Eastside Residency Annojiguda LLP (20-21)

Journal Register

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
30-4-2020	**OE-Security Services**	**Journal**	JOU/10001	**39,771.00**	
30-4-2020	**SAL-Salaries**	**Journal**	JOU/10002	**1,13,632.00**	
30-4-2020	**SAL- Mobile Allowance**	**Journal**	JOU/10003	**1,596.00**	
30-4-2020	**Input RCM CGST 9%**	**Journal**	JOU/10004	**3,579.00**	
30-4-2020	**Input RCM CGST 9%**	**Journal**	JOU/10005	**3,579.00**	

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

30-04-2020

No. : **JOU/10001** Dated : ~~**1-May-2020**~~

Particulars		Debit	Credit
OE-Security Services	*Dr*	**39,771.00**	
To TDS-1% Contract			**398.00**
To SP-Expert Security Services			**39,373.00**
On Account of : Being security charges for the month of Apr -20 vide bill.no.ESS/14/20 dated 01.05.2020			
		₹ 39,771.00	**₹ 39,771.00**

Prepared by: admin

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 Eastside residency Annojiguda LLP.

Bill No. : ESS/14/20
Month : April'2020
Date : 01.05.20

GSTIN: 36AAHFE3373P1ZX

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	39771	/-
Rupees : Thirty nine thousand seven hundred and seventy one only.			Total	39771	/-
				–	
				–	
				–	
Paid: 39771/-			Grand Total	39771	/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 09/05/20

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		**Security Services**		For the month of	Apr-20		No. of Working Days		26	Sundays	4			
Firm/ Company :		Modiproperties Pvt.Ltd		Date:	04.05.2020		Total days in month		30	Holidays	-			
Site:		East Side Residency Annojiguda L		Prepared by:	M.Aswini		Calculate on days		30.5					
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	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	Vajram	Secuity Supervisor	13,500	443	30	0	0	30	0	13500 13,279	12	14,872	6	15,764
2	Ramesh	Security Guard Day	10,000	328	30	0	2	32	0	10650 10,492	12	11,751	6	12,456
3	Swami	Security Guard Night	10,000	328	28	0	0	28	0	9347 9,180	12	10,282	6	10,899
			33500				2			32951		36905.00		39119.00
Remarks:	Swami-On Leaves from 20th,12th									33500		37520		39771/-

Pay! 39771/-

CHECKED
SECURITY/SUP.
By: Dt: 09/05/20

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10002** Dated : **30-Apr-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,13,632.00**	
To EMP-G Vijay Raj			**41,937.00**
To EMP-K Sanjeet Singh			**31,522.00**
To EMP-A Laxmikanth			**25,255.00**
To EMP-Muraboina Aswini			**14,918.00**
On Account of : Being staff salaries for the month of apr - 2020			
		₹ 1,13,632.00	**₹ 1,13,632.00**

Prepared by: vijay

Approved by

S No.	Name of Employee	Division	Project	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	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.05.20
SALARY STATEMENT FOR THE MONTH OF APRIL-20					Apr-20		No. of Working Days		26	Sundays	4.0		Holidays	-			30								
EAST SIDE RESIDENCY																									
1	G. Vijay Raj	Const.	ESR	39,356	19,678	3,936	15,743	39,356	26	26.0	2	2.0	2,581	-	-	-	-	-	-	-	41,937	8,000	6,000	10,968	24,968
2	K. Sanjeet Singh	Sales	ESR	29,583	14,791	2,958	11,833	29,583	26	26.0	2	2.0	1,940	-	-	-	-	-	-	-	31,522	8,000	6,000	5,761	19,761
3	A Laxmikaanth	Sales	ESR	23,701	11,850	2,370	9,480	23,701	26	26.0	2	2.0	1,554	-	-	-	-	-	-	-	25,255	8,000	6,000	2,627	16,627
4	M.Aswini	Const.	ESR	14,000	7,000	1,400	5,600	14,000	26	26.0	2	2.0	918	-	-	-	-	-	-	-	14,918	8,000	2,951	-	10,951
	TOTAL			1,06,640	53,320	10,664	42,656	1,06,640	104	104	8	8	6,993	-	-	-	-	-	-	-	1,13,632	32,000	20,951	19,357	72,308

Ifaiq
11/5/20

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

APPROVED BY
05 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003** Dated : **30-Apr-2020**

Particulars		Debit	Credit
SAL- Mobile Allowance	*Dr*	**1,596.00**	
To EMP-G Vijay Raj			**399.00**
To EMP-K Sanjeet Singh			**399.00**
To EMP-A Laxmikanth			**399.00**
To EMP-Muraboina Aswini			**399.00**
On Account of : Being mobile allowance for the month of apr - 2020			
		₹ 1,596.00	**₹ 1,596.00**

Prepared by: vijay Approved by

Company: East Side Re
Prepared by: Iqra khatoon
Date:15.05.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Referen	Amount	Destination Narration
009763700002591	ESR1	Gangu Vijaya Raj	009791900009214	Dest1	399	Other Allowances of Apr'2020
009763700002591	ESR2	Krisman Sanjeet Singh	009791800025814	Dest2	399	Other Allowances of Apr'2020
009763700002591	ESR3	A Laxmi Kanth	009791800025987	Dest3	399	Other Allowances of Apr'2020
009763700002591	ESR4	Muraboina Aswini	074791800013420	Dest4	399	Other Allowances of Apr'2020
T	4	1,596				

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/10004** Dated : **30-Apr-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**3,579.00**	
Input RCM SGST 9/%	*Dr*	**3,579.00**	
To Ineligible ITC			**7,158.00**
On Account of : Being RCM on security charges @ 18% for the month of Apr-20			
		₹ 7,158.00	**₹ 7,158.00**

Prepared by: rajyalakshmi

Approved by

Eastside Residency Annojiguda LLP (20-21)

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN : 36AAHFE3373P1ZX

Returns Summary

Total number of vouchers for the period		**16**
Included in returns		1
Participating in return tables	*1*	
No direct implication in return tables	*0*	
Not relevant for returns		15
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Reverse Charge Supplies	**39,771.00**		**3,579.39**	**3,579.39**		**7,158.78**
Purchase From Unregistered Dealer - Taxable	39,771.00		3,579.39	3,579.39		7,158.78
Total Inward Supplies	**39,771.00**		**3,579.39**	**3,579.39**		**7,158.78**

Eastside Residency Annojiguda LLP (20-21)

Journal Voucher

No. : **JOU/10005** Dated : **30-Apr-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**3,579.00**	
Input RCM SGST 9/%	*Dr*	**3,579.00**	
To GST Payable			**7,158.00**
On Account of : Being amount transfered			
		₹ 7,158.00	**₹ 7,158.00**

Prepared by: rajyalakshmi Approved by