
Total: 9,23,056.88

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Journal Register**

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	SP-Summit Builders	Journal	JOU/10232	3,898.00	
1-Feb-21	SP-Summit Builders	Journal	JOU/10233	3,995.00	
1-Feb-21	EOY-PT Payable	Journal	JOU/10234	1,300.00	
1-Feb-21	EOY-PT Payable	Journal	JOU/10235	1,300.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10236	7,910.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10237	3,940.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10238	8,294.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10239	2,550.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10240	2,426.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10241	2,902.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10242	2,774.00	
1-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10243	2,926.00	
6-Feb-21	OE-Security Services	Journal	JOU/10244	29,294.00	
16-Feb-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10245 ✓	7,67,000.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10246	550.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10247 -	550.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10248	550.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10249	550.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10250	550.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10251	350.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10252	200.00	
17-Feb-21	OIE-Firm Professional Tax	Journal	JOU/10253	200.00	
17-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10254	7,647.00	
17-Feb-21	Allowance for Statutory Compliance	Journal	JOU/10255	10,460.00	
28-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU/10256	147.88	
28-Feb-21	SAL-Salaries	Journal	JOU/10257 ✓	59,395.00	
28-Feb-21	SAL-Mobile Allowances	Journal	JOU/10258 ✓	1,197.00	
		Journal	JOU/10259	1.00	

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10232**

Dated : **1-Feb-21**

Particulars	Debit	Credit
SP-Summit Builders <i>Dr</i>	3,898.00	
<i>To</i> Allowance for Statutory Compliance		3,898.00
On Account of : Being double entry made in FY 19-20 now reversed		
	₹ 3,898.00	₹ 3,898.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10233**

Dated : **1-Feb-21**

Particulars		Debit	Credit
SP-Summit Builders	Dr	3,995.00	
To Allowance for Statutory Compliance			3,995.00
On Account of :			
Being double entry made in FY 19-20 now reversed			
		₹ 3,995.00	₹ 3,995.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10234

Dated : 1-Feb-21

Particulars		Debit	Credit
EOY-PT Payable	Dr	1,300.00	
To SP-Summit Builders			1,300.00
On Account of :			
Being amount credited to Summit Builders towards PT Payment for the month of August 2019			
		₹ 1,300.00	₹ 1,300.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10235**

Dated : **1-Feb-21**

Particulars	Debit	Credit
EOY-PT Payable <i>Dr</i>	1,300.00	
<i>To</i> SP-Summit Builders		1,300.00
On Account of : Being amount credited to Summit Builders towards PT Payment for the month of September 19		
	₹ 1,300.00	₹ 1,300.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10236

Dated : 1-Feb-21

Particulars		Debit	Credit
Allowance for Statutory Compliance	Dr	7,910.00	
To SP-Summit Builders			7,910.00
On Account of : Being amount credited to Summit Builders towards PF payment for the month of November 2019		₹ 7,910.00	₹ 7,910.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10237**

Dated : **1-Feb-21**

Particulars	Debit	Credit
Allowance for Statutory Compliance <i>Dr</i>	3,940.00	
<i>To</i> SP-Summit Builders		3,940.00
On Account of :		
Being amount credited to Summit Builders towards PF payment for the month of September 2019		
	₹ 3,940.00	₹ 3,940.00

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10238**

Dated : **1-Feb-21**

Particulars	Debit	Credit
Allowance for Statutory Compliance <i>Dr</i>	8,294.00	
<i>To</i> SP-Summit Builders		8,294.00
 On Account of : Being amount credited to Summit Builders towards PF for the month of October 2019		
	₹ 8,294.00	₹ 8,294.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10239

Dated : 1-Feb-21

Particulars		Debit	Credit
Allowance for Statutory Compliance	Dr	2,550.00	
To SP-Summit Builders			2,550.00
On Account of :			
Being amount credited to Summit Builders towards ESI for the month of Cotober 2019			
		₹ 2,550.00	₹ 2,550.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10240

Dated : 1-Feb-21

Particulars	Debit	Credit
Allowance for Statutory Compliance <i>Dr</i>	2,426.00	
<i>To</i> SP-Summit Builders		2,426.00
 On Account of : Being amount credited to Summit Builders towards ESI for the month of November 2019.		
	₹ 2,426.00	₹ 2,426.00

Entered by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10241**

Dated : **1-Feb-21**

Particulars		Debit	Credit
Allowance for Statutory Compliance	<i>Dr</i>	2,902.00	
To SP-Summit Builders			2,902.00
On Account of :			
Being amount credited to Summit Builders towards ESI			
		₹ 2,902.00	₹ 2,902.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10242

Dated : 1-Feb-21

Particulars	Debit	Credit
Allowance for Statutory Compliance <i>Dr</i>	2,774.00	
<i>To</i> SP-Summit Builders		2,774.00
On Account of :		
Being amount credited to Summit Builders towards ESI		
	₹ 2,774.00	₹ 2,774.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10243**

Dated : **1-Feb-21**

Particulars	Debit	Credit
Allowance for Statutory Compliance <i>Dr</i>	2,926.00	
<i>To</i> SP-Summit Builders		2,926.00
On Account of :		
Being amount credited to Summit Builders towards ESI		
	₹ 2,926.00	₹ 2,926.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10244

No. : JOU/10227

Dated : 6-Feb-2021

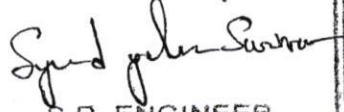
Particulars		Debit	Credit
OE-Security Services	Dr	29,294.00	
To SP-KARTHIK SECURITY SERVICES			29,294.00
On Account of :			
Being amount credited to Karthik Security Services towards Security Charges for the month of Jan-21 vide invoice no:KSS -022/20-21,dt:31-01-2021			
		₹ 29,294.00	₹ 29,294.00

Prepared by: ramakrishna

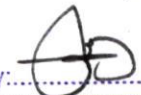
Approved by

Authorized Signatory

Attendance/payment details of		Security Services		For the month of	Jan-21	No. of Working Days			24	Sundays	5				
Firm/ Company :		SFOA		Date:	02-02-2021	Total days in month			31	Holidays	2				
Site:		Serene Farms		Prepared by	siva prasad	Calculate on days			30.5						
Name of the contractor:		kanthik security services													
Type of Service		Security services		Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss Pay	of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in 12%	Net Payable	Add. composite GST 6 %	Total Payable
1	kiran	Security Supervisor	14,175	465	30.5	0	0	0	30.5		14,175	12	15,876	6	16,829
2	sachin	Security Guard	10,500	344	30.5	0	0	0	30.5		10,500	12	11,760	6	12,466
			24,675								24,675		27,636		29,294
Remarks:															

Certified by:

S.R. ENGINEER
 Modi Farm House (Hyd) LLP

Certified by:
G. Jiva prasad
 Admin Office
 Modi Farm House (Hyd) LLP

CHECKED
 SECURITY/SUP.
 By:  Dt: 02/02/21

Pay: 29294/-

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10245

Dated : 16-Feb-21

Particulars		Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Dr	7,67,000.00	
To SP-Serene Construction LLP			7,67,000.00
On Account of :			
Being amount adjusted to SCLLP			
		₹ 7,67,000.00	₹ 7,67,000.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10246**

Dated : **17-Feb-21**

Particulars	Debit	Credit
OIE-Firm Professional Tax <i>Dr</i>	550.00	
<i>To</i> SP-Summit Builders		550.00
On Account of : Being amount credited to Summit Builders towards PT Payment for the month of May 2020		
	₹ 550.00	₹ 550.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10247**

Dated : **17-Feb-21**

Particulars		Debit	Credit
OIE-Firm Professional Tax	<i>Dr</i>	550.00	
<i>To</i> SP-Summit Builders			550.00
On Account of :			
Being amount credited to Summit Builders towards PT Payment for the month of June 2020			
		₹ 550.00	₹ 550.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10248**

Dated : **17-Feb-21**

Particulars	Debit	Credit
OIE-Firm Professional Tax <i>Dr</i>	550.00	
<i>To</i> SP-Summit Builders		550.00
 On Account of : Being amount credited to Summit Builders towards PT Payment for the month of July 2020		
	₹ 550.00	₹ 550.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10249**

Dated : **17-Feb-21**

Particulars	Debit	Credit
OIE-Firm Professional Tax <i>Dr</i>	550.00	
To SP-Summit Builders		550.00
 On Account of : Being amount credited to Summit Builders towards PT Payment for the month of August 2020		
	₹ 550.00	₹ 550.00

Prepared by: ramakrishna

Approved by

Journal Voucher

No. : **JOU/10250**

Dated : **17-Feb-21**

Particulars	Debit	Credit
OIE-Firm Professional Tax <i>Dr</i>	550.00	
<i>To</i> SP-Summit Builders		550.00
On Account of : Being amount credited to Summit Builders towards PT Payment for the month of September 2020		
	₹ 550.00	₹ 550.00

Prepared by: ramakrishna

Approved by

Journal Voucher

Dated : 17-Feb-21

Particulars	Debit	Credit
OIE-Firm Professional Tax <i>Dr</i>	200.00	
<i>To</i> SP-Summit Builders		200.00
On Account of :		
Being amount credited to Summit Builders towards PT Payment for the month of November 2020		
	₹ 200.00	₹ 200.00

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10253**

Dated : **17-Feb-21**

Particulars	Debit	Credit
OIE-Firm Professional Tax <i>Dr</i>	200.00	
<i>To</i> SP-Summit Builders		200.00
On Account of : Being amount credited to Summit Builders towards PT Payment for the month of December 2020		
	₹ 200.00	₹ 200.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10254**

Dated : **17-Feb-21**

Particulars		Debit	Credit
Allowance for Statutory Compliance	Dr	7,647.00	
To SP-Summit Builders			7,647.00
On Account of :			
Being amount credited to Summit Builders towards PF Payment for the month of november 2019			
		₹ 7,647.00	₹ 7,647.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10255**

Dated : **17-Feb-21**

Particulars		Debit	Credit
Allowance for Statutory Compliance	<i>Dr</i>	10,460.00	
To SP-Summit Builders			10,460.00
On Account of :			
Being amount credited to Summit Builders towards ESI Payment for the month of July 2017			
		₹ 10,460.00	₹ 10,460.00

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10256**

Dated : **28-Feb-21**

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	147.88	
<i>To</i> SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800		147.88
On Account of :		
Being interest for the month of Feb-21		
	₹ 147.88	₹ 147.88

Prepared by: ramakrishna

Approved by

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10252
No. : JOU/10239

28-02-21
Dated : 3-Mar-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	59,395.00	
To EMP-Syed Golam Sarwar		33,566.00
To EMP-Thaduri Ramakrishna		10,724.00
To EMP-P.Deen Dayal		15,105.00
On Account of : Being amount credited to Staff towards Salary for the month of Feb-21		
	₹ 59,395.00	₹ 59,395.00

Prepared by: ramakrishna

Approved by

SALARY STATEMENT		MODI FARM HOUSE (HYDERABAD) LLP		For the month		Feb-21		No. of Working Days		24		Sundays		4.0		Holidays		-		Total Days		28											
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	Golam Sarwar	Const.	MFHLLP	31,500	31,500	15,750	3,150	12,600	31,500	24	24.0	2	2.0	2,066	-	-	33,566	-	-	200	-	-	-	-	33,366								
2	T Ramakrishna	Accounts	MFHLLP	11,894	11,894	5,947	1,189	4,758	11,894	24	18.0	2	-4.0	-1,560	1.0	390	10,724	-	-	-	-	-	-	-	10,724								
3	P Deen dayal	Const.	MFHLLP	14,175	14,175	7,088	1,418	5,670	14,175	24	24.0	2	2.0	930	-	-	15,105	-	-	-	-	-	1,000	-	14,105								
Total				57,569	57,569	28,785	5,757	23,028	57,569	72	66	6	-	1,435	1	390	59,395	-	-	200	-	-	1,000	-	58,195								

T. Jai
24/2/21

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

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10245**Dated : **28 Feb 21**
~~13-Mar-21~~

Particulars		Debit	Credit
SAL-Mobile Allowances	Dr	1,197.00	
SAL-Conveyance	Dr	890.00	
To EMP-Syed Golam Sarwar			399.00
To EMP-Thaduri Ramakrishna			399.00
To EMP-P.Deen Dayal			1,289.00
On Account of :			
Being amount credited to Staff towards Mobile Allowances & Conveyance for the month of Feb-21			
		₹ 2,087.00	₹ 2,087.00

Prepared by: ramakrishna

Approved by

OTHERS STATEMENT FEB'21					
MODI FARM HOUSE (HYDERABAD) LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Golam Sarwar	399	-	-	399
2	T Ramakrishna	399	-	-	399
3	P Deen dayal	399	-	890	1,289
	Total	1,197	-	890	2,087

Tg
13/3/21



Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10259**

Dated : **28-Feb-21**

Particulars	Debit	Credit
Bad Debts / Credits Written Off <i>Dr</i>	1.00	
<i>To</i> SUP-Global Color Steels Pvt Ltd		1.00
On Account of :		
Being balance written off		
	₹ 1.00	₹ 1.00

Prepared by: siva

Approved by

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10260**

Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP-Syed Golam Sarwar	Dr	200.00	
To OIE-Firm Professional Tax			200.00
On Account of : Being pt collected for the month of Feb 21		₹ 200.00	₹ 200.00

Prepared by: siva

Approved by