

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-8-2020	OE-Security Services	Journal	JOU/10002	12,466.00	
27-8-2020	PS-Project Management	Journal	JOU/10003	1,00,000.00	

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002

Dated : 10-Aug-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	12,466.00	
To SP-Expert Security Services		12,279.00
On Account 12,279.00 <i>Cr</i>		
To TDS-1.5% Contract		187.00
 On Account of : Being security charges for the month of July-20, vide bill No. ESS/58/20 Dt.01.08.20.		
	₹ 12,466.00	₹ 12,466.00

Prepared by: sreedhar



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 Modi Reality Pocharam LLP.

Nilgiri Height

Bill No. : ESS/58/20

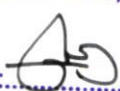
Month : July'2020

Date : 01.08.20

GSTIN: 36ABIFM1836H1Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	12466	15
Rupees: Twelve thousand four hundred and sixty six only.				Total	12466 15
pay: 12466 15					-
					-
					-
				Grand Total	12466 15

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

CHECKED	
SECURITY/SUP.	
By: 	Dt: 07/08/20

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

For **EXPERT SECURITY SERVICES**

Attendance/payment details of		Security Services		For the month of		Jul-20		No. of Working Days		27		Sundays		4							
Firm/ Company :		Modi Realty Pocharam LLP		Date:		06.07.2020		Total days in month		31		Holidays		-							
Site:		Nilgiri Heights		Prepared by:		Vijay Raj		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 Pay	of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable						
1	Gopi Nath	Security Guard Day	10,000	328	30.5	0		0	30.5	0	10,000	12	11,200	6	11,872						
		Total	10000								10000		11200	7.2	11872						
Remarks:	No Leaves																				

Pay: 12466/-



Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 27-Aug-2020

Particulars		Debit	Credit
PS-Project Management	Dr	1,00,000.00	
Input CGST	Dr	9,000.00	
Input SGST	Dr	9,000.00	
To TDS-7.5% Professional Charges			7,500.00
To SP-Premier Engineering Consultants			1,10,500.00
On Account			
1,10,500.00 Cr			
On Account of :			
Being consultancy charges for provisionol fire NOC for Nilgiri Heights SY.No.27, Pocharam.			
		₹ 1,18,000.00	₹ 1,18,000.00

Prepared by: sreedhar

Approved by

PREMIER
ENGINEERING CONSULTANTS

ON PLUMBING SANITARY, FIRE FIGHTING
210, Ameer Estate, Ameerpet, Hyderabad-500038.
Tel : 040-23745979 E-mail: premierenghyd@gmail.com

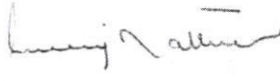
To,
M/s. MODI REALITY PRVT. LTD
RANIGUNJ,
HYDERABAD,

BILL NO 18

Dated: 27-8-2020

Sl.No.	Description	Unit Rate	Amount
	FOR PROVIDING FIRE FIGHTING DESIGNING CONSULTANCY AND PREPARATION OF DRAWINGS AND DOCUMENTATION FOR SUBMISSION TO Department of Fire Services Andhra Pradesh		1,00,000=00
	GST 18%		18,000=00
	GRAND TOTAL		
	Rupees: ONE LAKH EIGHTEEN THOUSAND ONLY Thanking you, PAN NUMBER: ABLPM 4303Q GSTN: 36ABLPM4303Q2Z7		1,18,000=00

FOR PREMIER ENGINEERING CONSULTANTS


MANOJ MATHUR