

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

Journal Register
1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
14-8-2020	OE-Supervision Charges	Journal	JOU/10020 ✓		
31-8-2020	OE-Security Services	Journal	JOU/10021 ✓	1,762.00	
31-8-2020	OE-Supervision Charges	Journal	JOU/10022 ✓	11,760.00	
31-8-2020	Output CGST 9%	Journal	JOU/10023 ✓	1,762.00	
				3,885.56	

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020✓

Dated : 14-Aug-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 MPPL of Alvia mehdi towards management supervision charges of plot no: 13 for the month of July ' 20 against inv no: mppl/10074,mppl/10075 & mppl /10076 inv dt: 31.07.2020			
		₹ 5,426.00	₹ 5,426.00

Prepared by: krishnaveni

Approved by:

Tax Invoice

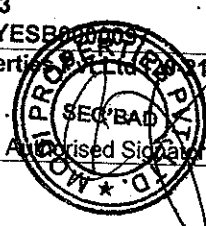
Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. MPPL10074 Supplier's Ref.	Dated 31-Jul-2020 Other Reference(s)
Buyer Alvia Mehdi 1-5-16/2/1 Musheerabad Hyderabad 500020 PAN/IT No State Name : Telangana, Code : 36		

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

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

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 July 2020 (Plot No :-3 ,2nd floor Bibin mathew)	Company's Bank Details Bank Name : BANK -Yes Bank A/c-009763700001633 A/c No. : 009763700001633 Branch & IFS Code : Secundrabad & YESB0000009 for Modi Properties Pvt Ltd (20-21)  Authorised Signatory
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Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. MPPL10075 Supplier's Ref.	Dated 31-Jul-2020 Other Reference(s)
Buyer Alvia Mehdi 1-5-16/2/1 Musheerabad Hyderabad 500020 PAN/IT No : State Name : Telangana, Code : 36		

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

Amount Chargeable (in words)

Indian Rupees One Thousand Seven Hundred Sixty Two Only

E. & O.E

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

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

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

Remarks:

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

Authorized Signatory

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Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36		Invoice No. MPPL10076 Supplier's Ref.	Dated 31-Jul-2020 Other Reference(s)
Buyer Alvia Mehdi 1-5-16/2/1 Musheerabad Hyderabad 500020 PAN/IT No : State Name : Telangana, Code : 36			

SI No.	Particulars	HSN/SAC	Amount
1	REVENUE-Management Supervision Charges	997212	1,612.00
2			
3	Output CGST 9%		145.08
4	Output SGST 9%		145.08
	Less : Rounded Off		(-)0.16
Total			₹ 1,902.00

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

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	1,612.00		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 July 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)



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Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10021 ✓

Dated : 31-Aug-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
		₹ 23,520.00	₹ 23,520.00

On Account of :

Being united security services towards security
charges for the month of August ' 2020 against Bill no:
uss/71/20 , uss/72/20 Syed mehdi Bills Enclosed

Prepared by: krishnaveni

Approved by

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009

To,

M/s SYED MEHDI.

Banjara hills.

Bill no : USS/71/20

Month : August'2020

Date : 31.08.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. Security guard ✓	1 ✓	10500/-	From 1.08.20 to 31.08.20	10500/-	✓
(Rupees : Eleven thousand seven hundred sixty only)				Total	10500/- ✓
<u>Pay: 11760/-</u>				Service Charge @ 12%	1260/- ✓
				Grand Total	11760/- ✓

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

For UNITED SECURITY SERVICES

CHECKED	
SECURITY/SUP.	
By: 	Dt: 03/09/20

APPROVED BY
03 SEP 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009

To,

M/s SYED MEHDI.

Musheerabad.

Bill no : USS/72/20

Month : August'20

Date : 31.08.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. Security guard ✓	1 ✓	10500/-	From 1.08.20 to 31.08.20	10500/-	
(Rupees : Eleven thousand seven hundred sixty only)				Total	10500/- ✓
				Service Charge @ 12%	1260/- ✓
				Grand Total	11760/- ✓

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

CHECKED	
SECURITY/SUP.	
By: 	Dt: 03/9/20

For UNITED SECURITY SERVICES

APPROVED BY
03 SEP 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 31-Aug-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 MPPL of Alvia Mehdi towards management supervision charges of Plot no: 13 for the month of August '20 against inv no: mppl/10101, mppl/10102 & Mppl/10103 inv dt: 31.08.2020			
		₹ 5,426.00	₹ 5,426.00

Prepared by: krishnaveni

Approved by

Tax Invoice

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.
MPPL10101
Supplier's Ref.

Dated
31-Aug-2020
Other Reference(s)

Buyer
Alvia Mehdi
1-5-16/2/1
Musheerabad
Hyderabad 500020
State Name : Telangana, Code : 36

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

Total **₹ 1,762.00**

Amount Chargeable (in words)

Indian Rupees One Thousand Seven Hundred Sixty Two Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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:
Breing towards Management Surpervision Charges for the month of Aug-2020

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

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)



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Tax Invoice

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigun,
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.

MPPL10102

Supplier's Ref.

Dated

31-Aug-2020

Other Reference(s)

Buyer

Alvia Mehdi

1-5-16/2/1

Musheerabad

Hyderabad 500020

State Name : Telangana, Code : 36

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

Total

₹ 1,762.00

Amount Chargeable (in words)

Indian Rupees One Thousand Seven Hundred Sixty Two Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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:

Being Towrads Managment Supervision Charges For the Month of Aug-2020

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

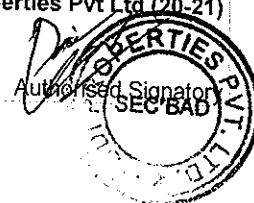
Bank Name : **BANK -Yes Bank A/c-009763700001633**

A/c No. : **009763700001633**

Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)

This is a Computer Generated Invoice



Tax Invoice

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.
MPPL10103
Supplier's Ref.

Dated
31-Aug-2020
Other Reference(s)

Buyer
Alvia Mehdi
1-5-16/2/1
Musheerabad
Hyderabad 500020
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Amount
1	REVENUE-Management Supervision Charges	997212	1,612.00
2			
3	Output CGST 9%		145.08
4	Output SGST 9%		145.08
4	Less : Rounded Off		(-0.16)

Total **₹ 1,902.00**

Amount Chargeable (in words)

Indian Rupees One Thousand Nine Hundred Two Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 Mangment Supervision charges for the month of aug-2020

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

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
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023

Dated : 31-Aug-2020

Particulars		Debit	Credit
Output CGST 9%	Dr	3,885.56	
Output SGST 9%	Dr	3,885.56	
To Input CGST 9%			3,885.56
To Input SGST 9%			3,885.56
On Account of :			
Being ITC adjusted against Output tax liability upto Aug-2020.			
		₹ 7,771.12	₹ 7,771.12

Prepared by: jagadish

Approved by