

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-5-2020	OEUD-Gardening Services	Journal	JOU/10003	5,342.00	
18-5-2020	OE-Security Services	Journal	JOU/10004	13,949.00	
31-5-2020	CONT-K Ramulu On A/C	Journal	JOU/10005	434.00	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003**

Dated : 18-May-2020

Particulars		Debit	Credit
Gardening-URD	Dr	5,342.00	
To TDS-.75% Contract			40.00
To SP-Y.Pushpalatha			5,302.00
On Account of :			
Being amt credited to Y Pushpalatha towards Gardening Charges for the month of April 2020 against inv no:125 inv dt:01.04. 2020			
		₹ 5,342.00	₹ 5,342.00

GSTIN: 36APYPY9568E1ZM

TAX INVOICE

Cell : 88978 95924

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.M/s. M. C. Educational TrustSl.No. 125Date: 01/04/2020

Party's GSTIN

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening charges for The month of March-2020 Pay: 5342/- CHECKED SECURITY/SUP. By:  Dt: <u>13/05/20</u> APPROVED BY 13 MAY 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	—	—	—	5342/-	
			G.TOTAL		5342/-	

Rupess inwords: Five thousand three
hundred and four only.

For **Y. PUSHPALATHA**

Authorised Signature

State Name : Telangana, Code : 36

No. : JOU/10004

Dated : 18-May-2020

Approved by

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLPS8753N1ZV (Composite Scheme) PAN NO. GLPS8753N

BILL OF SUPPLY

Bill No. : ESS/09/20

Month : April'2020

Date : 01.05.20

M/s M. C. Modi Educational Trust.

GSTIN: 36AAATM5488Q2ZO

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	Rs.	Ps.
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1. Security Guard

Charg

-

-

13949/-

Ruppes : Thousand thousand

hundred and fourty

only

Pay: 13949/-

Grand Total

13949/-

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

CHECKED
SECURITY/SUP.
By: 
Dt: 13/05/20

APPROVED BY
13 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

FOR EXPERT SECURITY SERVICES

Attendance/Statement Details of		From the month of	to	No. of Working Days	25	26
Name of Employee		10/05/2020	10/05/2020	30	10/05/2020	30
Name of the Contractor		United Security Services (M/S Sp. Singh)	United Security Services (M/S Sp. Singh)	30	10/05/2020	30
Type of Service		Monthly Salary	Daily Wages (M/S Sp. Singh)	Attendance in days	OT	Per for days
S.No	Employee Name	Disignation	Monthly Salary	Attendance in days	OT	Per for days
1	NA	Security Supervisor	13,500/-	30	15	0
2	Security Guard	Security Guard	10,000/-	30	0	0
3	NA	Security Guard	10,000/-	30	0	0
4	NA	Security Guard	10,000/-	30	0	0
5	NA	Security Guard	10,000/-	30	0	0
Remarks						

Modi nandhi Gammam vally up

1. S/sup : 13500/-
2. S/su : 10000/-
Total 23500

S/sup + S/su = 23500/2 = 11750/-
12+ Service + uniform = 1410/-
6+ Composite cost = 789/-
Grand total: 13949/-

CHECKED
SECURITY/SUP.
13/05/20
Dt: 13/05/20

Mc Modi Federated Trust

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2. S/su : 10000
Total 23500/-
S/sup + S/su : 23500/2 = 11750/-
12+ Service + uniform : 1410/-
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Grand total: 13949/-

Pay: 13949/-

CHECKED
SECURITY/SUP.
13/05/20
Dt: 13/05/20

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

No. : JOU/10005

Particulars	Debit	Credit
CONT-K Ramulu On A/C		
To TDS-1.5% Contract	434.00	434.00
On Account of :		
Debit short tds		
	₹ 434.00	₹ 434.00

Approved by