

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Page 1

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 VoucherNo. : **JOU/10022**Dated : **5-Sep-2020**

Particulars	Debit	Credit
OEUD-Gardening Services <i>Dr</i>	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. ^{Hosk} M.C. Education TrustSl.No. **204** Date: 01/09/2020

D/C. No. Date:

Party GST No:

P.O.No. Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs. Ps.
1	Gardening Charges for The month of <u>AUG-2020</u> Pay: 5241/- CHECKED SECURITY/SUP. By: Dt: 03/09/20 APPROVED BY 03 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	-	-	-	5241/-
BANK DETAILS: YESHAMONI PUSHPALATHA H.D.F.C.Bank, Branch Kondapur, Hyderabad. Ac.: 50100308647051 IFSC Code: HDFC0002019					TOTAL 5241/-

Rupees inwards: Five thousand two hundred and forty one only**For Y. PUSHPALATHA**

Authorized 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 %	Net Payable	Add: composite GST 6 %	Total Payable	
1		Unskilled	8,500	274	31	30	0	0	0	0	0	9804	6	10482	
2	Yadamma	Semi Skilled	9,000	290	31	2	0	29	0	8885	12	9849	6	8,925	
Per Day Charge															
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-	
			17,500			36	-		8885	8,419		9849	8,419	8,925	
Remarks:															

Gardner Charge

Monthly Gardner Charge

1. Semi skilled: $9750/2 = 4415$

12-1. Semi skilled: 529

6-1. Composite: 297

Grand total 5241

Pay: 5241

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

Gardner Charge

MC Modi Educate Text

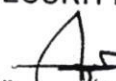
1. Semi skilled: $9750/2 = 4415$

12-1. Semi skilled: 529

6-1. Composite: 297

Grand total 5241

Pay: 5241

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

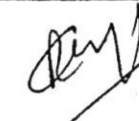
Certified by:



M. Pushpalatha
Asst. Engineer
B.R.G.V.

Certified by

Project Manager
MODI REALTY GERM VALLEY LLP



M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10023**Dated : **5-Sep-2020**

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	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

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 charge	-	-	-	14370/-	-
Rupees : Fourteen thousand three hundred and seventy only.				Total	14370/-
Pay: 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**

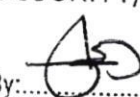
Attendance/payment details of		Security Services		For the month of August		No. of Working Days		24 Sundays		5					
Firm/ Company :		MRGV		Date: 01.08.2020		Total days in month		31		Holidays		2			
Site:		BRGV		Prepared by: Pushpalatha		Calculate on days		31.0							
Name of the contractor:		United Security 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 Pay	of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in % 12%	Net Payable	Add: composite GST 6 %	Total Payable
1	Sathish	Security Supervisor	14175 13,500	457 465	31	1	0	0	30	0	13,500	1,620	13,065	6	13,848
2	NA	Security Guard	10,000	323	30	30	0	0	0	0	0	0	-	6	-
3	Sammireddy	Security Guard	10,500	339	31	0	0	0	31	0	10,500	1,260	10,000	6	10,600
4	NA	Security Guard	10,000	323	30	30	0	0	0	0	-	0	-	6	-
5	-	Security Guard	10,000	323	30	30	0	0	0	0	-	0	-	6	-
			53,500			91	-	-			23,065	2,900	23,065		24,448
Remarks:		24,210 2,718 28,741													

Modi Realty Genome Valley Ltd
Export Security Service

1. Security charge: 12105/-
12% Service tax: 1452/-
G.T. Component: 813/-

Grand Total: 14370/-

Pay: 14370/-

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

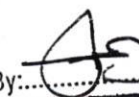
M.C. Modi & Associates Pvt

Export Security Service

1. Security charge: 12105/-
12% Service tax: 1452/-
G.T. Component: 813/-

Grand Total: 14370/-

Pay: 14370/-

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/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

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10026

Dated : 14-Sep-2020

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

On Account of :

Being amount debited towards short TDS

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 VoucherNo. : JOURNAL **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@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): M.C.MODI
EDUCATIONAL TRUST

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	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.	9XXXXXX6450

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 VoucherNo. : **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 company	to 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.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total			2200/-			

VERIFIED BY
 18 SEP 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

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:				
Date:				

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

DEBIT VOUCHER

MCM ET.

Voucher No. _____

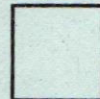
A/c. _____ Date : 25/09/2020.

Paid to <u>Hama/i</u>				Rs.	Ps.
towards <u>Bring this payment made to Hama/i toward</u>				<u>1000/-</u>	
<u>unloading of steel with inward no: 10073 &</u>					
<u>PO no: 69731</u>					
Rupees <u>One Thousand rupees.</u>					
Paid by <u>Cheque</u> ✓ Cash	Cheque No.	Dated	Drawn on Bank	<u>1000/-</u>	

Pushpalatha.
Prepared by

Pcj
Approved by

Receiver's Signature



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 MaterialBill No. **769**Date: **24/9/20**M/s. **MC MET****36AAATM5488Q220**

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
①	12mm Thranel	10mts	120/-	1200	00
INWARD Inward No: 1008 Dt: 24/9/2020 MRN No: Dt: Received By: Sign:  MC MODI EDUCATIONAL TRUST				1200	
Composition Sale GST No.36CWMP54039P1ZL E. & O.E.				TOTAL	1200

Goods once sold cannot be taken back.

FOR REXINE HOUSE