

Modi Builders Methodist Complex (20-21)

Payment Register

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	OTH-Methodist Complex Church	Payment	PAY/10010	2,76,203.00	
1-6-2020	EMP-B Samson	Payment	PAY/10011	20,000.00	
1-6-2020	OIE-Methodist Complex Tenant Association	Payment	PAY/10012	14,092.00	
1-6-2020	OIE-Methodist Complex Tenant Association	Payment	PAY/10013	14,092.00	
1-6-2020	OIE-Methodist Complex Tenant Association	Payment	PAY/10014	14,092.00	
1-6-2020	TDS-1.5% on Contract	Payment	PAY/10015	286.00	
1-6-2020	FEXP-Interest on TDS	Payment	PAY/10016	1,352.00	
1-6-2020	SP-Shreyas Services	Payment	PAY/10017	9,985.00	
1-6-2020	SP-KGM & Co	Payment	PAY/10018	23,205.00	
13-6-2020	GST Payable	Payment	PAY/10019	59,436.00	
13-6-2020	GST Payable	Payment	PAY/10020	59,436.00	
30-6-2020	OE-Misc. Expenses	Payment	PAY/10021	110.00	

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10009**

Dated : 1-Jun-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:	
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

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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 Professional Charges		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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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

Payment VoucherNo. : **PAY/10010**Dated : **1-Jun-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 may 2020 against ch no:035837	
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

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 30-May-2020

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

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 1-Jun-2020

No. : **PAY/10011**

Particulars	Amount
Account : EMP-B Samson	20,000.00
Through : BANK-IDBI OD A/c	
On Account of : BEing cheque issued to B samson towards salary for the month of apr 2020 & may 2020 against ch no:	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

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Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10012

Dated : 1-Jun-2020

Particulars	Amount
Account : OIE-Methodist Complex Tenant Association	14,092.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to Methodist complex tenant association towards maintenance for the month of March 2020 against ch no:035833	
Amount (in words) : Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

Received
23/06/20

Prepared by: vijay

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Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10013**

Dated : 1-Jun-2020

Particulars	Amount
Account : OIE-Methodist Complex Tenant Association	14,092.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to Methodist complex tenant association towards maintenance for the month of apr 2020 against ch no:035834	
Amount (in words) : Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

Received
23/06/20

Prepared by: vijay

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Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10014**

Dated : 1-Jun-2020

Particulars	Amount
Account : OIE-Methodist Complex Tenant Association	14,092.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to Methodist complex tenant association towards maintenance for the month of may 2020 against ch no: (10000 deducted every month) 1 lac advance paid in feb ch no:035835	
Amount (in words) : Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

Received
23/06/20



Prepared by: vijay

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Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10015**

Dated : 1-Jun-2020

Particulars	Amount
Account :	
TDS-1.5% on Contract	286.00
TDS-7.5% on Professional Charges	44,790.00
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI towards TDS for the month of may 2020 ch no:035838	
Amount (in words) :	
Indian Rupees Forty Five Thousand Seventy Six Only	
	₹ 45,076.00

Prepared by: vijay

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Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10016**

Dated : 1-Jun-2020

Particulars	Amount
Account : FEXP-Interest on TDS	1,352.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI towards interest on TDS for the month of may 2020 against ch no:035839+	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Two Only	
	₹ 1,352.00

Prepared by: vijay

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Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10017**Dated : **1-Jun-2020**

Particulars	Amount
Account : SP-Shreyas Services	9,985.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to shreyas services towards housekeeping charges for the month of apr 2020 & ch no:035840	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Eighty Five Only	
	₹ 9,985.00

Prepared by: vijay

Approved by: Receiver's Signature 

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10018**Dated : **1-Jun-2020**

Particulars	Amount
Account : SP-KGM & Co	23,205.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to KGM towards consultancy chagres against bill no:2020 -21/41, dt:23-5-2020 & ch no:035841	
Amount (in words) : Indian Rupees Twenty Three Thousand Two Hundred Five Only	
	₹ 23,205.00

Prepared by: vijay

Approved by: Receiver's Signature


Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10001**Ref.: **2020-2021/41 dt. 23-May-2020**

Dated : 1-Jun-2020

Party's Name: **KGM & Co**

5-4-187/3&4, 1st Floor, Soham Mansion, MG Road

Secunderabad

GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	21,000.00	₹ 23,205.00
Input CGST 9%	1,890.00	
Input SGST 9%	1,890.00	
TDS-7.5% on Professional Charges	(-)1,575.00	

On Account of :

Being on consultancy chagres against bill no:2021-21/41, dt:23-5-20

Amount (in words) :

Indian Rupees Twenty Three Thousand Two Hundred Five Only

for SP-KGM & Co

Prepared by: vijay

Approved by

Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASF7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /41	Dated 23-May-2020
Buyer Modi Buliders Methodist Complex GSTIN/UIN : 36AABFM2938C2ZK State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>GST Review - Oct19 to Mar20</i>	9982	18 %	21,000.00
2				1,890.00
3				1,890.00
	Total			24,780.00 ₹

Amount Chargeable (in words)

E. & O.E

Twenty Four Thousand Seven Hundred Eighty INR Only

 Company's PAN : **AASF7372D**

Company's Bank Details

 Bank Name : **Yes Bank Account**

 A/c No. : **009763400001514**

 Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : **13-Jun-2020**

Particulars	Amount
Account : GST Payable	59,436.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI bank towards GST for the month of Apr 2020 against ch no:035842	
Amount (in words) : Indian Rupees Fifty Nine Thousand Four Hundred Thirty Six Only	
	₹ 59,436.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10020**

Dated : 13-Jun-2020

Particulars	Amount
Account : GST Payable	59,436.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI bank towards GST for the month of may 2020 against ch no:035843	
Amount (in words) : Indian Rupees Fifty Nine Thousand Four Hundred Thirty Six Only	
	₹ 59,436.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10021**

Dated : 30-Jun-2020

Particulars	Amount
Account : OE-Misc. Expenses	110.00
Through : Cash	
On Account of : Being cash paid towards purchase of MBMC rubber stamp against billn o:2951	
Amount (in words) : Indian Rupees One Hundred Ten Only	
	₹ 110.00

Prepared by: lavanya.r

Approved by

Receiver's Signature