

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-6-2020	SAL-Bonus	Journal	JOU/10001	3,792.00	
17-6-2020	EMP- K. Sruthi Salary A/c	Journal	JOU/10002	15,169.00	

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 17-Jun-2020

Particulars		Debit	Credit
SAL-Bonus	Dr	3,792.00	
SAL-Gratuity	Dr	7,254.00	
To EMP- K. Sruthi Salary A/c			11,046.00
On Account of :			
Being amount credited to Sruthi towards Bonus & Gratuity .			
		₹ 11,046.00	₹ 11,046.00

Prepared by: swathi

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002

Dated : 17-Jun-2020

Particulars	Debit	Credit
EMP- K. Sruthi Salary A/c <i>Dr</i>	15,169.00	
To INCOME-Misc		15,169.00
On Account of : Being amount debited to Sruthi towards one month salary fine imposed		
	₹ 15,169.00	₹ 15,169.00

Prepared by: swathi

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
30-7-2020	SUP- Summit Sales Llp Logistics	Purchase	PUR/10004		6,022.00
Total:					6,022.00

INVOICE

SUP- Summit Sales Lip Logistics

State Name : Telangana, Code : 36

Consignee

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Invoice No.

PUR/10004

Supplier's Ref.

SSLLP/LOG/10225 dt. 24-Jul-2020

Dated

30-Jul-2020

Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	PS-Admin-Audit 18%				5,450.00
2					490.50
3					490.50
4	Less : TDS-7.5% Professional Charges				(-)409.00
	Total				₹ 6,022.00

Amount Chargeable (in words)

Indian Rupees Six Thousand Twenty Two Only**E. & O.E****Remarks:**

Being amount credited to SSLLP logistics towards Advertisement services charges against invoice no;-SSLLP/LOG/10225 dt:-24.07.2020

Company's GSTIN/UIN :

for SUP- Summit Sales Lip Logistics

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SSLLP/LOG/10225	Dated 24-Jul-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Consultancy Services Soham Manison, 5-4-187/3 & 4; Ranigunj; Secunderabad GSTIN/UIN : 36AAXFM0733F1Z4 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	Advertising Services Charges - 18% (S)	995433				5,450.00
2	Output SGST					490.50
3	Output CGST					490.50
Total						₹ 6,431.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Four Hundred Thirty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	5,450.00	9%	490.50	9%	490.50	981.00
Total	5,450.00		490.50		490.50	981.00

Tax Amount (in words) : Indian Rupees Nine Hundred Eighty One Only

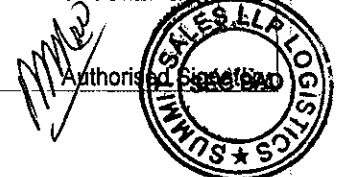
Remarks:

Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;
 Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**
 A/c No. : **107063700000074**
 Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics



This is a Computer Generated Invoice

Modi Consultancy Services (20-21)

M G Road, Ranigunj
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Journal Register

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	SP- Sruthi Commission A/c	Journal	JOU/10003	15,990.00	
31-7-2020	EMP-Vinay Chary Salary Alc	Journal	JOU/10004	673.00	
31-7-2020	EMP-Vinay Chary Salary Alc	Journal	JOU/10005	84.00	
31-7-2020	SAL-Salaries	Journal	JOU/10006	11,216.00	
31-7-2020	SAL- Allowances	Journal	JOU/10007	399.00	

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 1-Jul-2020

No. : JOU/10003

Particulars	Debit	Credit
SP- Sruthi Commission A/c	15,990.00	
To TDS-3.75% Commission/brokerage		599.00
To OE-Staff - Comm. & Logistics		15,391.00
On Account of : Being amount debited to Sruthi towards dr balance in PMR	₹ 15,990.00	₹ 15,990.00

Prepared by: swathi

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006 10004

Dated : 4-Aug-2020

Particulars	Debit	Credit
EMP-Vinay Chary Salary Alc <i>Dr</i>	673.00	
To SAL-PF		673.00
On Account of : Being amount credited to provident fund for the month of july-20		
	₹ 673.00	₹ 673.00

Prepared by: vindya

Approved by

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007 10005

Dated : 4-Aug-2020

Particulars	Debit	Credit
EMP-Vinay Chary Salary Alc To SAL-ESI	84.00	84.00
On Account of : Being amount credited to ESI for the month of july-20		
	₹ 84.00	₹ 84.00

Prepared by: vindya

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005 1006

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Vinay Chary Salary Alc	Dr 11,216.00	11,216.00
On Account of :		
Being amount credited to Vinay towards salry for July'20		
	₹ 11,216.00	₹ 11,216.00

Prepared by: vindya

Approved by

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/10006¹⁰⁰⁰⁷

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL- Allowances To EMP-Vinay Chary Salary Alc	Dr 399.00	399.00
On Account of : Being amount credited to Vinay towards allowances for July'20		
	₹ 399.00	₹ 399.00

Prepared by: vindya

Approved by

OTHERS STATEMENT - JULY'2020

MODI CONSULTANCY SERVICES

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	L Vinay Chary	399	-	-	399
	TOTAL	399	-	-	399

[Signature]
13/8/20

