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

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**1,65,852.21**	
3-6-2020	By	**GST Payable**	Payment	PAY/10033		23,364.00
	By	**GST Payable**	Payment	PAY/10034		27,164.00
	To	**INV- Dr Alvia Mehid / Mrs. Razia Bano**	Receipt	REC/10026	5,18,000.00	
4-6-2020	By	**SUP- Modiproperties Pvt Ltd**	Payment	PAY/10035		5,836.00
	By	**Alvia Mehdi**	Payment	PAY/10036		5,426.00
	By	**Alvia Mehdi**	Payment	PAY/10037		5,426.00
	By	**Alvia Mehdi**	Payment	PAY/10038		5,426.00
	By	**OE-Electricity Supply**	Payment	PAY/10039		1,10,966.00
6-6-2020	By	**SP-United Security Services**	Payment	PAY/10040		44,800.00
	By	**OE-Water Supply**	Payment	PAY/10041		24,282.00
	By	**OERD-Consumables, Repairs & Maint**	Payment	PAY/10042		4,743.00
	By	**INV- Dr Alvia Mehid / Mrs. Razia Bano**	Payment	PAY/10043		5,18,000.00
8-6-2020	To	**HDFC BANK SA A/c :-50100053005590**	Contra	CON/10006	3,00,000.00	
	To	**SP-United Security Services**	Receipt	REC/10031	44,800.00	
11-6-2020	By	**(as per details)**	Payment	PAY/10044		44,800.00
		SP-United Security Services	11,200.00 Dr			
		SP-United Security Services	11,200.00 Dr			
		Razia Bano	11,200.00 Dr			
		Razia Bano	11,200.00 Dr			
	By	**Dolphin Pest Solutions**	Payment	PAY/10045		3,540.00
20-6-2020	By	**Sp- K.Rajini**	Payment	PAY/10049		9,520.00
	By	**GST Payable**	Payment	PAY/10050		22,496.00
	By	**GST Payable**	Payment	PAY/10051		20,624.00
25-6-2020	By	**GST Payable**	Payment	PAY/10053		22,152.00
	By	**GST Payable**	Payment	PAY/10054		22,496.00
					10,28,652.21	9,21,061.00
	By	**Closing Balance**				1,07,591.21
					10,28,652.21	**10,28,652.21**

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

Payment Voucher

No. : **PAY/10022** 10033

Dated : **3-Jun-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
GST Payable	**23,364.00**

On Account of :
Chq no:001469 Being chq issued to HDFC Bank towards GST Payment for the month of March-20 of Mrs.Syed Mehdi

Bank Transaction Details:

Cheque	001469	3-Jun-2020	**23,364.00**

Amount (in words) :
Indian Rupees Twenty Three Thousand Three Hundred Sixty Four Only **₹ 23,364.00**

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: 20063600009525 | Challan Generated on : **03/06/2020 16:13:10** | Expiry Date : **18/06/2020**

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)	11682	-	-	-	-	11682
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	11682	0	0	0	0	11682
Telangana	SGST(0006)	11682	-	-	-	-	11682
Total Amount							23364
Total Amount (in words)		**Rupees Twenty-Three Thousand Three hundred Sixty-Four 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)	20063600009525
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	23364

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 : 18/06/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 23364 (Rupees in words)Rupees Twenty-Three Thousand Three hundred Sixty-Four 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)	20063600009525
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	23364

(..)

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.

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

CPIN: 20033600148785 | Challan Generated on : **21/03/2020** 10:46:23 | Expiry Date : **05/04/2020**

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)	11722	-	-	-	-	11722
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	11722	0	0	0	0	11722
Telangana	SGST(0006)	11722	-	-	-	-	11722
Total Amount							**23444**
Total Amount (in words)							**Rupees Twenty-Three Thousand Four hundred Forty-Four 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)	20033600148785
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	23444

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 : 05/04/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 23444 (Rupees in words)Rupees Twenty-Three Thousand Four hundred Forty-Four 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)	20033600148785
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	23444

(..)

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/10023** 10034 Dated : **3-Jun-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
GST Payable	**27,164.00**

On Account of :

Chq no:001468 Being chq issued to HDFC Bank towards GST Payment for the month of March-20 of Mrs.Razia Bano

Bank Transaction Details:

Cheque	001470	3-Jun-2020	**27,164.00**

Amount (in words) :

Indian Rupees Twenty Seven Thousand One Hundred Sixty Four Only **₹ 27,164.00**

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: 20063600009579 | Challan Generated on : 03/06/2020 16:21:09 | Expiry Date : 18/06/2020

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	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government Of India	CGST(0005)	13582	-	-	-	-	13582
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	13582	0	0	0	0	13582
Telangana	SGST(0006)	13582	-	-	-	-	13582
Total Amount							27164
Total Amount (in words)		Rupees Twenty-Seven Thousand One hundred Sixty-Four 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)	20063600009579
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	27164

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	

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

CPIN: 20033600148881	Challan Generated on : 21/03/2020 10:52:16	Expiry Date : 05/04/2020

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)	13582	-	-	-	-	13582
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	13582	0	0	0	0	13582
Telangana	SGST(0006)	13582	-	-	-	-	13582
Total Amount							27164
Total Amount (in words)		Rupees Twenty-Seven Thousand One hundred Sixty-Four 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)	20033600148881
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	27164

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	

07 APR 2020
RECEIVED
Time

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 : 05/04/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 27164 (Rupees in words)Rupees Twenty-Seven Thousand One hundred Sixty-Four 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)	20033600148881
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	27164

(...)

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/10022** 10035 Dated : **4-Jun-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
SUP- Modiproperties Pvt Ltd	**5,836.00**
New Ref **PAY/10020** **5,836.00 Dr**	

On Account of :

Chq no: 001472 Being chq issued to modi properties pvt ltd towards management supervision charges for the month of April 2020 against Bill no: sal/10011,sal/10006, sal/10010 & sal/10012 dt:30.04.2020

Bank Transaction Details:

Cheque	001472	8-Jun-2020	5,836.00

Amount (in words) :

Indian Rupees Five Thousand Eight Hundred Thirty Six Only **₹ 5,836.00**

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/10023** 10836 Dated : **4-Jun-2020**

Through : **BANK-HDFC Bank CA Ac.No 00422000011309**

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

On Account of :
Chq no: 001471 Being chq issued to Mppl of Alvia mehdi towards management supervision charges of plot no: 13 for the month of Apr 2020 against inv no: sal /10007,sal/10008 & sal/10009 inv dt: 30.04.2020
Bank Transaction Details:

Cheque	001471	8-Jun-2020	5,426.00

Amount (in words) :
Indian Rupees Five Thousand Four Hundred Twenty Six Only **₹ 5,426.00**

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/10024** 10037

Dated : **4-Jun-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

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

On Account of :

Chq no: 001473 Being chq issued to Mppl of Alvia mehdi towards management supervision charges of plot no: 13 for the month of March 2020 against inv no: Mpipl /292,Mpipl/291 & mpipl/293 inv dt: 30.03.2020

Bank Transaction Details:

Cheque 001473 8-Jun-2020 5,426.00

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Twenty Six Only **₹ 5,426.00**

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/10025** 10038 Dated : **4-Jun-2020**

Through : **BANK-HDFC Bank CA Ac.No 00422000011309**

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

On Account of :

Chq no: 001474 Being chq issued to Mppl of Alvia mehdi towards management supervision charges of plot no: 13 for the month of May 2020 against inv no: Sal /10025,Sal 10026 & Sal 10027 inv dt: 30.05.2020

Bank Transaction Details:

Cheque	001474	8-Jun-2020	**5,426.00**

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Twenty Six Only **₹ 5,426.00**

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/10027** 10039

Dated : **4-Jun-2020**

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

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :

ch.no:-001475 being cheque issued to Southern Power Distribution for Electricity charges for the month of May ' 2020.

Amount (in words) :

Indian Rupees One Lakh Ten Thousand Nine Hundred Sixty Six Only

₹ 1,10,966.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

110966/-

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

Payment Voucher

No. : **PAY/10028** 10040 Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-United Security Services New Ref **PAY/10028** **44,800.00 Dr**	**44,800.00**

Through :

BANK-HDFC Bank CA Ac No 00422000011309

On Account of :

ch.no:- 001476 being cheque issued to United SEcurity sevices towards SEcurity charges for the month of May 2020. against BIll NO:- 36; 37; 38; & 39

Amount (in words) :

Indian Rupees Forty Four Thousand Eight Hundred Only

₹ 44,800.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10029** 10041 Dated : **6-Jun-2020**

Particulars	Amount
Account :	
OE-Water Supply	**24,282.00**

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :

ch.no:- 001477 being cheque issued to HMWSSB towards Water charges for the month of May against Bill NO:- 00000240 against Can No:- 612324273. of RM Mansion

Amount (in words) :

Indian Rupees Twenty Four Thousand Two Hundred Eighty Two Only

₹ 24,282.00

Prepared by: rajkumar.n Approved by Receiver's Signature

NATARAJ [illegible]

DEMAND NOTICE

DATE:05/06/2020 10:10:29
TERMINAL ID: 02328
MR AGENCY : 10638
DIV/SEC : 06/0613

CAN : 012324273

BILL NO : D000000240
CATEGORY : COMMERCIALXC

PIPE SIZE : 0.75
CONN TYPE : WATER & SEW
CONN STS : NORMAL
NAME AND ADDRESS
SYED NEHAL and OTHERS
8-2-684/2/16 4 19
BANJARA HILLS ROAD NO.12

METER AND DETAILS

METER STATUS: METERED

[illegible]	249
OPEN	3853
CLOSE	4102
FROM	Mar/2020
TO	May/2020
MONTHS	3
[illegible] CESS	16080.00
[illegible]	5628.00
SERVICE CHG	450.00
[illegible] SURCHG	0.00
TOTAL	22158.00
[illegible]	28858.43
[illegible]	429.54
[illegible]	0.00
[illegible]	0.00
[illegible]	27435.00
[illegible]	0.00
[illegible]	0.00
[illegible]	274.35
[illegible]	0.00

NET PAYABLE : 24292.32

DUE DATE : 19/06/2020
LAST PAID DT : 29/02/2020
LAST PAID AMT : 33027.00
NO OF [illegible] : 0
TEL [illegible] : 9989330044
AUTHORISED SIGNATORY

USER [illegible]
[illegible]
VER : 5.4.8

ce infavour
x
MW
x
SB.

MSDB.

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

Payment Voucher

No. : **PAY/10030** 10042

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
OERD-Consumables, Repairs & Maint	**4,743.00**

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :

ch.no:- 001478 being cheque issued to SVR Pumps towards Repairing of Pump of Bowenpally against Bill NO:- 208 dt:- 27.05.2020.

Amount (in words) :

Indian Rupees Four Thousand Seven Hundred Forty Three Only

₹ 4,743.00

08/06/2020

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. **PAY/10031** 10043 Dated : **6-Jun-2020**

Particulars	Amount
Account :	
INV- Dr Alvia Mehid / Mrs. Razia Bano	**5,18,000.00**

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

Amount (in words) :

Indian Rupees Five Lakh Eighteen Thousand Only

₹ 5,18,000.00

Prepared by: rajkumar n

Approved by

Receiver's Signature

Account Activity - Print

as on 06/06/2020 12:34:55 IST

YES BANK

Account Number	009763700002275		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	8528262
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Currency	INR
Transaction Date From	01/06/2020	Joint Holder	-
Sort Order	Ascending by Transaction Date	To	06/06/2020
Opening Balance	-312,037.33	Debit / Credit	Both Debit and Credit
		Closing Balance	419,408.67 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 15:50:27	02/06/2020	CHQ DEP-LVB	000000000002		500,000.00	187,962.67
01/06/2020 15:50:27	02/06/2020	CHQ DEP-IDB	000000057618		300,000.00	487,962.67
02/06/2020 15:05:47	03/06/2020	CHQ DEP-HDB	000000001465		518,000.00	1,005,962.67
03/06/2020 15:33:06	03/06/2020	CHQ RET SIGNATURE MISMATCH	000000001465	518,000.00		487,962.67
04/06/2020 13:47:48	04/06/2020	Funds Trf-BEGUMPET-107063700000074	000000257198	65,022.00		422,940.67
05/06/2020 12:21:18	05/06/2020	Tax payment :ITNS 281	000000905983	3,532.00		419,408.67

* Last 6 transactions.

Close

Print

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

Payment Voucher

No. : **PAY/10044**

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SP-United Security Services	**11,200.00**
SP-United Security Services	**11,200.00**
Razia Bano	**11,200.00**
Razia Bano	**11,200.00**

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :

ch.no:- 001480 being cheque issued to United SEcurity sevices towards SEcurity charges for the month of May 2020. against BIll NO:- 36; 37; 38; & 39 Syed Mehdi & Razia Bano Bills Enclosed

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/10045** Dated : **11-Jun-2020**

Particulars		Amount
Account :		
Dolphin Pest Solutions		**3,540.00**
New Ref **PAY/10045**	3,540.00 Dr	

Through :
BANK-HDFC Bank CA Ac No 00422000011309

On Account of :
Chq no: 001481 Being chq issued to Dolphin Pest Solutions Towards General Pest Control Services done at your premises against Inv no: 834 dt: 09.06.2020

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

₹ 3,540.00

Prepared by: krishnaveni

Approved by

S. Prabhak

Receiver's Signature

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

Payment Voucher

No. **PAY/10047** 10047

Dated : 20-Jun-2020

Through : BANK-HDFC Bank CA Ac.No 00422000011309

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

On Account of :

Chq No 001482 Being chq issued to K Rajini towards Sweeper charges for the month of May 2020

Bank Transaction Details:

Cheque	001482	22 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/10047** 0050 Dated : **20-Jun-2020**

Particulars	Amount
Account :	
GST Payable	**22,496.00**

Through :
BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :
Chq no:001483 Being chq issued to HDFC Bank towards GST Payment for the month of April-20 of Razia Bano

Amount (in words) :
Indian Rupees Twenty Two Thousand Four Hundred Ninety Six Only **₹ 22,496.00**

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: **20063600074183**	Challan Generated on : **20/06/2020** 13:15:08	Expiry Date : **05/07/2020**

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)	11248	-	-	-	-	**11248**
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	11248	0	0	0	0	11248
Telangana	SGST(0006)	11248	-	-	-	-	**11248**
Total Amount							**22496**
Total Amount (in words)		**Rupees Twenty-Two Thousand Four hundred Ninety-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)	20063600074183
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	22496

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 : 05/07/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 22496 (Rupees in words)Rupees Twenty-Two Thousand Four hundred Ninety-Six 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)	20063600074183
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	22496

(...)

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/10048 1051

Dated 20-Jun-2020

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
GST Payable	
	20,624.00

On Account of :

Chq no 001483 Being chq issued to HDFC Bank towards GST Payment for the month of April-20 of Syed Mehdi

Bank Transaction Details:

Cheque 001484 22 Jun 2020 20,624.00

Amount (in words) :

Indian Rupees Twenty Thousand Six Hundred Twenty Four Only

₹ 20,624.00

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: 20063600074005	Challan Generated on : **20/06/2020** 13:02:15	Expiry Date : **05/07/2020**

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)	10312	-	-	-	-	10312
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	10312	0	0	0	0	10312
Telangana	SGST(0006)	10312	-	-	-	-	10312
Total Amount							**20624**
Total Amount (in words)		**Rupees Twenty Thousand Six hundred Twenty-Four 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)	20063600074005
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	20624

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 : 05/07/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 20624 (Rupees in words)Rupees Twenty Thousand Six hundred Twenty-Four 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)	20063600074005
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	20624

(..)

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/10049** 100 53

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
GST Payable	**22,152.00**

On Account of :

Chq no:001485 Being chq issued to HDFC Bank towards GST Payment for the month of May-2020 of Syed Mehdi

Bank Transaction Details:

Cheque	001485	29-Jun-2020	**22,152.00**

Amount (in words) :

Indian Rupees Twenty Two Thousand One Hundred Fifty Two Only

₹ 22,152.00

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 20063600101494	Challan Generated on : 25/06/2020 10:43:32	Expiry Date : 10/07/2020

Details of Taxpayer

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

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	11076	-	-	-	-	11076
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	11076	0	0	0	0	11076
Telangana	SGST(0006)	11076	-	-	-	-	11076
Total Amount							22152
Total Amount (in words)		Rupees Twenty-Two Thousand One hundred Fifty-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)	20063600101494
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	22152

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 : 10/07/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 22152 (Rupees in words)Rupees Twenty-Two Thousand One hundred Fifty-Two 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)	20063600101494
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	22152

(...)

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

No **PAY/10050** 1006 Dated : 25-Jun-2020

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
GST Payable	**22,496.00**

On Account of :

Chq no 001486 Being chq issued to HDFC Bank towards GST Payment for the month of May-2020 of Razia Bano

Bank Transaction Details:

Cheque	001486	29-Jun-2020	**22,496.00**

Amount (in words) :

Indian Rupees Twenty Two Thousand Four Hundred Ninety Six Only

₹ 22,496.00

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: 20063600101752	Challan Generated on : **25/06/2020** 11:14:42 Expiry Date : **10/07/2020**

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)	11248	-	-	-	-	11248
	IGST(0008)	.	-	-	-	-	-
	CESS(0009)	.	-	-	-	-	-
	Sub-Total	11248	0	0	0	0	11248
Telangana	SGST(0006)	11248	-	-	-	-	11248
Total Amount							**22496**
Total Amount (in words)							**Rupees Twenty-Two Thousand Four hundred Ninety-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)	20063600101752
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	22496

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 (i.e. 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 : 10/07/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 22496 (Rupees in words)Rupees Twenty-Two Thousand Four hundred Ninety-Six 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)	20063600101752
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	22496

(..)

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.