

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
13-7-2020	OE-Security Services	Journal	JOU/10020	13,979.00	
13-7-2020	OERD-House Keeping Service	Journal	JOU/10021	5,639.00	
13-7-2020	Gardening-COMP	Journal	JOU/10022	5,342.00	
13-7-2020	CONT-Jaya Ram Pajjuri	Journal	JOU/10023	56.00	
13-7-2020	Gardening-COMP	Journal	JOU/10024	10,091.00	
25-7-2020	CONT-M.Praveen Babu	Journal	JOU/10025	10,000.00	
30-7-2020	SAL-Salaries	Journal	JOU/10026	3,898.00	
31-7-2020	SAL-Salaries	Journal	JOU/10027	63,979.00	
31-7-2020	SAL-Salaries	Journal	JOU/10028	3,898.00	
31-7-2020	Input RCM CGST 9%	Journal	JOU/10029	1,258.00	
31-7-2020	Input RCM CGST 9%	Journal	JOU/10030	1,258.00	

Journal Voucher

Dated : 13-Jul-2020

No. : JOU/10020

Particulars	Debit	Credit
OE-Security Services	Dr 13,979.00	105.00
To TDS - 0.75% Contract		13,874.00
To SP-Expert Security Services		
On Account of : Being amt credited to Expert Security Services towards Security charges for the month of June 2020 vide bill no ess/38/20 1.7.2020 for rs.13979		
	₹ 13,979.00	₹ 13,979.00

Prepared by: swathi.v@modiproperties.com

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JCU/10024¹⁰⁰²⁰

Dated : 13-Jul-2020

Particulars		Debit	Credit
OE-Security Services	Dr	13,979.00	
To TDS-.75% Contract			105.00
To SP-Expert Security Services			13,874.00
On Account of :			
Being amt credited to Expert Security Services towards Security charges for the month of June 2020 vide bill no ess/38/20 1. 7.2020 for rs.13979			
		₹ 13,979.00	₹ 13,979.00

On Account of :

Being amt credited to Expert Security Services towards Security charges for the month of June 2020 vide bill no ess/38/20 1. 7.2020 for rs.13979

Prepared by: swathi.v@modiproperties.com

Approved by

EXPERT SECURITY SERVICES

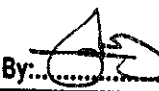
G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

M/s Modi Reality Genome Valley LLP.**Bill No. : ESS/38/20****Month : June'2020****Date : 01.07.20****GSTIN: 36ABFFM3063P1ZU**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	—	—	—	13949/-	
Rupees : Thirteen thousand hundred and forty nine only.				Total	13949/-
					—
					—
					—
				Grand Total	13949/-

Note: The above bill should be paid before 5th of the Month.**CHECKED****SECURITY/SUP.**By:  Dt: 07/07/20**APPROVED BY**

07 JUL 2020

G. JAI KUMAR

MANAGER & 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: Hashpakatha		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 of Pay	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	30	0	13,500	12%	15,120	6	16,027
2	NA	Security Guard	10,000	333	30	30	0	0	0	-	0	13,500	6	14,310
3	Samireddy	Security Guard	10,000	333	30	0	0	30	0	-	0	10,000	6	10,600
4	NA	Security Guard	10,000	333	30	30	0	0	0	10,000	10	11,200	6	11,872
5	-	Security Guard	10,000	333	30	30	0	0	0	-	0	-	6	-
Remarks:			53,300			90	-	-	-	23,500		23,500	6	24,910
			2335									26320		27899

Certified by:

Checked by:

Model reality Brenson valley Lip

12-1. Grosse chas : 1440 /

Grand total. 13949 ✓

Page 139491

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 07/07/20

1. SECURITY ~~down~~! $23500/2 = 11750/$
 12. Service truck : 1410/
 3. Computer Cost : 789/

Craddick 13949/

Ран: 13949

CHECKED
SECURITY/SUP.
By: AS Dt: 07/08/12

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 13-Jul-2020

Particulars	Debit	Credit
OERD-House Keeping Service <i>Dr</i>	5,639.00	
To SP-Shreyas Services		5,639.00
On Account of : Being amt credited to Shreyas Services towards house keeping charges for the month of June 2020 vide bill no 172 dt:30.6.2020.		
	₹ 5,639.00	₹ 5,639.00

Prepared by: swathi.v@modiproperties.com

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo
M/s.: Modi Realty Gorumvelley 2LP

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No. 36ABFFM3063P1ZUBill No.: 172 Month: June 2020Date: 30.06.2020GSTIN: 36ACIFS6178F2ZPPAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of June 2020	-	-	5639/-

Rupees in words: Five thousand six hundredand thirty nine only.Pay: 5639/-

Total Value

5639/-

Supervision@___%

Grand Total

5639/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature]Dt: 07/07/20

APPROVED BY

07 JUL 2020

G. JAI KUMAR
MANAGER - H.R. & ADMIN

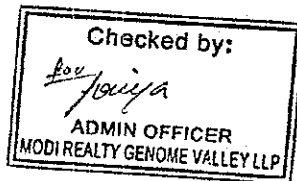
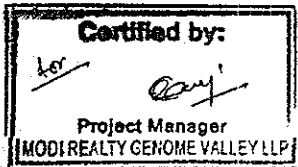
For SHREYAS SERVICES

[Signature]
Authorised Signatory

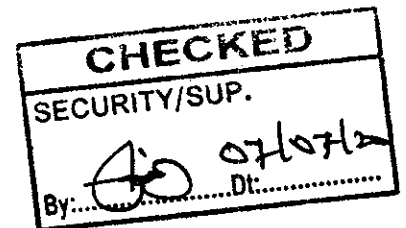
1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Modi Realty Genome Valley LLP

Attendance/payment details of		Housekeeping Services		For the month of June		No. of Working Days		26 Sundays						
Company		MRGV		Date: 01.07.2020		Total days in month		30 Holidays						
Site		BRGV		Prepared by: Pushpalatha		Calculate on days		30.0						
Name of the contractor		Shreya Services (Mr. Chop)		NO GST										
Type of Service		Housekeeping Services		Note: Enter only LOP, OT, FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30 days	Attendance in 30 days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add composite GST @ 1%	Total Payable
1	Ramu	Office Girl & Boy	9,500	317	30	15	0	15	0	4750	12%	5320	6	5689
2			8,500	283	30	30	0	0	0	4750	12%	5320	6	5689
3			8,500	283	30	30	0	0	0	0	0	0	0	0
4			9,000	300	30	30	0	0	0	0	0	0	0	0
5			9,000	300	30	30	0	0	0	0	0	0	0	0
6			10,000	333	30	30	0	0	0	0	0	0	0	0
Remarks			54,500			165				4750		5320	6	5689



Pay: 5639/-



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023 10022

Dated : 13-Jul-2020

Particulars	Debit	Credit
Gardending-COMP <i>Dr</i>	5,342.00	
To TDS-.75% Contract		40.00
To SP-Y Pushpalatha		5,302.00
On Account of : Being Gradening charges for the month of June-2020 Invocie no:166 DT:01.07.2020.		
	₹ 5,342.00	₹ 5,342.00

Prepared by: jagadish

 Approved by

GSTIN: 36APYPY9568E1ZM

TAX INVOICE

Cell : 88978 95924

Composite Scheme

**Y. PUSHPALATHA**

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.M/s. MODI Reality Genome valley LLP

SI.No. 166

(BRGV)

Date 01/07/2020

Party's GSTIN

P.O. No.....

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening Charges for The month of <u>June-2020</u>	—	—	—	53421	—
Pay: 53421/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>07/07/20</u> APPROVED BY 07 JUL 2020 G. JAI KUMAR MANAGER-H.F. E. AREA						
G.TOTAL					53421	—

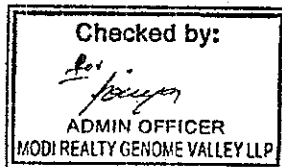
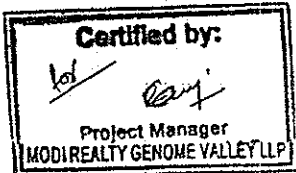
Rupees in words: Five thousand three hundred
and forty two only.For **Y. PUSHPALATHA**

Authorised Signature

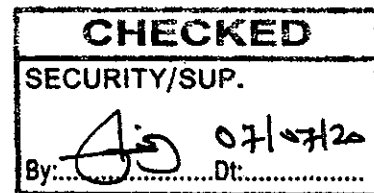
Modi Realty Genome Valley LLP

Attendance/payment details of		Gardner Services	For the month of June		No. of Working Days		26	Sundays	4					
Firm/ Company :		MRGV	Date: 01.07.2020		Total days in month		30	Holidays	-					
Site:		BRGV	Prepared by: Pushpalatha		Calculate on days		30.0							
Name of the contractor:		Y. V Ravi Shanker												
Type of Service		Gardner Services	Note: Enter only LOP/OT/FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add composite GST 6%	Total Payable
1		Unskilled	8,500	283	30.5	30	0	0	0	-	0	-	6	-
2	Yadamma	Semi Skilled	9,000	300	30	0	0	30	0	9,000	12%	10,080	6	10,685
				Per Day Charge										
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-
			17,500			34	-		-	9,000		10,080	9,000	9,540
Remarks:														

10685/-



Pay: 10685/-



Gardner

Modi Realty Genome Valley LLP

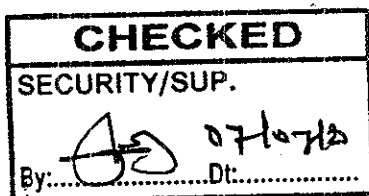
1. Semi skilled: $9000/2 = 4500/-$

12% Service + Unfit: 540/-

Gt. Composite cost: 302/-

Gross total: 5342/-

Pay: 5342/-



Gardner

MC Modi Realty Genome Valley Trust

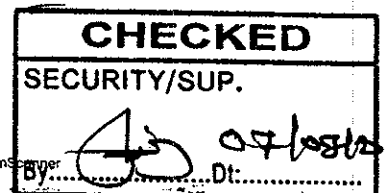
1. Semi skilled: $9000/2 = 4500/-$

12% Service + Unfit: 540/-

Gt. Composite cost: 302/-

Gross total: 5342/-

Pay: 5342/-



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023

Dated : 13-Jul-2020

Particulars	Debit	Credit
CONT-Jaya Ram Pajjuri <i>Dr</i>	56.00	
To TDS - 0.75% Contract		56.00
On Account of : Being TDS @0.75% deducted on Electrical work charges. Invocie no:166 DT:01.07.2020.		
	₹ 56.00	₹ 56.00

Prepared by: jagadish

Approved by

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10025 10024

Dated : 13-Jul-2020

Particulars	Debit	Credit
Gardending-COMP Dr	10,091.00	
To TDS-2% Contract 0.75%		75.00
To SP-Y Pushpalatha		10,016.00
	₹ 10,091.00	₹ 10,091.00

On Account of :

Being gardening charges payable to
pushpalatha for the month of June-2020.
Invoice No:164 Date:01.07.2020

Authorised Signatory

Prepared by

Checked by

Verified by

GSTIN: 36APYPY9568E1ZM

TAX INVOICE

Cell : 88978 95924

Composite Scheme

**Y. PUSHPALATHA**

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.M/s. MODI Reality Genome valley LLPSI.No. **164**Date: 01/07/2020

Party's GSTIN

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening Charges for The month of <u>June-2020</u>	—	—	—	10091/-	
pay: 10091/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>09/07/20</u> APPROVED BY 09 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN						
G.TOTAL					10091/-	

Rupees in words: Ten thousand and nintyhoneonlyFOR **Y. PUSHPALATHA**

Authorised Signature

MRGV

Attendance/payment details of			Security Services		For the month of June		No. of Working Days		26 Sundays		4					
Firm/ Company :			Modi Reality genome valley		Date:		01.07.2020		Total days in month		30		Holidays			
Site :			MRGV		Prepared by:		Harini		Calculate on days		30.5					
Name of the contractor:			Y.Radhakrishna													
Type of Service			Gardener 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 %	Net Payable	Add: composite GST 6 %	Total Payable	
1	Narsimha	Unskilled	8,500	279	30.5	0		0	30.5	0	8,500	12%	9,265	6	10,091	
2																
			8,500								8,500		9,265		9,775	
Remarks:																

APPROVED BY
03 JUL 2020
G. Venkatesh
Project Manager

Pay: 10091/-

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 09/07/20

Modi Realty Genome Valley LLP (20-21)

Journal Voucher

No. : JOU/10025

Dated : 25-Jul-2020

Particulars		Debit	Credit
CONT-M.Praveen Babu	Dr	10,000.00	
To CONT-Narsing Rao			10,000.00
On Account of :			
Being amount paid to Narsing Rao agaisnt Praveen babu balance.			
		₹ 10,000.00	₹ 10,000.00

Prepared by: jagadish

Approved by

Journal Voucher

Dated : 31-Jul-2020

Approved by

SALARY ARREARS

Pay on 15th of every month - from July 2020

Prepared by : Jyoti Khatri

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR20/APR20/MAY20															
MODI REALTY GENOME VALLEY LLP - BRGV															
S No.	Name of Employee	Project	Mar20	Apr20	May20	Total Arrears	Pay in July20	Pay in Aug20	Pay in Sep20	Pay in Oct20	Pay in Nov20	Pay in Dec20	Pay in Jan21	Pay in Feb21	Pay in Mar21
1	Mr. Saitan	BRGV	2,226	9,219	6,219	17,664	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963
2	Mr. Nishu	BRGV	2,893	5,399	2,032	10,324	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147
3	Mr. Piyanka	BRGV	1,307	4,333	1,455	7,095	788	788	788	788	788	788	788	788	788
	TOTAL		6,426	18,951	9,706	35,083	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898

Handwritten signature
15/07/20

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

Modi Realty Genome Valley LLP (20-21)

Journal Voucher

No. : JOU/10027

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Mohammad Salman	63,979.00	
To EMP-Raj Nikhil		27,771.00
To EMP- Karne Priyanka		19,425.00
		16,783.00
On Account of :		
Being salaries for the month of July-2020.		
	₹ 63,979.00	₹ 63,979.00

Prepared by: nagamani

Approved by

SALARY STATEMENT		MODI REALITY GENNOLE VALLEY LLP - BRSV		For the month	Jul-20	No. of Working Days	27	Sundays	4.0	Holidays	Total Days	31													
S No.	Name of Employee	Division	Project	CTC-salary	Gross Salary	BASIC	D.A	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 deduction	Less TDS	Net salary payable
1	Mad Suman	Const.	BRSV	26,230	26,230	13,125	2,625	10,500	26,250	27	26.0	2	2.0	1,721	-	-	27,971	-	-	200	-	-	-	-	27,771
2	Raj Nishu	Const.	BRSV	18,375	18,375	9,188	1,838	7,350	18,375	27	26.0	2	1.0	602	-	602	19,580	5	-	150	-	-	-	-	19,430
3	K Priyanka	Const.	BRSV	15,750	15,750	7,875	1,575	6,300	15,750	27	23.0	2	2.0	1,033	-	-	16,783	-	-	-	-	-	-	-	16,783
TOTAL				60,375	60,375	30,188	6,038	24,150	60,375	81	80	6	5	3,357	1	602	64,334	5	-	350	-	-	-	-	63,979

APPROVED BY
04 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

19/8/20

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Genome Valley LLP (20-21)

Journal Voucher

No. : JOU/10026 10028

Dated : 30-Jul-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Mohammad Salman	3,898.00	
To EMP-Raj Nikhil		1,963.00
To EMP- Karne Priyanka		1,147.00
		788.00
On Account of : Being BRGV staff salaries arrears for the month of Mar-20, Apr-20 & May-20 Arrears payable .		
	₹ 3,898.00	₹ 3,898.00

Prepared by: jagadish

Approved by

SALARY ARREARS
 Pay on 15th of every month - from July 2020
 Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

**SALARY ARREARS STATEMENT FOR THE MONTH OF MAR20/APR20/MAY20
 MODI REALTY GENOMEX VALLEY LLP - BRGV**

S No.	Name of Employee	Project	Mar20	Apr20	May20	Total Arrears	Pay in July20	Pay in Aug20	Pay in Sep20	Pay in Oct20	Pay in Nov20	Pay in Dec20	Pay in Jan21	Pay in Feb21	Pay in Mar21	TOTAL
1	Mad Sultan	BRGV	2,226	9,219	6,219	17,664	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	17,664
2	aj Nishil	BRGV	2,893	5,399	2,032	10,324	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	10,324
3	Praveena	BRGV	1,307	4,333	1,455	7,095	788	788	788	788	788	788	788	788	788	7,095
	TOTAL		6,426	18,951	9,706	35,083	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	35,083

Iqra
 15/07/20

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

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

Dated : 31-Jul-2020

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	1,258.00	
Input RCM SGST 9%	Dr	1,258.00	
To RCM CGST 9%			1,258.00
To RCM SGST 9%			1,258.00
On Account of :			
Being RCM on security services payable for the month of June 2020.			
		₹ 2,516.00	₹ 2,516.00

Prepared by: Vamshi

Approved by

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 31-Jul-2020

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	1,258.00	
Input RCM SGST 9%	Dr	1,258.00	
To RCM CGST 9%			1,258.00
To RCM SGST 9%			1,258.00
On Account of : Being RCM on security services payable for the month of July 2020.			
		₹ 2,516.00	₹ 2,516.00

Prepared by: Vamshi

Approved by