

Modi Builders Methodist Complex (20-21)

Payment Register

1-May-2020 to 31-May-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|----------------------|-------------------------------------|----------|-----------|-----------------|------------------|
| 5-5-2020 | SP-Summit Builders | Payment | PAY/10003 | 1,350.00 | |
| 12-5-2020 | SIP-Commercial Tax | Payment | PAY/10004 | 3,78,953.00 | |
| 12-5-2020 | SIP-Commercial Tax | Payment | PAY/10005 | 28,529.00 | |
| 12-5-2020 | SIP-Commercial Tax | Payment | PAY/10006 | 17,698.00 | |
| 12-5-2020 | SP-Shreyas Services | Payment | PAY/10007 | 8,830.00 | |
| 22-5-2020 | BANKFD-IDBI Bank | Payment | PAY/10008 | 20,00,000.00 | |
| 31-5-2020 | OTH-Methodist Complex Church | Payment | PAY/10009 | 2,76,203.00 | |

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 20063600003521 Deposit Date : 08/06/2020 Deposit Time : 14:01:46 e-Scroll : 20200608140146419291

Payment Particulars

CIN: RBIS20063600003521 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20200608140146419291

Details of Taxpayer

GSTIN: 36AABFM2938C2ZK E-mail Id: gXX@XXXXXXXXXXXXXXXXXom Mobile No.: 9XXXXX6450
 Name: MODI BUILDERS METHODIST COMPLEX Address : XXXXXXXXXX
 Telangana,500003

Details of Deposit (All Amount in Rs.)

| Government | Major Head | Minor Head | | | | | |
|--------------------------------|------------|--|----------|---------|-----|--------|-------|
| | | Tax | Interest | Penalty | Fee | Others | Total |
| Government of India | CGST(0005) | 40999 | 0 | 0 | 0 | 0 | 40999 |
| | IGST(0008) | 0 | 0 | 0 | 0 | 0 | 0 |
| | CESS(0009) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total | 40999 | 0 | 0 | 0 | 0 | 40999 |
| Telangana | SGST(0006) | 40999 | 0 | 0 | 0 | 0 | 40999 |
| Total Amount | | 81998 | | | | | |
| Total Amount (in words) | | Rupees Eighty-One Thousand Nine hundred Ninety-Eight Only | | | | | |

Mode of Payment: NEFT/RTGS -

Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

Modi Builders Methodist Complex (20-21)

Payment Voucher

(Page 2)

No. : **PAY/10003**

Dated : **5-May-2020**

| Particulars | Amount |
|--|----------------------|
| SP-Summit Builders | 81,998.00 |
| Through : BANK-IDBI OD A/c | |
| On Account of : Being cheque issued summti builders towards reimbursement of Interest on GST for the month of Feb 20 @ 1350, TDS for the month of march 2020 @ 30062 and GST for the month of March @ 81998 against ch no:038499 | |
| Amount (in words) : Indian Rupees One Lakh Thirteen Thousand Four Hundred Ten Only | |
| | ₹ 1,13,410.00 |

Prepared by: admin


Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10003**

Dated : 5-May-2020

| Particulars | Amount |
|--------------------|------------------|
| Account : | |
| SP-Summit Builders | 1,350.00 |
| SP-Summit Builders | 30,062.00 |

continued ...

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : 12-May-2020

| Particulars | Amount |
|--|----------------------|
| Account : SIP-Commercial Tax | 3,78,953.00 |
| Through : BANK-IDBI OD A/c | |
| On Account of : Being cheque issued to Commissioner GHMC towards property tax of MBMC H No:5-9-190/101, PTIN no:1080512881 for the year 2020-21 against ch no:035827 | |
| Amount (in words) : Indian Rupees Three Lakh Seventy Eight Thousand Nine Hundred Fifty Three Only | |
| | ₹ 3,78,953.00 |

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 Voucher

No. : **PAY/10005**

Dated : **12-May-2020**

| Particulars | Amount |
|---|--------------------|
| Account : SIP-Commercial Tax | 28,529.00 |
| Through : BANK-IDBI OD A/c | |
| On Account of : Being cheque issued to Commissioner GHMC towards property tax of MBMC H No:5-9-190/7/LGF, PTIN_no:1080514179 for the year 2020-21 against ch no:035828 | |
| Amount (in words) : Indian Rupees Twenty Eight Thousand Five Hundred Twenty Nine Only | |
| | ₹ 28,529.00 |

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 Voucher

No. : PAY/10006

Dated : 12-May-2020

| Particulars | Amount |
|---|--------------------|
| Account : SIP-Commercial Tax | 17,698.00 |
| Through : BANK-IDBI OD A/c | |
| On Account of : Being cheque issued to Commissioner GHMC towards property tax of MBMC H No:5-9-190/32/C, PTIN no:1080514160 against ch no:035829 | |
| Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Ninety Eight Only | |
| | ₹ 17,698.00 |

Prepared by: admin


Approved by

Receiver's Signature

Dt. 31.05.2020.

Sir,


Sub: Property Tax of MBMC to be paid on or before 31.05.2020

The following amounts are to be paid towards property tax of MBMC for the year 2020-21 after availing 5% tax rebate.

| S. No | H. No | PTIN | Total Tax |
|-----------------------------------|-------------------|------------|-----------------|
| 1 | 5-9-190/101 - SBI | 1080512881 | 3,78,953 |
| 2 | 5-9-190/7/LGF | 1080514179 | 28,529 |
| 3 | 5-9-190/32/C | 1080514160 | 17,698 |
| Total Property Tax payable | | | 4,25,180 |

This is to be paid on or before 31st May 2020.

This is for your information.


Kanaka Rao



Cheque in favor of Commissioner, G HMC



- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

Property Tax Payment

i) Property Tax Details

PTIN NO : 1080514160
Name : MODI ENTERPRISES
Door Number : 5-9-190/32/C Locality : ABIDS
Circle : 14-Gosha Mahal

ii) Property Tax Due as on - 11/05/2020

| Tax Details | Demand Year | Tax Amount () | Interest() | Total () | Payment Status |
|-------------|-------------|---------------|------------|----------|----------------|
| Arrear Tax | 2019-2020-1 | 4200 | 756 | 4956 | Due |
| Arrear Tax | 2019-2020-2 | 4200 | 252 | 4452 | Due |
| Current Tax | 2020-2021-1 | 4200 | 0 | 4200 | Due |
| Current Tax | 2020-2021-2 | 4200 | 0 | 4200 | Due |
| | | | | Total() | 17808 |

iii) Property Tax Amount to be Pay

Adjustment Amount from Previous Years()

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax() : 8400
Arrear Interest() : 1008
Current Tax() : 8400
Current Interest() : 0
Cheque Bounce Penalty() : 310
Early Bird Scheme(5%) Rebate() : 420
Total Amount to Pay() : 17698

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* **17698**

Mobile No * +91 _____ Email-Id* _____

iv) Select Payment Gateway



- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

Property Tax Payment

i) Property Tax Details

PTIN NO : 1080514179
Name : MODI ENTERPRISES
Door Number : 5-9-190/7/LGF Locality : ABIDS
Circle : 14-Gosha Mahal

ii) Property Tax Due as on - 11/05/2020

| Tax Details | Demand Year | Tax Amount () | Interest() | Total () | Payment Status |
|-------------|-------------|---------------|------------|----------|----------------|
| Arrear Tax | 2019-2020-1 | 6817 | 1224 | 8041 | Due |
| Arrear Tax | 2019-2020-2 | 6817 | 408 | 7225 | Due |
| Current Tax | 2020-2021-1 | 6817 | 0 | 6817 | Due |
| Current Tax | 2020-2021-2 | 6817 | 0 | 6817 | Due |
| | | | | Total() | 28900 |

iii) Property Tax Amount to be Pay

Adjustment Amount from Previous Years()

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax() : 13634
Arrear Interest() : 1632
Current Tax() : 13634
Current Interest() : 0
Cheque Bounce Penalty() : 310
Early Bird Scheme(5%) Rebate() : 681
Total Amount to Pay() : 28529

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* **28529**

Mobile No * +91 _____ Email-Id* _____

iv) Select Payment Gateway



- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

Property Tax Payment

i) Property Tax Details

PTIN NO : 1080512881
Name : MODI ENTERPRISES
Door Number : 5-9-190/101 Locality : ABIDS
Circle : 14-Gosha Mahal

ii) Property Tax Due as on - 11/05/2020

| Tax Details | Demand Year | Tax Amount () | Interest() | Total () | Payment Status |
|-------------|-------------|---------------|------------|----------------|----------------|
| Current Tax | 2020-2021-1 | 199455 | 0 | 199455 | Part Cleared |
| Current Tax | 2020-2021-2 | 199455 | 0 | 199455 | Due |
| | | | | Total() 398910 | |

iii) Property Tax Amount to be Pay

Adjustment Amount from Previous Years()

Tax Shown below is after Deducting of Adjustment Amount. : 0

| | |
|--------------------------------|----------|
| Arrear Tax() | : 0 |
| Arrear Interest() | : 0 |
| Current Tax() | : 398898 |
| Current Interest() | : 0 |
| Cheque Bounce Penalty() | : 0 |
| Early Bird Scheme(5%) Rebate() | : 19945 |
| Total Amount to Pay() | : 378953 |
| Advance Paid for Next Year() | : 12 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* **378953**

Mobile No * +91

Email-Id*

iv) Select Payment Gateway

Greater Hyderabad
Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO : 14
PTIN : 1000514160
NAME : Modi Enterprises
DOOR NO : 5-9-190/32/C
LOCALITY : BRIDS

PHONE NO : 08978144447

TAX DETAILS

FINANCIAL YEAR: 2020-2021

ARREAR AMOUNT : 8400

ARREAR INTEREST : 1008

CURRENT AMOUNT : 7980

CURRENT INTEREST : 0

CHARGES (if any) : 310

TOTAL : 17698

RECEIPT DETAILS

RECEIPT NO : 019117290520

397

RECEIPT DATE : 29-05-2020

PAY MODE : CHEQUE

CHEQUE NO : 035829

CHEQUE DATE : 12052020

MICR CODE : 500259002

RCP RMT TYPE : FULL PAY

RECEIPT RMT : 17698

BALANCE DETAILS

BALANCE TAX : 0

ADVANCE TAX : 0

STAMP
29/05/20

Kavanya
MBC

Greater Hyderabad
Municipal Corporation

OWNER DETAILS

CIRCLE NO: 19

PTIN: 1080514179

NAME: Modt Enter Prises

DOOR NO: 5-9-190/7/LGF

LOCALITY: Rbids

PHONE NO: 8978144447

TAX DETAILS

FINANCIAL YEAR: 2020-2021

ARREAR AMOUNT: 13634

ARREAR INTRES: 1632

CURRENT AMOUNT: 22952

CURRENT INTRES: 6

CHARGES (+ SWS): 310

TOTAL: 28528

RECEIPT DETAILS

RECEIPT NO: 019117290520

398

RECEIPT DATE: 29-05-2020

PRV MODE: CHEQUE

CHEQUE NO: 035828

CHEQUE DATE: 12052020

MICR CODE: 500259002

RCP GMT TYPE: RDU PRV

RECEIPT AMT: 28529

BALANCE DETAILS

BALANCE TAX: 0

ADVANCE TAX: 1

K. H. J. S.
29/05/20

Greater Hyderabad
Municipal Corporation

OWNER DETAILS

CIRCLE NO : 14
PTIN : 1000512081
NAME : Modi Enterprises
DOOR NO : 5-9-190/101
LOCALITY : Abids

PHONE NO : 8978144447

TAX DETAILS

FINANCIAL YEAR: 2020-2021

ARREAR AMOUNT : 0
ARREAR INTREST : 0
CURRENT AMOUNT : 0
CURRENT INTREST : 0
CHARGES (14 379) : 0
TOTAL : 3908

RECEIPT DETAILS

RECEIPT NO : 019117270520
383
RECEIPT DATE : 27-05-2020
PAY MODE : CHEQUE
CHEQUE NO : 035827
CHEQUE DATE : 12052020
MICR CODE : 500259002
RCP AMT TYPE : ADV PAY
RECEIPT AMT : 378953

BALANCE DETAILS

BALANCE TAX : 0
ADVANCE TAX : 374965

K. J. Qureshi
SIGNATURE
(BIS 27/05/20)

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10007**

Dated : 12-May-2020

| Particulars | Amount |
|---|-------------------|
| Account : SP-Shreyas Services | 8,830.00 |
| Through : BANK-IDBI OD A/c | |
| On Account of : Being cheque issued to Shreyas services towards housekeeping charges for the month of Apr 2020 against bill no:111, dt:31-03 -2020 ch no:035830 | |
| Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Thirty Only | |
| | ₹ 8,830.00 |

Prepared by: admin

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10008**

Dated : **22-May-2020**

| Particulars | Amount |
|---|-----------------------|
| Account : BANKFD-IDBI Bank | 20,00,000.00 |
| Through : BANK-IDBI OD A/c | |
| On Account of : Being FD made | |
| Amount (in words) : Indian Rupees Twenty Lakh Only | |
| | ₹ 20,00,000.00 |

Prepared by: admin


Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10009**

Dated : 31-May-2020

| Particulars | Amount |
|--|----------------------|
| Account : OTH-Methodist Complex Church | 2,76,203.00 |
| Through : BANK-IDBI OD A/c | |
| On Account of : Being cheque issued to Methodist church towards church rent for the month of apr 2020 against ch no:035836 | |
| Amount (in words) : Indian Rupees Two Lakh Seventy Six Thousand Two Hundred Three Only | |
| | ₹ 2,76,203.00 |

Prepared by: vijay


Approved by

Receiver's Signature