Modi Builders Methodist Complex (20-21)

Payment Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
1-7-2020	**OTH-Methodist Complex Church**	**Payment**	PAY/10022	**2,76,203.00**	
1-7-2020	**OIE-Methodist Complex Tenant Association**	**Payment**	PAY/10023	**14,092.00**	
1-7-2020	**TDS-7.5% on Professional Charges**	**Payment**	PAY/10024	**1,575.00**	
1-7-2020	**EMP-B Samson**	**Payment**	PAY/10025	**10,000.00**	
1-7-2020	**FEXP-Interest on TDS**	**Payment**	PAY/10026	**719.00**	
5-7-2020	**GST Payable**	**Payment**	PAY/10027	**64,958.00**	

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10022** Dated : **1-Jul-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 chruch rent for the month of june 2020 against ch no:035844	
Amount (in words) : Indian Rupees Two Lakh Seventy Six Thousand Two Hundred Three Only	**₹ 2,76,203.00**

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10010** Dated : 30-Jun-2020

Particulars		Debit	Credit
OIE-Methodist Church Rent	*Dr*	**2,98,598.00**	
To OTH-Methodist Complex Church			**2,98,598.00**
On Account of : Being on chruch rent for the month of June 2020		**₹ 2,98,598.00**	**₹ 2,98,598.00**

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

Modi Builders Methodist Complex

Date: 01.07.2020

To
The Executive Secretary,
Methodist Church in India,
Chapel Road,
HYDERABAD – 500 001.

Dear Sir,

Sub: Payment of Rent as per the Tenancy Agreement dated 19-04-1988 – Reg.

* * *

We are herewith enclosed a Cheque bearing No.035844 Dt.01.07.2020 for Rs.2,76,203- (Rupees Two Lakhs Seventy Six thousand two hundered three Only) drawn on IDBI bank Ltd, Basheerbagh, Hyderabad – 5000029, in favor of **The Executive Board of The Methodist Church in India – Fund Account No. 210200702** towards Church rent for the month of June 2020.

Please acknowledge the receipt for the same.

Thanking you,

Yours faithfully,
For MODI BUILDERS METHODIST COMPLEX

SOHAM MODI
Partner

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10023** Dated : **1-Jul-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 June 2020 against ch no: (10000 deducted every month) 1 lac advance paid in feb ch no:035845	
Amount (in words) :	
Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10024** Dated : **1-Jul-2020**

Particulars	Amount
Account :	
TDS-7.5% on Professional Charges	**1,575.00**
TDS-7.5% on Rent	**22,395.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI Bank towards TDS for the month of June 2020 against ch no:035846	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Nine Hundred Seventy Only	
	₹ 23,970.00

Prepared by: lavanya.r Approved by Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10025** Dated : **1-Jul-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 june 2020 ch no:035847	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r Approved by Receiver's Signature

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10012** Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**10,000.00**	
To EMP-B Samson			**10,000.00**
On Account of : Being on staff salary for the month of June 2020			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: lavanya.r Approved by

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/10026** Dated : **1-Jul-2020**

Particulars	Amount
Account :	
FEXP-Interest on TDS	**719.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards interest for the month of June 2020 against ch no:035848	
Amount (in words) :	
Indian Rupees Seven Hundred Nineteen Only	
	₹ 719.00

Prepared by: lavanya.r Approved by Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10026~~** /10027 Dated : **5-Jul-2020**

Particulars	Amount
Account :	
GST Payable	**64,958.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards GST for the month of june 2020 against ch no:035849	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Nine Hundred Fifty Eight Only	
	₹ 64,958.00

Prepared by: lavanya.r Approved by Receiver's Signature

MODI BUILDERS METHODIST COMPLEX					
GST Sales Bills raised for the month of June 2020					
S NO	Particular	Amount	GST Sales Invoice Amt	CGST	SGST
1	Ascend Ia Telecom Infrastructure Pvt. Ltd	19,163	16,239.83	1461.58	1461.58
2	Ascend Ia Telecom Infrastructure Pvt. Ltd	19,163	16,239.83	1461.58	1461.58
3	Ascend Ia Telecom Infrastructure Pvt. Ltd	19,163	16,239.83	1461.58	1461.58
4	DCB Bank	3,500	2,966.10	266.95	266.95
5	State Bank of India Rent Receivable	2,69,862	2,28,696.61	20582.69	20582.69
6	Premium Lifestyle & Fashion India Pvt.Ltd	1,19,770	1,01,500.00	9135.00	9135.00
	Total	4,50,621	3,81,882	34,369	34,369
			TOTAL GST	**68,739**	
			Eligible ITC	3780	
			GST PAYABLE	**64,958.80**	