Total: 9,23,

300/10200

9,23,056.88

M G Road, Ranigunj Secunderabad

Journal Register

Date Particulars Vch Type Vch No. Debit Amount	
1-Feb-21 SP-Summit Builders Journal JOU/10232 3,898.00 1-Feb-21 SP-Summit Builders Journal JOU/10233 3,995.00 1-Feb-21 EOY-PT Payable Journal JOU/10234 1,300.00 1-Feb-21 EOY-PT Payable Journal JOU/10235 1,300.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10235 7,910.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10237 3,940.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10238 8,294.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10239 2,550.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10240 2,426.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10240 2,426.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10242 2,774.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10244 29,294.00 1-Feb-21 CIES-Farm.No.19-Mis.Rama ReddyiGun Reddy Journal JOU/10244 29,294.00 1-Feb-21 OIE-Firm Professional Tax Journal JOU/10247 550.00 1-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 1-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 1-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 50.00 1-Feb-21 OIE-Fi	Page 1
1-Feb-21 SP-Summit Builders Journal JOU/10232 3,898.00 1-Feb-21 SP-Summit Builders Journal JOU/10233 3,995.00 1-Feb-21 EOY-PT Payable Journal JOU/10234 1,300.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10235 1,300.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10236 7,910.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10237 3,940.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10238 8,294.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10239 2,550.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10240 2,426.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10242 2,774.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10243 2,926.00 </th <th>Credit</th>	Credit
1-Feb-21 SP-Summit Builders Journal JoU/10233 3,995.00 1-Feb-21 EOY-PT Payable Journal JoU/10234 1,300.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10236 7,910.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10237 3,940.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10238 8,294.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10239 2,550.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10240 2,426.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10242 2,774.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10242 2,774.00 1-Feb-21 OE-Security Services Journal JoU/10244 29,294.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10244 29,294.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10247 550.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10249 550.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10250 550.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10251 360.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10253 200.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10254 7,647.00 1-Feb-21 OIE-	Amount
1-Feb-21 EOY-PT Payable Journal JOU/10234 1,300.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10236 7,910.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10237 3,940.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10237 3,940.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10238 8,294.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10239 2,550.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10240 2,426.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10242 2,774.00 1-Feb-21 OIE-Security Services Journal JOU/10243 2,926.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10245 7,67,000.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10246 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 300.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 300.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10254 7,647.00	
1-Feb-21 EOY-PT Payable Journal JoU/10235 1,300.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10236 7,910.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10237 3,940.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10238 8,294.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10239 2,550.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10240 2,426.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10242 2,774.00 1-Feb-21 Allowance for Statutory Compliance Journal JoU/10243 2,926.00 1-Feb-21 OE-Security Services Journal JoU/10244 29,294.00 1-Feb-21 OIE-Firm Professional Tax Journal JoU/10245 7,67,000.00 17-Feb-21 OIE-Firm Professional Tax Journal JoU/10247 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JoU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JoU/10250 50.00 17-Feb-21	
1-Feb-21 Allowance for Statutory Compliance Journal JOU/10236 7,910.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10237 3,940.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10238 8,294.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10239 2,550.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10240 2,426.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10241 2,902.00 1-Feb-21 Allowance for Statutory Compliance Journal JOU/10242 2,774.00 1-Feb-21 OE-Security Services Journal JOU/10243 2,926.00 17-Feb-21 OUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Journal JOU/10244 29,294.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10247 7,67,000.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10247 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10248 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 55	
1-Feb-21 Allowance for Statutory Compliance 1-Feb-21 OE-Security Services 1-Feb-21 OUST-Farm.No.19-Mrs.Rama Reddyl/Gun Reddy 1-Feb-21 OIE-Firm Professional Tax 1-Feb-21 OIE-Firm Profession	
1-Feb-21 Allowance for Statutory Compliance 1-Feb-21 OE-Security Services 1-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy 1-Feb-21 OIE-Firm Professional Tax 1-Feb-21 OIE	
1-Feb-21 Allowance for Statutory Compliance 1-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy 1-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy 1-Feb-21 OIE-Firm Professional Tax 1-Feb-21 O	
1-Feb-21 Allowance for Statutory Compliance 1-Feb-21 OE-Security Services 1-Feb-21 OIE-Firm Professional Tax 1-Feb-21 OIE-Firm P	
1-Feb-21 Allowance for Statutory Compliance 1-Feb-21 OE-Security Services 1-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy 1-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy 1-Feb-21 OIE-Firm Professional Tax 1-Feb-2	
1-Feb-21 Allowance for Statutory Compliance 1-Feb-21 Allowance for Statutory Compliance 1-Feb-21 OE-Security Services 1-Feb-21 OUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy 17-Feb-21 OIE-Firm Professional Tax 18-Feb-21 OIE-Firm Professional Tax 18-Feb-21 OIE-Firm Professional Tax 18-Feb-21 OIE-Firm Professional Tax 19-Feb-21 OIE-Firm Professional Tax 19-Feb	
1-Feb-21 Allowance for Statutory Compliance 6-Feb-21 OE-Security Services Journal 16-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Journal JOU/10244 29,294.00 7,67,000.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10245 7,67,000.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10247 JOU/10247 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10248 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 JOU/10250 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10251 JOU/10252 JOU/10252 JOU/10253 JOU/10253 JOU/10253 JOU/10253 JOU/10254 7,647.00	
6-Feb-21 OE-Security Services Journal JOU/10244 29,294.00 16-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Journal JOU/10245 7,67,000.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10246 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10247 - 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10248 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10251 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
16-Feb-21 CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy 17-Feb-21 OIE-Firm Professional Tax Journal 18-Feb-21 OIE-Firm Professional Tax Journal 19-Feb-21 OIE-Firm Professional Tax Journal	
17-Feb-21 OIE-Firm Professional Tax Journal JOU/10246 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10247 - 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10248 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10251 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 OIE-Firm Professional Tax Journal JOU/10247 – 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10248 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10251 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 OIE-Firm Professional Tax Journal JOU/10248 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10251 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 OlE-Firm Professional Tax Journal JOU/10249 550.00 17-Feb-21 OlE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OlE-Firm Professional Tax Journal JOU/10251 350.00 17-Feb-21 OlE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OlE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 OIE-Firm Professional Tax Journal JOU/10250 550.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10251 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 OIE-Firm Professional Tax Journal JOU/10251 350.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 OIE-Firm Professional Tax Journal JOU/10252 200.00 17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 OIE-Firm Professional Tax Journal JOU/10253 200.00 17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
17-Feb-21 Allowance for Statutory Compliance Journal JOU/10254 7,647.00	
Allowance for Statutory Compliance	
28-Feb-21 FEXP-Interest on Secured Loans Journal JOU/10256 147.88	
28-Feb-21 SAL-Salaries Journal JOU/10257 59,395.00	
28-Feb-21 SAL-Mobile Allowances Journal JOU/10258 1,197.00	

JOU/10259

1.00

Off Journal

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

Dated 1-Feb-21 No. JOU/10232 Credit Particulars Debit SP-Summit Builders Dr3,898.00 To Allowance for Statutory Compliance 3,898.00 On Account of: Being double entry made in FY 19-20 now reversed ₹ 3,898.00 ₹ 3,898.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10233	Dated	1-Feb-21
Particulars	Debit	Credit
SP-Summit Builders Dr	3,995.00	
To Allowance for Statutory Compliance		3,995.00
On Account of :		
Being double entry made in FY 19-20 now reversed		
·	₹ 3,995.00	₹ 3,995.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars		Debit	Credit
EOY-PT Payable	Or .	1,300.00	
To SP-Summit Builders			1,300.00
On Account of : Being amount credited to Summit Builders towards PT Payment for the month of August 2019			
		₹ 1,300.00	₹ 1,300.00

State Name: Telangana, Code: 36

No. : JOU/10235	Dated	: 1-Feb-21
Particulars	Debit	Credit
EOY-PT Payable Dr	1,300.00	
To SP-Summit Builders		1,300.00
On Account of :		
Being amount credited to Summit Builders towards PT Payment for the month of September 19		
	₹ 1,300.00	₹ 1,300.00

State Name: Telangana, Code: 36

Particulars		Debit	Credit
Allowance for Statutory Compliance	Dr	7,910.00	
To SP-Summit Builders			7,910.00
On Account of :			
Being amount credited to Summit Builders towards PF payment for the month of November 2019			
•		₹ 7,910.00	₹ 7,910.00

State Name: Telangana, Code: 36

Particulars		Debit	Credit
Allowance for Statutory Compliance	Dr	3,940.00	
To SP-Summit Builders			3,940.00
*			
*		•	
			×
On Account of :			
Being amount credited to Summit Builders towards PF payment for the month of September 2019			
		₹ 3,940.00	₹ 3,940.00

mour rarmnouse (nya) LLP

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10238	Dated	: 1-Feb-21
Particulars	Debit	Credit
Allowance for Statutory Compliance Dr To SP-Summit Builders	8,294.00	8,294.00
On Account of :		
Being amount credited to Summit Builders towards PF for the month of October 2019		
	₹ 8,294.00.	₹ 8,294.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10239	Dated	1-Feb-21
Particulars	Debit	Credit
Allowance for Statutory Compliance Dr	2,550.00	
To SP-Summit Builders .		2,550.00
On Account of :		
Being amount credited to Summit Builders towards ESI for the month of Cotober 2019		
	₹ 2,550.00	₹ 2,550.00

State Name: Telangana, Code: 36

No. : JOU/10240 .	Dated	: 1-Feb-21
Particulars	Debit	Credit
Allowance for Statutory Compliance Dr	2,426.00	
To SP-Summit Builders		2,426.00
On Account of :		
Being amount credited to Summit Builders towards ESI for the month of November 2019		
	₹ 2,426.00	₹ 2,426.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10241		Dated	: 1-Feb-21
Particulars		Debit	Credit
Allowance for Statutory Compliance)r	2,902.00	
To SP-Summit Builders			2,902.00
e e e e e e e e e e e e e e e e e e e			
. ,			
On Account of :			
Being amount credited to Summit Builders towards ESI		E .	
		₹ 2,902.00	₹ 2,902.00

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10242	Dated	: 1-Feb-21
Particulars	Debit	Credit
Allowance for Statutory Compliance Dr	2,774.00	
To SP-Summit Builders		2,774.00
On Account of :		
Being amount credited to Summit Builders towards ESI		
	₹ 2,774.00	₹ 2,774.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10243		Dated	: 1-Feb-21
Particulars		Debit	Credit
Allowance for Statutory Compliance	Dr	2,926.00	
To SP-Summit Builders			2,926.00
		2	
On Account of :			
Being amount credited to Summit Builders towards ESI			
37		₹ 2,926.00	₹ 2,926.00

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10244

No.: JOU/10227

Dated : 6-Feb-2021

₹ 29,294.00

₹ 29,294.00

Particulars		Debit	Credi
OE-Security Services	Dr	29,294.00	
70 SP-KARTHIK SECURITY SERVICES	2		29,294.00
	_		
On Account of :			
Being amount credited to Karthik Security Services towards			

Security Charges for the month of Jan-21 vide invoice no: KSS

Prepared by: ramakrishna

-022/20-21,dt:31-01-2021

Approved by



KARTHIK SECURITY SERVICES

Reg.Office:3-189/24,Flat:308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207 B.O: H.No: 1-5-732, 1st Floor, Bhavani Nagar, Opp BPCL, Old Alwal, Sec-bad, Hyderabad -500010

LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of JANUARY-2021		Location: YENKEPALLY, CHEVELLA		
Invoice No	KSS-022/20-21	Pan No.	AAVFK1657L	
Period of Time	01/01/2021 to 31/01/2021	External Doc No.	KSS-022/20-21	
Invoice Date	31-01-2021	COMP GSTIN (TS)	36AAVFK1657L2ZL	

M/s. MODI FARM HOUSE (HYDERABAD) LLP

GSTIN:

DISIGNATION OF STAFF	No. of	RATE	DISCRIPTION		AMOUNT		
					Rs.	Ps.	
1. SEWRIN							
Charge	-	-		29	294/		
Par: 2	929	4/		~			
CHEC	STORY STORY	TOTAL		20	1294/		
SECURITY/SL		212					
GRAND TOTAL				29:	294		

Rupees: (Wenty nin thousand for house PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE

BANK A/C NAME: KARTHIK SECURITY SERVICES

BANK NAME: INDUSIND BANK LIMITED

BANK A/C NO: 258689244001 IFSC CODE: INDB0001405

BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD

APPROVED BY

MANAGER-H.R. & ADMIN

KARTHIK SECURITY SERVICES

Authoricad Signatory

Attendance/j	payment details of	Security Services		For the month of	Jan-21		No. of. Work	ing Days	24	Sundays	5			
Firm Compa	any:	SFOA		Date:	02-02-2021		Total days in	month	31	Holidays	2			
Site:		Serene Farms		Prepared by:	siva prasad		Calculate on	days	30.5					
Name of the	contractor:	kanthik security service	S											
Type of Serv	ice	Security services		Note: Enter only LC	P/OT/FINES			187						
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	ОТ	Pay for . days	Fines	Payment in Rs.	Other service charges in 12%	Net Payable	Add: composite GST 6 %	
	kıran	Security Supervisor	14,175	465	30.5	0	0	30.5	### Y	14,175	12	15,876	6/	16,829
2	sachin	Security Guard	10,500	344	30.5	0	0	30.5		10,500	12	11,760	6	12,466
-		C		,		(1)								
						da se selles i								20.001
			24,675			-	-			24,675		27,636		29,294
Remarks:								124						

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP ertified by:

G. JIVA Prosad

Modi Farm House (Hyd) LLP

Pay: 29294/

CHECKED

SECURITY/SUP.

Donlowy

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10245 Dated				
Particulars		Debit	Credit	
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Dr	7,67,000.00		
To SP-Serene Construction LLP			7,67,000.00	
On Account of :				
Being amount adjusted to SCLLP				
-		₹ 7,67,000.00	₹ 7,67,000.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

o. JOU/10246		Dated	: 17-Feb-21
Particulars		Debit	Credit
OIE-Firm Professional Tax	Dr	550.00	
To SP-Summit Builders			550.00
			×
On Account of :			
Being amount credited to Summit Builders towards PT Payment for the month of May 2020			
		₹ 550.00	₹ 550.00

State Name: Telangana, Code: 36

No. : JOU/10247 Dated : 17-Feb-		
Particulars	Debit	Credit
OIE-Firm Professional Tax Dr	550.00	
To SP-Summit Builders		550.00
4		
•		
On Account of :		
Being amount credited to Summit Builders towards PT Payment for the month of June 2020		
	₹ 550.00	₹ 550.00

State Name: Telangana, Code: 36

Particulars	Debit	Credit
OIE-Firm Professional Tax Dr	550.00	
o SP-Summit Builders		550.00
On Account of :		
Being amount credited to Summit Builders towards PT Payment for the month of July 2020		
	₹ 550.00	₹ 550.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

47 Ech 24

Particulars		Debit	Credit
OIE-Firm Professional Tax	Dr	550.00	
To SP-Summit Builders .			550.00
On Account of :			
Being amount credited to Summit Builders towards PT Payment for the month of August 2020			
		₹ 550.00	₹ 550.00

1011/40240

Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

o. : JOU/10250 Dated		: 17-Feb-21	
Particulars		Debit	Credit
OIE-Firm Professional Tax	Dr	550.00	
To SP-Summit Builders			550.00
On Account of :			
Being amount credited to Summit Builders towards PT Payment for the month of September 2020			

₹ 550.00

₹ 550.00

State Name: Telangana, Code: 36

No. : JOU/10251	Dated : 17-Feb-		
Particulars		Debit	Credit
OIE-Firm Professional Tax	Dr	350.00	
To SP-Summit Builders			350.00
On Account of :			
Being amount credited to Summit Builders towards PT Payment for the month of October 2020			
•		₹ 350.00	₹ 350.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10252	Dated : 17-Feb-		
Particulars		Debit	Credit
OIE-Firm Professional Tax	Dr	200.00	
To SP-Summit Builders			200.00
On Account of :			
Being amount credited to Summit Builders towards PT Payment for the month of November 2020			
		₹ 200.00	₹ 200.00

State Name: Telangana, Code: 36

	Dated	17-Feb-21
	Debit	Credit
Dr	200.00	
		200.00
г		
	₹ 200 00	₹ 200.00
	Dr	Debit 200.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10254		Dated	17-Feb-21
Particulars		Debit	Credit
Allowance for Statutory Compliance	Dr	7,647.00	
To SP-Summit Builders			7,647.00
On Account of : Being amount credited to Summit Builders towards PF Payment for the month of november 2019			
•		₹ 7,647.00	₹ 7,647.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars		Debit	Credit
Allowance for Statutory Compliance To SP-Summit Builders	Dr	10,460.00	10,460.00
On Account of : Being amount credited to Summit Builders towards ESI Payment for the month of July 2017		₹ 10,460.00	₹ 10,460.00

Modi Farmhouse (Hyd) LLP M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

No. : JOU/10256		Dated	28-Feb-21
Particulars		Debit	Credit
FEXP-Interest on Secured Loans	Dr	147.88	
To SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800			147.88
On Account of :			
Being interest for the month of Feb-21		₹ 147.88	₹ 147.88

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

10257

Journal voucher

28-02-24

No. : JOU/10239

Dated : 3-Mar-21

To EMP-Syed Golam Sarwar	+	33,566.00
To EMP-Thaduri Ramakrishna To EMP-P.Deen Dayal		10,724.00 15,105.00
	-	
	-	
On Account of :		
Being amount credited to Staff towards Salary for the month of		
Feb-21		
	₹ 59,395.00	₹ 59,395.00

DI FARM HOUSE (HYDERABAD) LLP	For the month		Feb-21		No. of Wo	orking Days	24	Sundays	4.0		Holidays	-		Total Days		28						1
O. Name of Employee Division Project Golam Sarwar Const. MFHLLI T Ramakrishna Accounts MFHLLI P Deen dayal Const. MFHLLI Total	11,894	Gross Salary 31,500 11,894 14,175 57,569	BASIC 15,750 5,947 7,088 28,785	DA 3,150 1,189 1,418 5,757	HRA 12,600 4,758 5,670 23,028	Subtotal A 31,500 11,894 14,175 57,569	Working days 24 24 24 72	No. days present 24.0 18.0 24.0 66	Add allowed CL/SL 2 2 6	L.E./ L.O.P in days 2.0 -4.0 2.0	L.E./ L.O.P amount 2,066 -1,560 930 1,435	OT in days	OT Amount - 390 -	Subtotal B 33,566 10,724 15,105 59,395	PF - employees share	ESI -	a	Salary dvance eduction	Loan deduction - -	Other deduction s - 1,000 1,000	Less TDS	Net sa payal 33, 10,

19mm 2012/21

APPROVED BY

? 4 FEB 2021

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

24 FEB 2021

SOHAM 1920I

MANAGING DIRECTOR

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

10258

No. : JOU/19245

01.1

28-feb.21

Dated: 13-Mar-21

Particulars	Debit	Credit
SAL-Mobile Allowances Dr SAL-Conveyance Dr	1,197.00 890.00	
To EMP-Syed Golam Sarwar To EMP-Thaduri Ramakrishna To EMP-P.Deen Dayal		399.00 399.00 1,289.00
On Account of :		
Being amount credited to Staff towards Mobile Allowances & Conveyance for the month of Feb-21		
/	₹ 2,087.00	₹ 2,087.00

Prepared by: ramakrishna

Approved by

OTHER	S STATEMENT FEB'21				
MODI F	ARM HOUSE (HYDERAI	BAD) LLP			
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Golam Sarwar	399	-	-	399
2	T Ramakrishna	399	-	-	399
3	P Deen dayal	399	-	890	1,289
	Total	1,197	-	890	2,087



M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

JOU/10259 28-Feb-21 No. Dated Particulars Debit Credit Bad Debits / Credits Written Off Dr 1.00 To SUP-Global Color Steels Pvt Ltd 1.00 On Account of: Being balance written off ₹ 1.00 ₹ 1.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : JOU/10260		Dated : 28-F				
Particulars		Debit	Credit			
EMP-Syed Golam Sarwar	Dr	200.00				
To OIE-Firm Professional Tax			200.00			
On Account of : Being pt collected for the month of Feb 21						
•		₹ 200.00	₹ 200.00			