Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-10-2020	**OE-Security Services**	**Journal**	JOU/10005	**12,465.00**	
10-10-2020	**OE-Misc. Expenses**	**Journal**	JOU/10006	**1,100.00**	

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/100065**

Dated : 10-Oct-2020

Particulars		Debit	Credit
OE-Security Services	Dr	**12,465.00**	
To TDS-.75% Contract			**93.00**
To SP-Expert Security Services			**12,372.00**
		₹ 12,465.00	**₹ 12,465.00**

On Account of :

Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/89/20 dt:01.10. 2020.

Prepared by: vinaychary

Approved by

☎ : 9849096520

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

GSTIN: 36ABIFM1836H1Z7

Bill No. : ESS/89/20
Month : September'2020
Date : 01.10.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Amount Ps.
1. SECURITY Charges	–	–	–	12465	–
Rupees : Twelve thousand four hundred and sixty five only. Pay: 12465/-			Total	12465	–
				–	
				–	
				–	
			Grand Total	12465	–

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

CHECKED
SECURITY/SUP.
By:........ Dt: 07/10/20

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Sep-20		No. of Working Days		25	Sundays	4			
Firm/ Company		Mod. Realty Pracharam LLP		Date	07.10.2020		Total days in month		30	Holidays	1			
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 of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Addl composite GST 6 %	Total Payable
1	Gyan Nath	Security Guard Day	10,500	344	30.5	0	0	30.5	0	10,500	12	11760 11,760	6	12465 12,4[illegible]
		Total	10500							10500		11760 11760		12465 [illegible]
Remarks	No Leaves													

Pay: 12465/-

CHECKED
SECURITY/SUP.
By: .... Dt: 07/10/20

Certified by:
Project Manager
Nilgiri Estates Heights

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10006**

Dated : **10-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,100.00**	
To EMP-Mallareddy			**1,100.00**
On Account of : Being amount credited to Summit sales llp common expenses towards Environment NOC purpose.			
		₹ 1,100.00	**₹ 1,100.00**

Prepared by: vinaychary

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. Modi Realty Pochharam LLP ____________ Date : 10.09.2020

	Rs.	Ps.
Paid to Environmental dept - Staff		
towards Misc expenses paid to staff on the date of Committee meeting	1100	00
Rupees One thousand one Hundred only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	1100	00

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy		Statement date	13-09-2020		
Prepared by	M. Malla Reddy		Sign			
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
					☐Y ☐N	☐Y ☐N
1.	Gundla Pochampally		Environmental NOC Purpose.	1000=00	☐Y ☐N	☐Y ☐N
2.	Modi Realty Pocharam LLP		" "	1100=00	☐Y ☐N	☐Y ☐N
3.	Nidhi		Nidhi Modi & Nisha Modi CFOs Cherlapally paid to Central.	4019=00	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.	Modi Properties		Sainath Petrol conveyance.	667=00	☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				6,786=00		
10.	Total	Six thousand seven hundred eighty six Rupees only				

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		17/9/20		

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
SAMBA SIVA RAO
MANAGER-ACCOUNTS

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______

A/c. Modi Realty Pochsam LLP

Date : 10.09.2020

	Rs.	Ps.
Paid to Entertainment dept - Staff	1,100	00
towards Mix expenses paid to Staff on the date of Committee meeting		
Rupees One thousand one Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1100	00

Prepared by

Approved by

Receiver's Signature