M C Modi Educational Trust (20-21)

Journal Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2020	**Sundry Purchases-URD**	**Journal**	JOU/10036	**3,068.00**	
3-11-2020	**Output CGST 9%**	**Journal**	JOU/10037	**18,651.00**	
9-11-2020	**OE-Security Services**	**Journal**	JOU/10038	**14,370.00**	
9-11-2020	**OEUD-Gardening Services**	**Journal**	JOU/10039	**4,598.00**	
16-11-2020	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10040	**1,599.00**	
18-11-2020	**Output CGST 9%**	**Journal**	JOU/10041	**41,878.00**	
27-11-2020	**LSUD-Labour Charges**	**Journal**	JOU/10042	**11,200.00**	
30-11-2020	**SAL-Salaries**	**Journal**	JOU/10043	**48,955.00**	
30-11-2020	**EMP-Mahammad Salman**	**Journal**	JOU/10044	**200.00**	

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

Journal Voucher

No. : **JOU/10034** 10036

Dated : **2-Nov-2020**

Particulars	Debit	Credit
Sundry Purchases-URD *Dr*	**3,068.00**	
To ECARD-Raghu Expenses Card		**3,068.00**
On Account of : Being amount credited to P Raghu towards purchase of meshаring box reqs no :-162027	**₹ 3,068.00**	**₹ 3,068.00**

Approved by

Prepared by: shivanand

Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	18/10/20
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	TCL Freight & Loading at Crusher		☐Y ☐N	☐Y ☐N
2.			Machine Po No 68136	13,000	☐Y ☐N	☐Y ☐N
3.	MPPL	MPPL	Crane Lifting Down Charges Po No 68136	4,400	☐Y ☐N	☐Y ☐N
4.	SoU LLP TX	SoU LLP TX	Transportation Charges MP Pole Po No 69991	1,453	☐Y ☐N	☐Y ☐N
5.	ESR LLP	ESR LLP	Purchase at Lunch Plates Rec No 130127	1,210	☑Y ☐N	☑Y ☐N
6.	GVDC	GVDC	Purchase at Bison Board Rec No 13038	470	☑Y ☐N	☑Y ☐N
7.	MC Met	MC Met	Purchased at Meshoring Box Rec 162027	3068	☑Y ☐N	☑Y ☐N
8.	SSLLP	SSLLP	Purchase at Lunch Plates Rec No 168013	1596	☑Y ☐N	☑Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			25,224		

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:	APPROVED 27 OCT 2020 P. PRABHAKAR Sr. MANAGER PURCHASE		APPROVED BY 28 OCT 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				29 OCT 2020

(x) Taking MD approval

DEBIT VOUCHER

MC Met

Voucher No. ____________

A/c. ____________ Date : 9/10/20

Paid to Tirumala Engineering & Construction Equipments	Rs.	Ps.
towards Purchase of Proportion Boxes (Measuring Box) Req No 162027	3068=	-/
Rupees Three Thousand and sixty Eight only		
Paid by ~~Cheque~~ Cash / Cheque No. / Dated / Drawn on Bank	3068=	-/

APPROVED
27 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

P. Raghu
Prepared by

Approved by

Receiver's Signature

Ph : 27840894, 66330894
Email : stec5150@gmail.com
Website : www.sritirumalaenggcorpn.com

TIRUMALA ENGINEERING & CONSTRUCTION EQUIPMENT CO.

Authorised Distributor for Telangana Greaves Multi Fuel Engines
2-3-29, Opp. Syndicate Bank, Mahatma Gandhi Road, Ranigunj 'X' Road, Sec'bad - 3.
GSTIN/UIN : 36AACFT6494M1ZH / ARN No. AA3604170171976 / Code : 36

Invoice No. 736

(ORIGINAL FOR RECIPIENT)

Dated 7-Oct-2020

Tax Invoice

Party : M.C.MODI EDUCATIONAL TRUST
2ND FLOOR 5-4-187/3 and 4
SOHAM MANSION M.G ROAD
SECUNDERABAD
GSTIN/UIN : 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Despatch Document No.

Through : BY HAND

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**OUTER HOSE 6 MTR. LONG / Outer Hose.** *M/BOX*	84678920	2.0000 NO'S	1,300.00	NO'S	**2,600.00**
	CGST					**234.00**
	SGST					**234.00**

INWARD	
Inward No: 10082	Dt: 09/10/2020
MRN No:	Dt:
Received By: Security	Sign: kalyan
MC MODI EDUCATIONAL TRUST	

Amount Chargeable (in words)	Total	2.0000 NO'S	**3,068.00 Rs.**

Three Thousand Sixty Eight Rupees. Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84678920	2,600.00	9%	234.00	9%	234.00	468.00
Total	2,600.00		234.00		234.00	468.00

Tax Amount (in words) : **Four Hundred Sixty Eight Rupees. Only**

Company's GSTIN/UIN : 36AACFT6494M1ZH

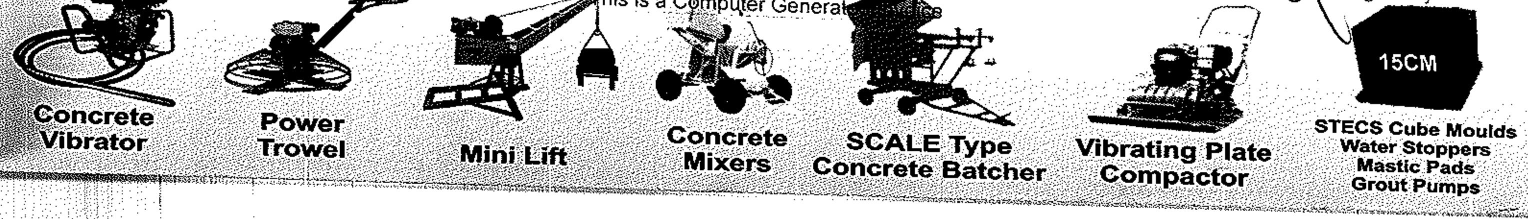
Company's Bank Details
Bank Name : Syndicate Bank
A/c No. : 30301010002028
Branch & IFS Code: Jeera Compound, Secunderabad & SYNB0003030

Declaration
1. Good Once Sold will not be taken back or exchanged. 2. NEEDLES : NO GUARANTEE OR WARRANTY. 3. Our risk and responsibility ceases once the goods are despatched. 4. Delayed overdue payments will be charged @ 24% per month after 7 days of Invoice Date. 5. APPOINTMENT COMPULSORY FOR SERVICE..

for Tirumala Engineering & Construction Equipt Co

Authorised Signatory

This is a Computer Generated Invoice



36AAATMS4889220

Requisition Form

Company Name:	MCMET	Date:	30.09.2020
Site & Phase :	Manilal Modi Memorial Hospital	Time:	11:00 AM
Supplier		Req. No.	162027
Material required before date:	03.10.2020	ID No.	60362

No	Description	Size	Quantity	Units	Inward No	Date
1	Civil work Proportion Boxes	STD	02	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For civil work Pupose

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	30.09.2020	Sign. & Date	30.09.2020

Note: On receipt of material at site write inward number and date in last 2 columns.

30/09/2020

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
30 SEP 2020

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

Journal Voucher

10037

No. : **JOU/~~10035~~** Dated : **3-Nov-2020**

Particulars		Debit	Credit
Output CGST 9%	Dr	**18,651.00**	
Output CGST 9%	Dr	**18,651.00**	
Input RCM CGST 9%	Dr	**1,293.00**	
Input RCM SGST 9/%	Dr	**1,293.00**	
To GST Payable			**39,888.00**
On Account of : Being amount credited towards GST Payable for the month of Sep 2020			
		₹ 39,888.00	**₹ 39,888.00**

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10038**

Dated : **9-Nov-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**14,370.00**	
To TDS-.75% Contract			**108.00**
To SP-Expert Security Services			**14,262.00**
On Account of : Being amount credited to Expert security service towards Security charges for the month of Oct 2020 against invoice no :-ESS/99/20 Invoice date :-01.11.2020		**₹ 14,370.00**	**₹ 14,370.00**

Prepared by: shivanand

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 M. C. Modi Educational Trust.

Bill No. : ESS/99/20
Month : October'2020
Date : 01.11.20

GSTIN: 36AAATM5488Q2ZO

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Amount Ps.
1 SECURITY Charge	–	–	–	14370/-	
Rupees : Fourteen thousand three hundred and seventy only			Total	14370/-	
				–	
Pay: 14370/-				–	
				–	
			Grand Total	14370/-	

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

CHECKED
SECURITY/SUP.
By: .... Dt: 05/11/20

APPROVED BY
05 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

MRCMGT

Attendance/payment details of		Security Services	
Firm/ Company :		MRGV	
Site:		BRGV	
Name of the contractor:		Eastpoint Security Services (Mr.Sp Si	
Type of Service		Security services	
S.No.	Employee Name	Designation	monthly salary
1	Ramu	Secuity Supervisor	14170 13,50
2	NA	Security Guard	10,00
3	Sammireddy	Security Guard	11550 10,0(
4	NA	Security Guard	10,0(
5	-	Security Guard	10,0(
			53,5
Remarks:			

Madhu

APPROVED B

0 2 NOV 202

T. MADHU
PROJECT MANAGER

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

Journal Voucher

No. : **JOU/10039** 10039
Ref. : **235**

Dated : **9-Nov-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**4,598.00**	
To TDS-.75% Contract			**34.00**
To SP-Y.Pushpalatha			**4,564.00**
On Account of : Being amount credited to Y Pushpalatha towards gardening charges or the month of 2020 against invoice no :-235 invoice date :-02.11.2020			
		₹ 4,598.00	**₹ 4,598.00**

Prepared by: shivanand

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

Party GST No.:

Sl.No. 235 Date 02/11/2020

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of, Oct-2020	—	—	—	4598/-	
	pay: 4598/-					
	CHECKED SECURITY/SUP. By: Dt: 05/11/20					
	APPROVED BY 05 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN					
				TOTAL	4598/-	

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

Rupees inwards: Four thousand five hundred and ninety eight only

For Y. PUSHPALATHA

Authorised Signatory

MRMBT

Attendance/payment details of		Gardner Services	
Firm/ Company :		MRGV	
Site:		BRGV	
Name of the contractor:		Y. V Ravi Shanker	
Type of Service		Gardner Services	
S.No.	Employee Name	Designation	monthly salary
1		Unskilled	8,500
2	Yadamma	Semi Skilled	9150 9,000
3	Employee 3	Skilled	NA
			17,50
Remarks:			

AP

0

PROJEC

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

Journal Voucher

No. : **JOU/10040**

Dated : **16-Nov-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 to Shivanand towards Mobile allowance for the month of Oct 2020			
		₹ 1,599.00	**₹ 1,599.00**

Prepared by: shivanand

Approved by

Company: MC Modi Educational Trust
Prepared By: Iqra khatoon
Date:12.11.2020

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

Iqra
16/9/20

OTHERS STATEMENT					
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

13/4/20

APPROVED BY

13 ~~OCT~~ 2020
NOV

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

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

Journal Voucher

No. : **JOU/10041** Dated : **18-Nov-2020**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**41,878.00**	
Output SGST 9%	*Dr*	**41,878.00**	
Input RCM CGST 9%	*Dr*	**1,318.00**	
Input RCM SGST 9/%	*Dr*	**1,318.00**	
Late Fees on GST	*Dr*	**350.00**	
To GST Payable			**86,742.00**
On Account of : Being amount credited towards GST payablefor the month of Oct 2020			
		₹ 86,742.00	**₹ 86,742.00**

Prepared by: shivanand Approved by

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600094631	Challan Generated on : 18/11/2020 14:15:51	Expiry Date : 03/12/2020

Details of Taxpayer

GSTIN: 36AAATM5488Q2ZO Name(Legal): M.C.MODI EDUCATIONAL TRUST	E-mail Id: gXX@XXXXXXXXXXXXXXXXom Address : XXXXXXXXXX Telangana,500003	Mobile No.: 9XXXXX3761

Details of Deposit (All Amount in Rs.)

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government Of India	CGST(0005)	43196	-	-	175	-	43371
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	43196	0	0	175	0	43371
Telangana	SGST(0006)	43196	-	-	175	-	43371
Total Amount							86742
Total Amount (in words)		Rupees Eighty-Six Thousand Seven hundred Fourty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600094631
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	86742

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 03/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 86742 (Rupees in words)Rupees Eighty-Six Thousand Seven hundred Fourty-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	'9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600094631
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	86742

(...)

Date: Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Journal Voucher

No. : **JOU/10042**

Dated : **27-Nov-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**11,200.00**	
LSUD-Allowance for Equipment	*Dr*	**11,200.00**	
LSUD-Allowance for Consumables	*Dr*	**5,600.00**	
To CONT-Vasanthi Constructions & Developers			**28,000.00**
On Account of : Being amount Credited to K. Sravan Kumar(Vasanthi Constructions & Developers) towards grouting work in ground floor Id.no:59083			
		₹ 28,000.00	**₹ 28,000.00**

Prepared by: keerthana

Approved by

Sel no; 59083

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	03.	Date - site bills Register	17-11-2020
Company Name:	MCMET	Site:	Manilal Modi Memorial Hospital
Name of Contractor	K. Sravan Kumar (Vasanthi Constructions & Developers)		
Nature of work			
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Grouting work)	280	100	no's	28,000	
2.	in ground floor.					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				28,000	

Bill required	☑ YES ☐ NO.	GST bill required	☑ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date:	Date: 18/11/20	Date:
Sign: Mw	Sign: Jayaprada	Sign:

APPROVED BY
18 NOV 2020
SOHAM
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET									
Company Name:		MCMET			Approved				
Project:		Manilal Modi Memmprial Hospital							
Work Description:		Grouting work in Ground Floor							
Name of the Contractor		K. Sravan							
Prepared By		Nikhil							
Date:		05-11-2020							
			A	**B**	**C**	**D**	**E=AxBxCxD**	**F**	**G=Sum of E**
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**Nos.**	**Quantity**	**Units**	**Item Head Total**
1	Grouting work	Grouting work in Ground Floor							sft
			1.00	1.00	1.00	280.00	280.00	nos	

Marley

ESTIMATE SHEET							
Company Name:		MCMET				Approved	
Project:		Manilal Modi Memmprial Hospital					
Work Description:		Grouting work in Ground Floor					
Name of the Contractor		K. Sravan					
Prepared By		Nikhil					
Date:		05-11-2020					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
	Double scaffolding fro Archwork						
I	Grouting work	Grouting work in ground floor	280.00	nos	100.00	28,000.00	
	Grand Total					**28,000.00**	
	Amount in words - Twenty Eight Thousand Rupees only						
	Note: Above rates are as per circular no 848(d)						

Mallay

M C Modi Educational Trust (20-21)

Journal Voucher

No. : **JOU/10043**

Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**48,955.00**	
To EMP-Mahammad Salman			**27,971.00**
To EMP-B Shivanand			**20,984.00**
On Account of : Being amount credited towards salaries for the month of Nov 2020			
		₹ 48,955.00	**₹ 48,955.00**

Prepared by: shivanand

Approved by

M C Modi Educational Trust (20-21)

Journal Voucher

No. : **JOU/10044**

Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP-Mahammad Salman	Dr	200.00	
EMP-B Shivanand	Dr	150.00	
To OIE-Firm Professional Tax			350.00
On Account of : Being amount debited towards PT for the month of Nov 2020			
		₹ 350.00	**₹ 350.00**

Prepared by: shivanand

Approved by

SALARY STATEMENT

MC Modi Educational Trust

For the month: Nov-20 | No. of Working Days: 24 | Sundays: 5.0 | Holidays: 1.0 | Total Days: 30

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	Md Salman	Const.	MCMET	26,250	26,250	13,125	2,625	10,500	26,250	24	24.0	2	2.0	1,721	-	-	27,971	-	-	200	-	-	-	-	27,771
2	Shivanand B.	Accounts	MCMET	16,000	16,000	8,000	1,600	6,400	16,000	24	24.0	2	2.0	1,049	7.5	3,934	20,984	0	-	150	-	-	-	-	20,834
	TOTAL			42,250	42,250	21,125	4,225	16,900	42,250	48	48	4	4	2,770	8	3,934	48,955	-	-	-	-	-	-	-	48,605

3/12/20

APPROVED BY
0 3 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
0 3 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

M C Modi Educational Trust (20-21)

Journal Voucher

No. : JOU/10044

Dated : 30-Nov-2020

Particulars		Debit	Credit
EMP-Mahammad Salman	Dr	200.00	
EMP-B Shivanand	Dr	150.00	
To OIE-Firm Professional Tax			350.00
On Account of : Being amount debited towards PT for the month of Nov 2020			
		₹ 350.00	₹ 350.00

Prepared by: shivanand

Approved by