Journal Register 1-Feb-21 to 28-Feb-21

Particulars	Vch Type	Mah Ma		Page 1
	ven Type	Vch No.	Debit	Credit
			Amount	Amount
TDS-3.75% Commission/brokerage	Journal	JOU/10099	1,221.00	
있으면 보면 있는데 보다면	Journal	JOU/10100	12,923.00	
EMP-Prabhakar Reddy	Journal	JOU/10101	900.00	
EMP-Krishna Prasad	Journal	JOU/10102	1,980.00	
EMP-Venkataramana Reddy	Journal	JOU/10103	1,500.00	
EMP-Saritha	Journal	JOU/10104	900.00	
EMP-Ramesh Ch.	Journal	JOU/10105	720.00	
EMP-Gadam Sangeetha	Journal	JOU/10106	35,918.00	
	Journal	JOU/10107	17,902.00	
PS-Purchase	Journal	JOU/10108	54.00	
OIE-Printing & Stationery -URD	Journal	JOU/10109	1,463.00	
	Journal	JOU/10110	10,620.00	
DW-G Mannam	Journal	JOU/10111	2,496.00	
Summit Builders	Journal	JOU/10112	3,254.00	
EMP-Gadam Sangeetha	Journal	JOU/10113	399.00	
	Journal	JOU/10114	399.00	
DW-G Mannam	Journal	JOU/10115	3,800.00	
EMP-Gadam Sangeetha	Journal	JOU/10116	15,000.00	
	Journal	JOU/10117	3,000.00	
	Journal	JOU/10118	67,805.00	
	Journal	JOU/10119	798.00	
SAL-Salaries	Journal	JOU/10120	50,793.00	
		Total:	2,32,845.00	
	EMP-K.Sruthi Salary A/c EMP-Prabhakar Reddy EMP-Krishna Prasad EMP-Venkataramana Reddy EMP-Saritha EMP-Ramesh Ch. EMP-Gadam Sangeetha EMP-Iqra Khatoon PS-Purchase DIE-Printing & Stationery -URD DERD-Consultancy Charges DW-G Mannam EMP-Gadam Sangeetha EMP-Iqra Khatoon DW-G Mannam EMP-Gadam Sangeetha DW-Shoba Ram DTHLOAN-Modi Realty Miryalaguda LLP EAL-Mobile Allowance	EMP-K.Sruthi Salary A/c EMP-Prabhakar Reddy EMP-Krishna Prasad EMP-Venkataramana Reddy EMP-Saritha EMP-Saritha EMP-Ramesh Ch. EMP-Gadam Sangeetha EMP-Iqra Khatoon DERD-Consultancy Charges DW-G Mannam EMP-Gadam Sangeetha DW-G Mannam EMP-Gadam Sangeetha DW-G Mannam EMP-Gadam Sangeetha DW-G Mannam EMP-Gadam Sangeetha DW-G Mannam DW	EMP-K.Sruthi Salary A/c Journal JOU/10100 EMP-Prabhakar Reddy Journal JOU/10101 EMP-Krishna Prasad Journal JOU/10102 EMP-Venkataramana Reddy Journal JOU/10103 EMP-Saritha Journal JOU/10104 EMP-Ramesh Ch. Journal JOU/10105 EMP-Gadam Sangeetha Journal JOU/10106 EMP-Iqra Khatoon Journal JOU/10107 PS-Purchase Journal JOU/10108 DIE-Printing & Stationery -URD Journal JOU/10109 DERD-Consultancy Charges Journal JOU/10110 DW-G Mannam Journal JOU/10111 EMP-Gadam Sangeetha Journal JOU/10112 EMP-Gadam Sangeetha Journal JOU/10113 EMP-Iqra Khatoon Journal JOU/10114 DW-G Mannam Journal JOU/10115 EMP-Gadam Sangeetha Journal JOU/10116 DW-Shoba Ram Journal JOU/10117 DTHLOAN-Modi Realty Miryalaguda LLP Journal JOU/10118 EAL-Mobile Allowance Journal JOU/10119 EAL-Salaries Journal JOU/10120	EMP-K.Sruthi Salary A/c Journal JOU/10100 12,923.00 EMP-Prabhakar Reddy Journal JOU/10101 900.00 EMP-Krishna Prasad Journal JOU/10102 1,980.00 EMP-Venkataramana Reddy Journal JOU/10103 1,500.00 EMP-Saritha Journal JOU/10104 900.00 EMP-Ramesh Ch. Journal JOU/10105 720.00 EMP-Gadam Sangeetha Journal JOU/10106 35,918.00 EMP-Iqra Khatoon Journal JOU/10107 17,902.00 PS-Purchase Journal JOU/10108 54.00 DIE-Printing & Stationery -URD Journal JOU/10109 1,463.00 DERD-Consultancy Charges Journal JOU/10110 10,620.00 DERD-Consultancy Charges Journal JOU/10110 10,620.00 DW-G Mannam Journal JOU/10111 2,496.00 Summit Builders Journal JOU/10112 3,254.00 EMP-Gadam Sangeetha Journal JOU/10113 399.00 EMP-Gadam Sangeetha

Journal Voucher

No. : JOU/10083

Dated : 1-Feb-2021

Particulars			Debit	Credit
TDS-3.75% Commission/broker	age	Dr	1,221.00	
To PARTNER-Modi Properties Pvt	Ltd			1,221.00
		ř		
	gi a			
On Account of :				
Being TDS Paid by MPPL on of 2021 Chq No:-891733	our behalf for th	e month of Jan	12	
			₹ 1,221.00	₹ 1,221.00

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Debit	Credit
EMP-K.Sruthi Salary A/c Dr	12,923.00	
To PARTNER-Modi Properties Pvt. Ltd.		12,923.00
)		
On Account of :		
Being amount paid to Sruthi K from MPPL On Our Behalf towards gratuity full and final settlement		
	₹ 12,923.00	₹ 12,923.00

State Name: Telangana, Code: 36

No. : JOU/10101	Dated	2-Feb-21
Particulars	Debit	Credit
EMP-Prabhakar Reddy Dr	900.00	
To PARTNER-Modi Properties Pvt. Ltd.		900.00
)		
	*	
On Account of :		
Being amount paid to Prabhakar reddy from MPPL on our behalf towards Housing loan incentive for Flat No :-502 Ramanujam	9	
	₹ 900.00	₹ 900.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated No. : JOU/10102 : 2-Feb-21 **Particulars** Debit Credit EMP-Krishna Prasad Dr 1.980.00 To PARTNER-Modi Properties Pvt. Ltd. 1,980.00 On Account of: Being amount paid to Krishna Prasad from MPPL on our behalf towards Housing loan incentives for Flat No :-502 Ramanujam ₹ 1,980.00 ₹ 1,980.00

State Name: Telangana, Code: 36

, No. : JOU/10103	Dated	: 2-Feb-21
Particulars	Debit	Credit
EMP-Venkataramana Reddy Dr	1,500.00	
To PARTNER-Modi Properties Pvt. Ltd.		1,500.00
•		
On Account of :		
Being amount paid to Venkataramana from MPPL On our behalf towards Housing Loan incentives for Flat No :-502 Ramanujam		
	₹ 1,500.00	₹ 1,500.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10104	Date	ed : 2-Feb-21
Particulars	Debit	Credit
EMP-Saritha D	900.00	
To PARTNER-Modi Properties Pvt. Ltd.		900.00
•		
	,	
•		
On Account of : Being amount paid from MPPL to Saritha on our behalf towards Housing loan incentives for flat no :-502 Ramanujam		
	₹ 900.00	₹ 900.00

State Name: Telangana, Code: 36

1	No. : JOU/10105		Dated	: 2-Feb-21
_	Particulars		Debit	Credit
*	EMP-Ramesh Ch.	Dr	720.00	
7	To PARTNER-Modi Properties Pvt. Ltd.			720.00
-)			
*				
	Account of :			
	Being amount paid from MPPL to Ch Ramesh on our behalf towa Housing Loan Incentives for Flat No :-502 Ramanujam	irds		5
			₹ 720.00	₹ 720.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Ν	o. : JOU/10106	Dat	ed : 4-Feb-21
_	Particulars	Debit	Credit
т	EMP-Gadam Sangeetha	Dr 34,918.00	
To	PARTNER-Modi Properties Pvt. Ltd.		34,918.00
)			
*			
U	Account of :		
	Being amount paid to Sangeetha from MPPL On our behalf towards salary for the month of Jan 2021		
		₹ 34,918.00	₹ 34,918.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10107	Date	d : 5-Feb-21
Particulars	Debit	Credit
EMP-Iqra Khatoon Dr	17,902.00	
To PARTNER-Modi Properties Pvt. Ltd.		17,902.00
)		
	*	
On Account of :		
Being amount paid to Iqra from MPPL on our Behalf towards salary for the month of Jan 2021		
	₹ 17,902.00	₹ 17,902.00

Journal Voucher

No. : JOU/10105

Dated : 5-Feb-2021

Particulars	Debit	Credit
PROMOUD-Logestics Dr	54.00	
To SP-Summit Sales LLP-Logistics		54.00
On Account of :		
Being amount credited to SSLLP Logistics towards Service charges on Po s for the month of Dec2020 against invoice no : -SSLLP/LOG/10885 Invoice date :-31.012.2020		
.1	₹ 54.00	₹ 54.00

Tax Invoice

Invoice No. Dated SSLLP Logistics 5-4-187/3 & 4, M G Road SSLLP/LOG/10885 31-Dec-2020 Ranigunj, Secunderabad Mode/Terms of Payment **Delivery Note** GSTIN/UIN: 36ACQFS2044C1Z7 State Name: Telangana, Code: 36 Supplier's Ref. Other Reference(s) Buyer's Order No. Dated Buyer **Paramount Builders** Despatch Document No. Delivery Note Date 5-4-187/3 And 4; 2nd Floor; Soham Mansion; M G Road Despatched through Destination Secunderabad GSTIN/UIN : 36AAHFP4040N1Z0 State Name : Telangana, Code: 36 Terms of Delivery

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1 2 3 4	REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Less: Rounding Off	995433				46.02 4.14 4.14 (-)0.30
	Total					₹ 54.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fifty Four Only

HSN/SAC	Taxable Cent		itral Tax	State Tax		Total	
	Value	Rate	Amount	Rate	Amount	Tax Amount	
995433	46.02	9%	4.14	9%	4.14	8.28	
Total	46.02		4.14		4.14	8.28	

Tax Amount (in words): Indian Rupees Eight and Twenty Eight paise Only

Remarks

Being Service Charges on PO's for the month of December

2020

Company's PAN

: ACQFS2044C

Company's Bank Details

Bank Name : BANK- Yes Bank

A/c No.

: 107063700000074

Branch & IFS Code: Sardar Patel Road & YESB0001070

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Journal Voucher

No. : JOU/10106

10109

Dated

: 5-Feb-2021

Ref. : SSLLP/LOG/10541

Particulars	Debit	Credit
PROMORD-Logestics Di	1,463.00	
To SP-Summit Sales LLP-Logistics		1,463.00
	c	
On Account of :		
Being amount credited to SSLLP Logistics towards Link Document Xerox Copies against invoice no :-SSLLP/LOG /10541 Invoice date :-30.09.2020		
	₹ 1,463.00	₹ 1,463.00

Authorised Signatory

Tax Invoice

SSLLP Logistics		Invoice No.		Date		
5-4-187/3 & 4, M G Road			P/LOG/10541 30-Sep-2020			
Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7		Delivery No	te	Mod	de/Terms	of Payment
State Name : Telangana, Code : 36		Supplier's R	Ref.	Oth	er Refere	ence(s)
Buyer		Buyer's Ord	ler No.	Date	ed	
Paramount Builders 5-4-187/3 And 4; 2nd Floor;		Despatch Do	ocument No.	Deli	very Note	Date
Soham Mansion; M G Road Secunderabad GSTIN/UIN : 36AAHFP4040N1Z0		Despatched through Destination				
State Name : Telangana, Code : 36		Terms of De	livery			
SI Particulars		HSN/SAC	Quantity	Rate	per	Amount
No. REVENUE- Admin Serivces Charge Output CGST Output SGST	es-18%(S)	995433				1,240.00 111.60 111.60
4 Less: Rounding Off						(-)0.20
	Total					₹ 1,463.00
Amount Chargeable (in words)		nree Only				
Amount Chargeable (in words)			ral Tax	State	e Tax	₹ 1,463.00
Amount Chargeable (in words) Indian Rupees One Thousand Four Hundre	ed Sixty Th Taxable Value	Cent Rate	Amount	Rate	Amount	₹ 1,463.00 E. & O.E
Amount Chargeable (in words) Indian Rupees One Thousand Four Hundre	ed Sixty Th	Cent Rate 0 9%				₹ 1,463.00 E. & O.I Total Tax Amoun 60 223.2
Amount Chargeable (in words) Indian Rupees One Thousand Four Hundre HSN/SAC	ed Sixty Th Taxable Value 1,240.0 1,240.0 undred Tw	Cent Rate 0 9% 0	Amount 111.60 111.60 e and Twent Bank Details : BA	Rate 9%	Amount 111. 111. Only	₹ 1,463.00 E. & O.E Total Tax Amount 60 223.20

Journal Voucher

10110

No. : **JOU/10107**

Ref. : SSLLP/LOG/10532

Dated : 5-Feb-2021

Particulars	Debit	Credit
PROMOUD-Logestics Dr	10,620.00	
To SP-Summit Sales LLP-Logistics		10,620.00
On Account of :		
Being amount credited to SSLLP Logistics towards Cr Consultation charges for the month of Sept 2020 against invoice no :-SSLLP/LOG/10532 Invoice date :-30.09.2020		
	₹ 10.620.00	₹ 10.620.00

Authorised Signatory

Tax Invoice

	Delivery Not Supplier's R Buyer's Ord Despatch Do	er No.	30 Mo O1 Da	O-Sep-202 ode/Terms ther Referent ated	of F	(s)
2	Terms of De	livery		¥		
ges - (S)		Quantity	Rate	per per		9,000.00 810.00 810.00
Total					₹ 1	10,620.00
					300	E. & O.E
		the state of the s				Total
9,000.0	0 9%	810.00				Tax Amount 1,620.00
9,000.0	0	810.00				1,620.00
(E	Company's B Bank Name	ank Details : BA	NK- Yes			
	Total Twenty O Taxable Value 9,000.0 9,000.0 ousand S	SSLLP/LO Delivery No Supplier's R Buyer's Ord Despatch Do Despatched Terms of De HSN/SAC ges - (S) 995439 Total Twenty Only Taxable Value Rate 9,000.00 9% 9,000.00 9% 9,000.00 Company's B Bank Name Company's B Bank Name	SSLLP/LOG/10532 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery HSN/SAC Quantity ges - (S) 995439 Total Total Total Total Total Total Central Tax Rate Amount 9,000.00 9% 810.00 9,000.00 810.00 ousand Six Hundred Twenty Order Company's Bank Details Bank Name : BA	SSLLP/LOG/10532 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery Terms of Delivery Twenty Only Taxable Value Rate Rate Amount 9,000.00 9% 810.00 9,000.00 0usand Six Hundred Twenty Only Company's Bank Details Bank Name BANK-Yes	SSLLP/LOG/10532 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery HSN/SAC Quantity Rate per HSN/SAC Quantity Total Total Total Total Total Total Total Total Total Central Tax State Tax Value Rate Amount Rate Amount 9,000.00 9% 810.00 9% 810.00 9,000.00 810.00 810.00 susand Six Hundred Twenty Only Company's Bank Details Bank Name : BANK- Yes Bank Company's Bank Details Bank Name : BANK- Yes Bank	SSLLP/LOG/10532 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery Terms of Delivery Twenty Only Taxable Value Rate Amount 9,000.00 9% 810.00 9,000.00 810.00 Supplier's Ref. Other Reference Mode/Terms of Pate Amount Rate Amount Rate Amount 9,000.00 9% 810.00 9% 810.00 ousand Six Hundred Twenty Only Company's Bank Details Bank Name : BANK- Yes Bank

State Name: Telangana, Code: 36

No. : JOU/10111	Dated	: 8-Feb-21
Particulars	Debit	Credit
DW-G Mannam Dr	2,496.00	
To PARTNER-Modi Properties Pvt. Ltd.		2,496.00
r		
a sa		
(
On Account of :		
Being online transfer to G Mannem from MPPL on our behalf towards Tiles from vista and Unloading of tiles		
	₹ 2,496.00	₹ 2,496.00

State Name: Telangana, Code: 36

No. : JOU/10112 Dated : 8-F		
Particulars	Debit	Credit
Summit Builders Dr	3,254.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,254.00
Account of :		
Being online transfer to Summit Builders from MPPL on our behalf towards ESI & PF & PT for the month of Jan 21 (ESI :-629/- PF 2425/- & PT :-200/-)		
	₹ 3,254.00	₹ 3,254.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Particulars	Debit	Credit
EMP-Gadam Sangeetha Dr	399.00	
To PARTNER-Modi Properties Pvt. Ltd.		399.00
	8	
	*1	
On Account of :		
Being online transfer to Sangeetha from MPPL on our behalf towards Mobile Allowance for the month of Feb 2021		
	₹ 399.00	₹ 399.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

No. : JOU/10113	Dated	: 16-Feb-21
Particulars	Debit	Credit
EMP-Gadam Sangeetha	399.00	
To PARTNER-Modi Properties Pvt. Ltd.		399.00
C '		
*		
	N N	
On Account of :		
Being online transfer to Sangeetha from MPPL on our behalf towards Mobile Allowance for the month of Feb 2021		
	₹ 399.00	₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

: JOU/10114 Dated : 16-Fe		: 16-Feb-21
Particulars	Debit	Credit
EMP-Iqra Khatoon Dr	399.00	
To PARTNER-Modi Properties Pvt. Ltd.		399.00
(
On Account of :		
Being online transfer to Iqra from MPPL On our behalf towards Mobile Allowance for the month of Feb 2021		
	₹ 399.00	₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10115	Dated	: 16-Feb-21
Particulars	Debit	Credit
DW-G Mannam Dr	3,800.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,800.00
C		
	×	
On Account of :		
Being chq issued to G Mannem from MPPL On our behalf towards Shifting of Dust vide date :-11.02.2021 chq no :-761859		
•	₹ 3,800.00	₹ 3,800.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10115**

Dated : 16-Feb-21

Particulars	Debit	Credit
DW-G Mannam Dr	3,800.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,800.00
	=	
On Account of :		
Being chq issued to G Mannem from MPPL On our behalf towards Shifting of Dust vide date :-11.02.2021 chq no :-761859		
	₹ 3,800.00	₹ 3,800.00

State Name: Telangana, Code: 36

No. : JOU/10116	Dated : 16-Feb		
Particulars	Debit	Credit	
EMP-Gadam Sangeetha Dr	15,000.00		
To PARTNER-Modi Properties Pvt. Ltd.		15,000.00	
•			
On Account of :			
Being chq issued to Sangeetha from MPPL On our behlaf towards Advance salary for the month of Feb 2021 Chq No :-761846			
	₹ 15,000.00	₹ 15,000.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10117	Dated	
Particulars	Debit	Credit
DW-Shoba Ram Dr	3,000.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,000.00
	13	
On Account of :		
Being amount paid to Shoba ram from MPPL on our behalf towards 2 cost of Luppam		
	₹ 3,000.00	₹ 3,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10118

Dated : 19-Feb-21

Particulars		Debit	Credit
OTHLOAN-Modi Realty Miryalaguda LLP	Dr	67,805.00	
To FEXP-Interest on Unsecured Loans			67,805.00
On Account of :			
Being interest on loan for the period April 20 to Dec 20			
		₹ 67,805.00	₹ 67,805.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

10119

No. : **JOU/19122**

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL-Mobile Allowance Dr	798.00	
To EMP-Iqra Khatoon To EMP-Gadam Sangeetha		399.00 399.00
On Account of : Being amount credited towards staff mobile allowance for the month of Feb 2021	₹ 798.00	₹ 798.00

Prepared by: shivanand

Approved by

C "HER	S STATEMENT FEB'21				
PARAM	OUNT BUILDERS				
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Sangeetha	399	-	-	399
2	Iqra Khatoon	399	-	-	399
	TOTAL	798	8=	_	798

7919

APPROVED BY

1 3 MAR 2021

MANACER-H.R. E ADM

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Particulars	Debit	Credit
SAL-Salaries Di	50,793.00	
To EMP-Gadam Sangeetha To EMP-Iqra Khatoon		33,443.00 17,350.00
)		
On Account of :		
Being amount credited towards salary for the month of Feb 2021		
	₹ 50,793.00	₹ 50,793.00