M C Modi Educational Trust (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
5-9-2020	OEUD-Gardening Services	Journal	JOU/10022	5,241.00	
5-9-2020	OE-Security Services	Journal	JOU/10023	14,370.00	
5-9-2020	CONT-Homeline Infra Construction A/c	Journal	JOU/10024	5,775.00	
14-9-2020	CONT-Homeline Infra Construction A/c	Journal	JOU/10025	5,281.00	
14-9-2020	CONT-Homeline Infra Construction A/c	Journal	JOU/10026	6,112.00	
15-9-2020	Output CGST 9%	Journal	JOU/10027	43,129.00	
21-9-2020	CONT-Homeline Infra Construction A/c	Journal	JOU/10028	5,752.00	
26-9-2020	OE-Hamali Charges	Journal	JOU/10029	1,000.00	

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

Journal Voucher

No. : **JOU/10022** Dated : **5-Sep-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**5,241.00**	
To TDS-.75% Contract			**39.00**
To SP-Y.Pushpalatha			**5,202.00**
On Account of : Being amount credited to Y Pushpalatha towards gardening charges for the month of Aug 2020 against invoice no :-204 invoice date :-01.09.2020			
		₹ 5,241.00	**₹ 5,241.00**

Prepared by: shivanand

Approved by

GSTIN :36APYPY9568E1ZM **TAX INVOICE** Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. M. C. Modi Educational Trust

Party GST No.:

Sl.No. 204 Date: 01/09/2020

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of AUG-2020	-	-	-	5241	-
	pay: 5241/-					
				TOTAL	5241	-

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

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

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: five thousand two hundred and forty one only

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	August		No. of Working Days		24	Sundays	5			
Firm/ 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:		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 / 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		Unskilled	8,500	274	31	30	0	0	0	-	0	-	6	10482
2	Yadamma	Semi Skilled	9450 9,000	315 290	31	2	0	29	0	8883 8,419	12	9889 8,419	6	8,925
				Per Day Charge										
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-
			9450 17,500			36	-		8880 8,419		9889 8,419			8,925
Remarks:														10482

Garden charge
Modi realty Genome valley

1. Semiskilled : 9450/2 = 4415
12% Service taxation : 529
6% composite GST : 297

Grand total 5241

Pay: 5241

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

Garden charge
HC Modi Educational Trust

1. Semiskilled : 9450/2 = 4415
12% Service : 529
6% Composite GST : 298

Grand total: 5241

Pay: 5241

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

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

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

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

Journal Voucher

No. : **JOU/10023** Dated : **5-Sep-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**14,370.00**	
To TDS-.75% Contract			**108.00**
To SP-Expert Security Services			**14,262.00**
On Account of : Being MAount Credited to Expert Security Services towards housekeeping charges for the month of Aug-20 against vide bill no:ESS/67/20 inv dt:01.09.2020			
		₹ 14,370.00	**₹ 14,370.00**

Prepared by: shivanand

Approved by

☎ : 9849096520

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 M. C. Modi Educational Trust.

Bill No. : ESS/67/20
Month : August'2020
Date : 01.09.20

GSTIN: 36AAATM5488Q2ZO

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	-	-	-	14370	-
Rupees : Fourteen thousand three hundred and seventy only. Pay: 14370/-			Total	14370	-
				-	
				-	
				-	
			Grand Total	14370	-

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

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

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	August		No. of Working Days		24	Sundays	5			
Firm/ Company :		MRGV		Date:	01.08.2020		Total days in month		31	Holidays	2			
Site:		BRGV		Prepared by:	Pushpalatha		Calculate on days		31.0					
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 / 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	Sathish	Secuity Supervisor	14175 13,500	465 435	31	1	0	30	0	13710 13,065	12	13,065	6	13,848
2	NA	Security Guard	10,000	323	30	30	0	0	0	-	0	-	6	-
3	Sammireddy	Security Guard	10500 10,000	344 323	31	0	0	31	0	10500 10,000	12	10,000	6	10,600
4	NA	Security Guard	10,000	323	30	30	0	0	0	-	0	-	6	-
5	-	Security Guard	10,000	323	30	30		0	0	-	0	-	6	-
			53,500			91	-		-	23,065	2900	23,065		24,448
Remarks:										24210		27115		28741

Modi realty Genome valley LLP
Expert Security Services
1. Security charge : 12105/-
12%. Service tariff : 1452/-
6%. Component : 813/-
Grand total : 14370/-
Pay: 14370/-

M.C. Modi Educational Trust
Expert Security Service
1. Security charge: 12105/-
12%. Service tax: 1452/-
6%. Component cost: 813/-
Grand total: 14370/-
Pay: 14370/-

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

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

CHECKED
SECURITY/SUP.
By: Dt: 03/09/2

CHECKED
SECURITY/SUP.
By: Dt: 03/09/2

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

Journal Voucher

No. : **JOU/10024** Dated : **5-Sep-2020**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**5,775.00**	
To TDS-1.5% Contract			**5,775.00**
On Account of : Being amount Debited towards Short TDS			
		₹ 5,775.00	**₹ 5,775.00**

Authorised Signatory

Prepared by Checked by Verified by

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

Journal Voucher

No. : **JOU/10025** Dated : **14-Sep-2020**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**5,281.00**	
To TDS-1.5% Contract			**5,281.00**
On Account of : Being amount deducted towards Short TDS			
		₹ 5,281.00	**₹ 5,281.00**

Authorised Signatory

Prepared by Checked by Verified by

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

Journal Voucher

No. : **JOU/10026** Dated : **14-Sep-2020**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**6,112.00**	
To TDS-1.5% Contract			**6,112.00**
On Account of : Being amount debited towarads short TDS			
		₹ 6,112.00	**₹ 6,112.00**

Authorised Signatory

Prepared by Checked by Verified by

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

Journal Voucher

No. : **JOU/10024** 10027

Dated : **15-Sep-2020**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**43,129.00**	
Output SGST 9%	*Dr*	**43,129.00**	
To GST Payable			**86,258.00**
On Account of : Being amount credited towards GST Payable for the month of Aug 2020			
		₹ 86,258.00	**₹ 86,258.00**

Prepared by: shivanand

Approved by

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600052057 | Challan Generated on : 14/09/2020 17:03:08 | Expiry Date : 29/09/2020

Details of Taxpayer

GSTIN: **36AAATM5488Q2ZO**
E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**
Mobile No.: **9XXXXX6450**

Name(Legal): **M.C.MODI EDUCATIONAL TRUST**
Address : **XXXXXXXXXX**
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	43129	-	-	-	-	43129
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	43129	0	0	0	0	43129
Telangana	SGST(0006)	43129	-	-	-	-	43129
Total Amount							86258
Total Amount (in words)							Rupees Eighty-Six Thousand Two hundred Fifty-Eight Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600052057
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	86258

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 29/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 86258 (Rupees in words)Rupees Eighty-Six Thousand Two hundred Fifty-Eight Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600052057
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	86258

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Journal Voucher

No. : **JOU/10028** Dated : **21-Sep-2020**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**5,752.00**	
To TDS-1.5% Contract			**5,752.00**
On Account of : Being amount debited towards Short TDS			
		₹ 5,752.00	**₹ 5,752.00**

Authorised Signatory

Prepared by Checked by Verified by

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

Journal Voucher

10029

No. : **JOU/~~10025~~**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**1,000.00**	
OE-Hamali Charges	*Dr*	**1,200.00**	
To ECARD-Raj Nikhil			**2,200.00**
On Account of : Being amount credited to Raj Nikhil towards Hamali charges reversal to Raj Nikhil			
		₹ 2,200.00	**₹ 2,200.00**

Prepared by: shivanand

Approved by

Weekly - Petty cash /expense card statement.

Name	MCMET	Statement date	18.09.2020
Prepared by	Pushpalatha	Sign	
From period	11.09.2020	To period	17.09.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MCMET	Manilal Modi memorial Hospital	Being this payment made to Hamali for unloading of Steel with inward no: 10073 , PO no: 69731	1000/-	☐Y ☐N	☐Y ☐N
2.	MCMET	Manilal Modi Memorial Hospital	Being this payment made to Rexine House for receving of Thermal with inward no:10078	1200/-	☑Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.			VERIFIED BY 18 SEP 2020 N. NARENDER REDDY ASST. MANAGER-AUDIT		☐Y ☐N	☐Y ☐N
10.	Total			2200/-		

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:	Certified by: Project Manager MC MODI EDUCATIONAL TRUST			
Date:				

DEBIT VOUCHER

MCMET.

Voucher No. ______________

A/c. ______________ Date : 25/09/2020.

Paid to Hamali	Rs.	Ps.
towards Being this payment made to Hamali towards unloading of steel with inward no: 10073 & PO NO: 69731	1000/-	
Rupees One Thousand rupees.		
Paid by ~~Cash~~ Cheque ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	1000/-	

Pushpalatha.
Prepared by

Approved by

Receiver's Signature

BILL OF SUPPLY

Ph : 040-27541345

REXINE HOUSE

3&4, Al-Karim Trade Centre, M.G. Road, Ranigunj, Secunderabad - 3.

C.C. Fabrics, Velvet, Rubber Foam,
P U-Foam, PEP-Foam, Etc.

Dealers in:
Upholstry Material

Bill No. 769

Date : 24/9/20

M/s. MCMET

36AAATM5488Q2Z0

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	12mm Thrumal	10mts	120/-	1200	00
	INWARD Inward No: 1008 Dt: 24/9/2020 MRN No: Dt: Received By: Sign: MC MODI EDUCATIONAL TRUST				
	Composition Sale GST No.36CWMPS4039P1ZL E. & O.E.		TOTAL	1200	00

Goods once sold cannot be taken back.

For REXINE HOUSE