanitary, Asian Paints, Anchor,
Rama, Maru, Alltek, Sudhakar PVC Pipes & Methon Etc.

ALL TYPES OF CEMENT SUPPLIERS

Shop No.1, Plot No. 1 & 2, N.F.C. Bridge,

Beside Noma Function Hall, Mallapur, Hyderabad - 500 078.

Name Modi Realty Mallapur Dt 16/10/2020

PARTICULARS	Qty	Rate	AMOUNT	
			Rs.	Ps.
100 No Paper	18Kt		330	
IS 712  GM/L - 4001450  INWARD MODI REALTY MALLAPUR LLP Ward No. 1179 Dt. 16/10/20 MRN No. Dt. Received By. <u>Rave</u> Sign. <u>16/10/20</u> 330 <u>my</u>				

INDIA'S NO. 1 WHITE LIME WASH !

Regd - JK
526030
SURYA CEM®
WITH SECURITY SEAL
In 25
10 & 5 Kgs.

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

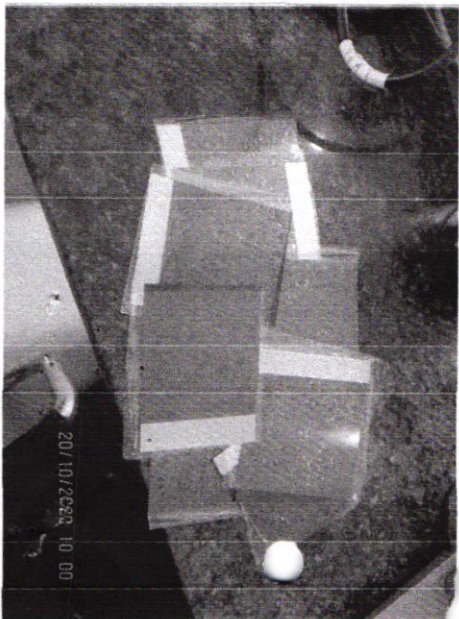
No. : JOU/10446

Dated : 30-Oct-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	80.00	
To ECARD-M Ram Prasad			80.00
On Account of : Being cash paid to balaji electrical hardware sanitary for luppum patti for model flats cleaning			
		₹ 80.00	₹ 80.00

Prepared by: krishnaveni

Approved by



20/10/2020 10:00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

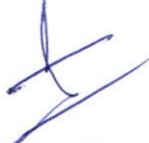
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10447 ✓

Dated : 30-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	100.00	
<i>To</i> ECARD-M Ram Prasad		100.00
 On Account of : Being cash paid to nandi harware & electricals sanitary for screws for electrical wire clamping work purpose at site fro period 15.10.20 to 23.10.2020		
	₹ 100.00	₹ 100.00


Approved by

Prepared by: krishnaveni

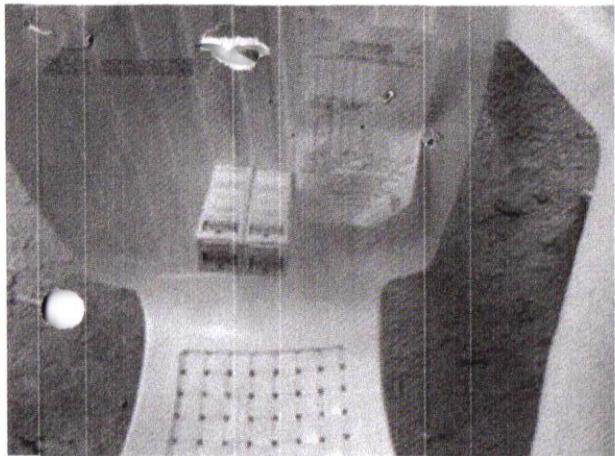
CASH BILL

Ph: 324021

**Nandi Hardware & Electrical****ELECTRICAL, HARDWARE, PAINTS & SANITARY**3-2-63/1/2, Mallapur Village Road,
Bhavani Nagar, Mallapur, Hyderabad - 76.No. **1594**Date **21/10/2020**M/s **Modi Realty Mallapur LLP**

Sl No.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.
	38x28	7D		100	
INWARD MODI REALTY MALLAPUR LLP Ward No. 1200 Dt. 21/10/20 MRN No. Dt. Received By. <i>Roma</i> Sign. <i>21/10/20</i>					
				Total	100

T. Y. G. R.
Signature



Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10448 ✓

Dated : 30-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	600.00	
To ECARD-M Ram Prasad		600.00
On Account of : Being cash paid to nandi hardware for favi bond for A-101 flat tiles work purpose at site from period 15.10.20 to 23.10.2020		
	₹ 600.00	₹ 600.00

Prepared by: krishnaveni

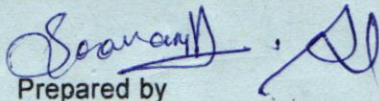
Approved by

DEBIT VOUCHER

Voucher No. _____

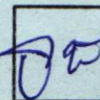
A/c. _____ Date : 22/10/2020

Paid to <u>Transportation charges (Raju)</u>				Rs.	Ps.
towards <u>Cash Paid to transportation charges</u>				<u>600/-</u>	
<u>for shifting of motor to Satish Electricals.</u>					
<u>from GMR Site for Repair.</u>					
Rupees <u>Six Hundred Rupees only.</u>					
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	

Prepared by 

Approved by

Receiver's Signature



Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

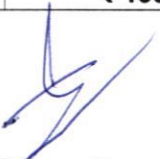
Journal Voucher

No. : JOU/10449 ✓

Dated : 30-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses UD <i>Dr</i>	150.00	
To ECARD-M Ram Prasad		150.00
 On Account of : Being cash paid to balaji hardware,electrical paints & sanitary for graut & espj for tiles work purpose at site from dt: 15.10.20 to 23.10. 2020		
	₹ 150.00	₹ 150.00

Prepared by: krishnaveni


Approved by

Estimate / Quotation

Cell : 9666212579, 7416611612

9553040748

BALAJI**HARDWARE, ELECTRICALS, PAINTS & SANITARY**

Dealers in : Surya Cem, Asian Paints, Finolex, Anchor,

L & T, Crompton, Finecab, Sudhakar Pipes & Cera

Rassi G.I. Fittings, H.B., PVC Fittings Prince, sudhakar Etc.,

#5-229-4, NFC Road, Krishna Nagar Colony, Moulali, Hyderabad-40.

Name

modi-realty mallapur 17/10/2020

S.No.	PARTICULARS	Qty.	AMOUNT Rs. P.
①	Graut 2X1	2kg	100
②	esp	5	50
			1
			150

INWARD

MODI REALTY MALLAPUR LLP

Vard No. 1184 Dt. 17/10/20

MIRN No. Dt.

Received By: [Signature] Sign: 17/10/20

JK-274

INDIA'S NO. 1 WHITE LIME WASH !

Regd.
526030**SURYA CEM®**

WITH SECURITY SEAL

In 25
10 & 5 Kgs.



Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10450 ✓

Dated : 30-Oct-2020

Particulars		Debit	Credit
OE-Misc. Expenses UD	Dr	100.00	
To ECARD-M Ram Prasad			100.00
On Account of :			
Being cash paid to nandi hardware for favi bond for A-101 flat tiles work purpose			
		₹ 100.00	₹ 100.00

Prepared by: lavanya.r

Approved by

16.21

Es. ion.

Cell : 9666212579, 7416611612
9553040748**BALAJI****HARDWARE, ELECTRICALS, PAINTS & SANITARY**

Dealers in : Surya Cem, Asian Paints, Finolex, Anchor,
L & T, Crompton, Finecab, Sudhakar Pipes & Cera
Rassi G.I. Fittings, H.B., PVC Fittings Prince, sudhakar Etc.,
#5-229-4, NFC Road, Krishna Nagar Colony, Moulali, Hyderabad-40.

Name no. c. 'Peev' 4 Dt 20/10/20

S.No.	PARTICULARS	Qty.	AMOUNT Rs. P
	16mm/wash	1	100
	IS 712		100
	CM/L - 4601450		
	SURYA CEM®		
	INWARD		
	MODI REALTY MALLAPUR LLP		
	Ward No 1203 Dt 21/10/20		
	MRN No. Dt		
	Received By Sign 21/10/20		

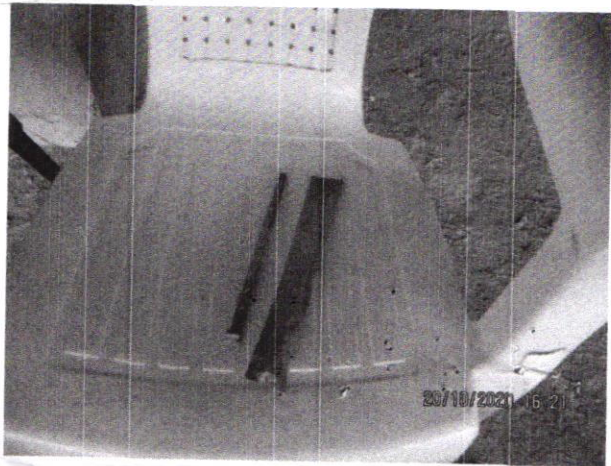
JK-274

INDIA'S NO. 1 WHITE LIME WASH !

Regd.
526030
SURYA CEM®
WITH SECURITY SEAL
In 25
10 & 5 Kgs.







Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10451

Dated : 31-Oct-2020

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	5,000.00	
To EMP-B Murali Krishna Commission		5,000.00
On Account of :		
Being advance commission		
	₹ 5,000.00	₹ 5,000.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10452

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP-B Murali Krishna Commission <i>Dr</i>	188.00	
To TDS-3.75% Brokerage/commission		188.00
On Account of : Being TDS @ 3.75%		
	₹ 188.00	₹ 188.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10453

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP-B Anil Kumar Commission <i>Dr</i>	188.00	
To TDS-3.75% Brokerage/commission		188.00
On Account of : Being TDS @ 3.75%		
	₹ 188.00	₹ 188.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10454

Dated : 31-Oct-2020

Particulars	Debit	Credit
PS-Sales & Marketing-Brokerage <i>Dr</i>	2,000.00	
<i>To</i> EMP-Srikanth Naik Nanavath Commission		2,000.00
On Account of :		
Being advance commission		
	₹ 2,000.00	₹ 2,000.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10446~~ 10455

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,69,348.00	
To EMP-Mekala Ram Prasad		78,000.00
To EMP-Nirati Srinivas		40,680.00
To EMP-N Rajyalakshmi		31,567.00
To EMP-Praveen Kumar Pathak		32,864.00
To EMP-Palle Sai Kumar Reddy		26,137.00
To EMP-Basavaraju Murali Krishna		17,911.00
To EMP-Rodda Rani		9,710.00
To EMP-Srikanth Naik Nanavath		5,019.00
To EMP-Mhetre Likhitha		13,280.00
To EMP-A Sravani		14,180.00
On Account of :		
Being staff salaries for the month of Oct-2020		
	₹ 2,69,348.00	₹ 2,69,348.00

Prepared by: lavanya.r


Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10447 10456

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	Dr	200.00	
EMP-Nirati Srinivas	Dr	200.00	
EMP-N Rajyalakshmi	Dr	200.00	
EMP-Praveen Kumar Pathak	Dr	200.00	
EMP-Palle Sai Kumar Reddy	Dr	200.00	
EMP-Basavaraju Murali Krishna	Dr	150.00	
EMP-Rodda Rani	Dr	150.00	
To EOY-PT Payable			1,300.00
On Account of :			
Being PT for the month of Oct-2020			
		₹ 1,300.00	₹ 1,300.00

Prepared by: lavanya.r


Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10448 10457

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Basavaraju Murali Krishna	Dr	134.00	
EMP-Rodda Rani	Dr	73.00	
EMP-Srikanth Naik Nanavath	Dr	38.00	
EMP-Mhetre Likhitha	Dr	100.00	
EMP-A Sravani	Dr	106.00	
To EOY-ESI Payable			451.00
On Account of : Being ESI for the month of Oct-2020		₹ 451.00	₹ 451.00

Prepared by: lavanya.r

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10449 10458

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Mekala Ram Prasad	Dr	1,800.00	
EMP-Nirati Srinivas	Dr	1,800.00	
EMP-N Rajyalakshmi	Dr	1,800.00	
EMP-Praveen Kumar Pathak	Dr	1,800.00	
EMP-Palle Sai Kumar Reddy	Dr	1,520.00	
EMP-Basavaraju Murali Krishna	Dr	1,075.00	
EMP-Rodda Rani	Dr	582.00	
EMP-Srikanth Naik Nanavath	Dr	301.00	
EMP-Mhetre Likhitha	Dr	797.00	
EMP-A Sravani	Dr	851.00	
To EOY-PF Payable			12,326.00
On Account of :			
Being on PF for the month of Oct-2020			
		₹ 12,326.00	₹ 12,326.00

Prepared by: lavanya.r

Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10457~~ 10459.

Dated : 31-Oct-2020

Particulars	Debit	Credit
OIE-Allowances of Statutory Payment Contractors <i>Dr</i>	8,031.00	
To OTHLOAN-Summit Builders Statutory Payments		8,031.00
On Account of : Being amt spent towards PF of K krishna for the month of Dec-2019		
	₹ 8,031.00	₹ 8,031.00



Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25		Sundays		4.0		Holidays		2.0		Total Days		31									
MODI REALTY MALLAPUR LLP																															
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	Ram Prasad	Const.	GMR	75,000	73,200	36,600	7,320	29,280	73,200	25	24.0	2	1.0	2,400	1.0	2,400	78,000	1800	-	200	-	-	100	-	75,900						
2	N Srinivas	Const.	GMR	36,750	34,950	17,475	3,495	13,980	34,950	25	25.0	2	2.0	2,292	3.0	3,438	40,680	1800	-	200	-	1,000	600	-	37,080						
3	N. Rajya Lakshmi	Accounts	GMR	35,000	33,200	16,600	3,320	13,280	33,200	25	21.5	2	-1.5	-1,633	-	-	31,567	1800	-	200	-	-	-	-	29,567						
4	Praveen Pathak	Sales	GMR	32,641	30,841	15,421	3,084	12,337	30,841	25	25.0	2	2.0	2,022	-	-	32,864	1800	-	200	-	1,000	-	-	29,864						
5	P. Sai Kumar Reddy	Const.	GMR	26,000	24,528	12,264	2,453	9,811	24,528	25	24.0	2	1.0	804	1.0	804	26,137	1520	-	200	-	-	-	-	24,417						
6	B Murali Krishna	Sales	GMR	18,363	16,809	8,404	1,681	6,723	16,809	25	25.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	-	-	16,552						
7	R. Rani	Sales	GMR	17,490	16,009	8,005	1,601	6,404	16,009	25	11.0	2	-12.0	-6,299	-	-	9,710	583	73	150	-	-	-	-	8,905						
8	Srikanth Naik	Sales	GMR	15,927	14,579	7,289	1,458	5,832	14,579	25	3.0	2	-20.0	-9,560	-	-	5,019	301	38	0	-	-	-	-	4,680						
9	M Likhita	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	25	22.0	2	-1.0	-450	-	-	13,280	797	100	0	-	-	-	-	12,383						
10	A. Sravani	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	-	-	14,180	851	106	0	-	-	-	-	13,223						
TOTAL				2,87,172	2,71,576	1,35,788	27,158	1,08,631	2,71,576	250	204.5	20	-25.5	(8,871)	5.0	6,642	2,69,347	12,327	451	-	-	2,000	700	-	2,52,570						
Srikanth exit																															

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

Regg - pay salary only after my inspection of 4 model plot.
4 model plot to be completed by 10/11/20.
by
5/11/20.

Rajyaluni to move GMR post seen to on-lookers.

- R. Rani FD Rejoined in Oct'20 Add in PF ad ESI
- Srikanth FD Resigned in Oct'20 Exit in PF ad ESI



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

GMR

Generated On 15/07/2020 15:07:

Payment Confirmation Receipt

TRRN No :	1202002023018
Challan Status :	Payment Confirmed
Challan Generated On :	21-FEB-2020 16:30:57
Establishment ID :	APHYD1328284000
Establishment Name :	KOTUNU KRISHNA
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	DEC-2019
Total Amount (Rs) :	8,031
Account-1 Amount (Rs) :	4,814
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	2,562
Account-21 Amount (Rs) :	155
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720002105
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1202002023018

Establishment Code & Name APHYD1328284000 KOTUNU KRISHNA

Dues for the wage month of December 2019

Address : KOTUNU KRISHNA, 1-116/2, MALLAPUR, SANJEEVAIAH PARK, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	30,749	30,749	30,749

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	1,126	0	2,562	155	0	3,843
3	Employee's Share Of	3,688	0	0	0	0	3,688
Grand Total : Eight Thousand Thirty-One Rupees Only							8,031

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received _____
Date of presentation of _____
Date of Realisation of _____
SBI Branch Name _____
Branch Code _____

FOR ESTABLISHMENT USE

(To be manually filled by

Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the _____

(This is a system generated challan on 21-FEB-2020 16:30, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	8,031
E) Total amount of uploaded ECR (C + D) (	8,031

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10460 ✓

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	3,591.00	
To EMP-Mekala Ram Prasad		399.00
To EMP-Nirati Srinivas		399.00
To EMP-N Rajyalakshmi		399.00
To EMP-Praveen Kumar Pathak		399.00
To EMP-Palle Sai Kumar Reddy		399.00
To EMP-Basavaraju Murali Krishna		399.00
To EMP-Rodda Rani		399.00
To EMP-A Sravani		399.00
To EMP-Mhetre Likhitha		399.00
On Account of :		
Being mobile allowance for the month of Oct-20		
	₹ 3,591.00	₹ 3,591.00

Prepared by: rajyalakshmi


Approved by

OTHERS STATEMENT					
MODI REALTY MALLAPUR LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Ram Prasad	399	-	-	399
2	N Srinivas	399	-	-	399
3	N. Rajya Lakshmi	399	-	-	399
4	Praveen Pathak	399	-	-	399
5	P. Sai Kumar Reddy	399	-	-	399
6	B Murali Krishna	399	-	-	399
7	R. Rani	399	-	-	399
8	Srikanth Naik	0	-	-	-
9	M Likhita	399	-	634	1,033
10	A. Sravani	399	-	-	399
	TOTAL	3,591	-	634	4,225

Iqna
13/11/20



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10461 ✓

Dated : 31-Oct-2020

Particulars		Debit	Credit
SAL-Conveyance	Dr	634.00	
To EMP-Mhetre Likhitha			634.00
On Account of :			
Being conveyance for the month of Oct-20			
		₹ 634.00	₹ 634.00

Prepared by: rajyalakshmi


Approved by