

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Nov-20 to 30-Nov-20

All ✓

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Nov-20	SAL-Salaries	Journal	JOU/10012✓	15,369.00	
16-Nov-20	SAL-Bonus	Journal	JOU/10013✓	1,486.00	
16-Nov-20	OE-Misc. Expenses	Journal	JOU/10014✓	1,005.00	
16-Nov-20	Sal-Mobile Allowances	Journal	JOU/10015✓	399.00	
21-Nov-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10016✓	1,350.00	
Total:				19,609.00	

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

Journal Voucher

No. : JOU/10012✓

Dated : 6-Nov-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	15,369.00	
To EMP-L.Vinay Chary		15,369.00
On Account of : Being Amount credited to vinaychary towards Salary for the month of Oct'2020		
	₹ 15,369.00	₹ 15,369.00



SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25		Sundays		4.0		Holidays		2.0		Total Days		31							
MODI REALTY VIKARABAD 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	L.Vinay Chary	Accounts	MPPL	12,669	12,669	6,335	1,267	5,068	12,669	25	23.0	2	-	-	6.5	2,700	15,369	0	-	-	-	-	-	-	-	15,369			
	TOTAL			12,669	12,669	6,335	1,267	5,068	12,669	25	23.0	2	-	-	6.5	2,700	15,369	-	-	-	-	-	-	-	-	15,369			

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

0 - Hold salary

Vinay - repaid penalty

19/11/20

5/11/20

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

Journal Voucher

No. : JOU/10013✓

Dated : 16-Nov-2020

Particulars	Debit	Credit
SAL-Bonus <i>Dr</i>	1,486.00	
To EMP-G P Umakanth		1,486.00
On Account of : Being amount paid to umakanth towards bonus 19-20	₹ 1,486.00	₹ 1,486.00

Prepared by: vinaychary


Approved by

BONUS FOR THE YEAR 2019-2020											
MODI REALTY VIKHARABAD LLP											
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	MRVLLP	Umakanth	11,328	5,664	472	11,894	3	1,415	-	1,415	71
		TOTAL	11,328	5,664	472	11,894	3	1,415	-	1,415	71


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

I agree
 15/10/20

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

Journal Voucher

No. : JOU/10014 ✓

Dated : 16-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	1,005.00	
To EMP-Malla Reddy		1,005.00
On Account of : Being amount trasfer to sslp common expenses towards vikarabad site 03 guntas LRS		
	₹ 1,005.00	₹ 1,005.00

Prepared by: vinaychary


Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malle Reddy		Statement date	08/10/2020		
Prepared by	M. Malle Reddy		Sign			
From period			To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Vikarabad UP	Bluebell Residency - HRV	Vikarabad site ozgubay L.R.S.	1005.00	☒ Y ☐ N	☐ Y ☐ N
2.	Mehfadi Modi Realty Koppur UP	Greenwood Heights - GHT	getway sheets Prints Putting drawing	1000.00	☒ Y ☐ N	☐ Y ☐ N
3.	Modi Realty Genone Valley UP	HRGV	Plans Prints	185.00	☒ Y ☐ N	☐ Y ☐ N
4.	East Side Residency Anandiguda UP	East Side Residency - ESR	Sanction Plans Prints & scanning color	3840.00	☒ Y ☐ N	☐ Y ☐ N
5.	Modi Realty Mallapur UP	Gurukrupa Residency - GMR	Sanction Plans Prints	1320.00	☒ Y ☐ N	☐ Y ☐ N
6.	Modi Properties Pvt Ltd	MPPL - H.O	Sanitary vehicle conveyance	827.00	☒ Y ☐ N	☐ Y ☐ N
7.	GIV Research Center Pvt. Ltd	Innapolis - GIVRC	TOPO map Prints Julgadamalakpet (Sitaran sir)	2100.00	☒ Y ☐ N	☐ Y ☐ N
8.	P.H. Modi Complex		Sanction Plans Prints	620.00	☒ Y ☐ N	☐ Y ☐ N
9.	Grundla Pocham-Pally		Sanction Plans Prints	1300.00	☒ Y ☐ N	☐ Y ☐ N
10.	Total	twelve thousand one hundred ninety seven Rupee only		12,197.00		

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: 12/10/2020

Notes: 1. Scanned copy of this statement to be submitted by 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

APPROVED BY
12 OCT 2020
G. KANAKA RAO
GENERAL MANAGER

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, AND 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

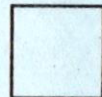
Date : 08/10/2020

Paid to <u>Vikara band M.C.H.</u>				Rs.	Ps.	
towards <u>Vikara band site J.R.S</u>				1005	00	
Rupees <u>100 one thousand Five Rupees only</u>						
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	1005	00

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : **JOU/10015** ✓

Dated : 16-Nov-2020

Particulars		Debit	Credit
Sal-Mobile Allowances	Dr	399.00	
To EMP-L.Vinay Chary			399.00
On Account of :			
Being towards mobile allowance for the month of Oct 2020			
		₹ 399.00	₹ 399.00



Prepared by: vinaychary

Approved by

OTHERS STATEMENT					
MODI REALTY VIKARABAD LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	L Vinay Chary	399	-	-	399
	TOTAL	399	-	-	399

Iqra
13/11/20

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

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

Journal Voucher

No. : JOU/10016 ✓

Dated : 21-Nov-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	1,350.00	
To EMP-L.Vinay Chary		1,350.00
On Account of : Being amount credited to Mr Vinay chary towards Vehicle Maintenance charges against Vehicle no:TS10EN0312 vide Invoice no:AP01000120009144 Invoice Date:05.11.2020.	₹ 1,350.00	₹ 1,350.00

Prepared by: vinaychary

✓
Approved by



Scan QR Code
for
"Customer Awareness Videos"

Uthaparakabad

✓

Tax Invoice

Order Number :- JC-AP010001-02-2021-010101 Invoice Number :- AP01000120009144 Invoice Date :- 05/11/2020 05:30:31 PM

Document Type :- Invoice

Supply Type :

Supplier Details (Ship From) :

Ship To (Place of Delivery):

Legal Name: FORTUNE MOTORS PVT LTD
Dealer Name: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT India
Address: SECUNDERABAD
City: PIN Code : 500003
State: Telangana State: 36
Code: 36
Phone(M) : 9964543000
GSTIN No : 36AAACF5155E1ZW
PAN No: AAACF5155E
Phone(O):
CIN No :
Email : service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com

Legal Name : LINGAMPALLY VINAY CHARY
Name: LINGAMPALLY VINAY CHARY
Address: Account/Customer Id: 1-DA1ZHDH
City: PIN Code :
State: 9100934345
Phone(M) : State Code: 36
GSTIN No : Phone(O) :
UIN:

Customer Care No: 9948817000

PAN No:

Email:

Place Of Supply:

Bill To (Details of Recipient):

Legal Name: FORTUNE MOTORS PVT LTD
Dealer Name: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT India
Address: SECUNDERABAD
City: PIN Code : 500003
State: Telangana State: 36
Code: 36
Phone(M) : 9964543000
GSTIN No : 36AAACF5155E1ZW
PAN No: AAACF5155E
Phone(O):
CIN No :
Email : service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com

Legal Name : LINGAMPALLY VINAY CHARY
Name: LINGAMPALLY VINAY CHARY
Address: Account/Customer Id: 1-DA1ZHDH
City: PIN Code :
State: 9100934345
Phone(M) : State Code: 36
GSTIN No : Phone(O) :
UIN:

Customer Care No: 9948817000

PAN No:

Email:

Loyalty ID : 2552000000239323

Frame No.: ME4JF507JHT569176

Model Name: ACTIVA 4G

Jobcard Closed Date/Time: 05/11/2020 05:30:25 PM

Engine No.: JF50ET5569348

Model Code: ACTIVA 4G SELF

Service Type: PAID

Reg. No.: TS10EN0312

Color: PEARL AMAZING WHITE

Service KM : 29106

Pick & Drop Available:

Sale Date: 30/09/2017

Selling Dealer: FORTUNE MOTORS PVT LTD

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINE OIL TWO 800ML10W30 MB	27101980		Paid	240.50	1	No's	240.50	5.00		228.48
2	94109-12000	WASHER12M M DRAIN	87141090		Paid	3.12	1	No's	3.12	5.00		2.96
3	91351-642-000	O RING PINION CAP	87141090		Paid	16.40	2	No's	32.80	5.00		31.16
4	22132-KPL-900	PIECESLIDE	39269099		Paid	44.05	3	No's	132.15	5.00		125.54
5	22804-148-000	RUBBERCLU TOH DPR	87141090		Paid	10.15	3	No's	30.45	5.00		28.93
6	91307-035-000	ORING 18X3	40169320		Paid	5.08	1	No's	5.08	5.00		4.83
7	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72	5.00		127.98

PROVED BY
1 NOV 2020

JAI KUMAR
GER-H.R. & ADMIN

Fortune Motors Pvt. Ltd.
M.G. Road, Services
05 NOV 2020
CASHIER
Received

Narasimma / Laxman

ag