

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

					Page 1	
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 Mehd	Payment	PAY/10036		5,426.00	
	By Alvia Mehd	Payment	PAY/10037		5,426.00	
	By Alvia Mehd	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@XXXXXXXXXXXXXXXXXom			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@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX8200		
Name(Legal): MEHDI SYED		Address : XXXXXXXXXXXX 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

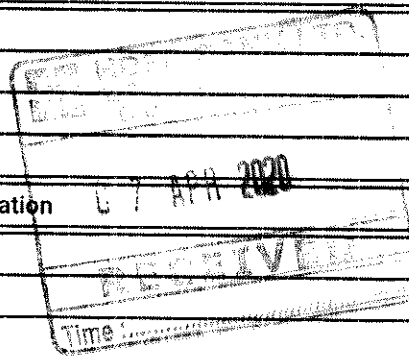
Prepared by: krishnaveni

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@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX8200		
Name(Legal): BANO RAZIA		Address : XXXXXXXXXX Telangana,500020					
Details of Deposit (All Amount in Rs.)							
Government t	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)		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@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX8200		
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							



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

Account :

OE-Electricity Supply

Amount

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

PLATE 1

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

形勢判斷正確，方針政策正確，工作就主動；形勢判斷錯誤，方針政策錯誤，工作就動搖。

[illegible]

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

THE JOURNAL OF THE

DATE: 01/06/2020 10:10:29
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D1: 00000000000000000000

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104-103240
CONFIDENTIAL

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 STEEL HEAVY and OTHERS
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RE: 2010 DETAILS

METER STATUS: METERED	
OPEN	249
CLOS	3853
FROM	4182
MONTHS	Mar/2020
WATER CES	Mar/2020
WATER CES	3
WATER CES	16969.00
WATER CES	5628.80
WATER CES	450.80
WATER CES	81.50
WATER CES	22.58.00
WATER CES	28078.43
WATER CES	429.54
WATER CES	0.00
WATER CES	0.00
WATER CES	27435.00
WATER CES	0.00
WATER CES	0.00
WATER CES	274.35
WATER CES	0.00

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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

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



Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	06/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-312,037.33	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	0000000000002		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.

X 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	
SP-United Security Services	11,200.00
Razia Bano	11,200.00
Razia Bano	11,200.00
	11,200.00

Through :

BANK-HDFC Bank CA Ac.No 00422000011309

On Account of :

ch.no:- 001480 being cheque issued to United SEcurity sevicees 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

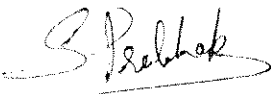
Amount (in words) :

Indian Rupees Three Thousand Five Hundred Forty Only

₹ 3,540.00

Prepared by: krishnaveni

Approved by


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

Account :

Amount

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:

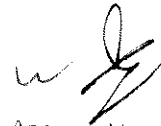
Cheque 001482 22 Jun 2020 9,520.00

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@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX8200		
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, Renigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. PAY/10048 (1005)

Dated 20-Jun-2020

Through BANK-HDFC Bank CA Ac.No. 00422000011305

Particulars

Account :

Amount

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 001483 27 Jun 2020 20,624.00

Amount (in words) :

Indian Rupees Twenty Thousand Six Hundred Twenty Four Only

₹ 20,624.00

Prepared by: kshnaveni



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@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX8200		
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
(.....)	
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/10049 10053

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars

Account :

GST Payable

Dated : 25-Jun-2020

Amount

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		E-mail Id iXXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX8200		
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)	11076	-	-	-	-	11076
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	11076	0	0	0	0	11076
Telangana	SGST(0006)	11076	-	-	-	-	11076
Total Amount		11076					
Total Amount (in words)		22152					
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	9XXXXXX8200

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 10050

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@XXXXXXXXXXXXXXXXXom		Mobile No.: 9XXXXXX8200			
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	-	-	-
Telangana	SGST(0006)	11248	-	-	0	0	11248
Total Amount							11248
Total Amount (in words)							22496
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	
Account Number	BANO RAZIA
Cheque Number	
Cheque Date	
Address	
Contact No.	XXXXXXXXXX Telangana,500020 9XXXXX8200

DETAILS OF BENEFICIARY

Beneficiary Name	
Beneficiary Account No.(CPIN)	GST
Beneficiary Bank Name	20063600101752
Beneficiary IFSC Code(11-digit)	Reserve Bank of India
Amount	RBIS0GSTPMT 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.