

Modi Builders Methodist Complex (20-21)

Payment Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2020	EMP-B Samson	Payment	PAY/10001	10,000.00	
7-4-2020	OTH-Methodist Complex Church	Payment	PAY/10002	2,68,738.00	

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10001**

Dated : 1-Apr-2020

Particulars	Amount
Account : EMP-B Samson	10,000.00
Through : BANK-IDBI OD A/c	
On Account of : BEing cheque issued to B samson towards salary for the month of march 2020 against ch no:038500	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10002**

Dated : 7-Apr-2020

Particulars	Amount
Account : OTHLOAN-Methodist Complex Church	2,68,738.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to Methodist church towards chruch rent for the month of march 2020 against ch no:035826	
Amount (in words) : Indian Rupees Two Lakh Sixty Eight Thousand Seven Hundred Thirty Eight Only	
	₹ 2,68,738.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

State Name : Telangana, Code : 36

E-Mail : info@modiproperties.com

Journal Voucher VoucherNo. : **JV-2**

Dated : 31-Mar-2020

Particulars	Debit	Credit
Methodist Church Rent <i>Dr</i>	2,98,598.00	
<i>To</i> Methodist Complex Church		2,98,598.00
 On Account of : Being on methodist church rent for the month of march 2020		
	₹ 2,98,598.00	₹ 2,98,598.00

Prepared by: lavanya.r

Approved by

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

State Name : Telangana, Code : 36

E-Mail : info@modiproperties.com

Journal Voucher VoucherNo. : **JV-3**

Dated : 31-Mar-2020

Particulars	Debit	Credit
Methodist Complex Church <i>Dr</i>	29,860.00	
<i>To</i> Tds Payable 19-20		29,860.00
 On Account of : Being on TDS @10% on rs= 298598 for the month of March 2020		
	₹ 29,860.00	₹ 29,860.00

Prepared by: lavanya.r

Approved by