

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Dec-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Dec-20	EMP- B. Anil Kumar Salary A/c	Journal	JOU/10041	4,109.00	
2-Dec-20	EMP- V. Sunitha Commission A/c	Journal	JOU/10042	1,500.00	
2-Dec-20	EMP- B. Kranthi Salary A/c	Journal	JOU/10043	328.00	
2-Dec-20	EMP- B. Murali Krishna Salary A/c	Journal	JOU/10044	1,417.00	
2-Dec-20	EMP- Nagarjuna Salary A/c	Journal	JOU/10045	799.00	
2-Dec-20	EMP- P. Ravi Kumar Salary	Journal	JOU/10046	7,274.00	
2-Dec-20	EMP- Venkat Nagi Reddy Salary A/c	Journal	JOU/10047	150.00	
2-Dec-20	EMP- P. Ravi Kumar Commission A/c	Journal	JOU/10048	8,071.00	
31-Dec-20	O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10049	2,340.00	
31-Dec-20	SAL- Allowances	Journal	JOU/10050	798.00	
31-Dec-20	SAL-Salaries	Journal	JOU/10051	29,823.00	
31-Dec-20	SAL-K.Gopi Krishna	Journal	JOU/10052	809.00	
31-Dec-20	SAL-K.Gopi Krishna	Journal	JOU/10053	104.00	
31-Dec-20	SAL-K.Gopi Krishna	Journal	JOU/10054	150.00	
Total:				57,672.00	

State Name : Telangana, Code : 36

Dated : 2-Dec-20

Particulars		Debit	Credit
EMP- B. Anil Kumar Salary A/c	Dr	4,109.00	
To EMP- Anil Kumar Commission A/c			4,109.00
On Account of :			
Salary cr balance adjusted agst commission dr balance		₹ 4,109.00	₹ 4,109.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10042

Dated : 2-Dec-20

Particulars	Debit	Credit
EMP- V. Sunitha Commission A/c <i>Dr</i>	1,500.00	
To SAL-Incentives		1,500.00
On Account of : Commission transferred		
	₹ 1,500.00	₹ 1,500.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10043

Dated : 2-Dec-20

Particulars		Debit	Credit
EMP- B. Kranthi Salary A/c	Dr	328.00	
To EMP- Kranthi Commission A/c			328.00
On Account of :			
cr balance salary transferred to Commission a/c			
		₹ 328.00	₹ 328.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10044

Dated : 2-Dec-20

Particulars	Debit	Credit
EMP- B. Murali Krishna Salary A/c <i>Dr</i>	1,417.00	
To EMP- B. Murali Krishna Commission A/c		1,417.00
On Account of : cr balance salary transferred to Commission a/c	₹ 1,417.00	₹ 1,417.00

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M G Road, Ranigunj

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State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10045**Dated : **2-Dec-20**

Particulars	Debit	Credit
EMP- Nagarjuna Salary A/c <i>Dr</i>	799.00	
To EMP- Nagrajuna Commission A/c		799.00
On Account of : cr balance salary transferred to Commission a/c	₹ 799.00	₹ 799.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10046

Dated : 2-Dec-20

Particulars	Debit	Credit
EMP- P. Ravi Kumar Salary <i>Dr</i>	7,274.00	
To EMP- P. Ravi Kumar Commission A/c		7,274.00
On Account of : cr balance salary transferred to Commission a/c	₹ 7,274.00	₹ 7,274.00

Modi Consultancy Services (20-21)

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State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10047**Dated : **2-Dec-20**

Particulars	Debit	Credit
EMP- Venkat Nagi Reddy Salary A/c <i>Dr</i>	150.00	
To EMP-K. Venkat Nagi Reddy Commission A/c		150.00
On Account of :		
cr balance salary transferred to Commission a/c		
	₹ 150.00	₹ 150.00

Prepared by: swathi

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M G Road, Ranigunj

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10048

Dated : 2-Dec-20

Particulars	Debit	Credit
EMP- P. Ravi Kumar Commission A/c <i>Dr</i>	8,071.00	
<i>To</i> SAL-Incentives		8,071.00
On Account of : Employee left , commission transferred	₹ 8,071.00	₹ 8,071.00

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M G Road, Ranigunj

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10049

Dated : 31-Dec-20

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	2,340.00	
To SP-BPCL-ECMS-(Fleet Business)		2,340.00
Agst Ref JOU/10037 2,340.00 Cr		
 On Account of : Being amount transferred to BPCL towards conveyance charges		
	₹ 2,340.00	₹ 2,340.00

Prepared by: swathi

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Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10050**Dated : **31-Dec-20**

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

Prepared by: vindya

Approved by

OTHERS STATEMENT Dec'2020					
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
 07 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

798
 7/1/21

Modi Consultancy Services (20-21)

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Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10051

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	29,823.00	
To SAL-K.Gopi Krishna		13,899.00
To EMP- D. Shiva Shankar Salary A/c		15,924.00
On Account of :- Being amount credited to staff towards salary for the month of dec'20		
	₹ 29,823.00	₹ 29,823.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10052

Dated : 31-Dec-2020

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	809.00	
EMP- D. Shiva Shankar Salary A/c	Dr	851.00	
To SAL-PF			1,660.00
On Account of :			
Being provident fund paid for the month of dec'20			
		₹ 1,660.00	₹ 1,660.00

Prepared by: vindya

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Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10053

Dated : 31-Dec-2020

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	104.00	
EMP- D. Shiva Shankar Salary A/c	Dr	119.00	
To SAL-ESI			223.00
On Account of :			
Being amount credited to ESI for the month of dec'20			
		₹ 223.00	₹ 223.00

Prepared by: vindya

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Modi Consultancy Services (20-21)

M G Road, Ranigunj

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10054

Dated : 31-Dec-2020

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	150.00	
EMP- D. Shiva Shankar Salary A/c	Dr	150.00	
To SAL-Food & Brverage			300.00
On Account of :			
Being amount debited to staff towards contribution for new year celebrations			
		₹ 300.00	₹ 300.00

Prepared by: vindya

Approved by