

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad

All ✓

Journal Register

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Dec-20	OE-Misc. Expenses	Journal	JOU/10017 ✓	310.00	
4-Dec-20	OE-Misc. Expenses	Journal	JOU/10018 ✓	985.00	
7-Dec-20	SAL-Salaries	Journal	JOU/10019 ✓	11,423.00	
7-Dec-20	FCAP-Ashish P Modi	Journal	JOU/10020 ✓	30,000.00	
7-Dec-20	FCAP-Modi Housing Pvt Ltd	Journal	JOU/10021 ✓	25,000.00	
7-Dec-20	FCAP-Balram Reddy	Journal	JOU/10022 ✓	5,000.00	
7-Dec-20	PARTNER-Modi And Modi Realty Hyderabad Llp	Journal	JOU/10023 ✓	60,000.00	
14-Dec-20	Sal-Mobile Allowances	Journal	JOU/10024 ✓	399.00	
Total:				1,33,117.00	

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

Journal Voucher

No. : **JOU/10017**

Dated : **3-Dec-20**

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	310.00	
<i>To</i> EMP-Malla Reddy		310.00
On Account of : Being towards inspection of railways noc purpose of Vikarabad LLP		
	₹ 310.00	₹ 310.00

Prepared by: vinaychary

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy		Statement date	28/11/2020		
Prepared by	M. Malla Reddy		Sign	[Signature]		
From period			To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Properties ✓		Postal charges - RTI Act	265=00	☒ Y ☐ N	☐ Y ☐ N
2.	Pachurams CLP ✓		HMDA D.I. Balakrishna Street	1150=00	☒ Y ☐ N	☐ Y ☐ N
3.	Vikarabad CLP ✓		inspection of Dist Railway	310=00	☒ Y ☐ N	☐ Y ☐ N
4.	Saren Forms Yenkarally ✓		Property tax charges	1895=00	☒ Y ☐ N	☐ Y ☐ N
5.	Modi Proper lies ✓		Sainty Petrol Conveyance	960=00	☒ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.				4560=00	☐ Y ☐ N	☐ Y ☐ N
10.	Total Four thousand Five hundred sixty Rupees only					

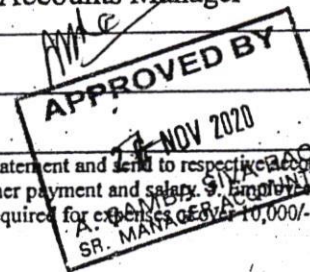
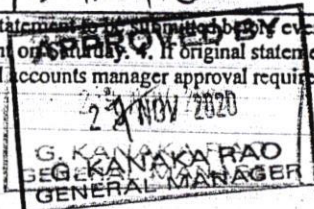
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by: Div. Manager Accountant Accounts Manager MD

Sign: [Signature] [Signature] [Signature] [Signature]

Date: 27.11.2020 27/11/2020 28 NOV 2020

Notes: 1. Scanned copy of this statement to be submitted by every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective account 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. Employees 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



Rs. - 310/-
Transfer to self
common expenses

DEBIT VOUCHER

Voucher No. _____

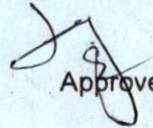
SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, M.G. Road,
 SECUNDERABAD-500 003.

A/c. Vikarabad LLP

Date : 28/11/2020

Paid to <u>Hotels & General Store.</u>				Rs.	Ps.
towards <u>inspection of Railways Vikarabad Silke.</u>				310	00
Rupees <u>three hundred ten Rupee only</u>					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	
					310 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/10019 10018.

Dated : 4-Dec-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	985.00	
To EMP-Malla Reddy			985.00
On Account of :			
Being towards site plan for railway noc purpose malla reddy expenses card			
		₹ 985.00	₹ 985.00

Prepared by: vinaychary

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy		Statement date	4/12/2020		
Prepared by	M. Malla Reddy		Sign			
From period			To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Gundla Pochampally.		Sanction Plans Prints For Sanction Purpose.	1000=00 ✓	☒ Y ☐ N	☐ Y ☐ N
2.	Vikarabad ICD		site Plan for Railway NOC Purpose.	965 ✓	☒ Y ☐ N	☐ Y ☐ N
3.	Pochasam ICD		Sanction Plans Prints For Sanction Purpose.	700=00 ✓	☒ Y ☐ N	☐ Y ☐ N
4.	Silver Oak Village ICD - IN		Xerox for OC Purpose.	445=00 ✓	☒ Y ☐ N	☐ Y ☐ N
5.	Silver Oak Village ICD - IX		Xerox Sanction Plans Bank Purpose (Krishna)	1600=00 ✓	☒ Y ☐ N	☐ Y ☐ N
6.	Green wood gully		Sanction Plans Prints Bank Purpose (Krishna)	2500=00 ✓	☒ Y ☐ N	☐ Y ☐ N
7.	Gundla Pochampally.		Master Plan copy.	500=00 ✓	☒ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total	Seven thousand seven hundred thirty four		7,730		

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:		4/12/20		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 3pm. 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
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
A. SAMBA SIV
SR. MANAGER-ACCOUNTS

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. _____

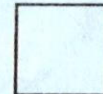
A/c. Vikarabad LLP Date : 2/12/2020

Paid to	<u>R.V. xerox.</u>			Rs.	Ps.	
towards	<u>Vikarabad Side Plan. Railway No.</u>			985	00	
	<u>Purpose.</u>					
Rupees	<u>Nine hundred eighty Five Rupees</u>			/		
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	985	00

Prepared by

Approved by

Receiver's Signature



Om Sri Sai

Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Engrs, Himayathnagar, Hyderabad - 29.

CASH MEMO

No.

Date: 21/11/20

M/s.

6984
SSLP Common Exp

Vikarabad HCP

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A1 B1 P60	3	180=00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints A2 B1 P: 35	3	105=00
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			285

Signature

Om Sri Sai

Ph : 66620489

R. V. XEROX

LG-3, Skill Spectrum Complex, Beside TTD,
Opp. Universal Builders, Himayathnagar, Hyderabad - 29.

CASH MEMO

No.

6978

Date : 2/11/20

M/s.

R.S.L.P. Common M. Expenses (Modi Housing Vihar) Hyderabad

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	1	400 = 00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning	5	300 = 00
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
	TOTAL		700 = 00

Signature

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

Journal Voucher

No. : JOU/10019

Dated : 7-Dec-20

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	11,423.00	
To EMP-L.Vinay Chary		11,423.00
On Account of : Being towards salaries for the month of Nov 2020		
	₹ 11,423.00	₹ 11,423.00

Prepared by: vinaychary

Approved by

SALARY STATEMENT ,				For the month	Nov-20		No. of Working Days		24	Sundays	5.0	Holidays	1.0		Total Days		30								
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	24	17.5	2	-4.5	-1,869	1.5	623	11,423	0	-	0	-	-	-	-	11,423
	TOTAL			12,669	12,669	6,335	1,267	5,068	12,669	24	18	2	(5)	(1,869)	2	623	11,423	-	-		-	-	-	-	11,423

tdca
3/11/20

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

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10020 ✓

Dated : 7-Dec-2020

Particulars	Debit	Credit
FCAP-Ashish P Modi <i>Dr</i>	30,000.00	
To PARTNER-Ashish P Modi		30,000.00
On Account of : Being transferred	₹ 30,000.00	₹ 30,000.00

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10021**

Dated : **7-Dec-2020**

Particulars	Debit	Credit
FCAP-Modi Housing Pvt Ltd <i>Dr</i>	25,000.00	
To PARTNER-Modi Housing Pvt Ltd		25,000.00
On Account of : Being transferred	₹ 25,000.00	₹ 25,000.00

Prepared by: siva

Approved by

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

Journal Voucher

No. : JOU/10022

Dated : 7-Dec-2020

Particulars		Debit	Credit
FCAP-Balram Reddy	Dr	5,000.00	
To PARTNER-Balram Reddy			5,000.00
On Account of : Being transferred		₹ 5,000.00	₹ 5,000.00

Approved by

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

Journal Voucher

No. : **JOU/10023**

Dated : **7-Dec-2020**

Particulars	Debit	Credit
PARTNER-Modi And Modi Realty Hyderabad Lip <i>Dr</i>	60,000.00	
To FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.		60,000.00
On Account of : Being transferred	₹ 60,000.00	₹ 60,000.00

Prepared by: siva

Approved by

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

Journal Voucher

No. : JOU/10024 ✓

Dated : 14-Dec-2020

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

Prepared by: vinaychary


Approved by

MODI REALTY VIKARABAD LLP

Prepared by: Iqra khatoon

Date: 12.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
0097663700002328	MRVLLP1	Lingampally Vinay Chary	009791800025508	399	Others Allowances Nov'2020
T	1	399			

Iqra
15/12/20

OTHERS STATEMENT - NOV'20					
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


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