Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2020	**OEUD-House Keeping Services**	**Journal**	JOU/10041	**9,757.00**	
4-9-2020	**WO-Kranthi Constructions Contract**	**Journal**	JOU/10042	**1,53,837.00**	
11-9-2020	**FCAP-Soham Modi**	**Journal**	JOU/10043	**20,000.00**	
11-9-2020	**FCAP-Modi Housing Pvt.Ltd.**	**Journal**	JOU/10044	**30,000.00**	
14-9-2020	**Plumbing-URD**	**Journal**	JOU/10045	**4,800.00**	
16-9-2020	**Emandi Enterprises**	**Journal**	JOU/10046	**1,132.00**	
16-9-2020	**SAL-Conveyance Allowances**	**Journal**	JOU/10047	**3,195.00**	
30-9-2020	**Emandi Enterprises**	**Journal**	JOU/10048	**5,570.00**	
30-9-2020	**Input RCM CGST 9%**	**Journal**	JOU/10049	**1,293.00**	
30-9-2020	**Output CGST 0.5%**	**Journal**	JOU/10050	**5,625.00**	
30-9-2020	**SAL-Salaries**	**Journal**	JOU/10051	**1,44,199.00**	
30-9-2020	**EMP-T.Madhu**	**Journal**	JOU/10052	**200.00**	

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

Journal Voucher

No. : **JOU/~~10035~~** 10041 Dated : **3-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**9,757.00**	
To TDS-1.5% Contract			**146.00**
To SP-Shreyas Services			**9,611.00**
On Account of : Being amount credited to shreyas services towards housekeeping charges towards aginst invoice no:-202 dt;-31.08.2020 for the month of aug"20 (9757*1.5)			
		₹ 9,757.00	**₹ 9,757.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi realty Genome Valley LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 202 Month: Aug.2020
Date: 31.08.20
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Aug. 2020	–	–	9757/-

Rupees in words: Nine thousand seven hundred and fifty seven only.

Pay: 9757/-

Total Value	9757/-
Supervision@____%	–
Grand Total	9757/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 03/9/20

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

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/payment details of	Housekeeping Services	For the month of	August	No. of Working Days	24	Sundays	5
Company	MRGV	Date:	01.09.2020	Total days in month	31	Holidays	2
Site:	BRGV	Prepared by:	Pushpalatha	Calculate on days	31.0		
Name of the contractor:	Shreya Services (Mr.Gopi)			NO GST			
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in % 12	Net Payable	Add: composite GST 6 %	Total Payable
1	Ramu	Office Girl & Boy	10000 9,500	328 306	31	15	0	16	0	5000 4,903	12	5600 4,903	6	5936 5,197
2	Jayamma	Sweeper	8928 8,500	295 274	31	20	0	11	0	3219 3,016	12	3605 3,016	6	3821 3,197
3			8,500	274	30	30	0	0	0	-	0	-	6	-
4			9,000	290	30	30	0	0	0	-	0	-	6	-
5			9,000	290	30	30	0	0	0	-	0	-	6	-
6			10,000	323	30	30	0	0	0	-	0	-	6	9757
			54,500			155	-		-	7,919		7,919		8,395
Remarks:			18928							8219		9205		

Pay: 9757/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/09/20

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

Certified by:
Project Manager
Aedis Developers LLP
MODI REALTY GENOME VALLEY LLP

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

Journal Voucher

No. : **JOU/10042** Dated : **4-Sep-2020**

Particulars		Debit	Credit
WO-Kranthi Constructions Contract	*Dr*	**1,53,837.00**	
To WO-Kranthi Constructions Mobilization Advance			**1,53,837.00**
On Account of : Being amount transferred			
		₹ 1,53,837.00	**₹ 1,53,837.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/10043** Dated : **11-Sep-2020**

Particulars		Debit	Credit
FCAP-Soham Modi	*Dr*	**20,000.00**	
To PARTNER- Soham Satish Modi			**20,000.00**
On Account of : Being soham modi Fixed Capital transfered to Partners capital.			
		₹ 20,000.00	**₹ 20,000.00**

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/10044** Dated : **11-Sep-2020**

Particulars		Debit	Credit
FCAP-Modi Housing Pvt.Ltd.	*Dr*	**30,000.00**	
To PARTNER-Modi Housing Pvt Ltd			**30,000.00**
On Account of : Being MHPL Fixed capital transfered to Partners Capital			
		₹ 30,000.00	**₹ 30,000.00**

Prepared by: sridhar Approved by

Printed on 16-Sep-2020 at 14:44

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

Journal Voucher

No. : **JOU/~~10043~~** 10045 Dated : **14-Sep-2020**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**4,800.00**	
To SUP-Summit Sales LLP			**4,800.00**
On Account of : Being amount payable to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: Vamshi

Approved by

Request for payment

0Division	Purchase Department		
Pay to	Raghu Expansive Concrete		
Towards	Purchase of RCC Rings		
Amount	4800 /-	Payment / cheque date	14/9/20
Payment from company	MRGV LLP		
Project	BRGV		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	• No
PO/WO no.	70339	Requisition no.	94734
Remarks/ Desc.	100 % cash		

Requested by:	Approved by:	Sign	Date
T. Ghosh			11/9/20
	MINISH		12/09/2020

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 12-09-2020 10:40:53 AM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Local Purchase	**Doc No**	70339	94734
	Doc Date	11-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	11-09-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7162 - Plumbing - other - RCC Rings - other - nos 3'	15.00	320.00	0.00	0.00	4,800.00
					Total Order Value . . .	**4,800.00**

Rupees : Four Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for dewatering pits purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Sum

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

12/09/2020

Name : ______________

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ______________

Date : __/__/____

Printed on 16-Sep-2020 at 11:24

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

Journal Voucher

No. : **JOU/~~10044~~** 10046 | Dated : **16-Sep-2020**

Particulars		Debit	Credit
Emandi Enterprises Agst Ref **EE/20-21/16** **1,132.00 Dr**	*Dr*	**1,132.00**	
To SP-Summit Sales LLP Logistics			**1,132.00**
On Account of : Being amount payable to Summit Logistics since Emandi Enterprise bill no EE/20-21/16 paid by Summit Logistics			
		₹ 1,132.00	**₹ 1,132.00**

Prepared by: Vamshi

Approved by

Weekly - Petty cash /expense card statement.

Name	E. Prasad	Statement date	3/9/20
Prepared by	E. Prasad	Sign	E. Prasad
From period	31/8/20	To period	31/8/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit Sale LLP	Malekarn Modi Realty LLP	A3 size sun board	376	☑Y ☐N	☑Y ☐N
12.	"	"	A2 size boards	708	☑Y ☐N	☑Y ☐N
13.	"	Genome Valley Modi Realty LLP	A3 size board sun	1,132	☑Y ☐N	☑Y ☐N
14.	"	Paradise Modi Housing	A3 A2 size sun board	1084	☑Y ☐N	☑Y ☐N
15.	"	G.N Discovery Paradise Center	A3 size board sun	1,132	☑Y ☐N	☑Y ☐N
16.	"	Summit Sale LLP	A3 size sun 15 boards	2264	☑Y ☐N	☑Y ☐N
17.					☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			6696		

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:	[signature] APPROVED BY 03 SEP 2020 E. PRASAD MANAGER-PROMOTIONS	[signature] 3/9/2020	[signature] APPROVED 03 SEP 2020 A. SAMBA SIVA SR. MANAGER-ACC	Transfer Amt to SSLLP - Logistics [signature]
Date:				

DEBIT VOUCHER

Su[illegible] blue LLP

(MODI Realty Genome Valley LLP)

Voucher No. ______________

A/c. ______________ Date : 3/9/20

		Rs.	Ps.
Paid to	EMANDI ENTERPRISES		
towards	A3 size 5mm Vacume boards	1,132	
	3 No,		
Rupees	One thousand one hundred thirty		
	two only		
Paid by Cheque / Cash	Cheque No. | Dated | Drawn on Bank	1,132	

Prepared by

Approved by 03/09/20

APPROVED BY
03 SEP 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~10044~~** 10047 Dated : **16-Sep-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowances	*Dr*	**3,195.00**	
To EMP-T.Madhu			**399.00**
To EMP-Vamshi Pasunoori			**399.00**
To EMP-Mohammad Salman			**1,599.00**
To EMP-Raj Nikhil			**399.00**
To EMP- Karne Priyanka			**399.00**
On Account of : Being amount credited to staff towards salary for the month of aug'20			
		₹ 3,195.00	**₹ 3,195.00**

Prepared by: vindya

Approved by

OTHERS STATEMENT - AUG'20					
MODI REALTY GENOME VALLEY LLP - BRGV					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	T Madhu	399	-	-	399
2	P. Vamshi	399	-	-	399
3	Md Salman	399	-	1,200	1,599
4	Raj Nikhil	399	-	-	399
5	K Priyanka	399	-	-	399
	TOTAL	1,995	-	1,200	3,195

12/9/20

APPROVED BY

12 SEP 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/10048** Dated : **30-Sep-2020**

Particulars	Debit	Credit
Emandi Enterprises *Dr*	**5,570.00**	
Agst Ref **ee/20-21/1013** **5,570.00 Dr**		
To SP-Summit Sales LLP Logistics		**5,570.00**
On Account of :		
Being amount payable to Emandi Ent. paid by SSLLP logistics		
	₹ 5,570.00	**₹ 5,570.00**

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/10049** Dated : **30-Sep-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**1,293.00**	
Input RCM SGST 9/%	*Dr*	**1,293.00**	
To RCM CGST 9%			**1,293.00**
To RCM SGST 9%			**1,293.00**
		₹ 2,586.00	**₹ 2,586.00**

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/10050** Dated : **30-Sep-2020**

Particulars		Debit	Credit
Output CGST 0.5%	*Dr*	**5,625.00**	
Output SGST 0.5%	*Dr*	**5,625.00**	
Output CGST 9%	*Dr*	**10.80**	
Output CGST 9%	*Dr*	**10.80**	
Output CGST 14%	*Dr*	**330.40**	
Output SGST 14%	*Dr*	**330.40**	
To Electronic Cash Ledger CGST			**5,966.20**
To Electronic Cash Ledger SGST			**5,966.20**
On Account of : Being GST Payable for the month of Sep 2020.			
		₹ 11,932.40	**₹ 11,932.40**

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/10051**   Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,44,199.00**	
To EMP-T.Madhu			**53,963.00**
To EMP-Vamshi Pasunoori			**25,041.00**
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 amount credited staff towards salary for the month of sept-20			
		₹ 1,44,199.00	**₹ 1,44,199.00**

Prepared by: vindya   Approved by

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

Journal Voucher

No. : **JOU/10052** Dated : **30-Sep-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**	
SUP-Priyanka Printers	*Dr*	**150.00**	
To SAL-Professional Tax			**900.00**
On Account of : Being professional tax payable for the month of sept -20			
		₹ 900.00	**₹ 900.00**

Prepared by: vindya

Approved by