Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

A11✓

Journal Register

1-Dec-20 to 31-Dec-20

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	*Dr*	**310.00**	
To 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	Sd/-
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.	Pacheuers LLP ✓		HMDA D.I Balakrishna Sweet	1150=00	☑Y ☐N	☐Y ☐N
3.	Vikarabad LLP ✓		inspection of ~~[illegible]~~ Railways NOC Purpose Vikarabad	310=00 ✓	☑Y ☐N	☐Y ☐N
4.	Saren Forms Yenkapally ✓		Property tax charges	1875=00	☑Y ☐N	☐Y ☐N
5.	Modi Properties ✓		Srinath: 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:	Sd/-	Sd/- 27/11/2020	Sd/-	
Date:	27.11.2020			

Rs:-310 Transfer to SSLLP common Expenses Sd/-

APPROVED BY 27 NOV 2020 A. SAMBASIVA RAO SR. MANAGER ACCOUNTS

APPROVED BY 27 NOV 2020 G. KANAKA RAO GENERAL MANAGER

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 receipted 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

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 : 28/11/2020

Paid to Hotels & General Store.	Rs.	Ps.
towards inspection of Railways Vikarabad Site.	310	00
Rupees three hundred ten Rupees Only		
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/1~~0019~~** 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 Pochampalli.		sunction Plans Prints For sunction Purpose.	1000=00	☑Y ☐N	☐Y ☐N
2.	Vikarabad LLP		site Plan For Railway NOC Purpose	~~985~~ 985=00	☑Y ☐N	☐Y ☐N
3.	Pocharam LLP		sunction Plans Prints For sunction Purpose.	700=00	☑Y ☐N	☐Y ☐N
4.	silver oAK villas LLP - IN		Xerox For OC Purpose.	445=00	☑Y ☐N	☐Y ☐N
5.	silver oAK villas LLP - IX		Xerox. sunction Plans. Bank Purpose (Krishna Puram)	1600=00	☑Y ☐N	☐Y ☐N
6.	green wood eights		sunction Plans Prints Bank Purpose (Krishnapuram)	2500=00	☑Y ☐N	☐Y ☐N
7.	gundla Pochampally.		Mostar Plan copy.	500=00	☑Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	Sevan thousand sevan hundred thirty Rupees only		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		

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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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 : 4/12/2020

		Rs.	Ps.
Paid to	R.V. xerox.		
towards	Vikarabad Site Plan. Railway NOC.	985	00
	Purpose.		
Rupees	Nine hundred eighty Five Rupees only		
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 Bakers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No. 6984 Date : 21/11/20

M/s. SSLP Common Expenses Vikarabad SCP

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A1B/P60	3	180=00
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		105=00
4.	A0 Xerox / Prints A2B/P: 35	3	
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 B[illegible]ers, Himayathnagar, Hyderabad - 29.

CASH MEMO

No. 6978 Date : 2/11/20

M/s. ISSLP Common Effluency (Modi Housing Villa, Hyderabad)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints Alcoth	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	*Dr*	**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

3/12/20

APPROVED BY

03 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

APPROVED BY

03 DEC 2020

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/10020** Dated : **7-Dec-2020**

Particulars		Debit	Credit
FCAP-Ashish P Modi	*Dr*	**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	*Dr*	**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**

~~ive 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 Llp	*Dr*	**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