

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

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-8-2020	SAL-Mobile Allowances	Journal	JOU/10034	1,998.00	
18-8-2020	Plumbing-URD	Journal	JOU/10035	5,995.00	
20-8-2020	OE-Misc. Expenses	Journal	JOU/10036	490.00	
20-8-2020	Civil Works	Journal	JOU/10037	2,94,748.00	
31-8-2020	TDS Payable 2019-20	Journal	JOU/10038	244.00	
31-8-2020	SAL-Salaries	Journal	JOU/10039	1,53,904.00	
31-8-2020	EMP-T.Madhu	Journal	JOU/10040	200.00	

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10037~~ 10040

Dated : 31-Aug-2020

Particulars		Debit	Credit
EMP-T.Madhu	Dr	200.00	
EMP-Vamshi Pasunoori	Dr	200.00	
EMP-Mohammad Salman	Dr	200.00	
EMP-Raj Nikhil	Dr	150.00	
EMP- Karne Priyanka	Dr	150.00	
To SAL-Professional Tax			900.00
On Account of :			
Being professional tax payable for the month of Aug'2020.			
		₹ 900.00	₹ 900.00

SALARY STATEMENT														
MODI REALTY GENOME VALLEY LLP - BRGV														
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	Sundays	Add. L.O.P in days	Holidays	OT
1	Mahlu	Const.	BRGV	57,750	57,750	28,875	5,775	23,100	57,750	24	24.0	2.0	2.0	-
2	P. Vamsi	Const.	BRGV	32,500	32,500	16,250	3,250	13,000	32,500	24	24.0	2.0	2.0	661
3	add Subhan	Const.	BRGV	26,750	26,750	13,375	2,675	10,500	26,550	24	24.0	2.0	2.0	-
4	Raj Mahil	Const.	BRGV	18,775	18,775	9,388	1,875	7,350	18,315	24	24.0	2.0	2.0	-
5	K. Parashu	Const.	BRGV	15,750	15,750	7,875	1,575	6,300	15,750	120	113	10	3	861
TOTAL				1,50,625	1,50,625	75,313	15,063	60,250	1,50,625					

Mahlu: collect 30% from Aides Developers, 50% from MCMET

APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

18/9/20
3/9/20

APPROVED BY
04 SEP 2020
SOHAM MULLI
MANAGING DIRECTOR

① Md. Salwan } separate payment
② K. Pariganka }

& P. Navelsi - hold salary.

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10036~~ 10039

Dated : 31-Aug-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,53,904.00	
To EMP-T.Madhu		61,537.00
To EMP-Vamshi Pasunoori		27,172.00
To EMP-Mohammad Salman		28,832.00
To EMP-Raj Nikhil		19,580.00
To EMP- Karne Priyanka		16,783.00
On Account of :		
Being BRGV staff salaries payable for the month of August 2020.		
	₹ 1,53,904.00	₹ 1,53,904.00

Prepared by: Vamshi



Approved by

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10038**

Dated : 31-Aug-2020

Particulars		Debit	Credit
TDS Payable 2019-20	Dr	244.00	
TDS Payable 2019-20	Dr	53.00	
TDS Payable 2019-20	Dr	1,670.00	
To SP-Summit Builders Statuatory Payments			1,967.00
On Account of :			
Being online transfer for TDS Pyament for the month of March-20, form Summit builders.			
		₹ 1,967.00	₹ 1,967.00

Prepared by: sridhar

Approved by

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10037

Dated : 20-Aug-2020

Particulars	Debit	Credit
Civil Works <i>Dr</i>	2,94,748.00	
To TDS - 0.75% Contract		2,211.00
To WO-Kranthi Constructions Contract		2,92,537.00
On Account of : Being compound wall construction at BRGV on date 05.07.2020.		
	₹ 2,94,748.00	₹ 2,94,748.00

Handwritten signatures and names on lined paper. The word "Bran" is written in blue ink and circled in blue. The word "Bran" is written in black ink and circled in black. The word "Bran" is written in black ink and circled in black.

[illegible]

Contractor Wise Detailed

Project: Bloomdale

Contractor Name **Kranthi construction-Venkat reddy**

Block No: I

Work Description	Unit No	Area	Bill Date	Bill Amount	Rate
Civil Work - Compound wall	CA	88378	05-Jul-20	2,94,748	3.3
Civil Work - Compound wall- GST Difference	CA	88378	05-Jul-20	53,055	0.6
Block Total				3,47,803	

Total Billed Amount	3,47,803
Payed	<u>3,32,100</u>
Balance to pay	<u>15,703</u>

Note - GST Bill is pending to process above bill Amount 3,47,803.

Jayaprada
12/8/2020.

Jgd81
12/8/20

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**WO-Kranthi Constructions Contract**

Monthly Summary

1-Apr-2020 to 3-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			91,700.00 Dr
April			91,700.00 Dr
May	47,000.00		1,38,700.00 Dr
June			1,38,700.00 Dr
July			1,38,700.00 Dr
August			1,38,700.00 Dr
Grand Total	47,000.00		1,38,700.00 Dr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

WO-Kranthi Constructions Mobilization Advance

Monthly Summary

1-Apr-2020 to 3-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,68,400.00 Dr
April			1,68,400.00 Dr
May	25,000.00		1,93,400.00 Dr
June			1,93,400.00 Dr
July			1,93,400.00 Dr
August			1,93,400.00 Dr
Grand Total	25,000.00		1,93,400.00 Dr

fgd
10/8/20

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10036

Dated : 20-Aug-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	490.00	
<i>To</i> ECARD-Raj Nikhil Chawla		490.00
On Account of : Being expense incurred for electrical materials received from Dhanlaxmi Sanitary and adjusted against Ecard		
	₹ 490.00	₹ 490.00

Prepared by: Vamshi

Approved by

Journal Voucher

Dated : 18-Aug-2020

Approved by

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

Sl. No. - site bills register **03** Date - site bills Register **01/02/2020**
 Company Name: **MRGV** Site: **BVGIV.**
 Name of Contractor **Shaik Moiz**
 Nature of work **plumbing.**
 Work done From Date To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Bore well connection	90	10.00	Rft	900/-	
2.	Butt joints	01	300.00	No's	300/-	
3.	labour for plumbing	04	1000.00	L/S	4000/-	
4.	Tank fixing	1000	0.60	Ltrs	600/-	
5.	Gate wall fixing	03	65	No's	195/-	
6.						
7.						
8.						
9.						
10.						
11.	Total:				5995/-	

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: lumpsum amount fixed Rs. 4000/- for 2 toilets & 2 washrooms for fixing of all taps Wc's & other miscellaneous works at the time of work. Hence, please give approval.

Approved by Project Manager Approved by Design Team Approved by M.D.
 Date: **01/02/2020** Date: **13/02/2020** Date: **26 MAY 2020**
 Sign: **P. Mallikarjuna** Sign: **Jayaprade** Sign: **SOHAM MODI**

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.

APPROVED BY
14 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

Bill for Consumables

Shaik. Moiz.
Hasmathpet,
Bowenpally,
Hyderabad

Date: 01.02.2020

In favor of: MRGV
Project / Site: BVGV
Location: Muraharpally village.
Type of Work: Plumbing of labour Quarters atBVGV
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done: Plumbing of labour Quarters atBVGV Total amount =Rs.5,995=00 Work done from date : 25.11.2019 to 29.12.2019	Rs 1,199.00

Amount in words: one thousand one hundred ninety nine.

Sign: _____



Bill for Equipment Allowance

Shaik.Moiz.
Hasmathpet,
Bowenpally,
Hyderabad

\Date:01.02.2020

In favor of: MRGV
Project / Site: BVGV
Location: Muraharpally village.
Type of Work: Plumbing of labour Quarters at BVGV
Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Brief description of work done:Plumbing of labour Quarters at BVGV Total amount =Rs.5,995=00 Work done from date : 25.11.2019 to 20.12.2019	R2,398=00

Amount in words: Two thousand three hundred ninety eight.

Sign: _____



Bill for Labour charges

Shaik. Moiz
Hasmathpet,
Bowenpally
Hyderabad..

Date: 01.02.2020

In favor of: MRGV
Project / Site: BVGV
Location: Muraharpally village.
Type of Work: Plumbing of labour Quarters at BVGV
Towards: Labour Charges.

S No.	Description	Amount
1.	Brief description of work donePlumbing of labour Quarters at BVGV. :Total amount =Rs5995=00 Work done from date : 25.11.2019 to 20.12.2019	Rs.2,398=00

Amount in words: Two thousand three hundred ninety eight

Sign: _____



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10034

Dated : 18-Aug-2020

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	1,998.00	
To EMP- Karne Priyanka		399.00
To EMP-Mohammad Salman		1,599.00
On Account of : Being mobile & conveyance allowances for the month of July 2020.		
	₹ 1,998.00	₹ 1,998.00

OTHERS STATEMENT - JULY'2020

MODI REALTY GENOME VALLEY LLP - BRGV

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Md Salman	399	-	1,200	1,599
2	Raj Nikhil	399	-	1,200	1,599
3	K Priyanka	399	-	-	399
TOTAL		1,197	-	2,400	3,597

1909
13/8/20

