## Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

# Journal Register

1-Jan-21 to 31-Jan-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 13-Jan-21 | **PROMOUD-Print Media-18%** | **Journal** | JOU/10026 | **700.00** | |
| 18-Jan-21 | **OE-Fire NOC** | **Journal** | JOU/10027 | **50,000.00** | |
| 31-Jan-21 | **OE-Input CGST** | **Journal** | JOU/10028 | **1,440.82** | |
| 31-Jan-21 | **OE-Input SGST** | **Journal** | JOU/10029 | **1,440.82** | |
| 31-Jan-21 | **OE-Tax Paid Under RCM** | **Journal** | JOU/10030 | **2,244.00** | |
| | | | **Total:** | **55,825.64** | |

**Modi Realty Pochara LLP (20-21)**
M G Road, Rangunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

10026

No. : **JOU/10017** Dated : **13-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| PROMOUD-Print Media | *Dr* | **700.00** | |
| *To* SP-SSLLP Common Expences<br>New Ref **JOU/10017** **700.00 Cr** | | | **700.00** |
| **On Account of :**<br>Towards sanction plans xerox charges payment made through Malla Reddy Expences card | | | |
| | | **₹ 700.00** | **₹ 700.00** |

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. | | Sanction Plans Prints For sanction Purpose. | 1000=00 | ☑Y ☐N | ☐Y ☐N |
| 2. | Vikarabad LLP | | site Plan For Railway NOC Purpose. | 985=00 (965) | ☑Y ☐N | ☐Y ☐N |
| 3. | Pocharam LLP | | Sanction Plans Prints For Sanction Purpose. | 700=00 | ☑Y ☐N | ☐Y ☐N |
| 4. | Silver OAK Villas LLP - III | | Xerox For OC Purpose - | 445=00 | ☑Y ☐N | ☐Y ☐N |
| 5. | Silver OAK Villas LLP - IX | | Xerox Sanction Plans Bank Purpose (Krishna Prasad) | 1600=00 | ☑Y ☐N | ☐Y ☐N |
| 6. | green wood heights | | Sanction Plans Prints Bank Purpose (Krishna Prasad) | 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 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

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. Pocharam LLP　　　　Date : 4/12/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to R.V Harsha. | | |
| towards Pocharam function Films Prints for function purpose. | 700 | 00 |
| Rupees Seven hundred Rupees only | | |
| Paid by Cheque / Cash　Cheque No.　Dated　Drawn on Bank | 700 | 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. 6986 Date : 22/11/20

M/s. S.S.L.P. Lummon Express Pocharam LLP

| No. | Particulars | Qty. | Amount |
|---|---|---|---|
| 1. | B/W Xerox / Prints AGLP 100 | 1 | 100 |
| 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 | | |
| 7. | Lamination | | |
| 8. | Ammonia Prints | | |
| 9. | Spiral/Thermal/Wiro Binding | | |
| | TOTAL | | 100 |

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. 6982 Date : 12/11/20

M/s. SSLP common Expense (Pocharam LLP

| No. | Particulars | Qty. | Amount |
|---|---|---|---|
| 1. | B/W Xerox / Prints 100 A/c/P | 6 | 600=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 | | |
| 7. | Lamination | | |
| 8. | Ammonia Prints | | |
| 9. | Spiral/Thermal/Wiro Binding | | |
| | TOTAL | | 600=00 |

Pocharam plan
A1 size
4/12/2020

Signature

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

## Journal Voucher

10027

No. : **JOU/10019** Dated : **18-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Fire NOC | *Dr* | **50,000.00** | |
| *To* OTHLOAN-Summit Builders-Statutory Payments | | | **50,000.00** |
| **On Account of :**<br>TOwards paymet made by Summit Builder on behalf of NGH for Provisional Fire NOC | | | |
| | | **₹ 50,000.00** | **₹ 50,000.00** |

Prepared by: lavanya

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 705350126 (Confirmation has been mailed you.)

E-Receipt for

# Tax Payment

| | |
|---|---|
| Remitter's Name | **149440002018** |
| Customer Account Number | **CYBER_TG** |
| Department Code | **1005** |
| Challan Number | **2000383794** |
| Departmental Transid | **16061565** |
| DDO Code | **25001005001** |
| Head of Account | **0070601090002001000NVN** |
| Amount | **50,000.00** |
| Transaction Date & Time | **30-06-2020 18:07:27** |
| Debit Account Number | **919020031272204** |
| Transaction Status | **SUC** |
| Remarks | **FIRE NOC** |

Modi Realty Pocharam LLP

Telangana State Disaster
Response & Fire Department
Provisional Fire NOC
Acknowledgement

**Acknowledgement**

| | | |
|---|---|---|
| Acknowledgement No | : | 149440002018 |
| Date | : | 17/08/2018 |
| Name | : | SRI RAMOJU SAMBESWAR RAO |
| Name of Building /Industry | : | NILGIRI HEIGHTS |
| H.No/Door No/Flat No & Address | : | |
| Site Address | : | SY.NO. 27P, SITUATED AT, POCHARAM VILLAGE, GHATKESAR MANDAL MEDCHAL MALKAJGIRI DIST. TELANGANA |
| Email ID | : | premierenghyd@yahoo.com |

**Provisional Demand (Amount in Rs.)**

| | | |
|---|---|---|
| Fee for Initial Issue of NOC | : | 50000 |
| **Total Amount to be Paid(in Rs.)** | : | 50000 |

**Note:- Please make payment at online. (Do not accept challan and DD payments in online applications)**

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

## Journal Voucher

10028

No. : **JOU/10028** Dated : **31-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Input CGST | *Dr* | **1,440.82** | |
| *To* Input CGST | | | **1,440.82** |
| **On Account of :**<br>Towads transfered | | | |
| | | **₹ 1,440.82** | **₹ 1,440.82** |

Prepared by: lavanya Approved by

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

## Journal Voucher

10029

No. : **JOU/10029** Dated : **31-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Input SGST | *Dr* | **1,440.82** | |
| *To* Input SGST | | | **1,440.82** |
| **On Account of :**<br>Towards transfered | | | |
| | | **₹ 1,440.82** | **₹ 1,440.82** |

Prepared by: lavanya@modiproperties.com Approved by

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

## Journal Voucher

10030

No. : **JOU/10030** Dated : **31-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Tax Paid Under RCM | *Dr* | **2,244.00** | |
| *To* Tax Paid Under RCM | | | **2,244.00** |
| **On Account of :**<br>Towards RCm For the month of Jan-21 | | | |
| | | **₹ 2,244.00** | **₹ 2,244.00** |

Prepared by: lavanya Approved by