M C Modi Educational Trust (20-21)

Journal Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-10-2020	**OE-Staff-Salaries**	**Journal**	JOU/10030	**14,720.00**	
8-10-2020	**OEUD-Gardening Services**	**Journal**	JOU/10031	**5,241.00**	
8-10-2020	**OE-Security Services**	**Journal**	JOU/10032	**14,647.00**	
9-10-2020	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10033	**1,599.00**	
31-10-2020	**OE-Staff-Salaries**	**Journal**	JOU/10034	**17,049.00**	
31-10-2020	**EMP-B Shivanand**	**Journal**	JOU/10035	**150.00**	

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10030** Dated : **5-Oct-2020**

Particulars		Debit	Credit
OE-Staff-Salaries	*Dr*	**14,720.00**	
To EMP-B Shivanand			**14,720.00**
On Account of : being amount credited to B shivanand towards staff salaries for the monthof sept 2020			
		₹ 14,720.00	**₹ 14,720.00**

Prepared by: sangeetha   Approved by

Salary Statement				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
MC Modi Educational Trust																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Shivanand B.	Accounts	MCMET	12,863	12,134	6,067	1,213	4,854	12,134	26	26.0	2	2.0	796	4.5	1,790	14,720	0	-	0	-	-	150	-	14,570
	TOTAL			12,863	12,134	6,067	1,213	4,854	12,134	26	26	2	2	796	5	1,790	14,720	-	-	-	-	-	150	-	14,570

Iqua
1/10/20

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

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10031** Dated : **8-Oct-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**5,241.00**	
To TDS-.75% Contract			**39.00**
To SP-Y Pushpalatha			**5,202.00**
On Account of : Being amount credited to Y Pushpalatha towards gardening charges for the month of Sep 2020 against vide bill no:220 inv dt:01.10.2020			
		₹ 5,241.00	**₹ 5,241.00**

Prepared by: keerthana

Approved by

GSTIN :36APYPY9568E1ZM **TAX INVOICE** Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. M. C. Modi Educational Trust

Sl.No. 220 Date : 01/10/2020

D/C. No. Date :

Party GST No.: P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of Sep-2020	—	—	—	5241/-	
	Pay: 5241/-					
	CHECKED SECURITY/SUP. By: Dt: 07/10/20					
	APPROVED BY 07 OCT 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN					
				TOTAL	5241/-	

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Five thousand two hundred and fourty one only.

For Y. PUSHPALATHA

Authorised Signatory

~~[illegible]~~ MCMET

Attendance/payment details of		Gardner Services		For the month of	September		No. of Working Days		26	Sundays	4			
Firm/ Company :		MRGV		Date:	01.10.2020		Total days in month		30	Holidays	-			
Site:		BRGV		Prepared by:	Pushpalatha		Calculate on days		30.0					
Name of the contractor:		Y. V Ravi Shanker												
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in % 12	Net Payable	Add: composite GST 6 %	Total Payable
1		Unskilled	8,500	283	30	30	0	0	0	-	0	9889 -	6	10482
2	Yadamma	Semi Skilled	9450 9,000	310 300	30	2	0	28	0	8830 8,400	12	8,400	6	8,904
			-	Per Day Charge										-
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-
			17,500			36	-		-	8,400	1059	8,400	593	8,904
Remarks:			9450							8889		9884		10482

MC Modi education Trust

Garden cleaner

1. 10482/2 = 5241/-

Pay. 5241/-

Mudhu
APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

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

M C Modi Educational Trust (20-21)

Journal Voucher

No. : **JOU/10032** Dated : **8-Oct-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**14,647.00**	
To TDS-.75% Contract			**110.00**
To SP-Expert Security Services			**14,537.00**
On Account of : Being Amount Credited to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/83/20 inv dt:01.10.2020			
		₹ 14,647.00	**₹ 14,647.00**

Prepared by: keerthana Approved by

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10033** Dated : **9-Oct-2020**

Particulars		Debit	Credit
SAL-Staff Mobile Allowance	*Dr*	**1,599.00**	
To EMP-B Shivanand			**1,599.00**
On Account of : Being amount credited towards Mobile Allowance for the month of Sep 2020			
		₹ 1,599.00	**₹ 1,599.00**

Prepared by: shivanand

Approved by

Company: MC Modi Educational Trust
Prepared By: Iqra khatoon
Date:09.10.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
	MCMET1	Bore Shivanand	009791800028431	1,599	Other Allowance Sep' 2020
T	1	1,599			

Iqra
9/10/20

Other Statement - Sep'2020					
MC Modi Educational Trust					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Shivanand B.	399	-	1,200	1,599
	TOTAL	399	-	1,200	1,599

9/10/20

APPROVED BY

09 OCT 2020

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

M C Modi Educational Trust (20-21)

Journal Voucher

No. : **JOU/10034** Dated : **31-Oct-2020**

Particulars		Debit	Credit
OE-Staff-Salaries	*Dr*	**17,049.00**	
To EMP-B Shivanand			**17,049.00**
On Account of : Being amount credited to B Shivanand towards Salary for the month of Oct 2020			
		₹ 17,049.00	**₹ 17,049.00**

Prepared by: shivanand Approved by

M C Modi Educational Trust (20-21)

Journal Voucher

No. : **JOU/10035** Dated : **31-Oct-2020**

Particulars		Debit	Credit
EMP-B Shivanand	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**150.00**
On Account of : Being amount debited towards PT for the month of Oct 2020			
		₹ 150.00	**₹ 150.00**

Prepared by: shivanand

Approved by