M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Jan-21	**OE-Security Services**	**Journal**	JOU/10057	**14,130.00**	
9-Jan-21	**OEUD-Gardening Services**	**Journal**	JOU/10058	**5,333.00**	
18-Jan-21	**Output CGST 9%**	**Journal**	JOU/10059	**18,940.00**	
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10060	**45,807.00**	
31-Jan-21	**EMP-Mahammad Salman**	**Journal**	JOU/10061	**200.00**	
31-Jan-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10062	**3,198.00**	
			Total:	**87,608.00**	

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

Journal Voucher

10057

No. : **JOU/~~10056~~** Dated : **9-Jan-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**14,130.00**	
To TDS-.75% Contract			**106.00**
To SP-Expert Security Services			**14,024.00**
On Account of : Being amount credited to Expert Security Services towards security charges for the month of Dec 2020 against vide bill no:ESS/130/20 inv dt:01.01.2021			
		₹ 14,130.00	**₹ 14,130.00**

Prepared by: keerthana 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/130/20
Month : December'2020
Date : 01.01.21

GSTIN: 36AAATM5488Q2ZO

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	—	—	—	14130	–
Rupees : Fourteen thousand one hundred and thirty only.			Total	14130	–
Pay: 14130/–				–	
				–	
				–	
			Grand Total	14130	–

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

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:........ Dt: 07/01/21

APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

MC Modi Education Trust

Attendance/payment details of	Security Services	For the month of	December	No. of Working Days	26	Sundays	4
Firm/ Company :	MRGV	Date:	07.01.2021	Total days in month	31	Holidays	1
Site:	BRGV	Prepared by:	Pushpalatha	Calculate on days	31.0		
Name of the contractor:	Expert ~~United~~ Security Services (Mr.Sp Singh)						
Type of Service	Security services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	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	Ramu	Secuity Supervisor	14,175	457 468	31 0.5	2	0	29	0	13478 13,260	12	14,852	6	15,743
2	NA	Security Guard	10,000	323	31	30	0	0	0	-	12	-	6	-
3	Sammireddy	Security Guard	10,500	339 344	31 0.5	1	0	30	0	10327 10,161	12	11,381	6	12,063
4	NA	Security Guard	10,000	323	30	30	0	0	0	-	0	-	6	-
5	-	Security Guard	10,000	323	30	30		0	0	-	0	-	6	-
			54,675			93	-		-	23,422	2856	26,232		27,806
Remarks:										23808		26661		28261

MC Modi Education Trust

Expert Security Services

Total Amount : 28261/- / 2 = 14130/-

Pay: 14130/-

Madhu
APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

CHECKED
SECURITY/SUP.
By: [signature] Dt: 07/01/21

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

Journal Voucher

10058

No. : **JOU/~~10057~~** Dated : **9-Jan-2021**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**5,333.00**	
To TDS-.75% Contract			**40.00**
To SP-Y Pushpalatha			**5,293.00**
On Account of : Beinga amount credited to Y Pushpalatha towards gardening cahrges for the month of Dec 2020 against vide bill no:275 inv dt:02.01.2021			
		₹ 5,333.00	**₹ 5,333.00**

~~par~~ared by: keerthana

Approved by

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

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. 275 Date 02/01/2021

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 Dec-2020	-	-	-	5333/-	
	Pay: 5333/-					
	CHECKED SECURITY/SUP. By: Dt: 07/1/21					
	APPROVED BY 07 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN					
			TOTAL		5333/-	

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

Rupees inwards: five thousand three hundred and thirty three only

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of	Gardner Services	For the month of	December	No. of Working Days	26 Sundays 4
Firm/ Company :	MRGV	Date:	07.1.2021	Total days in month	31 Holidays 1
Site:	BRGV	Prepared by:	Pushpalatha	Calculate on days	31.0
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 / 31	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	8,925	288	30	30	0	0	0	-	12	-	6	-
2	Yadamma	Semi Skilled	9,450	31 305	31 P.D	2	0	29	0	8985 8,840	12	9,901	6	10,495
				Per Day Charge										
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-
											1078			
			18,375			36	-			8985 8,840		9,901		10,495
Remarks:												10063		10667

Mc Modi education Trust

Y. Pushpalatha

Total: 10667/2 = 5333/-

Pay: 5333/-

Madhu

APPROVED BY

07 JAN 2021

T. MADHU

PROJECT MANAGER B.R.G.V

CHECKED

SECURITY/SUP.

By: Dt: 07/01/21

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

Journal Voucher

No. : **JOU/10058** 10059

Dated : **18-Jan-2021**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**18,940.00**	
Output SGST 9%	*Dr*	**18,940.00**	
Input RCM CGST 9%	*Dr*	**1,167.00**	
Input RCM SGST 9/%	*Dr*	**1,167.00**	
To GST Payable			**40,214.00**
On Account of : towards GST Payable for the month of Dec 2020			
		₹ 40,214.00	**₹ 40,214.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10060

No. : **JOU/~~10059~~** Dated : **31-Jan-2021**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**42,397.00**	
To EMP-Mahammad Salman			**27,971.00**
To EMP-B Shivanand			**14,426.00**
On Account of : Being amount credit towards salary for the month of Jan-2021			
		₹ 42,397.00	**₹ 42,397.00**

Prepared by: keerthana

Approved by

SALAR STATEMENT				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		31						
MC Md. 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	Md Salman	Const.	MCMET	26,250	26,250	13,125	2,625	10,500	26,250	23	23.0	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	23	18.0	2	-3.0	-1,574	6.5	3,410	17,836	0	-	150	-	-	-	-	17,686
	TOTAL			42,250	42,250	21,125	4,225	16,900	42,250	46	41	4	(1)	148	7	3,410	45,807	-	-	350	-	-	-	-	45,457

T. Jug
11/2/21

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

Journal Voucher

10061

No. : **JOU/~~10060~~**   Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Mahammad Salman	*Dr*	**200.00**	
EMP-B Shivanand	*Dr*	**150.00**	
To SAL-PT			**350.00**
On Account of : Being amount credit towards Professional tax for the month of Jan-2021			
		₹ 350.00	**₹ 350.00**

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/10062** Dated : **31-Jan-2021**

Particulars		Debit	Credit
SAL-Staff Mobile Allowance	*Dr*	**3,198.00**	
To EMP-Mahammad Salman			**1,599.00**
To EMP-B Shivanand			**1,599.00**
On Account of : Being amooount credited towards Mobile allowance & Conveyance for the month of Jan-2021			
		₹ 3,198.00	**₹ 3,198.00**

Prepared by: keerthana

Approved by

p

Company: MC Modi Educational Trust
Prepared By: Iqra khatoon
Date:11.02.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
	MCMET1	Mahammad Salman	092691800012803	1,599	Other Allowance Jan' 2021
	MCMET2	Bore Shivanand	009791800028431	1,599	Other Allowance Jan' 2021
T	2	3,198			

Iqra
12/2/21

OTHERS STATEMENT - Jan'2021					
MC Modi Educational Trust					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Md Salman	399	-	1,200	1,599
2	Shivanand B.	399	-	1,200	1,599
	TOTAL	798	-	2,400	3,198

Iqra
11/2/21

APPROVED BY
11 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN