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

All ✓

Journal Register
1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Jan-21	**SAL-Incentives**	**Journal**	JOU/10025	**6,630.00**	
12-Jan-21	**Sal-Mobile Allowances**	**Journal**	JOU/10026	**399.00**	
12-Jan-21	**Sal-Mobile Allowances**	**Journal**	JOU/10027	**399.00**	
12-Jan-21	**SAL-Insurance**	**Journal**	JOU/10028	**661.00**	
15-Jan-21	**Sal-Mobile Allowances**	**Journal**	JOU/10029	**399.00**	
15-Jan-21	**OE-Misc. Expenses**	**Journal**	JOU/10030	**760.00**	
21-Jan-21	**OE-Diesel/Petrol Expenses**	**Journal**	JOU/10031	**593.00**	
28-Jan-21	**SAL-Salaries**	**Journal**	JOU/10032	**11,273.00**	
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10033	**22,995.00**	
			Total:	**44,109.00**	

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

Journal Voucher

No. : **JOU/10025** Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**6,630.00**	
To Umakanth Incentives			**6,630.00**
On Account of : Being on staff incentives for 19-20			
		₹ 6,630.00	**₹ 6,630.00**

Prepared by: vinaychary Approved by

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

Journal Voucher

No. : **JOU/10026**

Dated : **12-Jan-2021**

Particulars		Debit	Credit
Sal-Mobile Allowances	*Dr*	**399.00**	
To EMP-G P Umakanth			**399.00**
On Account of : Being towards staff mobile allowance for the month of July-20			
		₹ 399.00	**₹ 399.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10027** Dated : **12-Jan-2021**

Particulars		Debit	Credit
Sal-Mobile Allowances	*Dr*	**399.00**	
To EMP-G P Umakanth			**399.00**
On Account of : Being towards staff mobile allowance for the month of Aug-20			
		₹ 399.00	**₹ 399.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10028** Dated : **12-Jan-2021**

Particulars		Debit	Credit
SAL-Insurance	*Dr*	**661.00**	
To EMP-G P Umakanth			**661.00**
On Account of : Being amt paid towards medical insurance			
		₹ 661.00	**₹ 661.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/~~10030~~** /0029 Dated : **15-Jan-2021**

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 Dec-2020			
		₹ 399.00	**₹ 399.00**

Prepared by: vinaychary

Approved by

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

7/1/21

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

Journal Voucher

No. : **JOU/~~10031~~** 10030 Dated : **15-Jan-2021**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**760.00**	
To EMP-Malla Reddy			**760.00**
On Account of : Being on sanction plans printing purpose			
		₹ 760.00	**₹ 760.00**

Prepared by: vinaychary

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	08/01/2021
Prepared by	M. Malla Reddy	Sign	[illegible]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Pocharam LCP		Sanction Plans Printing	360=00	☐Y ☐N	☐Y ☐N
2.	GVDC		Floor Plans Printing	430=00	☐Y ☐N	☐Y ☐N
3.	Gundla Pochampally		Sanction Plans Printing Sanction Purpose	1520=00	☐Y ☐N	☐Y ☐N
4.	Modi Properties		Bairaty Vehicle Conveyance	978=00	☐Y ☐N	☐Y ☐N
5.	Vikarabad LCP		Sanction Plans Printing	760=00	☐Y ☐N	☐Y ☐N
6.	Gundla Pochampally		HMDA ~~Drive~~ Directors Drives	500=00	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				4548=00	☐Y ☐N	☐Y ☐N
10.	Total	Four thousand Five hundred Fourty eighty 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] 8/1/2021	[signature]	[signature]	transfer to SSLLP [illegible] conveyance expenses 760/-
Date:		8/1/21		8/1/21

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
08 JAN 2021
A. SAMBAIAH
SR. MANAGER-ACCOUNTS

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. Abdn. Realty Vikarabad LLP Date : 8/1/2021

Paid to R.V. Xerox	Rs.	Ps.
towards Sanction Plans Prints sanction Purpose. Vikarabad LLP	760	00
Rupees seven hundred sixty Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	760	00

Prepared by Approved by Receiver's Signature

Om Sri Sai

Ph : 6662

R. V. XEROX

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

CASH MEMO

No. 7599 Vikarabad Date : 1/12/20

M/s. ....

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints 400 A1 cotton	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		360-00
7.	Lamination 60	6	
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
	TOTAL		760=00

Signature

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

Journal Voucher

No. : **JOU/1~~0032~~** 10031 Dated : **21-Jan-2021**

Particulars		Debit	Credit
OE-Diesel/Petrol Expenses	*Dr*	**593.00**	
To SP-BPCL- ECMS (FLEET BUSINESS)			**593.00**
On Account of : Being amt spent towards petrol Expenses by L vinay chary from 16-10-20 to 12-11-20			
		₹ 593.00	**₹ 593.00**

Prepared by: lavanya.r Approved by

CONVEYANCE CHART

Employee Name : Vinaychary. L., Designation: Accounts, Site / Company: H.O

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/10/2020			05	H.O	Minister Road	Mahal.
			05	Minister Road	Begumpet.	Yes Bank.
	212		25	Begumpet.	Kukatpally.	Suresh.
	159		40	Kukatpally.	Home	
17/10/2020	371		05	H.O.	Begumpet.	Yes
	x1.60		03	Begumpet.	Paradise.	Hdfc
			03	Paradise	H.O.	
	593					
19/10/2020.			07	H.O.	Kavadiguda.	Purushotham Sura
			07	Kavadiguda.	H.O	
21/10/2020.			03	H.O	Paradise	HDFC.
			03	Paradise.	Begumpet	Yes.
			12	Begumpet.	Somajiguda.	Kotak.
			25	Somajiguda.	H.O.	
22/10/2020.	CHECKED SECURITY/SUP. 18/11/2020 Dt: By:		15	H.O	Kachiguda.	Roc.
			15	Kachiguda.	H.O.	
			08	H.O	Musheerabad.	Ashish Modi.
			07	Musheerabad	RTC X Road.	Toladia &
			10	R.T.C X Road.	R.P. Road.	Ashish ...
			12	R.P. Road	H.O.	
			02	H.O.	R.P. Road	Nihar Modi.

APPROVED BY 07 JAN 2021 M. JAYA PRAKASH Sr. Manager Accounts

Total Kms.: 212 Rate ~~339~~ 1.6 Amount Rs. 339 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Vinaychary, Designation: Accounts, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			02	R.P. Road	H.O.	
23/10/2020			02	office	Paradise	HDFC
			03	Paradise	Begumpet	Yes
			12	Begumpet	Somajiguda	Kotak
			15	Somajiguda	R.P. Road	Yes
			03	R.P. Road	Office	
02/11/2020			02	office	Rangobuel	GST office
			02	Rangobuel	office	
4/11/2020			02	H.o	Ranigunj	AWTC
			02	Ranigunj	H.o	
11/11/2020			14	office	Ameerpet	VAT
			15	Ameerpet	Balanagar	Bajaj Finance
			21	Balanagar	office	
18/11/2020			30	office	Hitech city	S.T. Dept.
			30	Hitech city	Paradise	HDFC
			04	Paradise	office	

CHECKED
SECURITY/SUP.
By: Dt: 18/11/20

APPROVED BY
07 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Total Kms.: ~~159~~ 159 Rate 1.6 Amount Rs. ~~238~~ 254 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Journal Voucher

No. : **JOU/10032** Dated : **28-Jan-2021**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**11,273.00**	
To EMP-L.Vinay Chary			**11,273.00**
On Account of : Being amont credited to L.Vinay chary towards salary for the month of Dec ' 2020			
		₹ 11,273.00	**₹ 11,273.00**

Prepared by: krishnaveni

Approved by

MODI REALTY VIKARABAD LLP
Prepared by: Iqra khatoon
Date:27.01.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
0097663700002328	MRVLLP1	Lingampally Vinay Chary	009791800025508	11,273	Salary of Dec'20
T	1	11,273			

Iqra 27/1/21

Check pending works and debit balances across all sites and pay.

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

Journal Voucher

No. : **JOU/1~~0034~~** 10033 Dated : **31-Jan-2021**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**22,995.00**	
To EMP-L.Vinay Chary			**10,177.00**
To EMP-V Krishnaveni			**12,818.00**
On Account of : Being on staff salary for the month of jan ' 2021			
		₹ 22,995.00	**₹ 22,995.00**

Prepared by: krishnaveni Approved by

SALARY STATEMENT				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		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	MRVLLP	12,669	12,669	6,335	1,267	5,068	12,669	23	10.0	2	-11.0	-4,569	5.0	2,077	10,177	0	-	-	-	-	-	-	10,177
2	Krishnaveni	Accounts	MRVLLP	12,411	12,411	6,206	1,241	4,964	12,411	23	21.0	2	-	-	1.0	407	12,818	0	-	-	-	-	-	-	12,818
	TOTAL			25,080	25,080	12,540	2,508	10,032	25,080	46	31	4	(11)	(4,569)	6	2,484	22,995	-	-	-	-	-	-	-	22,995

Igra
3/2/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note: L. Vinaychary exit