

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2020	Aggregate-URD	Journal	JOU/10009	1,71,600.00	
7-7-2020	Output CGST 9%	Journal	JOU/10010	40,968.00	
7-7-2020	Output CGST 9%	Journal	JOU/10011	40,968.00	
8-7-2020	OE-Security Services	Journal	JOU/10012	13,949.00	
8-7-2020	OEUD-Gardening Services	Journal	JOU/10013	5,342.00	
16-7-2020	Output CGST 9%	Journal	JOU/10014	40,967.00	
24-7-2020	Output CGST 9%	Journal	JOU/10015	34,169.00	
29-7-2020	OE-Electricity Supply	Journal	JOU/10016	4,947.00	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

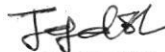
Journal Voucher

No. : JOU/10009

Dated : 3-Jul-2020

Particulars	Debit	Credit
Aggregate-URD <i>Dr</i>	1,71,600.00	
To CONT-O Venkanna		1,71,600.00
On Account of : Being Amount Credit to O Venkanna towards Footings back filling (66*2600/-)		
	₹ 1,71,600.00	₹ 1,71,600.00

Prepared by: praveenraju


Approved by

Id no : 58300

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	01	Date - site bills Register	22/06/2020.
Company Name:	MCMET	Site:	Manila Modi Memorial Hospital.
Name of Contractor	O. Venkanna.		
Nature of work	MCMET footings Backfilling.		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	MCMET footings	66	2,600/-
2.	Backfilling.		
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total:		1,71,600/-
Bill required	☒ YES ☐ NO.	GST bill required	☐ YES ☒ NO.
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
Remarks :			
Approved by Project Manager	Approved by Design Team	Approved by MD.	
Date: 22/6/2020	Date: 25/06/20	Date: 25 JUN 2020	
Sign: T. Aditya	Sign: Jayaram	Sign: MANILA MODI MEMORIAL HOSPITAL DIRECTOR	

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

ESTIMATE SHEET

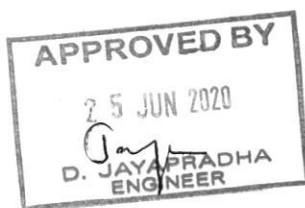
Company Name		MCMET		Approved by		Madhu T	
Project		Manilal Modi Memorial Hospital		Sign			
Work Description		MCMET Footings back filling					
Prepared By		Nikhil					
Contractor Name		O Venkanna					
Date		22-06-2020					
S.No	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
600	600 CFT Morum Loads		5.00	NO'S	2,600.00	13,000.00	
601	601 CFT Morum Loads		8.00	NO'S	2,600.00	20,800.00	
602	602 CFT Morum Loads		10.00	NO'S	2,600.00	26,000.00	
603	603 CFT Morum Loads		1.00	NO'S	2,600.00	2,600.00	
604	604 CFT Morum Loads		18.00	NO'S	2,600.00	46,800.00	
605	605 CFT Morum Loads		3.00	NO'S	2,600.00	7,800.00	
606	606 CFT Morum Loads		4.00	NO'S	2,600.00	10,400.00	
607	607 CFT Morum Loads		15.00	NO'S	2,600.00	39,000.00	
			4.00	NO'S	2,600.00	10,400.00	
Total						1,56,800.00	
Amount in words		One Lakh seventy one thousand six hundred rupees					

APPROVED BY

25 JUN 2020

D. JAYAPRADHA
ENGINEER

ESTIMATE SHEET							
Company Name		MCMET		Approved by		Madhu T	
Project		Manilal Modi Memorial Hospital		Sign			
Work Description		MCMET Footings back filling					
Prepared By		Nikhil					
Contractor Name		O. Venkanna					
Date		22-06-2020					
S.No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	600 CFT Morum Loads		5.00	NO'S	2,600.00	13,000.00	
	601 CFT Morum Loads		8.00	NO'S	2,600.00	20,800.00	
	602 CFT Morum Loads		10.00	NO'S	2,600.00	26,000.00	
	603 CFT Morum Loads		1.00	NO'S	2,600.00	2,600.00	
	604 CFT Morum Loads		18.00	NO'S	2,600.00	46,800.00	
	605 CFT Morum Loads		3.00	NO'S	2,600.00	7,800.00	
	606 CFT Morum Loads		4.00	NO'S	2,600.00	10,400.00	
	607 CFT Morum Loads		15.00	NO'S	2,600.00	39,000.00	
	607 CFT Morum Loads		4.00	NO'S	2,600.00	10,400.00	
	Total					1,21,400.00	
Amount in words		One Lakh seventy one thousand six hundred rupees					



M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/10009¹⁰

Dated : 7-Jul-2020

Particulars		Debit	Credit
Output CGST 9%	Dr	40,968.00	
Output SGST 9%	Dr	40,968.00	
Input RCM CGST 9%	Dr	9,809.00	
Input RCM SGST 9%	Dr	9,809.00	
To GST Payable			1,01,554.00
On Account of :			
Being chq issued to Yes Bank Ltd towards Gst challan for the month of March 2020			
		₹ 1,01,554.00	₹ 1,01,554.00

Fgdsl
7/7/20

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016

Dated : 7-Jul-2020

Particulars		Debit	Credit
Output CGST 9%	Dr	40,968.00	
Output SGST 9%	Dr	40,968.00	
Input RCM CGST 9%	Dr	954.00	
Input RCM SGST 9%	Dr	954.00	
To GST Payable			83,844.00
On Account of :			
Being chq issued to Yes Bank Ltd towards GST Challan for the month of April 2020			
		₹ 83,844.00	₹ 83,844.00

Prepared by: keerthana

Approved by

Jgdsl
07/07/20

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/100¹²~~11~~

Dated : 8-Jul-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	13,949.00	
To TDS-.75% Contract		105.00
To SP-Expert Security Services		13,844.00
On Account of : Being amt credited to Expert Security services towards Security charges against inv no:ESS/37/20 in dt:01.07.2020		
	₹ 13,949.00	₹ 13,949.00

Prepared by: keerthana

 Approved by

EXPERT SECURITY SERVICES

GST NO. 36GLLPS8753N1ZV (Composite Scheme)

PAN NO. GLLPS8753N

BILL OF SUPPLY

M/s M. C. Modi Educational Trust.

Bill No. : ESS/37/20

Month : June'2020

Date : 01.07.20

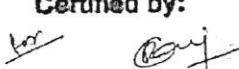
GSTIN: 36AAATM5488Q2ZO

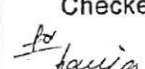
Note: The above bill should be paid before 5th of the Month.

APPROVED BY
07 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

Attendance/payment details of		Security Services		For the month of June		No. of Working Days		26 Sundays		4					
Firm/ Company :		MRGV		Date: 04-04-2020		Total days in month		30 Holidays		-					
Site:		BRGV		Prepared by: Pushpalatha		Calculate on days		30.0							
Name of the contractor:		United Security Services (Mr.Sp Singh)													
Type of Service		Security services		Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary /30	Attendance in days	Loss Pay	of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Sathish	Security Supervisor	13,500	450	30	0	0	0	30	0	13,500	12%	15120	6	16027
2	NA	Security Guard	10,000	333	30	30	0	0	0	0	-	0	11200	6	11872
3	Saminreddy	Security Guard	10,000	333	30	0	0	0	30	0	10,000	12%	11200	6	11872
4	NA	Security Guard	10,000	333	30	30	0	0	0	0	-	0	-	6	-
5	-	Security Guard	10,000	333	30	30	0	0	0	0	-	0	-	6	-
Remarks:			53,300			90	-	-	-	-	23,500		26320		27899/-

Certified by:

 Project Manager
 MODI REALTY GENOME VALLEY LLP

Checked by:

 ADMIN OFFICER
 MODI REALTY GENOME VALLEY LLP

Modi Realty Genome Valley LLP

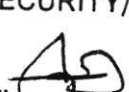
1. SECURITY charges: $23500/2$
 Pay: = 11750/-

12+ Service chs: 1440/-

6+ Composite cost: 789/-

Grand total: 13949/-

Pay: 13949/-

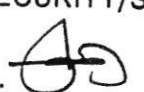
CHECKED
 SECURITY/SUP.

 By: Dt: 07/07/20

ME Modi Education Trust

1. SECURITY chs: $23500/2 = 11750$
 12+ Service + chs: 1410
 6+ Composite cost: 789

Grand total: 13949

Pay: 13949/-

CHECKED
 SECURITY/SUP.

 By: Dt: 07/07/20

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10014

Dated : 16-Jul-2020

Particulars		Debit	Credit
Output CGST 9%	Dr	40,967.00	
Output SGST 9%	Dr	40,967.00	
To GST Payable			81,934.00
On Account of :			
Being amt creditd to GST challan towards Yes Bank ltd for the month of May -2020			
		₹ 81,934.00	₹ 81,934.00

Prepared by: keerthana

Approved by

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015

Dated : 24-Jul-2020

Particulars		Debit	Credit
Output CGST 9%	Dr	34,169.00	
Output SGST 9%	Dr	34,169.00	
To GST Payable			68,338.00
On Account of :			
Being amt credited to Yes Bank Ltd towards GST Challan for the month of June 2020			
		₹ 68,338.00	₹ 68,338.00

Prepared by: keerthana

Approved by

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10017

Dated : 29-Jul-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	4,947.00	
<i>To</i> ECARD-Ravi Expenses Card		4,947.00
On Account of : Being Amount Credited to Ravi Expenses card towards Electricity bill vide USC NO 111521102 for the period 11.04. 2020 to 28.04.2020		
	₹ 4,947.00	₹ 4,947.00

Prepared by: keerthana

Approved by