

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

Journal Register

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	USL- Modi Housing Pvt. Ltd.	Journal	JOU/10026	57,75,000.00	
1-Feb-21	USL- Modi Housing Pvt. Ltd.	Journal	JOU/10027	6,21,15,900.00	
4-Feb-21	SAL-Salaries	Journal	JOU/10028	14,128.00	
15-Feb-21	SAL-Mobile Allowances	Journal	JOU/10029	399.00	
Total:				6,79,05,427.00	

Authorised Signatory

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10027**Dated : **1-Feb-21**

Particulars		Debit	Credit
USL- Modi Housing Pvt. Ltd.	Dr	6,21,15,900.00	
USL-Modi & Modi Financial Services LLP	Dr	6,23,84,800.00	
To MHPL Share Premium			6,21,15,900.00
To MMFSLL			6,23,84,800.00
		₹ 12,45,00,700.00	₹ 12,45,00,700.00

On Account of :

Being share premium transferred

Authorised Signatory

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028

Dated : 4-Feb-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	14,128.00	
To EMP-V.Tulja Bhavani		14,128.00
On Account of : Being salary paid for the month of jan-21		
	₹ 14,128.00	₹ 14,128.00

Prepared by: umakanth

Approved by

SALARY STATEMENT				For the month		Jan-21		No. of Working Days		23	Sundays	5.0	Holidays		3.0	Total Days		31							
MODI & MODI REALTY HYDERABAD Pvt Ltd																									
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	Tulja Bhavani	Accounts	MNM	12,863	12,863	6,431	1,286	5,145	12,863	23	23.0	2	2.0	843	1.0	422	14,128	-	-	-	-	-	-	-	14,128
	Total			12,863	12,863	6,431	1,286	5,145	12,863	23	23	2	2	843	1	422	14,128	-	-	-	-	-	-	-	14,128

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3/2/21

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

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

Dated : 15-Feb-21

Particulars		Debit	Credit
SAL-Mobile Allowances	Dr	399.00	
To EMP-V.Tulja Bhavani			399.00
On Account of :			
Being mobile allowance paid for the month of jan-21			
		₹ 399.00	₹ 399.00

Prepared by: umakanth

Approved by

OTHERS STATEMENT - Jan'2021					
MODI & MODI REALTY HYDERABAD Pvt Ltd					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Tulja Bhavani	399	-	-	399
	Total	399	-	-	399

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11/2/21

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