

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
11-Nov-20	SAL-Incentives	Journal	JOU/10034	2,965.00	
12-Nov-20	SAL-Incentives	Journal	JOU/10035	39,857.00	
23-Nov-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10036	5,627.00	
30-Nov-20	SAL-Salaries	Journal	JOU/10037	27,882.00	
30-Nov-20	SAL-K.Gopi Krishna	Journal	JOU/10038	783.00	
30-Nov-20	SAL-K.Gopi Krishna	Journal	JOU/10039	100.00	
30-Nov-20	SAL- Allowances	Journal	JOU/10040	798.00	
Total:				78,012.00	

Journal Voucher

No. : JOU/100364

Dated : 11-Nov-2020

Particulars	Debit	Credit
SAL-Incentives		
Dr	2,965.00	
To EMP- Ahmedullah Khan Salary A/c		700.00
To EMP- A. Anand Kumar Netha Salary A/c		176.00
To EMP- Nagarjuna Salary A/c		345.00
To EMP- B. Anil Kumar Salary A/c		440.00
To EMP- G. Satish Kumar Salary A/c		145.00
To EMP- K.V Nagi Reddy Salary A/c		145.00
To EMP- Reshma Bodke Salary A/c		1,014.00
On Account of : Being amount credited to staff towards incentives for the period of 2019-2020		
	₹ 2,965.00	₹ 2,965.00

Prepared by: vindya

Approved by

Journal Voucher

No. : JOU/10034-35

Dated : 12-Nov-2020

Particulars	Debit	Credit
SAL-BONUS <i>Incentives</i> Dr	39,857.00	
To EMP- Ahmedullah Khan Salary A/c		7,634.00
To EMP- A. Anand Kumar Netha Salary A/c		3,487.00
To EMP- Nagarjuna Salary A/c		6,844.00
To EMP- B. Anil Kumar Salary A/c		9,008.00
To EMP- G. Satish Kumar Salary A/c		2,967.00
To EMP- K.V Nagi Reddy Salary A/c		2,967.00
To EMP- Reshma Bodke Salary A/c		6,950.00
On Account of : Being amount credited to staff towards bonus for the period of 2019-2020		
	₹ 39,857.00	₹ 39,857.00

Prepared by: vindya

MMW
Approved by

BONUS FOR THE YEAR 2019-2020											
MODI CONSULTANCY SERVICES											
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	MCS	Ahmedullah Khan	45,825	22,913	1,909	50,006	4	7,634	-	7,634	700
2	MCS	A. Anand Kumar	27,908	13,954	1,162	29,303	3	3,487	-	3,487	176
3	MCS	M Nagarjuna	27,388	13,694	1,141	28,757	6	6,844	-	6,844	345
4	MCS	B. Anil Kumar	18,024	9,012	751	18,897	12	9,008	4,504	4,504	440
5	MCS	G. Satish Kumar	17,810	8,905	742	18,673	4	2,967	-	2,967	145
6	MCS	K. V. Nagi Reddy	17,810	8,905	742	18,673	4	2,967	-	2,967	145
7	MCS	Reshma Bodke	13,905	6,953	579	15,927	12	6,950	-	6,950	1,014
		TOTAL	1,68,670	84,335	7,025	1,80,236	45	39,858	4,504	35,354	2,965

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

15/10/20

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10036

Dated : 23-Nov-20

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	5,627.00	
To SP- BPCL- ECMS (FLEET BUSINESS) New Ref JOU/10037 5,627.00 <i>Cr</i>		5,627.00
On Account of : Being amount transferredt to BPCL towards conveyance charges		
	₹ 5,627.00	₹ 5,627.00

Prepared by: swathi

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10038-37

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	27,882.00	
To SAL-K.Gopi Krishna		13,267.00
To EMP- D. Shiva Shankar Salary A/c		14,615.00
On Account of : Being amount credited to staff towards salary for the month of NOV'20		
	₹ 27,882.00	₹ 27,882.00

Prepared by: vindya


Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10039-38

Dated : 30-Nov-2020

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	783.00	
EMP- D. Shiva Shankar Salary A/c	Dr	772.00	
To SAL-PF			1,555.00
On Account of :			
Being amount credited to provident fund for the month NOV'20			
		₹ 1,555.00	₹ 1,555.00

Prepared by: vindya

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10040

39

Dated : 30-Nov-2020

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	100.00	
EMP- D. Shiva Shankar Salary A/c	Dr	110.00	
To SAL-ESI			210.00
On Account of :			
Being amount credited to ESI for the month of nov'20			
		₹ 210.00	₹ 210.00

Prepared by: vindya

Approved by

SALARY STATEMENT									
MODI CONSULTANCY SERVICES									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal
1	K. G. Krishna	Cont.	MPPL	14,034	12,846	6,423	1,285	5,138	12,846
2	D. Siva Shankar	Accounts	MPPL	14,537	13,306	6,653	1,331	5,322	13,306
TOTAL				28,571	26,152	13,076	2,615	10,461	26,152

4540
3/11/20

APPROVED BY

03 DEC 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/10041-40

Dated : 30-Nov-2020

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

Prepared by: vindya

Approved by

OTHERS STATEMENT - NOV'20					
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


APPROVED BY
 14 DEC 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN