Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Apr-21	**CONT-Baijnath**	**Journal**	JOU/10001/21-22	**157.00**	
22-Apr-21	**CONT-Baijnath**	**Journal**	JOU/10002/21-22	**114.00**	
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10003/21-22	**1,33,186.00**	
30-Apr-21	**EMP-K Purshotham**	**Journal**	JOU/10004/21-22	**1,800.00**	
30-Apr-21	**EMP-Beemagoni Meenakshi**	**Journal**	JOU/10005/21-22	**132.00**	
30-Apr-21	**EMP-K Purshotham**	**Journal**	JOU/10006/21-22	**200.00**	
30-Apr-21	**SAL-Mobile Allowances**	**Journal**	JOU/10007/21-22	**4,847.00**	
30-Apr-21	**Output CGST**	**Journal**	JOU/10008/21-22	**5,92,110.00**	
			Total:	**7,32,546.00**	

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10001**

Dated : **21-Apr-21**

Particulars		Debit	Credit
CONT-Baijnath On Account 157.00 Dr	Dr	**157.00**	
To TDS-1% Contract			**157.00**
On Account of : Being amount debited to Bhaijnath towards paints against invoice no:-16748 dt:-31.03.2021 pono:-75977 dt:-29.03.2021(15661.80*1%		**₹ 157.00**	**₹ 157.00**

Prepared by: vindya

Approved by

Scan No:- 7519

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/04/21	Prepared by:	NEHA
PO/WO no.	75977	PO / WO Date.	29-03-21
Supplier Name	Summit sales LLP	PO/WO amount	31,911.68
Firm/Company	Silver oak villas LLP	Project	Silver oak villas-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	16748	31-03-21	18,480.92
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14353	31-03-21	90784	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	18,480.92
Amount E – PO / WO value:	31,911.68
Amount F – Difference (A – E): GST-18%	13,431.68

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ___/- ☑ No
Payment – due date	14-04-21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A.Windhya	[signature]	
Date	8/4/21	8/4			14/4/21	23/4/21	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Bhaij nath	Invoice No.	16748
sy no 291 cherlapally hyderabad	Invoice Date.	31-03-2021
	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
GSTIN : 36AZTPB5838K1ZS	Req Date	29-03-2021
	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,409.56	1,409.56	Total Taxable Amount	15,661.80	2,819.12
			Total Invoice Amount	18,480.92	

Rupees : Eighteen Thousand Four Hundred Eighty and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 16138 Date 1/4/21 Sign

Subject to Hyderabad Jurisdiction

Purchase Order

 29-03-2021 12:32:28

py

From Company :	**Bhaij nath** 29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad. G S T No. : 36AZTPB5838K1ZS

75977
24.03.21 11:13:31

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	75977	183561
Doc Date	29-03-2021	
Quote No	Nil	
Quote Date	29-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	80.00	284.55	0.00	18.00	26,861.52
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
	Total Order Value . . .					**31,911.68**

Rupees : Thirty One Thousand Nine Hundred Eleven and Paise Sixty Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use Part-III V.No 130 131 flats lappam work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

Part Bill received
@ 16748 - 31/03/21 - 18,480.92

Bal : 13,431.68
8/4/21

For ***Bhaij nath***
Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	27-03-2021
Site & Phase :	Silver Oak Villas-III	Time:	13.00
Supplier		Req. No.	183561
Material required before date:	29-03-2021	ID No.	65025

No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam	30kgs	80	bags		
2	External Primer		02	buckets		
3						
4						
5						
6	75977					
7						
8						
9						
10						

Remarks: -For Part-III Villa no: 130,131 purpose
Note: Bill should be in favor of Bhaijnath

Prepared By	G.Mona	Approved by	
Sign.& Date	26-03-2021	Sign. & Date	

APPROVED
29 MAR 2021
P. PRABHAKAR
SR. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Bhaij nath	DC No.	14353
sy no 291 cherlapally hyderabad	DC Date.	31-03-2021
	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
GSTIN : 36AZTPB5838K1ZS	Req Date	29-03-2021
	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
3			
4			
5			
6			
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18			
19			
20			
21			
22			
23			
24	INWARD WITH TIME:		
25	Inward No 1108 Dt: 31/3/21		
26	MRN No: 90784 Dt: 31/3/21		
27	Received By: Sign:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No. 11036
Date:
Sign: 7/4/21

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Bhaij nath	Invoice No.	16748
sy no 291 cherlapally hyderabad	Invoice Date.	31-03-2021
	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
GSTIN : 36AZTPB5838K1ZS	Req Date	29-03-2021
	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No 1108 Dt. 31/3/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
	1,409.56	1,409.56	Total Taxable Amount	15,661.80		2,819.12
			Total Invoice Amount		18,480.92	

Rupees : Eighteen Thousand Four Hundred Eighty and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10002**

Dated : **22-Apr-21**

Particulars		Debit	Credit
CONT-Baijnath New Ref **JOU/10002** **114.00 Dr**	*Dr*	**114.00**	
To TDS-1% Contract			**114.00**
On Account of : Being amount credited to bhaijnath towards paints against invoice no:-16869 dt"=09.04.2021 pono:-75977 dt:-29.03.2021 (11382*1%)			
		₹ 114.00	**₹ 114.00**

Prepared by: vindya

Approved by

Scan No:- 72324

PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	18/4/21	Prepared by:	BHAVANI
PO/WO no.	75977	PO / WO Date.	29-03-21
Supplier Name	SSLLP	PO/WO amount	31,911.68
Firm/Company	SOV LLP	Project	SOV III
Sl. No.	Bill No.	Bill Date	Bill amount
1	16869	9-4-21	13,430.76
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,430.76

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14470	9-4-21	91080	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	13,430.76
Amount E – PO / WO value:	31,911.68
Amount F – Difference (A – E): GST-18%	18,480.92

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ ~~Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. / ☑ No
Payment – due date	23-04-21
Remarks:	~~Part Bill~~ Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	18/4/21	18/4					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Bhaij nath	Invoice No.	16869
SOV Part, III, cherlapally hyderabad	Invoice Date.	09-04-2021
	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
	Req Date	29-03-2021
GSTIN : 36AZTPB5838K1ZS	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2							
3							
4							
5							
6							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,382.00		2,048.76
	1,024.38	1,024.38	Total Invoice Amount	13,430.76		

Rupees : Thirteen Thousand Four Hundred Thirty and Paise Seventy Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

...TIES PVT. LTD. INWARD No. 7651 Date 10/4 Sign. SEC'BAD

Authorised signatory

Purchase Order

 29-03-2021 12:32:28

py

75977
24.03.21 11:13:31

From Company : **Bhaij nath**
29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad.
G S T No. : 36AZTPB5838K1ZS

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	75977	183561
	Doc Date	29-03-2021	
	Quote No	Nil	
	Quote Date	29-03-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	80.00	284.55	0.00	18.00	26,861.52
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
					Total Order Value . . .	**31,911.68**

Rupees : Thirty One Thousand Nine Hundred Eleven and Paise Sixty Eight Only.

<u>Terms and Conditions :-</u>

Part Bill received
@ 16748 - 31/03/21 - 18,480.92
Bal : 13,431.68
8/4/21

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use Part-III V.No 130 131 flats lappam work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***Bhaij nath***
Authorised Signatory

Name :

Contact . .

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	27-03-2021
Site & Phase :	Silver Oak Villas-III	Time:	13.00
Supplier		Req. No.	183561
Material required before date:	29-03-2021	ID No.	65025

No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam	30kgs	80	bags		
2	External Primer		02	buckets		
3						
4						
5						
6	75977					
7						
8						
9						

Remarks: -For Part-III Villa no: 130,131 purpose
Note: Bill should be in favor of Bhaijnath

Prepared By	G.Mona	Approved by	
Sign.& Date	26-03-2021	Sign. & Date	

APPROVED
29 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	14470
Bhaij nath	DC Date.	09-04-2021
SOV Part, III, cherlapally hyderabad	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
GSTIN : 36AZTPB5838K1ZS	Req Date	29-03-2021
	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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29			
30			

INWARD ... Inward No 1142 Dt. 9/4/21
MRN No: 9608 Dt: 9/4/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD No. 4094 Date 14/4 Sign
SEC'BAD

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Bhaij nath	Invoice No.	16869
SQV Part, III, cherlapally hyderabad	Invoice Date.	09-04-2021
	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
	Req Date	29-03-2021
GSTIN : 36AZTPB5838K1ZS	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD ... Inward ID 1142 Date 9/4/21
GRN No: Sign
Received By:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	11,382.00		2,048.76
	1,024.38	1,024.38	Total Invoice Amount		13,430.76	

Rupees : Thirteen Thousand Four Hundred Thirty and Paise Seventy Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003**

Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,33,186.00**	
To EMP-K Purshotham			**62,016.00**
To EMP-Jakkula Kiran Kumar			**29,003.00**
To EMP-Beemagoni Meenakshi			**17,556.00**
To EMP-Mona Gujjari			**9,228.00**
To EMP-Aishwariya Reddy			**15,383.00**
On Account of : Being amount payable to Construction staff salaries for the month of April 2021(SOV-Phase-III)			
		₹ 1,33,186.00	**₹ 1,33,186.00**

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10004**

Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-K Purshotham	Dr	1,800.00	
EMP-Jakkula Kiran Kumar	Dr	1,740.00	
EMP-Beemagoni Meenakshi	Dr	1,053.00	
EMP-Mona Gujjari	Dr	554.00	
EMP-Aishwariya Reddy	Dr	923.00	
To SAL-PF			6,070.00
On Account of : Being PF Deducted for Construction Staff salaries for the month of April 2021			
		₹ 6,070.00	**₹ 6,070.00**

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10005**

Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-Beemagoni Meenakshi	*Dr*	**132.00**	
EMP-Mona Gujjari	*Dr*	**69.00**	
EMP-Aishwariya Reddy	*Dr*	**115.00**	
To SAL-ESI			**316.00**
On Account of : Being ESI Deducted for Construction Staff salaries for the month of April 2021			
		₹ 316.00	**₹ 316.00**

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10006**

Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-K Purshotham	*Dr*	**200.00**	
EMP-Jakkula Kiran Kumar	*Dr*	**200.00**	
EMP-Beemagoni Meenakshi	*Dr*	**150.00**	
To SAL-Professional Tax			**550.00**
On Account of : Being PT Deducted for Construction Staff salaries for the month of April 2021			
		₹ 550.00	**₹ 550.00**

Prepared by: naresh.g

Approved by

SALARY STATEMENT

SILVER OAK VILLAS LLP - PHASE III

For the month Apr-21 | No. of Working Days 26 | Sundays 4.0 | Holidays 1.0 | Total Days 30

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	Purshotham. K ✓	Const.	SOV-III	60,000	58,200	29,100	5,820	23,280	58,200	25	25.0	2	2.0	3,816	-	-	62,016	1800	-	200	-	-	-	-	60,016
2	Kiran Kumar J ✓	Const.	SOV-III	31,787	29,987	14,993	2,999	11,995	29,987	25	22.0	2	-1.0	-983	-	-	29,003	1740	-	200	-	-	-	-	27,063
3	Meenakshi.B ✓	Const.	SOV-III	18,000	16,476	8,238	1,648	6,590	16,476	25	25.0	2	2.0	1,080	-	-	17,556	1053	132	150	-	-	-	-	16,222
4	G. Mona ✓	Const.	SOV-III	15,000	13,730	6,865	1,373	5,492	13,730	25	13.0	2	-10.0	-4,502	-	-	9,228	554	69	-	-	-	-	-	8,605
5	Aishwariya Reddy P ✓	Const.	SOV-III	15,770	14,435	7,217	1,443	5,774	14,435	25	25.0	2	2.0	947	-	-	15,381	923	115	-	-	-	-	-	14,343
	Total			1,40,557	1,32,827	66,414	13,263	53,131	1,32,827	125	110	10	(5)	359	-	-	1,33,186	6,070	316	550	-	-	-	-	1,26,250
Mona left																									

APPROVED BY
0 5 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
05 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

MD - Approved

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10007/21-22**

Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**4,847.00**	
To EMP-K Purshotham			**1,599.00**
To EMP-Jakkula Kiran Kumar			**399.00**
To EMP-Beemagoni Meenakshi			**1,599.00**
To EMP-Mona Gujjari			**851.00**
To EMP-Aishwariya Reddy			**399.00**
		₹ 4,847.00	**₹ 4,847.00**

On Account of :

Being mobile Allowances paid for the month of april'2021