Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cr Am
6-Nov-20	PROMORD- Advertising 5%	Journal	JOU/10064	59,000.00	
11-Nov-20	SAL-Incentives	Journal	JOU/10065	604.00	
12-Nov-20	SAL-Incentives	Journal	JOU/10066	20,543.00	
16-Nov-20	SAL-Mobile Allowances	Journal	JOU/10067	1,596.00	
16-Nov-20	SAL-Conveyance Allowances	Journal	JOU/10068	1,200.00	
25-Nov-20	Aggregate-URD	Journal	JOU/10069	1,74,200.00	
25-Nov-20	Aggregate-URD	Journal	JOU/10070	36,400.00	
25-Nov-20	OIE-Petrol/Diesel - Exempt	Journal	JOU/10071	14,500.00	
25-Nov-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10072	10,373.00	
30-Nov-20	OIE-Petrol/Diesel - Exempt	Journal	JOU/10073	26,000.00	
30-Nov-20	OIE-Petrol/Diesel - Exempt	Journal	JOU/10074	28,520.00	
30-Nov-20	SAL-Salaries	Journal	JOU/10075	1,00,726.00	
30-Nov-20	EMP-T.Madhu	Journal	JOU/10076	200.00	
30-Nov-20	OIE-Rates & Taxes	Journal	JOU/10077	3,600.00	
30-Nov-20	RCM CGST 9%	Journal	JOU/10078	1,293.00	
30-Nov-20	SAL-Mobile Allowances	Journal	JOU/10079	1,197.00	
			Total:	4,79,952.00	

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

Journal Voucher

No. : **JOU/~~10063~~** 10064 Dated : **11-Nov-2020**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**604.00**	
To EMP-Mohammad Salman			**53.00**
To EMP-Raj Nikhil			**294.00**
To EMP-Bedide Kranthi			**96.00**
To EMP- Karne Priyanka			**32.00**
To EMP-Bore Shivanand			**129.00**
On Account of : Being amount credited to staff towards incentives for the period of 2019-20			
		₹ 604.00	**₹ 604.00**

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/10065** Dated : **11-Nov-20**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**604.00**	
To EMP-Mohammad Salman			**53.00**
To EMP-Raj Nikhil			**294.00**
To EMP-Bedide Kranthi			**96.00**
To EMP- Karne Priyanka			**32.00**
To EMP-Bore Shivanand			**129.00**
On Account of : Being amount credited to staff towards incentives for the period of 2019-20		**₹ 604.00**	**₹ 604.00**

Prepared by: vindya Approved by

Printed on 13-Nov-2020 at 12:51

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

Journal Voucher

No. : **JOU/~~10064~~** 10066 Dated : 12-Nov-2020

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**20,543.00**	
To EMP-Madyarala Suresh			**5,363.00**
To EMP-Mohammad Salman			**1,041.00**
To EMP-K. V Nagi Reddy			**3,237.00**
To EMP-Raj Nikhil			**5,831.00**
To EMP-Bedide Kranthi			**1,895.00**
To EMP- Karne Priyanka			**625.00**
To EMP-Bore Shivanand			**2,551.00**
On Account of : Being amount credited to staff towards bonus for the period of 2019-20			
		₹ 20,543.00	**₹ 20,543.00**

Prepared by: vindya Approved by

Realty Genome Valley LLP
 khatoon

BONUS FOR THE YEAR 2019-2020
Pay on 13.11.2020

No	Company	Name Of The Employee	Account Number	IFSC Code	Bonus Payable	Destination Narration
55	MRGV1	Madyarla Suresh	009791800025212	YESB0000097	5,363	Bonus 19 -20
55	MRGV2	Mahammad Salman	092691800012803	YESB0000926	1,041	Bonus 19 -20
55	MRGV3	Kamalapuram Venkata Nagi Reddy	009791800025372	YESB0000097	3,237	Bonus 19 -20
55	MRGV4	Raj Nikhil Chawla	047791800014811	YESB0000477	5,831	Bonus 19 -20
55	MRGV5	Bedide Kranthi	009791800025242	YESB0000097	1,895	Bonus 19 -20
55	MRGV6	Bore Shivanand	009791800028431	YESB0000097	1,276	Bonus 19 -20
	6	18,643				

11/20

E YEAR 2019-2020

pany/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	**Bonus Payable F.Y. 2019 - 2020**	**Incentive - 2019-2020**
IRGV	M Suresh	32,190	16,095	1,341	32,190	4	5,363	-	**5,363**	-
IRGV	Md Salman	25,000	12,500	1,041	26,250	1	1,041	-	**1,041**	**53**
IRGV	K. V. Nagi Reddy	19,429	9,715	809	19,429	4	3,237	-	**3,237**	-
IRGV	Raj Nikhil	17,500	8,750	729	18,375	8	5,831	-	**5,831**	**294**
IRGV	B Kranthi	15,169	7,585	632	15,927	3	1,895	-	**1,895**	**96**
IRGV	K Priyanka	15,000	7,500	625	15,750	1	625	-	**625**	**32**
IRGV	Shivanand B.	12,250	6,125	510	12,863	5	2,551	1,276	**1,276**	**129**
	TOTAL	1,36,538	68,269	5,687	1,40,784	26	20,543	1,276	19,268	602

ROVED BY

OCT 2020

AI KUMAR
ER-H.R. & ADMIN

15/10/20

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

Journal Voucher

No. : **JOU/~~10065~~** 10067

Dated : **16-Nov-2020**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**1,596.00**	
To EMP-T.Madhu			**399.00**
To EMP-Vamshi Pasunoori			**399.00**
To EMP-Mohammad Salman			**399.00**
To EMP-Raj Nikhil			**399.00**
On Account of : Being amount credited to staff towards mobile allowances for the month of ~~sep-20~~ oct20		**₹ 1,596.00**	**₹ 1,596.00**

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/~~10066~~** 10068

Dated : **16-Nov-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowances	*Dr*	**1,200.00**	
To EMP-Mohammad Salman			**1,200.00**
On Account of : Being amount credited to staff towards conveyance for the month of ~~sept-20~~ Oct-20		**₹ 1,200.00**	**₹ 1,200.00**

Prepared by: vindya

Approved by

OTHERS STATEMENT

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
	TOTAL	1,596	-	1,200	2,796

13/11/20

APPROVED BY

1 3 ~~OCT~~ NOV 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/10069** Dated : 25-Nov-2020

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**1,74,200.00**	
To SUP-T Karunakar Reddy New Ref **5443** **1,74,200.00 Cr**			**1,74,200.00**
On Account of : Being amount credited to T Karunakar Reddy towards received 67 vehicles of morrum for filling near temple land of BRGVvoucher number 5443 from 22.10.2020 to 18.11.2020		**₹ 1,74,200.00**	**₹ 1,74,200.00**

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/10070** Dated : 25-Nov-2020

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**36,400.00**	
To SUP-T Karunakar Reddy New Ref **5454** **36,400.00 Cr**			**36,400.00**
On Account of : Being amount credited to T Karunakar Reddy towards received 14 vehicles of morrum for filling near temple land of BRGV voucher number 5454 from 19.11.2020 to 25.11.2020		**₹ 36,400.00**	**₹ 36,400.00**

Prepared by: Vamshi

Approved by

Building Material Voucher

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : 0000 - Not known

Voucher No :	5443
From Date :	22-10-2020
To Date :	18-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1030 - Building material - Morram - NA - cft								
10002	27-10-2020	12:21			1.000	2600.00	0.00	2600.00
10003	27-10-2020	12:22			1.000	2600.00	0.00	2600.00
10004	27-10-2020	12:22			1.000	2600.00	0.00	2600.00
10005	27-10-2020	12:36			1.000	2600.00	0.00	2600.00
10006	27-10-2020	15:26			1.000	2600.00	0.00	2600.00
10007	27-10-2020	15:35			1.000	2600.00	0.00	2600.00
10008	27-10-2020	15:44			1.000	2600.00	0.00	2600.0
10009	27-10-2020	16:23			1.000	2600.00	0.00	2600.0
10010	27-10-2020	16:52			1.000	2600.00	0.00	2600.0
10011	27-10-2020	17:13			1.000	2600.00	0.00	2600.0
10012	27-10-2020	17:20			1.000	2600.00	0.00	2600.0
10013	28-10-2020	13:36			1.000	2600.00	0.00	2600.0
10015	03-11-2020	10:59			1.000	2600.00	0.00	2600.0
10016	03-11-2020	12:41			1.000	2600.00	0.00	2600.0
10017	03-11-2020	14:52			1.000	2600.00	0.00	2600.0
10018	03-11-2020	16:19			1.000	2600.00	0.00	2600.0
10019	04-11-2020	11:13			1.000	2600.00	0.00	2600.0
10021	04-11-2020	01:15			1.000	2600.00	0.00	2600.0
10022	04-11-2020	03:04			1.000	2600.00	0.00	2600.0
10023	07-11-2020	12:23			1.000	2600.00	0.00	2600.0
10024	07-11-2020	13:05			1.000	2600.00	0.00	2600.0
10025	07-11-2020	14:40			1.000	2600.00	0.00	2600.0
10026	07-11-2020	16:55			1.000	2600.00	0.00	2600.0
10027	07-11-2020	17:20			1.000	2600.00	0.00	2600.0
10028	09-11-2020	13:36			1.000	2600.00	0.00	2600.0
10029	09-11-2020	13:58			1.000	2600.00	0.00	2600.0
10030	09-11-2020	14:18			1.000	2600.00	0.00	2600.0
10031	09-11-2020	15:32			1.000	2600.00	0.00	2600.0
10032	09-11-2020	15:47			1.000	2600.00	0.00	2600.0
10033	09-11-2020	15:56			1.000	2600.00	0.00	2600.0
10034	09-11-2020	16:08			1.000	2600.00	0.00	2600.0
10035	09-11-2020	17:09			1.000	2600.00	0.00	2600.0
10036	09-11-2020	17:29			1.000	2600.00	0.00	2600.0
10037	10-11-2020	11:50			1.000	2600.00	0.00	2600.
10038	10-11-2020	13:09			1.000	2600.00	0.00	2600.
10039	10-11-2020	14:44			1.000	2600.00	0.00	2600.
10040	10-11-2020	16:57			1.000	2600.00	0.00	2600.
10041	10-11-2020	18:1[illegible]			1.000	2600.00	0.00	2600.
10042	11-11-2020	11:14			1.000	2600.00	0.00	2600.
10043	12-11-2020	11:17			1.000	2600.00	0.00	2600.

VERIFIED BY
30 NOV 2020
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
20 NOV 2020
...NDER REDDY

Certified by:

Building Material Voucher 19-11-2020 13:16:13

10044	12-11-2020	12:20			1.000	2600.00	0.00	2600.00
10045	12-11-2020	14:46			1.000	2600.00	0.00	2600.00
10046	12-11-2020	15:52			1.000	2600.00	0.00	2600.00
10047	12-11-2020	16:56			1.000	2600.00	0.00	2600.00
10048	12-11-2020	17:58			1.000	2600.00	0.00	2600.00
10049	13-11-2020	10:27			1.000	2600.00	0.00	2600.00
10050	13-11-2020	10:47			1.000	2600.00	0.00	2600.00
10051	13-11-2020	11:46			1.000	2600.00	0.00	2600.00
10052	13-11-2020	11:52			1.000	2600.00	0.00	2600.00
10053	13-11-2020	12:36			1.000	2600.00	0.00	2600.00
10054	13-11-2020	12:44			1.000	2600.00	0.00	2600.00
10055	17-11-2020	10:06			1.000	2600.00	0.00	2600.00
10056	17-11-2020	11:12			1.000	2600.00	0.00	2600.00
10057	17-11-2020	13:23			1.000	2600.00	0.00	2600.00
10058	17-11-2020	14:04			1.000	2600.00	0.00	2600.00
10059	17-11-2020	14:32			1.000	2600.00	0.00	2600.00
10060	17-11-2020	15:18			1.000	2600.00	0.00	2600.00
10061	17-11-2020	16:17			1.000	2600.00	0.00	2600.00
10062	17-11-2020	16:42			1.000	2600.00	0.00	2600.00
10063	17-11-2020	17:18			1.000	2600.00	0.00	2600.00
10064	17-11-2020	17:43			1.000	2600.00	0.00	2600.00
10065	18-11-2020	14:24			1.000	2600.00	0.00	2600.00
10066	18-11-2020	15:10			1.000	2600.00	0.00	2600.00
10067	18-11-2020	15:40			1.000	2600.00	0.00	2600.00
10068	18-11-2020	16:27			1.000	2600.00	0.00	2600.00
10069	18-11-2020	17:30			1.000	2600.00	0.00	2600.00
10070	18-11-2020	17:51			1.000	2600.00	0.00	2600.00
					67.000			174200.00
					Building Material Total			174200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	174200.00
Received 67 Vehicles(600 CFT)of Morrum for filling near temple land and beside 33 feet road of BRGV. from T. Karunakar Reddy	
Additional Payments :	0.00
Deductions :	0.00

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

VERIFIED BY
30 NOV 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:

Total	**174200.00**

Rupees : One Lakh(s) Seventy Four Thousand Two Hundred Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

VERIFIED BY
30 NOV 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:

Building Material Voucher 26-11-2020 12:58:12 Pages : 1 of 1

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : 0000 - Not known

Voucher No :	5454
From Date :	19-11-2020
To Date :	25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1030 - Building material - Morram - NA - cft							
10071	19-11-2020	10:36			1.000	2600.00	0.00	2600.00
10072	19-11-2020	11:34			1.000	2600.00	0.00	2600.00
10073	19-11-2020	11:35			1.000	2600.00	0.00	2600.00
10074	19-11-2020	12:18			1.000	2600.00	0.00	2600.00
10075	19-11-2020	13:03			1.000	2600.00	0.00	2600.00
10076	19-11-2020	13:22			1.000	2600.00	0.00	2600.00
10077	19-11-2020	16:44			1.000	2600.00	0.00	2600.00
10078	19-11-2020	14:37			1.000	2600.00	0.00	2600.00
10079	19-11-2020	17:17			1.000	2600.00	0.00	2600.00
10080	19-11-2020	17:32			1.000	2600.00	0.00	2600.00
10081	19-11-2020	17:40			1.000	2600.00	0.00	2600.00
10082	19-11-2020	18:12			1.000	2600.00	0.00	2600.00
10083	19-11-2020	18:32			1.000	2600.00	0.00	2600.00
10084	20-11-2020	10:28			1.000	2600.00	0.00	2600.00
					14.000			36400.00
						Building Material Total		36400.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 14 morrum vehicles(600 CFT) to BRGV temple land from T.Karunakar Reddy	36400.00
Additional Payments :	0.00
Deductions :	0.00
Total	**36400.00**

Rupees : Thirty Six Thousand Four Hundred Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

VERIFIED BY
30 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY

Re: Reg- Morrum rate for BRGV Site.

From: Soham Modi (sohammodi@modiproperties.com)
To: raj.nikhil@modiproperties.com
Cc: pushpalatha@modiproperties.com; madhu@modiproperties.com; swathi.k@modiproperties.com
Date: Friday, November 20, 2020, 09:31 PM GMT+5:30

Approved

Regards,
Soham Modi

From: raj.nikhil@modiproperties.com
Sent: November 20, 2020 3:18 PM
To: sohammodi@modiproperties.com
Cc: pushpalatha@modiproperties.com; madhu@modiproperties.com; swathi.k@modiproperties.com
Subject: Reg- Morrum rate for BRGV Site.

Respected MD sir,

As we have bought Morrum for MCMET for rupees 2600/- per load(600cft) & for the same rate we have bought Morrum loads for BRGV also.
We need your approval for same rate for BRGV also.

Thank You sir.
BR:

Raj Nikhil Chawla
Engineer | +91 90000 02512 | raj.nikhil@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
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We build affordable flats & villas in gated communities

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

Journal Voucher

No. : **JOU/10071**

Dated : **25-Nov-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesel - Exempt	*Dr*	**14,500.00**	
To SP-BPCL-ECMS New Ref **25.11.2020** **14,500.00 Cr**			**14,500.00**
On Account of : Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020			
		₹ 14,500.00	**₹ 14,500.00**

Prepared by: Vamshi

Approved by

Particulars								Driver Name :	staff
o.	TS10EQ5668							Vehicle Name:	alto.
Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	
23.10.10	68778	69158	29.65	380	12.82	2,500	2,500	-	
29.10.10	69158	69531	29.65	373	12.58	2,500	2,500	-	
30.10.20	69531	69825	23.72	294	12.39	2,000	2,000	-	
03.11.20	69825	70125	23.72	300	12.65	2,000	2,000	-	
07.11.20	70125	70562	35.57	437	12.29	3,000	3,000	-	
09.11.20	70562	70723	11.86	161	13.58	1,000	1,000	-	
12.11.20	70723	70962	17.79	239	13.43	1,500	1,500	-	
			172	2,184	12.70	14,500	14,500		

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

14,500	Modi Realty Genome Vally LLP (BRGV)
	to
	BPCL ACCOUNT ONLINE TRANSFER
	NEFT/ ONLINE TRANSFER ONLY:
	BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
	BENEFICIARY ACCOUNT NO. 3017FA2000834844
	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
	IFSC CODE: HDFC0000240

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

Journal Voucher

No. : **JOU/10072**

Dated : **25-Nov-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**10,373.00**	
To SP-Summits Sale LLP Common Expenses New Ref **02.11.2020** **10,373.00 Cr**			**10,373.00**
On Account of : Being amount credited to SSLLP Common Exp towards reimbursement for G Jai Kumar for Alto car vehicle service and battery dated 02.11.2020			
		₹ 10,373.00	**₹ 10,373.00**

Prepared by: Vamshi

Approved by

Weekly - Petty cash / expense card statement

*	G JAI KUMAR	Statement date	02.11.2020
...ed by	G. JAI KUMAR	Sign	
...eriod	24.10.2020	To period	02.11.2020

Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
SOVLLP	SOVLLP	VSN Automobiles – Honda Jazz service (MD personal car)	8,215/-	☑Y ☐N	☐Y ☐N
MPPL	Mayflower Platinum	Purchase of Fevicol by Ramulu (Archana plywood)	440/-	☑Y ☐N	☐Y ☐N
MRGVLLP	BRGV	Alto Car TS10EQ 5668 vehicle service	6275 · 6,926/-	☑Y ☐N	☐Y ☐N
MRGLLP	BRGV	Alto Car TSEQ5668 – Car Battery (new)	3,600/-	☑Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
Total			19,181/-		

...to be ...y: ☐ Transfer to expense card. ☐ Cash reimbursement. ☐ Transfer to personal a/c. ☐ Other:

Transfer to SBLLP Common Expenses 10-2023

...d by:	Div. Manager	Accountant	Accounts Manager	MD
	JAI KUMAR	3/11/2020		
	02.11.2020			

APPROVED BY
02 NOV 2020
G. JAI KUMAR
... H.R. & ADMIN

DEBIT VOUCHER

BRGV .

MODI REALITY GENOMVALLEY LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
BLOOMDALE RESIDENCY
Site:Sy.No.31 & 32, Muraharipally Village, Hyd.

Voucher No. ______________

A/c. ______________ Date : 02/11/2020

		Rs.	P
Paid to	Devi Reddy Enterprises		
towards	Purchase of Amaron Battery Car	3600-00	
	Bill no : 1051 · 30/10/2020		
Rupees	~~One~~ Three thousand Six hundred only		
Paid by Cheque / Cash ✓	Cheque No.	Dated	Drawn on Bank
			3600-00

Prepared by   Approved by   Receiver's Signature

BILL

Cell : 9000148519
9885555974

DEVIREDDY ENTERPRISES

Plot No. 128, Shashtri Nagar, Tirumalgiri,
Alwal Road, Secunderabad - 015

EXCLUSIVE AUTHORISED SHOWROOM

No. 1051

M/s. MODI REATY GENOME VALLEY LLP Date 30/10/2020

Address.

Vehicle No. Ph.

cn/sn. CBG1341U125058

No.	PARTICULARS	QTY.	RATE	AMOUNT
1	Amaron Flo 30 months 25 months	1	3600	3600
			G.TOTAL	3600/-

INDIA MOVES ON

Goods once sold will not be taken back Warranty conditions are as given in the warranty card

For DEVIREDDY ENTERPRISES

Signature

DEVIREDDY ENTERPRISES

Plot No. 128, Shasthri Nagar, Tirumalgiri,
Alwal Road, Secunderabad - 015

EXCLUSIVE AUTHORISED SHOWROOM

No. 1051

Date 30/10/2020

M/s.

Address

Ph.

Vehicle No

Cell [illegible]

No	PARTICULARS	QTY	RATE	AMOUNT
1	[illegible] Flo 30 months 25 months	1	3600	3600
	Madhu will send original			
INDIA MOVES ON			G.TOTAL	3600/-

Goods once sold will not be taken back. Warranty Conditions are as given in the warranty card.

For DEVIREDDY ENTERPRISES

Signature

DEBIT VOUCHER BRGN

MODI REALITY GENOMVALLEY LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
BLOOMDALE RESIDENCY
Site:Sy.No.31 & 32, Muraharipally Village, Hyd.

Voucher No. ____________

A/c. ____________ Date : 02/11/2021

		Rs.	Ps.
Paid to	Pavan Motors Pvt Ltd	6773-00	
towards	Alto Car TS 10 EQ 5668 Vehicle Service		
Rupees	Six Thousand Seven hundred and Seventy		
	three		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			6773-00

Prepared by Approved by Receiver's Signature

PAVAN MOTORS PVT. LTD.

PAVAN

Authorised Maruti Suzuki Dealer

MARUTI SUZ

Survey no. 749,750&751/2,Venkatadri nagar, Mirjalguda, Malkajgiri, Secunderabad 500047. Tel: 040-27051111

36AAFCP8358L1ZR ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPLICATE FOR SUPPLIER

Booking Appointment: 7799589959, 9121293690

PLEASE AVAIL ADVANCE BOOKING FACILITY TO SERVICE YOUR VEHICLE FOR BOOKING CALL ON CUSTOMER CARE

Job Card Retail - Tax Invoice

TAX INVOICE

ner Name & Address : ID : 1828929150

REALTY GENONE VALLEY LLP

Y. GAURANG J MODY, 5-4-187/3&4, SOHAM MANSION, M

D, SECUNDERABAD

RABAD

0003

& Code : 36-TELANGANA

e : 8885583001

y Card : 33036389907 Fuel Trim :

GSTIN/UIN : GSTUNREGISTERED

Invoice No. : 18/BC/20002290

Date : 30/10/2020 18:53:17

Job Card No. : JC20002332

Job Card Date: 30/10/2020

Reg.No. : TS10EQ5668

Mileage : 73406

SA Name : DOWLAGHAR PRASHANTH

SA(M) : 7799949984

Model : MARUTI ALTO 800 LXI

EW Type : NA

Chassis No. : C71229

Last Service : 56863 (13-03-20)

Next Service Due : PMS80

Service type: Peroidic Maintenance Service

Place of Supply: TELANGANA

Part Number	Description	Batch	HSN/SAC	Tax	Qty.	Rate	Taxable Amount	Tax Paid Amount	Labour Charges
our									
anded Repairs-Others/Suggested Jobs									
SG03R0	FRONT WIPER BLADE ASSY (BOTH SIDES)		998729						129.00
ZE62L0P	PMS - 2P 30K		998729						1,920.00
MK05R0	FRONT DISC BRAKE PAD (BOTH SIDES)		998729						580.50

commendations :

Sub Total Amount	:	3,258.35	0.00	2,629.50
Less Discount	:	65.17	0.00	192.00
CGST @ 14%	:	175.68		
SGST @ 14%	:	175.68		
CGST @ 9%	:	174.47		219.38
SGST @ 9%	:	174.47		219.38
Tax Collection at Source @ 0.075%	:	2.92		
Sub Total Amount	:	3,896.40	0.00	2,876.26
Net Bill Amount (Rounded)	:			6,773.00

Rupees Six Thousand Seven Hundred And Seventy Three Only

* Unapproved fitments may affect your and vehicle safety. Kindly do not fit any unapproved fitments in your vehicle.

For PAVAN MOTORS PVT. LTD

Authorised Signatory

Dealer GSTIN : 36AAFCP8358L1ZR

acknowledge that the jobs/repairs/service carried out in my vehicle and the respective cost estimates were xplained to me. I have received my vehicle after completion of all repairs being carried out to my satisfaction and confirm that my vehicle is in good condition. I further authorize this workshop to contact me by call or sms to nform me with any other information in relation to my vehicle.

Customer Signature Mobile No.:

PAVAN MOTORS PVT. LTD.

PAVAN

Authorised **Maruti Suzuki** Dealer

MARUTI SU

Survey no. 749,750&751/2,Venkatadri nagar, Mirjalguda, Malkajgiri, Secunderabad 500047. Tel: 040-27051111

: 36AAFCP8358L1ZR ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPLICATE FOR SUPPLIER

Booking Appointment: 7799989959, 9121293690

PLEASE AVAIL ADVANCE BOOKING FACILITY TO SERVICE YOUR VEHICLE FOR BOOKING CALL ON CUSTOMER CARE

Job Card Retail - Tax Invoice

TAX INVOICE

omer Name & Address : ID : 1828929150

Invoice No. :	18/BC/20002290	Date :	30/10/2020 18:53:17
Job Card No. :	JC20002332	Job Card Date:	30/10/2020
Reg.No. :	TS10EQ5668	Mileage :	73406
SA Name :	DOWLAGHAR PRASHANTH	SA(M) :	7799949984
Model :	MARUTI ALTO 800 LXI	EW Type :	NA
Chassis No. :	C71229	Last Service :	56863 (13-03-20)
Service type:	Periodic Maintenance Service	Next Service Due :	PMS80
Place of Supply:	TELANGANA		

I REALTY GENONE VALLEY LLP
BY. GAURANG J MODY, 5-4-187/3&4, SOHAM MANSION, M
IAD, SECUNDERABAD
ERABAD
500003
e & Code : 36-TELANGANA
ile : 8885583001
lty Card : 33036389907 Fuel Trim :
GSTIN/UIN : GSTUNREGISTERED

Part Number	Description	Batch	HSN/SAC	Tax	Qty	Rate	Taxable Amount	Tax Paid Amount	Labour Charges
ts									
edule Service									
16510M68K20	FILTER ASSY OIL	AB	8421	18%	1.000	72.88	72.88	0.00	
nanded Repairs-Others/Suggested Jobs									
09159M12042	NUT,WHEEL	AC	7318	18%	2.000	10.16	20.32	0.00	
09247M14027	PLUG OIL DRAIN	AC	8409	28%	1.000	18.75	18.75	0.00	
09471M12057	BULB,21/5 W,12V	AC	8539	18%	1.000	47.45	47.45	0.00	
09471M12090	BULB 12V(SX4 MINOR 2009)	AB	8539	18%	1.000	74.57	74.57	0.00	
13870M53M30	ELEMENT	AC	4823	18%	1.000	233.05	233.05	0.00	
38340M791B0	WIPER BLADE ASSY	AC	8512	18%	2.000	93.22	186.44	0.00	
55191M76G10	PIN,FR BRAKE CALIPER	AC	7317	18%	2.000	84.74	169.48	0.00	
55210M79F00	PAD FR DISC BRAKE(1 PCS)	AC	8708	28%	4.000	226.56	906.24	0.00	
90900M10164	DISTILLED WATER		8708	28%	4.000	23.43	93.72	0.00	
99000M24121-110	INTERIOR PROTECTION COVERS - ARENA	AC	3920	18%	1.000	17.79	17.79	0.00	
99000M24121-136	PAPER FLOOR MAT (20X15)	AB	4820	18%	4.000	0.84	3.36	0.00	
99000M25020	GREASE, CALIPER ASSY	AC	3403	18%	2.000	27.96	55.92	0.00	
990J0M79GS0-010	CABIN AIR FILTER ALTO	AB	8415	28%	1.000	261.71	261.71	0.00	
990J0M999H2-250	SCREEN WASH 50ML	AB	3402	18%	3.000	14.40	43.20	0.00	
9999EM00W20-MOB	ECSTAR PETROL 0W20 - MOBIL	AA	2710	18%	3.100	339.83	1053.47	0.00	
bour									
manded Repairs-Others/Suggested Jobs									

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

Journal Voucher

No. : **JOU/~~10071~~** 10075 Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,00,726.00**	
To EMP-T.Madhu			**55,857.00**
To EMP-Vamshi Pasunoori			**30,369.00**
To EMP-P.Sredevi			**14,500.00**
On Account of : Being amount debited to staff salaries towards staff for the month of NOV'20			
		₹ 1,00,726.00	**₹ 1,00,726.00**

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/10072**   Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP-T.Madhu	*Dr*	**200.00**	
EMP-Vamshi Pasunoori	*Dr*	**200.00**	
To SAL-Professional Tax			**400.00**
On Account of : Being professional tax payable for the month of nov'20			
		₹ 400.00	**₹ 400.00**

Prepared by: vindya   Approved by

			For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
E VALLEY LLP - BRGV																								
ee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
	Const.	BRGV	57,750	57,750	28,875	5,775	23,100	57,750	24	21.0	2	-1.0	-1,893	-	-	55,857	-	-	200	-	-	500	-	55,157
	Const.	BRGV	32,500	32,500	16,250	3,250	13,000	32,500	24	20.0	2	-2.0	-2,131	-	-	30,369	-	-	200	-	-	500	-	29,669
	Const.	BRGV	14,500	14,500	7,250	1,450	5,800	14,500	24	22.0	2	-	-	-	-	14,500	-	-	0	-	-	-	-	14,500
			1,04,750	1,04,750	52,375	10,475	41,900	1,04,750	72	63	6	(3)	(4,025)	-	-	1,00,725	-	-	-	-	-	1,000	-	99,325
Aides Developers, 30% from MCMET																								

Ifra
3/12/20

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
0 3 DEC 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/10076**

Dated : **30-Nov-20**

Particulars		Debit	Credit
EMP-T.Madhu	*Dr*	**200.00**	
EMP-Vamshi Pasunoori	*Dr*	**200.00**	
To SAL-Professional Tax			**400.00**
On Account of : Being professional tax payable for the month of nov'20			
		₹ 400.00	**₹ 400.00**

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/10076**

Dated : **30-Nov-20**

Particulars		Debit	Credit
EMP-T.Madhu	Dr	**200.00**	
EMP-Vamshi Pasunoori	Dr	**200.00**	
To SAL-Professional Tax			**400.00**
On Account of : Being professional tax payable for the month of nov'20			
		₹ 400.00	**₹ 400.00**

Prepared by: vindya

Approved by

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars		Vch Type	Vch No.	Debit	C
1-11-2020	To	**Opening Balance**				**8,125.00**	
6-11-2020	To	**BANK- Yes Bank**		Payment	PAY/11187	4,305.00	
		Being Neft to Ramesh towards expenses card reloaded.					
	By	**(as per details)**		Journal	JOU/10928		2,43
		OIE-Postage & Courier	150.00 Dr				
		OIE-Legal Services	300.00 Dr				
		PROMOUD-Print Media	180.00 Dr				
		Silver Oak Realty	1,800.00 Dr				
		being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.					
0-11-2020	To	**BANK- Yes Bank**		Payment	PAY/11341	13,395.00	
		Being Neft to Ramesh towards expenses card reloaded.					
	By	**(as per details)**		Journal	JOU/11018		13,39
		Modi Realty Genome Valley LLP	3,600.00 Dr				
		MHPL Silver Oak Villas LLP	1,800.00 Dr				
		Silver Oak Villas LLP	1,800.00 Dr				
		DEB-JMK GEC Relators Pvt Ltd	720.00 Dr				
		Nilgiri Estates	1,800.00 Dr				
		Modi Realty Miryalaguda LLP	1,800.00 Dr				
		OIE-Postage & Courier	275.00 Dr				
		PROMOUD-Print Media	1,600.00 Dr				
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regnistered post charges of MGA (275) & UAAG (50)					
-11-2020	To	**BANK- Yes Bank**		Payment	PAY/11399	4,755.00	
		Being Neft to Ramesh towards expenses card reloaded for Regnistation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.					
	By	**(as per details)**		Journal	JOU/11042		4,755.
		PROMOUD-Print Media	2,290.00 Dr				
		Silver Oak Realty	1,800.00 Dr				
		OIE-Postage & Courier	75.00 Dr				
		OIE-Postage & Courier	25.00 Dr				
		OIE-Postage & Courier	25.00 Dr				
		SAL-Food & Brverage	540.00 Dr				
		Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Regnister post charges of SOV (75); BRGV (25) & AVR (25).					

SLLP Logistics

CARD - SSLLP LOG Ramesh Ledger Account : 1-Nov-2020 to 30-Nov-2020

Pag

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			30,580.00	20,580
-11-2020	By	**(as per details)** **MHPL Silver Oak Villas LLP** **1,800.00 Dr** **OIE-Postage & Courier** **75.00 Dr** *Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75*	**Journal**	JOU/11054		1,875
	By	**Closing Balance**			30,580.00	22,455 8,125
					30,580.00	**30,580**

Kindly, transfer to Summit Sales LLP Logistics - - A/c Ending NO:-000074.

1/12/2020.

MRGVLLP
- 3,600/-

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

Journal Voucher

No. : **JOU/10078** Dated : **30-Nov-20**

Particulars		Debit	Credit
RCM CGST 9%	*Dr*	**1,293.00**	
RCM SGST 9%	*Dr*	**1,293.00**	
To GST Payable			**2,586.00**
On Account of : Being RCM payable on security services Rs.14,370/- for the month of Nov 2020.			
		₹ 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/10079**

Dated : **30-Nov-20**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**1,197.00**	
To EMP-T.Madhu			**399.00**
To EMP-Vamshi Pasunoori			**399.00**
To EMP-P.Sridevi			**399.00**
On Account of : Being amount credited to staff towards mobile allowances for the month of nov'20			
		₹ 1,197.00	**₹ 1,197.00**

Prepared by: vindya

Approved by