Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Nov-20	OE-Security Services	Journal	JOU/10118	63,504.00	
5-Nov-20	OEUD-House Keeping Services	Journal	JOU/10119	29,988.00	
10-Nov-20	CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Journal	JOU/10120	390.00	
10-Nov-20	CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Journal	JOU/10121	390.00	
10-Nov-20	PROMO-Discount	Journal	JOU/10122	50,000.00	
10-Nov-20	PROMO-Discount	Journal	JOU/10123	50,000.00	
10-Nov-20	CUST-A 42 Roopa Prem Kumar	Journal	JOU/10124	390.00	
10-Nov-20	CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Journal	JOU/10125	9,204.00	
11-Nov-20	OE-Electricity Supply	Journal	JOU/10126	10,109.00	
11-Nov-20	SAL-Incentives	Journal	JOU/10127	1,348.00	
12-Nov-20	SAL-Incentives	Journal	JOU/10128	2,000.00	
12-Nov-20	SAL-Incentives	Journal	JOU/10129	25,240.00	
12-Nov-20	SAL-Incentives	Journal	JOU/10130	10,000.00	
12-Nov-20	SAL-Incentives	Journal	JOU/10131	9,000.00	
12-Nov-20	Incentive - Krishna Prasad	Journal	JOU/10132	259.00	
13-Nov-20	Electrical-URD	Journal	JOU/10133	500.00	
13-Nov-20	OIE-Miscellaneous Expenses URD	Journal	JOU/10134	1,250.00	
13-Nov-20	OE-Electricity Supply	Journal	JOU/10135	3,408.00	
13-Nov-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10136	95.00	
13-Nov-20	OE-Electricity Supply	Journal	JOU/10137	250.00	
13-Nov-20	PROMOUD-Tour & Travels	Journal	JOU/10138	500.00	
13-Nov-20	OIE-Miscellaneous Expenses URD	Journal	JOU/10139	500.00	
15-Nov-20	SUP-Vivid World	Journal	JOU/10140	0.50	
16-Nov-20	SUP-Summit Sales LLP	Journal	JOU/10141	0.08	
23-Nov-20	OE-Electricity Supply	Journal	JOU/10142	8,327.00	
23-Nov-20	Electricity Meter Connection Exp	Journal	JOU/10143	8,109.00	
23-Nov-20	Electricity Meter Connection Exp	Journal	JOU/10144	10,109.00	
27-Nov-20	CONT Narsing Rao	Journal	JOU/10145	100.00	
27-Nov-20	CONT- Janardhan Prasad on A/c	Journal	JOU/10146	230.00	
27-Nov-20	CONT-M Praveen Babu On A/c	Journal	JOU/10147	120.00	
27-Nov-20	CONT-S P Sarwan	Journal	JOU/10148	1,104.00	
27-Nov-20	CONT-Vasanthi Constructions & Developers	Journal	JOU/10149	907.00	
30-Nov-20	CONT-Bilgaya Yadav	Journal	JOU/10150	25,292.00	
30-Nov-20	Contractors PF	Journal	JOU/10151	45,579.00	
30-Nov-20	SUP-Summit Sales LLP	Journal	JOU/10152	1,06,955.00	
30-Nov-20	SAL-Salaries	Journal	JOU/10153	40,721.00	
30-Nov-20	EMP-Chand Mohammod	Journal	JOU/10154	11.00	
30-Nov-20	EMP-Gunda Rahul	Journal	JOU/10155	200.00	
30-Nov-20	Ineligible ITC	Journal	JOU/10156	4,656.12	
30-Nov-20	Output CGST 9%	Journal	JOU/10157	1,68,251.34	
30-Nov-20	SAL-Mobile Allowance	Journal	JOU/10158	798.00	
30-Nov-20	SAL-Conveyance Allowance	Journal	JOU/10159	1,135.00	
			Total:	6,90,930.04	

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

Journal Voucher

No. : **JOU/10118**

Dated : **5-Nov-20**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**63,504.00**	
To Bloomdale Owners Association			**63,504.00**
On Account of : Being security expenses to be reimbursed to BOA for the months of July, Aug, Sep, Oct 2020.		**₹ 63,504.00**	**₹ 63,504.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10119** Dated : **5-Nov-20**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**29,988.00**	
To Bloomdale Owners Association			**29,988.00**
On Account of : Being sweeping expenses (K Rajini) to be reimbursed to BOA for the months of July, Aug, Sep.			
		₹ 29,988.00	**₹ 29,988.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10120** Dated : **10-Nov-20**

Particulars		Debit	Credit
CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	*Dr*	**390.00**	
To INCOME-Misc			**390.00**
On Account of : Being miscellaneous expenses debited to customer		**₹ 390.00**	**₹ 390.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10121** Dated : **10-Nov-20**

Particulars		Debit	Credit
CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	*Dr*	**390.00**	
To FEXP-Misc. Expenses			**390.00**
On Account of : Being miscellaneous expenses debited to customer			
		₹ 390.00	**₹ 390.00**

Prepared by: Vamshi Approved by

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

Journal Voucher

No. : **JOU/10122** Dated : **10-Nov-20**

Particulars		Debit	Credit
PROMO-Discount	*Dr*	**50,000.00**	
To CUST-A 42 Roopa Prem Kumar			**50,000.00**
On Account of : Being discount Rs.50000 given for ontime payment.		**₹ 50,000.00**	**₹ 50,000.00**

Prepared by: Vamshi Approved by

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

Journal Voucher

No. : **JOU/10123**

Dated : **10-Nov-20**

	Particulars		Debit	Credit
	PROMO-Discount	*Dr*	**50,000.00**	
To	CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao			**50,000.00**
	On Account of : Being discount Rs.50000 given to customer for ontime payment.		**₹ 50,000.00**	**₹ 50,000.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10124** Dated : **10-Nov-20**

Particulars		Debit	Credit
CUST-A 42 Roopa Prem Kumar	*Dr*	**390.00**	
To FEXP-Misc. Expenses			**390.00**
On Account of : Being Misc charges stamp paper debited to customer			
		₹ 390.00	**₹ 390.00**

Prepared by: Vamshi

Approved by

Printed on 17-Nov-2020 at 16:15

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

Journal Voucher

No. : **JOU/10125** Dated : **10-Nov-2020**

Particulars		Debit	Credit
CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	*Dr*	**9,204.00**	
To SUP- Summit Sales LLP- Logistics New Ref **JOU/10123** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount debited to customer towards registration charges vide inv no 10100 payable to SSLLP Logistics			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: Vamshi

Approved by

Tax Invoice

e

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10100**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mrs Karunasree & MR. G Someshwar Rao** Plot No.6 ; H No;- 35-76/3; Laxmi Nilayam Brindavan Colony; Sainikpuri; Secunderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 51 of KNM

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/10126** Dated : **11-Nov-20**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**10,109.00**	
To CUST-A -34 Mr Birendra Kumar Sinha			**10,109.00**
On Account of : Being refund for electricity meter adjusted for customer as per approved on 11.11.2020			
		₹ 10,109.00	**₹ 10,109.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/~~10125~~** 10127

Dated : **11-Nov-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**1,348.00**	
To EMP- Addepalli Praveen Raju			**592.00**
To EMP-Gunda Rahul			**504.00**
To EMP-Chand Mohammod			**252.00**
On Account of : Being amount credited to staff towards incentives for the period of 2019-20			
		₹ 1,348.00	**₹ 1,348.00**

Prepared by: vindya

Approved by

Company: Kadakia & Modi Housing
Prepared By: Iqra Khatoon
Date:11.11.2020

BONUS FOR THE YEAR 2019-2020
Pay on 13.11.2020

Source Account No	Company	Name Of The Employee	Account Number	IFSC Code	Bonus Payable	Destination Narration
009763700002378	KNM1	Addepalli Praveen Raju	009791800025588	YESB0000097	5,873	Bonus 19 -20
009763700002378	KNM2	Gunda Rahul	025091800036208	YESB0000250	9,996	Bonus 19 -20
009763700002378	KNM3	Chand Mohammod	047791800013872	YESB0000477	3,499	Bonus 19 -20
T	3	19,368				

Iqra
11/11/20

BONUS FOR THE YEAR 2019-2020

KADAKIA AND MODI HOUSING

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	KNM	Praveen Raju	23,500	11,750	979	24,675	12	11,745	5,873	**5,873**	**592**
2	KNM	G. Rahul	20,000	10,000	833	21,000	12	9,996	-	**9,996**	**504**
3	KNM	Chand Mohammed	14,000	7,000	583	15,000	6	3,499	-	**3,499**	**251**
		TOTAL	57,500	28,750	2,395	60,675	30	25,240	5,873	19,367	1,348

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

15/10/20

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

Journal Voucher

No. : **JOU/10128**

Dated : **12-Nov-20**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**2,000.00**	
To Incentive --Krishna Prasad			**630.00**
To Incentive - Venkataramana Reddy			**500.00**
To Incentive - Saritha			**300.00**
To Incentive - Prabhakar Reddy			**300.00**
To Incentive - Ramesh			**270.00**
On Account of : Being amount credited to staff towards incentives villa no:-50 customer name suresh krishnaprasad-33,%venkataramana reddy-25 %,Saritha-15%,prabhakar-15%, Ramesh-12%		**₹ 2,000.00**	**₹ 2,000.00**

Approved by

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

Journal Voucher

No. : **JOU/10129** Dated : **12-Nov-20**

Particulars		Debit	Credit
SAL-Incentives	Dr	**25,240.00**	
To EMP- Addepalli Praveen Raju			**11,745.00**
To EMP-Gunda Rahul			**9,996.00**
To EMP-Chand Mohammod			**3,499.00**
On Account of : Being amount credited to staff towards bouns for the period of 2019-20		**₹ 25,240.00**	**₹ 25,240.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10130** Dated : **12-Nov-20**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To Incentive - Krishna Prasad			**3,300.00**
To Incentive - Venkataramana Reddy			**2,500.00**
To Incentive - Saritha			**1,500.00**
To Incentive - Prabhakar Reddy			**1,500.00**
To Incentive - Ramesh			**1,200.00**
On Account of : Being amount credited to staff towards incentives villa no:-42 customer name roopa towards krishnaprasad-33,%venkataramana reddy-25%,Saritha-15%,prabhakar-15%, Ramesh-12%			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/10131** Dated : **12-Nov-20**

.Particulars		Debit	Credit
SAL-Incentives	*Dr*	**9,000.00**	
To Incentive - Krishna Prasad			**2,970.00**
To Incentive - Venkataramana Reddy			**2,250.00**
To Incentive - Saritha			**1,350.00**
To Incentive - Prabhakar Reddy			**1,350.00**
To Incentive -.Ramesh			**1,080.00**
On Account of : Being amount credited to staff towards incentives villa no:-51 customer name somesh krishnaprasad-33,%venkataramana reddy -25%,Saritha-15%,prabhakar-15%, Ramesh-12%			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/~~10130~~** 10137 Dated : **12-Nov-2020**

Particulars		Debit	Credit
Incentive - Krishna Prasad	*Dr*	**259.00**	
Incentive - Venkataramana Reddy	*Dr*	**197.00**	
Incentive - Saritha	*Dr*	**118.00**	
Incentive - Prabhakar Reddy	*Dr*	**118.00**	
Incentive - Ramesh	*Dr*	**96.00**	
To TDS-3.75% Commission/brokerage			**788.00**
On Account of : Being amount deibited to staff towards tds on HL Incentives			
		₹ 788.00	**₹ 788.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10128** Dated : **12-Nov-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To Incentive - Krishna Prasad			**3,300.00**
To Incentive - Venkataramana Reddy			**2,500.00**
To Incentive - Saritha			**1,500.00**
To Incentive - Prabhakar Reddy			**1,500.00**
To Incentive - Ramesh			**1,200.00**
On Account of : Being amount credited to staff towards incentives villa no:-42 customer name roopa ~~towards~~ krishnaprasad-33,%venkataramana reddy-25%, Saritha-15%,prabhakar-15%, Ramesh-12%			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10130**

Dated : **12-Nov-2020**

Particulars		Debit	Credit
	SAL-Incentives *Dr*	**9,000.00**	
To	Incentive - Krishna Prasad		**2,970.00**
To	Incentive - Venkataramana Reddy		**2,250.00**
To	Incentive - Saritha		**1,350.00**
To	Incentive - Prabhakar Reddy		**1,350.00**
To	Incentive - Ramesh		**1,080.00**
	On Account of : Being amount credited to staff towards incentives villa no:-51 customer name somesh krishnaprasad -33,%venkataramana reddy-25%,Saritha-15%, prabhakar-15%, Ramesh-12%		
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10130**

Dated : **12-Nov-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**2,000.00**	
To Incentive - Krishna Prasad			**630.00**
To Incentive - Venkataramana Reddy			**500.00**
To Incentive - Saritha			**300.00**
To Incentive - Prabhakar Reddy			**300.00**
To Incentive - Ramesh			**270.00**
On Account of : Being amount credited to staff towards incentives villa no:-50 customer name suresh krishnaprasad -33,%venkataramana reddy-25%,Saritha-15%, prabhakar-15%, Ramesh-12%			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: vindya

Approved by

sohammodi@modiproperties.com

From:	Krishna Prasad <kprasad@modiproperties.com>
Sent:	29 June 2020 10:40
To:	Soham Modi
Subject:	Approval require on incentive ratios.

Respected Soham Modi Sir,

As Ms Saritha has joined our team the revised incentive ratios are as follows:

1) Mr. Krishna Prasad : 33%.
2) Mr. Venkataramana Reddy : 25%.
3) Ms. Saritha : 15%.
4) Mr. Prabhakar Reddy : 15%.
5) Mr. Ramesh : 12%.

The earlier incentive ratios are as follows.

1) Mr. Krishna Prasad : 37%.
2) Mr. Venkataramana Reddy : 36%.
3) Mr. Prabhakar Reddy : 15%.
4) Mr. Ramesh : 12%.

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Kindly approve the revised incentive ratios.

Regards,
K Krishna Prasad

Sr Manager Customer Relations | +91 99396 99536 | kprasad@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incenti C=(A+
42	Roopa	12-09-17	16-09-17	4	1,000	20-11-17		5,000			5,000	6,0
Note:	plinth on 19-02-18											6,0

[illegible]/11/20

11/11/2020

APPROVED BY
12 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10133** Dated : **13-Nov-20**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**500.00**	
To ECARD-G Rahul Expenses Card			**500.00**
On Account of : Being amount credited to G,rahul towards electricity line charges from 28.10.20 to 12.11.20		**₹ 500.00**	**₹ 500.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10134**

Dated : **13-Nov-20**

Particulars		Debit	Credit
OIE-Miscellaneous Expenses URD	*Dr*	**1,250.00**	
To ECARD-G Rahul Expenses Card			**1,250.00**
On Account of : Being amount credited to G,rahul towards unloading charges from 28.10.20 to 12.11.20			
		₹ 1,250.00	**₹ 1,250.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10135** Dated : **13-Nov-20**

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 G,rahul towards electricity charges payment made through expenses card from 28.10.20 to 12.11.20			
		₹ 3,408.00	**₹ 3,408.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/10136** Dated : **13-Nov-20**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**95.00**	
To ECARD-G.Rahul Expenses Card			**95.00**
On Account of : Being amount credited to G,rahul towards hardwarecharges payment made through expenses card from 28.10.20 to 12.11.20			
		₹ 95.00	**₹ 95.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10137**

Dated : **13-Nov-20**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**250.00**	
To ECARD-G Rahul Expenses Card			**250.00**
On Account of : Being amount credited to G,rahul towards electricity charges payment made through expenses card from 28.10.20 to 12.11.20		**₹ 250.00**	**₹ 250.00**

Approved by

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

Journal Voucher

No. : **JOU/10138** Dated : **13-Nov-20**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**500.00**	
To ECARD-G Rahul Expenses Card			**500.00**
On Account of : Being amount credited to G,rahul towards travelling expenses payment made through expenses card from 28.10.20 to 12.11.20		**₹ 500.00**	**₹ 500.00**

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

Journal Voucher

No. : **JOU/10139**

Dated : **13-Nov-20**

Particulars		Debit	Credit
OIE-Miscellaneous Expenses URD	*Dr*	**500.00**	
To ECARD-G Rahul Expenses Card			**500.00**
On Account of : Being amount credited to G.rahul towards severge payment made through expenses card from 28.10.20 to 12.11.20		**₹ 500.00**	**₹ 500.00**

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Journal Voucher

No. : **JOU/10140** Dated : **15-Nov-20**

Particulars		Debit	Credit
SUP-Vivid World Agst Ref **1828** **0.50 Dr**	*Dr*	**0.50**	
To OIE-Rounded Off			**0.50**
		₹ 0.50	**₹ 0.50**

Prepared by: Vamshi Approved by

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10141** Dated : **16-Nov-20**

Particulars		Debit	Credit
SUP-Summit Sales LLP	*Dr*	**0.08**	
To OIE-Rounded Off			**0.08**
		₹ 0.08	**₹ 0.08**

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10142** Dated : **23-Nov-20**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**8,327.00**	
To ECARD-G Rahul Expenses Card			**8,327.00**
On Account of : Being amount credited to G,rahul towards electricity charges payment made through expenses card from 08/10/2020 to 10/11 /2020.			
		₹ 8,327.00	**₹ 8,327.00**

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10143**   Dated : **23-Nov-20**

Particulars		Debit	Credit
Electricity Meter Connection Exp	*Dr*	**8,109.00**	
To CUST-A 4 Thota Swetha			**8,109.00**
On Account of : Being adj for customer THota Swetha towards obtaining of electricity meter.			
		₹ 8,109.00	**₹ 8,109.00**

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State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10144** Dated : **23-Nov-20**

Particulars		Debit	Credit
Electricity Meter Connection Exp	*Dr*	**10,109.00**	
To CUST-A 42 Roopa Prem Kumar			**10,109.00**
On Account of : Being adj for customer Roopa Prem Kumar villa no 42 towards obtaining of electricity meter.		**₹ 10,109.00**	**₹ 10,109.00**

Prepared by: Vamshi

Approved by

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10145**

Dated : **27-Nov-20**

Particulars		Debit	Credit
CONT Narsing Rao	*Dr*	**100.00**	
To TDS - 0.75% Contract			**100.00**
On Account of : Being TDS deducted for Narsing Rao			
		₹ 100.00	**₹ 100.00**

Prepared by: Vamshi

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Journal Voucher

No. : **JOU/10146**

Dated : **27-Nov-20**

Particulars		Debit	Credit
CONT-Janardhan Prasad on A/c	*Dr*	**230.00**	
To TDS - 0.75% Contract			**230.00**
On Account of : Being TDS deducted for Janrdan			
		₹ 230.00	**₹ 230.00**

Prepared by: Vamshi

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Journal Voucher

No. : **JOU/10147**

Dated : **27-Nov-20**

Particulars		Debit	Credit
CONT-M Praveen Babu On A/c	*Dr*	**120.00**	
To TDS - 0.75% Contract			**120.00**
On Account of : Being balance TDS deducted for Praveen Babu			
		₹ 120.00	**₹ 120.00**

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State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10148**

Dated : **27-Nov-20**

Particulars		Debit	Credit
CONT-S P Sarwan	*Dr*	**1,104.00**	
To TDS - 0.75% Contract			**1,104.00**
On Account of : Being balance TDS deducted for SP Sarwan.			
		₹ 1,104.00	**₹ 1,104.00**

Prepared by: Vamshi

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State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10149**

Dated : **27-Nov-20**

Particulars		Debit	Credit
CONT Vasanthi Constructions & Developers	Dr	**907.00**	
To TDS - 0.75% Contract			**907.00**
On Account of : Being balance TDS deducted for Vasanthi Cont.			
		₹ 907.00	**₹ 907.00**

Prepared by: Vas[illegible]hi

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10150**

Dated : **30-Nov-20**

Particulars		Debit	Credit
CONT-Bilgaya Yadav	*Dr*	**25,292.00**	
To Cement-URD			**25,292.00**
On Account of : Being amount debited to Bilgaya Yadav towards cement issue from 17.06.2019 to 22.01.2020.			
		₹ 25,292.00	**₹ 25,292.00**

Prepared by: Vamshi

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Journal Voucher

No. : **JOU/10151**

Dated : **30-Nov-20**

Particulars		Debit	Credit
Contractor's PF	*Dr*	**45,579.00**	
To SP-Statutory Payments(Summit Builders)			**45,579.00**
On Account of : Being amount payable towards contractor Bilgaya Yadav from June 20 -Rs.8690, July20-Rs.8690, Aug20-Rs.10039, Sep20-Rs.9060, Oct20 -Rs.9100.			
		₹ 45,579.00	**₹ 45,579.00**

Prepared by: Vamshi

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

Journal Voucher

No. : **JOU/10152**

Dated : **30-Nov-20**

Particulars				Debit	Credit
SUP-Summit Sales LLP			Dr	**1,06,955.00**	
Agst Ref	**13375**	**2,503.00 Dr**			
Agst Ref	**13384**	**2,938.00 Dr**			
Agst Ref	**13463**	**2,780.00 Dr**			
Agst Ref	**13733**	**29,151.00 Dr**			
Agst Ref	**13735**	**14,240.00 Dr**			
Agst Ref	**13800**	**1,652.00 Dr**			
Agst Ref	**13801**	**3,965.00 Dr**			
Agst Ref	**13802**	**3,030.00 Dr**			
Agst Ref	**JOU/10088**	**6,979.82 Dr**			
Agst Ref	**PUR/10119**	**726.00 Dr**			
Agst Ref	**PUR/10120**	**4,307.00 Dr**			
Agst Ref	**PUR/10122**	**1,260.00 Dr**			
Agst Ref	**PUR/SEP/10109**	**3,908.00 Dr**			
Agst Ref	**PUR/SEP/10112**	**7,941.00 Dr**			
Advance	**JOU/10149**	**21,574.18 Dr**			
To CUST-Summit Sales LLP					**1,06,955.00**
Agst Ref	**SAL/10018**	**11,800.00 Cr**			

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

Journal Voucher

No. : **JOU/10152**

Dated : **30-Nov-20**

Particulars			Debit	Credit
SUP-Summit Sales LLP		Dr	**1,06,955.00**	
Agst Ref **13375**	**2,503.00 Dr**			
Agst Ref **13384**	**2,938.00 Dr**			
Agst Ref **13463**	**2,780.00 Dr**			
Agst Ref **13733**	**29,151.00 Dr**			
Agst Ref **13735**	**14,240.00 Dr**			
Agst Ref **13800**	**1,652.00 Dr**			
Agst Ref **13801**	**3,965.00 Dr**			
Agst Ref **13802**	**3,030.00 Dr**			
Agst Ref **JOU/10088**	**6,979.82 Dr**			
Agst Ref **PUR/10119**	**726.00 Dr**			
Agst Ref **PUR/10120**	**4,307.00 Dr**			
Agst Ref **PUR/10122**	**1,260.00 Dr**			
Agst Ref **PUR/SEP/10109**	**3,908.00 Dr**			
Agst Ref **PUR/SEP/10112**	**7,941.00 Dr**			
Advance **JOU/10149**	**21,574.18 Dr**			
To CUST-Summit Sales LLP				**1,06,955.00**
Agst Ref **SAL/10018**	**11,800.00 Cr**			

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

Journal Voucher

(Page 2)

No. : **JOU/10152**

Dated : **30-Nov-20**

Particulars	Debit	Credit
Agst Ref **SAL/10020** **95,155.00 Cr**		
On Account of : Being amount receivable from CUST Summit Sales LLp has been adjusted against SUP Summit Sales LLP.		
	₹ 1,06,955.00	**₹ 1,06,955.00**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10153** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**40,721.00**	
To EMP-Gunda Rahul			**23,754.00**
To EMP-Chand Mohammod			**16,967.00**
On Account of : Being amount credited to Staff towards salary for the month of NOV'20			
		₹ 40,721.00	**₹ 40,721.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/10154**

Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP-Chand Mohammod	*Dr*	**11.00**	
To SAL-PF			**11.00**
On Account of : Being provident fund for the month of nov'20			
		₹ 11.00	**₹ 11.00**

Prepared by: vindya

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

Journal Voucher

No. : **JOU/10155**

Dated : **30-Nov-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 professional tax payable for the month of NOV'20			
		₹ 350.00	**₹ 350.00**

Prepared by: vindya

Approved by

SALARY STATEMENT

KADAKIA & MODI HOUSING | For the month | Nov-20 | No. of Working Days 24 | Sundays 5.0 | Holidays 1.0 | Total Days 30

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	23.0	2	1.0	689	3.0	2,066	23,754	-	-	200	-	-	-	-	23,554
2	Chand Mohammed	Const.	KNM	15,000	15,000	7,500	1,500	6,000	15,000	24	23.0	2	1.0	492	3.0	1,475	16,967	11	-	150	-	-	-	-	16,806
	TOTAL			36,000	36,000	18,000	3,600	14,400	36,000	48	46	4	2	1,180	6	3,541	40,721	11	-		-	-	-	-	40,360

Tom
3/12/20

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 DEC 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/10156**

Dated : **30-Nov-20**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**4,656.12**	
To Input CGST 1.5%			**2,328.06**
To Input SGST 1.5%			**2,328.06**
On Account of : Being Ineligible ITC transferred			
		₹ 4,656.12	**₹ 4,656.12**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10157**

Dated : **30-Nov-20**

Particulars		Debit	Credit
Output CGST	*Dr*	**1,68,251.34**	
Output SGST	*Dr*	**1,68,251.34**	
To Input CGST 9%			**1,68,251.34**
To Input SGST 9%			**1,68,251.34**
On Account of : Being output liability adjusted against input credit for Nov20.			
		₹ 3,36,502.68	**₹ 3,36,502.68**

Prepared by: Vamshi

Approved by

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

Journal Voucher

No. : **JOU/10158**

Dated : **30-Nov-20**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**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 NOV'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/10159**

Dated : **30-Nov-20**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**1,135.00**	
To EMP-Gunda Rahul			**1,135.00**
On Account of : Being amount credited to staff towards conveyances for the month of nov'20			
		₹ 1,135.00	**₹ 1,135.00**

Prepared by: vindya

Approved by