

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad

All OK.

Journal Register

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-May-21	OIE-Misc. Expenses	Journal	JOU/10004✓	880.00	
24-May-21	OIE-Round Off	Journal	JOU/10005✓	0.40	
31-May-21	Sal-Mobile Allowances	Journal	JOU/10006✓	399.00	
31-May-21	SAL-Salaries	Journal	JOU/10007✓	14,918.00	
Total:				16,197.40	

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

Journal Voucher

No. : **JOU/10003**

Dated : **6-May-21**

Particulars	Debit	Credit
OIE-Misc. Expenses <i>Dr</i>	880.00	
To SP-SLLP Common Expenses		880.00
On Account of : ☒ BEing amt spent towards Xerox chargs@380 & Xerox Ao cloth print railway NOC @500 on behalf of mallareddy exp card		
	₹ 880.00	₹ 880.00

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Mallik Reddy		Statement date	23/04/2021		
Prepared by	M. Mallik Reddy		Sign	<i>[Signature]</i>		
From period			To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty	Pocharam CP	Selected copy.	285-00	☐ Y ☐ N	☐ Y ☐ N
2.	G.V.DC		AI color Print	1560-00	☐ Y ☐ N	☐ Y ☐ N
3.	Vista Homes		Sanctions Blue Print	115-00	☐ Y ☐ N	☐ Y ☐ N
4.	G.M.R		Sanctions Plans Print	400-00	☐ Y ☐ N	☐ Y ☐ N
5.	East Side Residency		Land use information	1206-00	☐ Y ☐ N	☐ Y ☐ N
6.	Modi Realty	Vikarabalu CP	Plots Print Parking noc	880-00	☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total	Four thousand Four hundred Eighty Six Rupees		4,446-00		

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:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date:	24/4/2021	23/4/21		

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 receipt 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.

APPROVED BY:
G. KANAKA RAO
GENERAL MANAGER

A. SAMPA SINGH
MD

Common Expenses
880/-

DEBIT VOUCHER

Modi Realty Vikarabad

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. _____ Date : 31/3/21

Paid to <u>Modi Realty Vikarabad LLP R.V. Verma</u>				Rs.	Ps.	
towards <u>R. V. Verma Ao Annonia Perints hnos</u>				380		
Rupees <u>Three Hundred Eighty only</u>						
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	380	

500
380
880

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.

Date : 31/8/24

9558

M/s. S.S.L.P. Common Expenses (Himayathnagar)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints	4	380
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			380

Signature

DEBIT VOUCHER

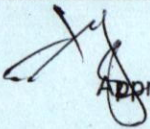
SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 23-04-2021

Paid to <u>Shruti Reality Vikarabad LLP</u>				Rs.	Ps.	
towards <u>R. V. Xerox An North Point Railwal noc</u>				500		
Rupees <u>Five Hundred only</u>						
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	500	

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.

9557

Date: 30/3/24.

M/s.

SSLLP (COMMON EXPENSES) (Nilsarabad)

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints A/c P 100	7	700 = 00
2.	Colour Xerox / Prints A/c P 150	2	300 = 00
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints A/c P 500	1.	500 = 00
5.	A0 B/W & Colour Plotting A/c P 100	1	100 = 00
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding		
TOTAL			1600 = 00

Signature

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 24-May-21

Particulars	Debit	Credit
OIE - Round Off <i>Dr</i>	0.40	
<i>To</i> OTHER-Modi Soham HUF		0.40
On Account of : Being amt transfer		
	₹ 0.40	₹ 0.40

Prepared by: lavanya.r

Approved by

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10006**Dated : **31-May-21**

Particulars	Debit	Credit
Sal-Mobile Allowances <i>Dr</i>	399.00	
<i>To</i> EMP-V Krishnaveni		399.00
On Account of : Being on mobile allownace for the month of May 2021		
	₹ 399.00	₹ 399.00

Prepared by: lavanya.r


Approved by

OTHERS STATEMENT MAY'21					
MODI REALTY VIKHARABAD LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Krishnaveni .V	399	-	-	399
	TOTAL	399	-	-	399

19/06/21



Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 31-May-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	14,918.00	
To EMP-V Krishnaveni		14,918.00
On Account of : Being on staff salary for the month of May 2021		
	₹ 14,918.00	₹ 14,918.00

Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month		May-21	No. of Working Days		24	Sundays	4.0	Holidays		2.0	Total Days		31								
MODI REALTY VIKHARABAD LLP																									
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	Krishnaveni .V	Accounts	MRVLLP	14,000	14,000	7,000	1,400	5,600	14,000	24	24.0	2	2.0	918	-	-	14,918	-	-	-	-	-	-	-	14,918
TOTAL				14,000	14,000	7,000	1,400	5,600	14,000	24	24.0	2	2.0	918	-	-	14,918	-	-	-	-	-	-	-	14,918

794
21/6/21

APPROVED BY
02 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED
02 JUN 2021
SOHAM
MANAGING