

Modi Realty Genome Valley LLP (20-21)

Journal Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
5-10-2020	OIE-Petrol/Diesel - Exempt	Journal	JOU/10055		
7-10-2020	OIE-News Paper & Periodicals	Journal	JOU/10056	28,800.00 ✓	
15-10-2020	SAL-Mobile Allowances	Journal	JOU/10057	200.00	
15-10-2020	SAL-Conveyance Allowances	Journal	JOU/10058	1,995.00	
15-10-2020	Electronic Cash Ledger CGST	Journal	JOU/10059 ✓	1,200.00	
16-10-2020	OIE-Petrol/Diesel - Exempt	Journal	JOU/10060	0.20	
22-10-2020	OIE-Petrol/Diesel - Exempt	Journal	JOU/10061	5,699.00	
31-10-2020	SAL-Salaries	Journal	JOU/10062	18,000.00	
31-10-2020	EMP-T.Madhu	Journal	JOU/10063	1,40,920.00 ✓	
				200.00 ✓	

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10055

Dated : 5-Oct-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel - Exempt	Dr	28,800.00	
To SP-BPCL-ECMS			28,800.00
New Ref 26.9.2020	28,800.00 Cr		
On Account of : Being amount payable to BPCL towards fuel exp of staff dated		₹ 28,800.00	₹ 28,800.00

Approved by

Petrol Card Particulars		1S10EQ5668		Driver Name :	staff				
Vehicle No.				Vehicle Name:	alto.				
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Litrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petrol Card
1	03.09.20	63727	63857	11.72	130	11.09	10,000.00	1,000	9,000.00
2	07.09.20	63857	64107	23.00	250	10.87		2,000	7,000.00
3	11.09.20	64107	64212	11.72	135	11.52		1,000	6,000.00
4	14.09.20	64242	64482	23.50	240	10.21		2,000	4,000.00
5	16.09.20	64382	64824	23.01	342	10.36		2,800	1,200.00
6	18.09.20	64824	65094	24.45	270	11.04	4,000.00	2,000	3,200.00
7	21.09.20	65094	65234	11.85	140	11.81		1,000	2,200.00
8	22.09.20	65234	65514	23.71	280	11.81		2,000	200.00
					163	11.81	14,000	13,800	
					13,800				
					to				
					Modi Realty Genome Valley LLP (BRGV)				
					BPCOL ACCOUNT ONLINE TRANSFER				
					NET/ONLINE TRANSFER ONLY				
					BENEFICIARY NAME: BPCOL-ECMS (FLEET BUSINESS)				
					BENEFICIARY ACCOUNT NO. 3017A2000834844				
					HDFC BANK LTD. SANDOZ HOUSE BRANCH, MUMBAI				
					IFSC CODE: HDFC0000240				

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

13800

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

Journal Voucher

No. : JOU/10048 10056

Dated : 7-Oct-2020

Particulars	Debit	Credit
OIE-News Paper & Periodicals		
To SP-Narsimha	Dr 200.00	
On Account		200.00
200.00 Cr		
	₹ 200.00	₹ 200.00

On Account of :
Being news paper charges for the month of September-20, at
BRGV Site office.

Prepared by: srudhar

Approved by
MMW

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10052-10057

Dated : 15-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowances		
To EMP-T.Madhu	Dr 1,995.00	
To EMP-Vamshi Pasunoori		399.00
To EMP-Mohammad Salman		399.00
To EMP-Raj Nikhil		399.00
To EMP- Karne Priyanka		399.00
		399.00
On Account of :		
Being amount credited to staff towards Mobile allowances for the month of sept-20		
	₹ 1,995.00	₹ 1,995.00

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/10053-10058

Dated : 15-Oct-2020

Particulars	Debit	Credit
SAL-Conveyance Allowances To EMP-Mohammad Salman	Dr 1,200.00	1,200.00
	₹ 1,200.00	₹ 1,200.00

On Account of:

Being amount credited to staff towards mobile allowances for the month of sept-20

Prepared by: vindya

Approved by

Other Statement - Sep'2020					
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

Jai
7/10/20

APPROVED BY
 03 OCT 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/40057 10060

Dated : 16-Oct-2020

Particulars	Debit	Credit
Petrol/Diesel - Exempt To SP-BPCL-ECMS New Ref 16.10.2020	Dr 5,699.00	5,699.00
5,699.00 Cr		
On Account of : Being amount payable to BPCL towards fuel exp of staff dated 16.10.2020		
	₹ 5,699.00	₹ 5,699.00



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/10058 {0061

Dated : 22-Oct-2020

Particulars	Debit	Credit
Petrol/Diesel - Exempt To SP-BPCL-ECMS New Ref 22.10.2020 18,000.00 Cr	Dr 18,000.00	18,000.00
On Account of : Being amount payable to BPCL towards fuel exp of staff period 01.10.2020 to 21.10.2020.		
	₹ 18,000.00	₹ 18,000.00

Prepared by: Vamshi


 Approved by

Petro Card Particulars

Vehicle No.	Date	Full Tank	Empty Tank	ODO Meter Reading	ODO Meter Reading	Fuel Filled (Ltrs)	Dist Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card	Driver Name : staff
1	07.10.20	66282	66499	66499	66499	17.79	217	12.20	10,000.00	1,500	8,500.00	
2	05.10.20	66499	66832	66832	66832	29.60	353	11.93		2,500	6,000.00	
3	09.10.20	66852	67206	67206	67206	29.65	351	11.94		2,500	3,500.00	
4	12.10.20	67206	67566	67566	67566	29.64	360	12.15		2,500	1,000.00	
5	15.10.20	67566	67911	67911	67911	29.65	345	11.64	5,700.00	2,500	4,200.00	
6	17.10.20	67911	68061	68061	68061	11.86	150	12.65		1,000	3,200.00	
7	19.10.20	68061	68309	68309	68309	14.86	148	12.48		1,000	2,200.00	
8	20.10.20	68209	68495	68495	68495	23.70	286	12.07	2,300.00	2,000	2,500.00	
9	21.10.20	68495	68778	68778	68778	23.71	283	11.94		2,500		
						207	296	12.03	18,000	18,000		

g. jai kumar
19.10.20
APPROVED BY

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

18,000

Modi Realty Genome Valley LLP-BRGV
 to
 BPCL ACCOUNT ONLINE TRANSFER

NET V. ONLINE TRANSFER ONLY

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO: 3017FA20083484

HDFC BANK LTD, SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000210

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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10062

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-T.Madhu	Dr 1,40,920.00	
To EMP-Vamshi Pasunoori		61,537.00
To EMP-Mohammad Salman		30,369.00
To EMP-Raj Nikhil		28,832.00
		20,182.00
On Account of :		
Being amount credited to staff towards salary for the month of oct-20		
	₹ 1,40,920.00	₹ 1,40,920.00

EVENT		For the month		Oct-20	No. of Working Days		25	Sunday	4.0	Holidays		2.0	Total Days	31		Salary		Net Salary						
S.No.	Name of Employee	Division	Project	CTC	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	L.O.P in days	L.O.P amount	OT in days	OT Amount	Subtotal B	PT employees	EST employees	PT	Salary deduction	Loan deduction	Other deductions	Less TDS	Net Salary
1	T Madhu	BRCV	BRCV	57,750	57,750	28,875	5,775	23,100	37,750	25	25.0	2.0	3,787			61,537	200	200	200			500		60,837
2	P. Varun	BRCV	BRCV	32,500	32,500	16,250	3,250	13,000	32,500	25	24.0	2.0	2,131			30,369	200	200	200			500		29,139
3	Md Sahim	BRCV	BRCV	26,250	26,250	13,125	2,625	10,500	26,250	25	24.0	1.0	861			28,832	200	200	200			500		28,132
4	Raj Nishal	BRCV	BRCV	18,375	18,375	9,188	1,838	7,350	18,375	25	25.0	2.0	1,205			20,182	150	150	150			500		20,032
TOTAL				134,875	134,875	67,438	13,488	53,950	134,875	100	95.0	3.0	3,721			1,40,920							1,000	1,39,170

Madhu: Collected 50% from Sides Developer, 10% from MCA2BT

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3/11/20

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

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5/11/20