

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2020	OE-Security Services	Journal	JOU/10006	13,979.00	
12-6-2020	OEUD-Gardening Services	Journal	JOU/10007	5,342.00	
30-6-2020	EUC D Vijay	Journal	JOU/10008	50.00	

State Name : Telangana, Code : 36

No. : JOU/10005

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	13,979.00	
To TDS-.75% Contract		105.00
To SP-Expert Security Services		13,874.00
		-
On Account of :		
Being amt credited to Expert Security services towards Security charges against inv no:ESS/23/20 inv dt:01.06.2020		
	₹ 13,979.00	₹ 13,979.00

Approved by

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 M. C. Modi Educational Trust.**Bill No. : ESS/23/20****Month : May'2020****Date : 01.06.20****GSTIN: 36AAATM5488Q2ZO**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY Charge	-	-	-	13979	-
Rupees : The sixteen thousand nine hundred and seventy nine only.			Total	13979	-
Pay : 13979/-				-	
			Grand Total	13979	-

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

SECURITY/SUP.

By:  Dt: 06/06/20**APPROVED BY**

06 JUN 2020

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services	For the month of		01.05.2020	No. of Working Days		26	Sundays	4				
Firm/ Company		MRGV	Date:	04.06.2020		Total days in month	31	Holidays	1					
Site:		BRGV	Prepared by:	Pushpalatha		Calculate on days	31.0							
Name of the contractor		United Security Services (Mr. Sp Singh)												
Type of Service		Security services	Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add composite GST 6 %	Total Payable
1	NA	Security Supervisor	13,500	435	30.5	30.5	0	0	0	0	0	-	6	-
2	Gangadhar	Security Guard	13,500	435	31	0	0	31	0	10,000	12	10,000	66	10,600
3	Samireddy	Security Guard	10,000	323	31	0	0	31	0	10,000	10	10,000	66	10,600
4	NA	Security Guard	10,000	323	30.5	30.5	0	0	0	0	0	-	6	-
5	-	Security Guard	10,000	323	30.5	30.5	0	0	0	0	0	-	6	-
Remarks:			53,500	2350	92					20,000	2924	20,000	1579	21,200
										2350		26320		27894

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Expert Security Services

M.C. Hodei Reddy & Partners
Expert Security Services

1. Security charges: $23500/2 = 11750/-$
12.1. Security + unif: 1440/-
6.1. Composite unif: 789/-

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12.1. Security + unif: 1440/-
6.1. Composite unif: 789/-

Grand total: 13979/-

Pay: 13979/-

Grand total: 13979/-

Pay: 13979/-

CHECKED
SECURITY/SUP.
By: 06/06/20
Dr.

CHECKED
SECURITY/SUP.
By: 06/06/20
Dr.

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10006**

Dated : 12-Jun-2020

Particulars	Debit	Credit
OEUD-Gardening Services <i>Dr</i>	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 against inv no:150 inv dt:01.06.2020		
	₹ 5,342.00	₹ 5,342.00

Prepared by: keerthana

Approved by

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. 150Date: 01/06/2020

Party's GSTIN

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening Charges for The month of MAY -2020	-	-	-	5342/-	
pay! 5342/- CHECKED SECURITY/SUP. By:  Dt: <u>06/06/20</u> APPROVED BY 06 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN						
G.TOTAL					5342/-	

Rupees in words: Five thousand three hundred
and forty two onlyFor **Y. PUSHPALATHA**

Authorised Signature

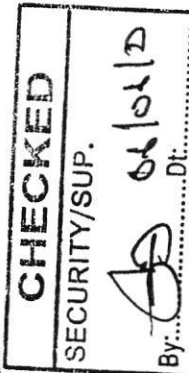
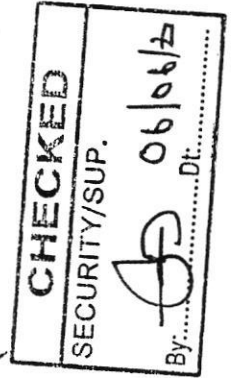
Attendance/payment details of		For the month of		No. of Working Days		26 Sundays		4						
Form/Company	MRGV	Date:	04.06.2020	Total days in month	31	Holidays	1							
Site	BRGV	Prepared by:	Pushpalatha	Calculate on days	31.0									
Name of the contractor		Y. V Ravi Shanker												
Type of Service	Gardner Services													
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1		Unskilled	8,500	274	31	30.5	0	0.5	0	137	0	-	6	-
2	Yadamma	Semi Skilled	9,000	290	31	0	0	31	0	9,000	0	9,000	6	9,540
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-
Remarks			17,500			35				9,137		9,000		9,540

HC Modi Education Trust
Gardner

Made ready Chennai valler ud

1. Grandsum: Semi skilled: $9000/2 = 4500$
 12th. Service tender: 5400
 6th. Composite cost: 3020
 Pay: 5342

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 12th. Service tender: 5400
 6th. Composite cost: 3020
 Pay: 5342



M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

Dated : 30-Jun-2020

Particulars		Debit	Credit
EUC D Vijay	Dr	50.00	
To TDS-1.5% Contract			50.00
On Account of : Being TDS @ 1.50 % on rs 3600		₹ 50.00	₹ 50.00

Prepared by: keerthana

Approved by