Syed Mehdi

5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To	**Opening Balance**			**1,07,591.21**	
1-7-2020	By	**OIEUD-Rent & Amenity Charges**	Payment	PAY/10059		11,250.00
3-7-2020	By	**Alvia Mehdi**	Payment	PAY/10060		5,426.00
	By	**SP-United Security Services**	Payment	PAY/10061		44,800.00
	By	**Sp- K.Rajini**	Payment	PAY/10062		19,040.00
	By	**Sp- K.Rajini**	Payment	PAY/10063		9,520.00
6-7-2020	By	**SUP-BVR Infra Projects**	Payment	PAY/10067		21,714.00
10-7-2020	By	**GST Payable**	Payment	PAY/10069		8,566.00
	By	**GST Payable**	Payment	PAY/10070		12,882.00
17-7-2020	By	**Dolphin Pest Solutions**	Payment	PAY/10074		3,540.00
	By	**SUP-Summit Sales Llp Logistics**	Payment	PAY/10075		280.00
	By	**OE-Water Supply**	Payment	PAY/10076		13,582.00
22-7-2020	By	**OE-Electricity Supply**	Payment	PAY/10077		1,10,966.00
30-7-2020	By	**Dolphin Pest Solutions**	Payment	PAY/10078		3,540.00
	By	**CONT-B.Jogaiah**	Payment	PAY/10079		1,000.00
					1,07,591.21	2,66,106.00
	To	**Closing Balance**			1,58,514.79	
					2,66,106.00	**2,66,106.00**

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10051** 0059

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
OIEUD-Rent & Amenity Charges	**11,250.00**

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :

Chq no: 001487 Being chq issued to Soham Mansion Owners Association towards maintanance charges For the month of Nov 2019 to April 2020

Amount (in words) :

Indian Rupees Eleven Thousand Two Hundred Fifty Only

₹ 11,250.00

Prepared by: krishnaveni

Approved by

D. Vijay Kumar
Receiver's Signature

Soham Mansion Owners Association

Syed Mehdi-Maintanance Receipt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
6-5-2019	By	**Yes Bank A/c.No:-009788700000052** Cheque/DD 001380 *Being cheque received from Syed mehdi (national insurance) towards maintenance charges from Mar-19 to jun-19 4 months @ 2250/ against ch no:001380, ref no:1672*	Bank Receipt 6-5-2019	9,000.00 Dr	BR/1		9,000.00
8-7-2019	By	**Yes Bank A/c.No:-009788700000052** Cheque/DD 001420 *Being cheque received from Syed Mehdi towards maintenance chagres of National insurance from July-2019 to Oct-2019 against ch no:001420. ref no:1680*	Bank Receipt 8-7-2019	9,000.00 Dr	BR/1		9,000.00
4-12-2019	By	**Yes Bank A/c.No:-009788700000052** Cheque/DD 001766 *Being cheque recevied syed mehdi against ch no : 001766 ref no:101018 /* (Nov-19 to Apr-20) Per month: 2250/-	Bank Receipt 2-12-2019	13,500.00 Dr	BR/2		13,500.00
	To	**Closing Balance**				31,500.00	31,500.00
						31,500.00	**31,500.00**

SOHAM MANSION OWNERS ASSOCIATION

5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad - 500 003
☏ +91-40-66335551(4 Lines), Fax: +91-40-27544058

RECEIPT

No. 101055

Received from:	Syed Mehdi (National insurance)
Amount (Rs.)	11,250
Amount in words	Eleven thousand two hundred fifty only
By way of:	☑ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☐ Online transfer ☐ Other ________
Cheque no / Ref no.	001487
Cheque date / amount received date	01/07/2020
Name of the bank & branch	Yes. Bank
Towards	Maintenance received

R No: 101055
Soham Mansion Owners Association

Receipt issued subject to realisation of cheque.

For M/s. Shoman Mansion Owners Association

Rlavay

Authorized Signatory

Name in full: Rlavay

Receipt date: 6/7/20

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Payment Voucher

No. : **PAY/10055**

Dated **3-Jul-2020**

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
Alvia Mehdi	**5,426.00**

On Account of :

Chq no: 001492 Being chq issued to MPPL of Alvia Mehdi towards management supervision charges of plot no: 13 for the month of June 2020 against inv no Mppl10044,Mppl10045,Mppl10046 Inv dt: 30.06 2020

Bank Transaction Details:

Cheque	001492	6-Jul-2020	5,426.00

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Twenty Six Only

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10053** Dated **3-Jul-2020**

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
SP-United Security Services	**44,800.00**

On Account of :
ch.no - 001488 being cheque issued to United SEcurity sevices towards SEcurity charges for the month of June 2020. against Bill NO - 47; 48; 49; & 50 Syed Mehdi & Razia Bano Bills Enclosed

Bank Transaction Details:

Cheque	001488	6-Jul-2020	44,800.00

Amount (in words) :
Indian Rupees Forty Four Thousand Eight Hundred Only ₹ 44,800.00

Prepared by: krishnaveni Approved by Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No : **PAY/10054** 10564

Dated : **3-Jul-2020**

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
Sp- K.Rajini	**19,040.00**

On Account of :

Chq no: 001489 Being chq issued to K.Rajini towards Sweeper charges for the month of June 2020

Bank Transaction Details:

Cheque	001489	6-Jul-2020	**19,040.00**

Amount (in words) :

Indian Rupees Nineteen Thousand Forty Only

₹ 19,040.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Payment Voucher

No. **PAY/10055** 10063

Dated : **3-Jul-2020**

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
Sp- K Rajini	**9,520.00**

On Account of :

Chq no 001491 Being chq issued to K.Rajini Towards Housekeeping services for the month of May ' 2020 Musheerabad bills enclosed

Bank Transaction Details:

Cheque	001491	6-Jul-2020	9,520.00

Amount (in words) :

Indian Rupees Nine Thousand Five Hundred Twenty Only

₹ 9,520.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Payment Voucher

No. **PAY/10056** 77 | Dated **6-Jul-2020**

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
SUP-BVR Infra Projects	**21,714.00**
New Ref **PAY/10056** 21,714.00 Dr	

On Account of :

Chq no: 001493 Being chq issued to Bvr Infra Projects towards purchase of Mosquito Mesh.door shutter against Inv no 41 dt: 14.04.2020 vide po no 66655 dt 14.03.2020

Bank Transaction Details:

Cheque 001493 6-Jul-2020 21,714.00

Amount (in words) :

Indian Rupees Twenty One Thousand Seven Hundred Fourteen Only

₹ 21,714.00

B. Ramy

Prepared by krishnaveni | Approved by 06/07/20 | Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Payment Voucher

10069

No. **PAY/10065** Dated : **10-Jul-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
GST Payable	**8,566.00**

On Account of :

Chq no:001494 Being chq issued to HDFC Bank towards GST Payment for the month of June-2020 of Syed Mehdi

Bank Transaction Details:

Cheque 001494 10-Jul-2020 **8,566.00**

Amount (in words) :

Indian Rupees Eight Thousand Five Hundred Sixty Six Only

₹ 8,566.00

Prepared by: krishnaveni Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20073600050356	Challan Generated on : 10/07/2020 11:34:09	Expiry Date : 25/07/2020

Details of Taxpayer

GSTIN: 36AVWPS4017L1ZT	E-mail id: iXXX@XXXXXXXXXXXXXXXXom	Mobile No : 9XXXXX8200
Name(Legal): MEHDI SYED	Address : XXXXXXXXXX Telangana,500020	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	4283	-	-	-	-	4283
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)		-	-	-	-	-
	Sub-Total	4283	0	0	0	0	4283
Telangana	SGST(0006)	4283	-	-	-	-	4283
Total Amount							8566
Total Amount (in words)		Rupees Eight Thousand Five hundred Sixty-Six Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	HDFC BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600050356
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	8566

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 25/07/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 8566 (Rupees in words)Rupees Eight Thousand Five hundred Sixty-Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MEHDI SYED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500020
Contact No	9XXXXX8200

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600050356
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	8566

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Payment Voucher

No PAY/10066 10070

Dated : 10-Jul-2020

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
GST Payable	12,882.00

On Account of :

Chq no:001495 Being chq issued to HDFC Bank towards GST Payment for the month of June-2020 of Razia Bano

Bank Transaction Details:

Cheque 001495 10-Jul-2020 12,882.00

Amount (in words) :

Indian Rupees Twelve Thousand Eight Hundred Eighty Two Only

₹ 12,882.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN 20073600050410

Challan Generated on : 10/07/2020 11:40:33

Expiry Date : 25/07/2020

Details of Taxpayer

GSTIN: 36AGIPR3410M1Z6

E-mail Id
iXXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX8200

Name(Legal): BANO RAZIA

Address : XXXXXXXXXX
Telangana,500020

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6441	-	-	-	-	6441
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6441	0	0	0	0	6441
Telangana	SGST(0006)	6441	-	-	-	-	6441
Total Amount							12882
Total Amount (in words)		Rupees Twelve Thousand Eight hundred Eighty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	HDFC BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600050410
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	12882

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank s counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 25/07/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 12882 (Rupees in words)Rupees Twelve Thousand Eight hundred Eighty-Two Only through [ ] NEFT [ ] RTGS as per details given below
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	BANO RAZIA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500020
Contact No	9XXXXX8200

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600050410
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	12882

(...)

Date: Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10074

No. **PAY/10067** Dated **17-Jul-2020**

Particulars	Amount
Account :	
Dolphin Pest Solutions	**3,540.00**
New Ref **PAY/10067** 3,540.00 Dr	

Through :
BANK-HDFC Bank CA Ac No 00422000011309

On Account of :
Chq no: 001496 Being chq issued to Dolphin Pest Solutions towards General Pest Control Services done at your premises against Inv no: 813 dt: 06.03 2020

Amount (in words) :
Indian Rupees Three Thousand Five Hundred Forty Only

₹ 3,540.00

Prepared by : krishnaveni Approved by Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana Code : 36

Payment Voucher

10075

No : **PAY/10068** Dated : **17-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp Logistics	**280.00**
New Ref **PAY/10068** 280.00 Dr	

Through :

BANK-HDFC Bank CA Ac No 50200011309

On Account of :

Chq no: 001497 Being chq issued to summit sales llp logistics towards ramesh expenses card purchase of stamp papers for villa no. 140 mahindra hills for agreement

Amount (in words) :

Indian Rupees Two Hundred Eighty Only **₹ 280.00**

Prepared by krishnaveni Approved by Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Payment Voucher

No. **PAY/10069** 10076 Dated 17-Jul-2020

Particulars	Amount
Account :	
OE-Water Supply	**13,582.00**

Through :
BANK-HDFC Bank CA Ac No. 00422000011309

On Account of :
ch.no - 001498 being cheque issued to HMWSSB towards Water charges for the month of June'2020 against Bill NO - D000000402 against Can No:- 612324273. of RM Mansion

Amount (in words)
Indian Rupees Thirteen Thousand Five Hundred Eighty Two Only **₹ 13,582.00**

Prepared by krishnaveni Approved by Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Payment Voucher

No **PAY/10070** 10077 Dated **22-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,10,966.00**

Through :

BANK-HDFC Bank CA Ac.No 0042200001309

On Account of :

ch.no -001499 being cheque issued to Southern Power Distribution for Electricity charges for the month of June 2020.

Amount (in words) :

Indian Rupees One Lakh Ten Thousand Nine Hundred Sixty Six Only

₹ 1,10,966.00

Prepared by. krishnaveni Approved by Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

H.T. C.C. Bill for the month of

Dated

PAYABLE ON OR BEFORE

Bill not received this month. Considered last month Bill as average paying.

110966/-

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10078**

Dated **30-Jul-2020**

Particulars	Amount
Account :	
Dolphin Pest Solutions New Ref **PAY/10078** 3,540.00 Dr	**3,540.00**

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :

Chq no: 001500 Being chq issued to Dolphin Pest Solutions Towards General Pest Control Services done at your premises for the month of July ' 2020 against Inv no: 849 dt: 17.07.2020

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Forty Only

₹ 3,540.00

T. Rugamurthy

Prepared by: krishnaveni

Approved by

Receiver's Signature

9866111091

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10079**

Dated : **30-Jul-2020**

Particulars		Amount
Account :		
CONT-B.Jogaiah		
New Ref **PAY/10079**	1,000.00 Dr	**1,000.00**

Through :
BANK-HDFC Bank CA Ac No 00422000011309

On Account of :
Chq no: 001501 Being chq issued to B Jogaiah towards New door locker fixing & Door repairing work at 2nd floor Rm Mansion

Amount (in words) :
Indian Rupees One Thousand Only

₹ 1,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature