

Modi Builders Methodist Complex (20-21)

Journal Register

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-5-2020	OEUD-House Keeping Services	Journal	JOU/10003	9,010.00	
30-5-2020	OIE-Methodist Church Rent	Journal	JOU/10004	2,98,598.00	
30-5-2020	OTH-Methodist Complex Church	Journal	JOU/10005	22,395.00	
30-5-2020	OIE-Methodist Church Rent	Journal	JOU/10006	2,98,598.00	
30-5-2020	OTH-Methodist Complex Church	Journal	JOU/10007	22,395.00	
30-5-2020	OEUD-House Keeping Services	Journal	JOU/10008	10,091.00	
31-5-2020	SAL-Salaries	Journal	JOU/10009	20,000.00	

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 12-May-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	9,010.00	
To TDS-2% Contract		180.00
To SP-Shreyas Services		8,830.00
 On Account of : Being on housekeeping charges for the month of Apr 2020 against bill no:111, dt:31 -03-2020		
	₹ 9,010.00	₹ 9,010.00

Prepared by: admin

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Mode Builders Mathadist Complex
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

Bill No. : 111

Month: MarchDate: 31-03-2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the month of march 2020	-	-	9010/-
Rupees in words: <u>Nine thousand and ten only.</u>		Total Value		9010/-
<u>Pay: 9010/-</u>		Supervision@____%		-
		Grand Total		9010/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 08/04/20**APPROVED BY**

08 APR 2020

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

For SHREYAS SERVICES

[Signature]
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

M/S. Modi Builders Northbrook Complex

Shreeas Series

Month of March 2020

1. Number: 01 : 0500

6.1. Comparison: 510/

Contract: 9010/

Paid: 9010/

CHECKED	SECURITY/SUP.	By: 	Date: 08/04/20

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : JOU/10004

Dated : 30-May-2020

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

Prepared by: vijay

Approved by

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : JOU/10005

Dated : 30-May-2020

Particulars	Debit	Credit
OTH-Methodist Complex Church <i>Dr</i>	22,395.00	
To TDS-7.5% on Rent		22,395.00
 On Account of : BEing on TDS for the month of Apr 2020 on rs=298598		
	₹ 22,395.00	₹ 22,395.00

Prepared by: vijay

Approved by

Modi Builders Methodist Complex (20-21)**Journal Voucher**No. : **JOU/10006**Dated : **30-May-2020**

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

Prepared by: vijay

Approved by

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

Dated : 30-May-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	10,091.00	
To TDS-1.5% on Contract		151.00
To SP-Shreyas Services		9,940.00
On Account of :		
Being on housekeeping chagres for the month of Apr 2020 against billno:145, dt:30-4-2020		
	₹ 10,091.00	₹ 10,091.00

Prepared by: vijay

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo
M/s.: Modi Builders Methodist Complex

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No.: 148 Month: April 2020Date: 25.04.2020GSTIN: **36ACIFS6178F2ZP**

GST No. _____

PAN NO: **ACIFS6178F**

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Hour keeping charges for the Month of April 2020	-	-	10091/-
Rupees in words: <u>Ten thousand and ninety one only.</u>		Total Value		10091/-
Pay: <u>10091/-</u>		Supervision@____%		-
		Grand Total		10091/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 24/5/20**APPROVED BY**

28 MAY 2020

G. JAI KUMAR
MANAGER-H.R. & ADMN**For SHREYAS SERVICES**[Signature]
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Shreeas Series

High British Neotectonic Complex

Attendance sheet for month of April 2020

1. Member: Swaps: 80000 Points

2. Swaps: 85000

3. Swaps: 102000

4. Swaps: 57100

5. Swaps: 100910

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	20,000.00	
To EMP-B Samson		20,000.00
On Account of :		
Being on salary for the month of Apr & may 2020		
	₹ 20,000.00	₹ 20,000.00

Prepared by: vijay

Approved by

Prepared by: vijay