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

All ok

Journal Register
1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Apr-21	**OIE-Misc. Expenses**	**Journal**	JOU/10001	**160.00**	
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10002	**14,459.00**	
30-Apr-21	**Sal-Mobile Allowances**	**Journal**	JOU/10003	**399.00**	
			Total:	**15,018.00**	

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10001** Dated : **9-Apr-21**

Particulars		Debit	Credit
OIE-Misc. Expenses	*Dr*	**160.00**	
To SP-SSLLP Common Expenses			**160.00**
On Account of : Being amount spent towards stamp papers on behalf of malla reddy expenses card			
		₹ 160.00	**₹ 160.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	09-04-2021
Prepared by	M. Malla Reddy	Sign	
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	G.V.R.C.		Color prints (Jayaprada)	9,983=00	☐Y ☐N	☐Y ☐N
2.	Kadakia Sons & Modi Housing		OC Purpose - Cloths Prints & Amma	3,335=00	☐Y ☐N	☐Y ☐N
3.	Guilmohar Residency		Advacate Notary and color prints	540=00	☐Y ☐N	☐Y ☐N
4.	Modi Properties		Sainath Vehicle Conveyance 15-3-2021 to 30-3-2021	1339=00	☐Y ☐N	☐Y ☐N
5.	East Side Residency		DTCP office Di Atendar	200=00	☐Y ☐N	☐Y ☐N
6.	Pocharam L.K.P.		Sanction Plans Xeroxing	1100=00	☐Y ☐N	☐Y ☐N
7.	Vista Homes		Sanction Plans Prints	780=00	☐Y ☐N	☐Y ☐N
8.	Silver Oak Residency		A1 Black and White Prints 4 No	240=00	☐Y ☐N	☐Y ☐N
9.	Modi Reality Vikarabad		Stamp Paper	160=00	☐Y ☐N	☐Y ☐N
10.	Total	Seventeen thousand Six hundred Seventy seven Rupees only		17,677=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:	2/4/2021			
Date:		2/4		

Transfer to SS88 common Expenses

APPROVED BY G. KANAKA RAO GENERAL MANAGER

APPROVED BY

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 receipted 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

DEBIT VOUCHER

Modi Realty Vikalabad LLP

Voucher No. ____________

A/c. ____________ Date : 24/03/21

Paid to	Purchase of Stamp Paper	Rs.	Ps.
towards	Modi Realty Vikarabad LLP	160	00
	Stamp Paper		
Rupees	One Hundred Sixty only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	160	

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10002** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**14,459.00**	
To EMP-V Krishnaveni			**14,459.00**
On Account of : Being on staff salary for the month of Apr-2021			
		₹ 14,459.00	**₹ 14,459.00**

Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month		Apr-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		30						
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	25	23.0	2	-	-	1.0	459	14,459	-	-	-	-	-	-	-	14,459
	TOTAL			**14,000**	**14,000**	**7,000**	**1,400**	**5,600**	**14,000**	**25**	**23**	**2**	-	-	**1**	**459**	**14,459**	-	-	-	-	-	-	-	**14,459**

3/5/21

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

APPROVED BY
- 4 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Vikarabad LLP (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-Mobile Allowances	*Dr*	**399.00**	
To EMP-V Krishnaveni			**399.00**
On Account of : Being on mobile allownace for the month of APr-2021			
		₹ 399.00	**₹ 399.00**

Prepared by: lavanya.r Approved by

MODI REALTY VIKARABAD LLP
Prepared by: Iqra khatoon
Date:14.05.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
0097663700002328	MRVLLP1	Krishnaveni .V	000691800062272	399	Other Allowances for the month of Apr'21
T	1	399			