

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.

Journal Register
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
3-7-2020	OE-Supervision Charges	Journal	JOU/10015		
17-7-2020	ECARD-Ramesh Expenses Card	Journal	JOU/10016	1,762.00	
30-7-2020	OIE-Repairs & Maintenance-RM Mansion	Journal	JOU/10017	280.00	
31-7-2020	OE-Security Services	Journal	JOU/10018	1,000.00	
31-7-2020	OEUD-House Keeping Services	Journal	JOU/10019	11,760.00	
				4,997.00	

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015

Dated : 3-Jul-2020

Particulars		Debit	Credit
OE-Supervision Charges	Dr	1,762.00	
OE-Supervision Charges	Dr	1,762.00	
OE-Supervision Charges	Dr	1,902.00	
To Alvia Mehdi			5,426.00
On Account of :			
Being amount credited to Being amount credited to mppl of Alvia Mehdi towards management supervision charges of plot no: 13 for the month of June 2020 against inv no: Mppl /10044,Mppl10045,Mppl 10046 inv dt: 30.06.2020			
		₹ 5,426.00	₹ 5,426.00

Prepared by: krishnaveni

Approved by

BILL FOR SERVICES

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. MPPL10044		Dated 30-Jun-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer Alvia Mehdi 1-5-16/2/1 Musheerabad Hyderabad 500020 State Name : Telangana, Code : 36		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				1,493.00
2	Output CGST 9%					134.37
3	Output SGST 9%					134.37
4	Rounded Off					0.26
Total						₹ 1,762.00

Amount Chargeable (in words) E. & O.E
Indian Rupees One Thousand Seven Hundred Sixty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	1,493.00	9%	134.37	9%	134.37	268.74
Total	1,493.00		134.37		134.37	268.74

Tax Amount (in words) : **Indian Rupees Two Hundred Sixty Eight and Seventy Four paise Only**

Remarks:
 towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)

Company's Bank Details
 Bank Name : BANK -Yes Bank A/c-009763700001633
 A/c No. : 009763700001633
 Branch & IFS Code : Secundrabad & YESB0000097
 for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

BILL FOR SERVICES

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. MPPL10045	Dated 30-Jun-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Alvia Mehdi 1-5-16/2/1 Musheerabad Hyderabad 500020 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				1,493.00
2	Output CGST 9%					134.37
3	Output SGST 9%					134.37
4	Rounded Off					0.26
Total						₹ 1,762.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand Seven Hundred Sixty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	1,493.00	9%	134.37	9%	134.37	268.74
Total	1,493.00		134.37		134.37	268.74

 Tax Amount (in words) : **Indian Rupees Two Hundred Sixty Eight and Seventy Four paise Only**

Remarks:

towards Management supervision charges for the month of June 2020 (Plot No :-13 ,1st Floor Bibin Mathew)

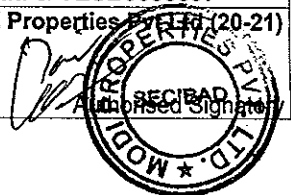
Company's Bank Details

Bank Name : BANK -Yes Bank A/c-009763700001633

A/c No. : 009763700001633

Branch & IFS Code : Secunderabad & YESB0000097

for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

BILL FOR SERVICES

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. MPPL10046		Dated 30-Jun-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer Alvia Mehdi 1-5-16/2/1 Musheerabad Hyderabad 500020 State Name : Telangana, Code : 36		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				1,612.00
2	Output CGST 9%					145.08
3	Output SGST 9%					145.08
4	Less : Rounded Off					(-).16
Total						₹ 1,902.00

Amount Chargeable (in words) E. & O.E
Indian Rupees One Thousand Nine Hundred Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	1,612.00	9%	145.08	9%	145.08	290.16
Total			145.08		145.08	290.16

Tax Amount (in words) : **Indian Rupees Two Hundred Ninety and Sixteen paise Only**

Remarks:
 towards Management supervision charges for the month of June 2020 (Plot No :-13 , 3rd floor Bibin Mathew)

Company's Bank Details
 Bank Name : BANK -Yes Bank A/c-009763700001633
 A/c No. : 009763700001633
 Branch & IFS Code : Secundrabad & YESB0000097
 for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016

Dated : 17-Jul-2020

Particulars	Debit	Credit
ECARD-Ramesh Expenses Card <i>Dr</i>	280.00	
To SUP-Summit Sales Llp Logistics New Ref JOU/10016 280.00 <i>Cr</i>		280.00
	₹ 280.00	₹ 280.00

On Account of :

Being amount credited to Ramesh Expenses Card on behalf
of Sslp Logistics towards purchase of stamp papers for villa
no: 140 Mahindra Hills For Agreement

Prepared by: krishnaveni

Approved by

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Syed Mehdi

Ledger Account

1-Sep-2019 to 30-Sep-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-9-2019	To SSLLP LOG Ramesh Expenses Card Journal <i>Being amount credited to Ramesh expenses towards purchase of stamp papers for Villa No:- 140 Mahindra Hills for Agreement.</i>		810	280.00	
				280.00	
By	Closing Balance				280.00
				280.00	280.00

R/R
15/9/2020.

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10017 ✓

Dated : 30-Jul-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance-RM Mansion	Dr		
To CONT-B.Jogaiah		1,000.00	
New Ref JOU/10017			1,000.00
1,000.00 Cr			
		₹ 1,000.00	₹ 1,000.00

On Account of :

Being neft to B.Jogaiah towards New door locker fixing & Door
repairing work at 2nd floor R.M Mansion

Prepared by: krishnaveni

Approved by

DEBIT VOUCHER

Syed Mehdi R M Mansoor
 M/s, SYED MEHDI & RAZIABANO
 1-11-12/0, ~~HYDERABAD~~,
 HYDERABAD-500 020.

Voucher No. _____

A/c. _____

Date : 30/06/2020

Paid to <u>M/s Jogaiya B. (Contractor)</u>	Rs.	Ps.
towards <u>New Door locker fitting & Door repairing work at II Floor R.M. Mansoor</u>	1000/-	
Rupees <u>One thousand Rupees only</u>		
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐		
APPROVED BY <u>G. JAI KUMAR</u> MANAGER-H.R. & ADMIN		
Cheque No. <u>27 JUL 2020</u>		
Dated <u>27 JUL 2020</u>		
Drawn on Bank <u>W</u>		
APPROVED BY <u>SOHAM M D</u> MANAGING DIRECTOR	1000/-	

Prepared by A. SURESH
PROJECT MANAGER
30 JUN 2020

Approved by SOHAM M D
MANAGING DIRECTOR
 Receiver's Signature [Signature]

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10018

Dated : 31-Jul-2020

Particulars		Debit	Credit
OE-Security Services	Dr	11,760.00	
OE-Security Services	Dr	11,760.00	
To SP-United Security Services			23,520.00
On Account of : Being united security services towards security charges for the month of July ' 2020 against Bill no: uss/58/20 & uss/59/20 Syed Mehdi Bills Enclosed		₹ 23,520.00	₹ 23,520.00

Prepared by: krishnaveni

Approved by

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009

To, M/s: Syed Mehdi
Muzharabad

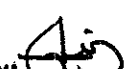
Bill No. USJ/58/20

Month : July 2020

Date : 31.07.2020

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY GUARD	01	10500/-	-	10500/-	
(Rupees : Eleven thousand Seven hundred and sixty only.)					
Pay: 11760/-					
Total				10500/-	
12 % Service Charge				1260/-	
Bus pass				-	
Room Rent				-	
Grand Total				11760/-	

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

CHECKED	
SECURITY/SUP.	
By: 	06/08/20
Dt:	

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

For UNITED SECURITY SERVICES

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10019

Dated : 31-Jul-2020

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	4,997.00	
OEUD-House Keeping Services	Dr	4,997.00	
To Sp- K.Rajini			9,994.00
		₹ 9,994.00	₹ 9,994.00

On Account of :

Being amount credited to K.Rajini towards house keeping
services for the month of July ' 2020 Musheerabad Bills
Enclosed

Prepared by: krishnaveni

Approved by

K.RAJINI

Month: July 2020

Name: Syed Mehdi Musheerabad	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L
	Invoice Date: 31.07.2020

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	$\frac{1}{2}$	8925/2	4462/-
Rupees in word: Four thousand nine hundred and ninety seven only.		Total Value		4462/-
		Supervision & Uniform 12%		535/-
Pay: <u>4997/-</u>		Grand Total		4997/-
Terms & Conditions: The above bill should be paid 5 th of the month				

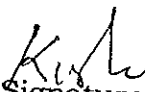
CKED

APPROVED BY

CHECKED
SECURITY/SUP.
By:  Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

K.RAJINI


Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

K.RAJINI

Month: July 2020

Name: <u>Shad Mehdi (Banjara Hills)</u>	INVOICE
Address: <u>5-4-187/3 & 4, Soham Mansion,</u>	PAN: ASEPR1186L
<u>M.G. Road, Secunderabad-500003</u>	Invoice Date: <u>31.07.2020</u>

Sl. No	Description	Qty	Rate	Amount
1	Sweeper	$\frac{1}{2}$	8925/2	4462/-
Rupees in word: Four thousand nine hundred and ninety seven only.			Total Value	4462/-
			Supervision & Uniform 12%	535/-
<u>Pay: 4997/-</u>			Grand Total	4997/-
Terms & Conditions: The above bill should be paid 5 th of the month				

HECKED

CHECKED
SECURITY/SUP.
By: <u>[Signature]</u> Dt: <u>06/08/20</u>

APPROVED BY
06 AUG 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

K.RAJINI

[Signature]
Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, Mob: 9849371442