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 -20 20 | То | Opening Balance | | | 1,65,852.21 | |
| 3-6-202 0 | Ву | GST Payable | Payment | PAY/10033 | | 23,364.00 |
| | • | GST Payable | Payment | PAY/10034 | | 27,164.00 |
| | • | INV- Dr Alvia Mehid / Mrs. Razia Bano | Receipt | REC/10026 | 5,18,000.00 | |
| 4 -6 -202 0 | Ву | SUP- Modiproperties Pvt Ltd | Payment | PAY/10035 | | 5,836.00 |
| | Вy | Alvia Mehdi | Payment | PAY/10036 | | 5,426.00 |
| | Ву | Alvia Mehdi | Payment | PAY/10037 | | 5,426.00 |
| | Ву | Alvia Mehdi | Payment | PAY/10038 | | 5,426.00 |
| | Ву | OE-Electricity Supply | Payment | PAY/10039 | | 1,10,966.00 |
| 6-6-2020 | Ву | SP-United Security Services | Payment | PAY/10040 | | 44,800.00 |
| | | OE-Water Supply | Payment | PAY/10041 | | 24,282.00 |
| | | OERD-Consumables, Repairs & Maint | Payment | PAY/10042 | | 4,743.00 |
| | Ву | INV- Dr Alvia Mehid / Mrs. Razia Bano | | PAY/10043 | | 5,18,000.00 |
| 8-6-2020 | То | HDFC BANK SA A/c :-50100053005590 | | CON/10006 | 3,00,000.00 | |
| | | SP-United Security Services | Receipt | REC/10031 | 44,800.00 | |
| 11- 6-2 020 | Ву | (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 11,200.00 Dr | | | |
| | | Razia Bano | 11,200.00 D1 | | | |
| | Ву | Dolphin Pest Solutions | Payment | PAY/10045 | | 3,540.00 |
| 20-6-2020 |) Ву | Sp- K.Rajini | Payment | PAY/10049 | | 9,520.00 |
| | Ву | GST Payable | Payment | PAY/10050 | | 22,496.00 |
| | | GST Payable | Payment | PAY/10051 | | 20,624.00 |
| 2 5- 6-2 020 | | GST Payable | Payment | PAY/10053 | | 22,152.00 |
| | Ву | GST Payable | Payment | PAY/10054 | | 22,496.00 |
| | | | | | 10,28,652.21 | 9,21,061.00 |
| | Ву | / 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/16022 (00.33) | Dated | 3-Jun-2020 |
|---|-------|------------|
| Through: BANK-HDFC Bank CA Ac. No. 00422000011309 | | Amount |
| Particulars | | |
| Account: | | 23,364.00 |
| GST Payable | | 20,00 |

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:

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

| Form CCT DMT - 06 Downson Ob. H. | | | | | | | | | |
|--|------------------|-----------------|-------------------------------------|-----------------------|---|---|---|--|--|
| Form GST PMT -06 Payment Challan (See Rule 87(2)) | | | | | | | | | |
| * | | Challan | for deposit of | goods and serv | ices tax | | | | |
| CPIN: 2006360 | 00009525 | | lan Generated 3:10 | on : 03/06/202 | 0 Expiry D | ate : 18/06/202 | 20 | | |
| | | | Details of | Taxpayer | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | |
| GSTIN: 36AVW | /P\$4017L1ZT | | ailid: <mark>(@XXX</mark> XXXXXX | XXXXXXXXom | Mobile 1 | lo.: 9XXXXX82 | 00 | | |
| Name(Legal): I | MEHDI SYED | | ress : XXXXXX ngana,500020 | | | | | | |
| | | Detai | is of Deposit | (All Amount in | ı Rs.) | · | | | |
| Governmen t | Major Head | | | Minor | Head | | With the second | | |
| | | Тах | Interest | Penalty | Fee | Others | Total | | |
| | CGST(0005) | 11682 | - | - | | - Culcio | 11682 | | |
| Government | IGST(0008) | | - | - | | | 11002 | | |
| Of India | CESS(0009) | ~ | | - | _ | | | | |
| | Sub-Total | 11682 | 0 | 0 | 0 | 0 | 11682 | | |
| Telangana | SGST(0006) | 11682 | - | ~ | - | - | 11682 | | |
| Total Amount | | | | <u> </u> | | | 23364 | | |
| Total Amount | t (in words) | | Rupe | es Twenty-Thre | e Thousand T | hree hundred S | | | |
| | | | Mode of | Payment | | | | | |
| ☐ E-Payment | t 🔘 Over the | Counter(OTC) | ☑ NEFT/R | rgs | | ······································ | ······································ | | |
| | | | NEFT | /RTGS | | | 1 | | |
| Remitting Ba | ank | | | | HDFC BANK | | | | |
| Beneficiary I | Name | | | GST | | | | | |
| | Account Numbe | er (CPIN) | | 20063600009525 | | | | | |
| | neficiary bank | | | Reserve Bank of India | | | | | |
| Beneficiary I Code (IFSC) | Bank's Indian Fi | inancial System | 1 | | RBIS0GSTPN | T | | | |
| Amount | | | | | 23 364 | | | | |
| Note: Charge | s to be separat | ely paid by the | person makin | g payment. | | | | | |
| | | | Particulars | of depositor | | | | | |
| Name | | | | | | | | | |
| Designation | /Status(Manag | er,partner etc) | | | | | | | |
| Signature | | | | | | | | | |
| Date | | | | | | | | | |
| | | | Paid Challar | n Information | *************************************** | *************************************** | | | |
| GSTIN | | | | | *************************************** | | | | |
| Taxpayer Na | ıme | | | | ······································ | | | | |
| Name of the | Bank | | | | | | | | |
| Amount | | | | | | | | | |
| Bank Refere | nce No.(BRN)/I | JTR | | | | | | | |

| I) CIN | | | | | | |
|---|--|--|--|--|--|--|
| Payment Date | | | | | | |
| Bank Ack No. | | | | | | |
| (For Cheque / DD deposited at Rank's | | | | | | |
| counter) | | | | | | |
| | | | | | | |
| | SERVICES TAX | | | | | |
| (See I | ayment through NEFT/ RTGS Mode Rule ——) | | | | | |
| (Valid Till Dat | e · 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: | | | | | | |
| DETAILS OF APP | ICANT(REMITTER) | | | | | |
| Name of the Remitter | MEHDI SYED | | | | | |
| Account Number | WEIDI GLED | | | | | |
| Cheque Number | | | | | | |
| Cheque Date | | | | | | |
| Address | XXXXXXXXX Telangana,500020 | | | | | |
| Contact No. | 9XXXX8200 | | | | | |
| DETAILS OF | BENEFICIARY | | | | | |
| Beneficiary Name | GST | | | | | |
| Beneficiary Account No.(CPIN) | 20063600009525 | | | | | |
| Beneficiary Bank Name | Reserve Bank of India | | | | | |
| Beneficiary IFSC Code(11-digit) | RBISOGSTPMT | | | | | |
| Amount | 23364 | | | | | |
| | | | | | | |
| | Signature | | | | | |
| 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: | | | | | | |
| 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 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: 2003360 | 00148785 | | lan Generated | on : 21/03/2020 | | nte : 05/04/202 | 0 | | |
| | | | Details o | f Taxpayer | | ······································ | »————————————————————————————————————— | | |
| GSTIN: 36AVW | /PS4017L1ZT | | ail id: | XXXXXXXXom | Mobile N | o.: 9XXXXX82 | 00 | | |
| Name(Legal): I | mehdi syed | | ress : XXXXXX | XXXX Telangana | i, | | | | |
| | | Deta | ls of Deposit | (All Amount in | Rs.) | · · · · · · · · · · · · · · · · · · · | | | |
| Government | Major Head | White the second | | Minor H | lead | | | | |
| | | Tax | Interest | Penalty | Fee | Others | Total | | |
| | CGST(0005) | 11722 | microsi | Penalty | | Others | 11722 | | |
| Government | IGST(0008) | 11/22 | | _ | | | 11/22 | | |
| Of India | CESS(0009) | | | | _ | | | | |
| | Sub-Total | 11722 | 0 | 0 | 0 | | 11722 | | |
| Telangana | SGST(0006) | 11722 | 0 | _ | | _ | 11722 | | |
| Total Amoun | | 11/44 | <u></u> | <u> </u> | | | 23444 | | |
| Total Amoun | | | Ru | pees Twenty-Three | ee Thousand | Four hundred | ······································ | | |
| | | | | f Payment | | | | | |
| <u> </u> | . O | O(OTO) | | | | | | | |
| ☐ E-Paymer | nt O Over the | Counter(UTC) | ② NEFT/I | KIGS | | | | | |
| | | | NEF | T/RTGS | | | | | |
| Remitting B | lank | | | | HDFC BANK | (| | | |
| Beneficiary | Name | | | | GST | | | | |
| Beneficiary | Account Numb | er (CPIN) | | 2 | 20033600148 | 785 | | | |
| Name of be | eneficiary bank | · · · · · · · · · · · · · · · · · · · | | Reserve Bank of India | | | | | |
| Beneficiary Code (IFSC | Bank's Indian F) | inancial Syste | m | RBIS0GSTPMT | | | | | |
| Amount | | | | | 23444 | | : *** : *** | | |
| Note: Charg | es to be separa | tely paid by the | e person maki | ng payment. | | | | | |
| | | | Particular | s of depositor | , c | | N. | | |
| Name | · · · · · · · · · · · · · · · · · · · | With rest (With reliable to be change on the reside) in history resource | | | | 3 | | | |
| Designatio | n/Status(Mana | ger,partner etc |) | | | " VAN " | | | |
| Signature | *************************************** | | | | | | | | |
| Date | | | | | <u> </u> | | | | |
| | | | Paid Chall | an Information | | ans en | | | |
| GSTIN | | | **** | | | de la companya de la | | | |
| Taxpayer N | lame | | | | ······ | | | | |
| Name of th | | · | | | | | | | |
| Amount | | | | | ************************************** | | ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | rence No.(BRN) | /UTR | | | - ,- ,- ,- ,- ,- , - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- | · · · · · · · · · · · · · · · · · · · | | | |
| CIN | | | | | | | | | |
| 1 1 L | | | 1 | | | | | | |

| Payment Date | | | | | |
|---|--|--|--|--|--|
| Bank Ack No. | | | | | |
| (For Cheque / DD deposited at Bank's counter) | | | | | |
| | | | | | |
| | OS AND SERVICES TAX | | | | |
| Mandate Form for making | g 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 [] RTGS as per details given below : [] Cheque [] Debit my/our Account | | | | | |
| DETAILS | OF APPLICANT(REMITTER) | | | | |
| Name of the Remitter MEHDL SYED | | | | | |
| Account Number | | | | | |
| Cheque Number | | | | | |
| Cheque Date | | | | | |
| Address | XXXXXXXXX Telangana,500020 | | | | |
| Contact No. | 9XXXXX8200 | | | | |
| DET | AILS OF BENEFICIARY | | | | |
| Beneficiary Name | GST | | | | |
| Beneficiary Account No.(CPIN) | 20033600148785 | | | | |
| Beneficiary Bank Name | Reserve Bank of India | | | | |
| Beneficiary IFSC Code(11-digit) | RBISOGSTPMT | | | | |
| Amount | 23444 | | | | |
| | () | | | | |
| | Signature | | | | |
| Date: | | | | | |
| | FOR BANK's USAGE | | | | |
| Date and time of receipt of NEFT/RTGS reques | | | | | |
| Transaction Amount | | | | | |
| NEFT/RTGS Charges | | | | | |
| Total Debit to Customer | | | | | |
| NEFT /RTGS initiation date & time | | | | | |
| NEFT/RTGS unique transaction number (UTR N | lo.) | | | | |
| 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.

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 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

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

| orm GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax | | | | | | | | | |
|---|-----------------|---|--|--|---------------------------------------|---------------|--|--|--|
| CPIN: 2006360 | 00009579 | | an Generated | Senerated on: 03/06/2020 Expiry Date: 18/06/2020 | | | | | |
| ······································ | | | Details of | Taxpayer | | | | | |
| GSTIN: 36AGIP | R3410M1Z6 | E-ma iXXX(| il ld: @XXXXXXXXX | XXXXXXX | Mobile | No.: 9XXXXX82 | 00 | | |
| Name(Legal): E | BANO RAZIA | | ess : XX XX XX g ana,5 000 20 | (XXX | | | LANGUAGE PARTY AND | | |
| | | Detail | s of Deposit | (All Amount in | Rs.) | | | | |
| Governmen t | Major Head | | | Minor | Head | | | | |
| | | Tax | Interest | Penalty | Fee | Others | Total | | |
| | CGST(0005) | 13582 | | - | | - | 13582 | | |
| Government | IGST(0008) | - | - | - | - | - | - | | |
| Of India | CESS(0009) | | * | - | - | | - | | |
| | Sub-Total | 13582 | 0 | 0 | 0 | 0 | 13582 | | |
| Telangana | SGST(0006) | 1 35 82 | | | · · · · · · · · · · · · · · · · · · · | - | 13582 | | |
| Total Amount | | | | | | | 27164 | | |
| Total Amount | t (in words) | | Rup | Rupees Twenty-Seven Thousand One hundred Sixty-Four Only | | | | | |
| | | | Mode of | Payment | | | | | |
| C E-Paymen | t 🔘 Over the | Counter(OTC) | ☑ NEFT/R | rgs | | | <u> </u> | | |
| | | | NEFT | /RT GS | | | | | |
| Remitting B | ank | | | | HDFC BAN | IK | | | |
| Beneficiary | Name | *************************************** | | · · · · · · · · · · · · · · · · · · · | GST | ···· | | | |
| Beneficiary | Account Numb | er (CPIN) | | 20063600009579 | | | | | |
| Name of be | neficiary bank | | | Reserve Bank of India | | | | | |
| Beneficiary Code (IFSC) | | inancial System | 1 | RBISOGSTPMT | | | | | |
| Amount | | | | | 27164 | | | | |
| Note: Charge | es to be separa | tely paid by the | person makin | g payment. | | | | | |
| | | | P ar ticular s | of depositor | | | | | |
| Name | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| Designation | ∖Status(Manaç | ger,partner etc) | | | | | | | |
| Signature | | | | | | | | | |
| Date | | | | | | | | | |
| | | | Paid Challa | n Information | | | | | |
| GSTIN | | | | | | | | | |
| Taxpayer N | ame | | | | | | | | |
| Name of th | e Bank | | | | | | | | |
| Amount | | | | | | | | | |
| Bank Refer | ence No.(BRN), | /UTR | | | | | | | |

| | | | (See Rule | Payment Chall 87(2)) oods and service | | TO 100 MILES W. 10 | | | |
|---|--------------------|---|--|---|------------|--|---|--|--|
| CPIN: 2003366 |)0148881 | | an Generated o | on : 21/03/2020 | | nte : 05/04/202 | 20 | | |
| | | 144 - | Details of | Taxpayer | | | | | |
| GSTIN: 36AGII | | E-ma iXXX | | XXXXXXXXXXXXXXXXom | | | | | |
| Name(Legal): BANO RAZIA | | Address : XXXXXXXXX Telangana, 500020 | | | | | | | |
| | | Detail | s of Deposit | (All Amount in I | Rs.) | | | | |
| Government | Major Head | | | Minor H | ead | | | | |
| | | Tax | Interest | Penalty | Fee | Others | Total | | |
| ************************************** | CGST(0005) | 13582 | - | - | | - | 13! | | |
| Government Of India | IGST(0008) | - | - | | | - | , , | | |
| | CESS(0009) | - | _ | - | 100 | | *************************************** | | |
| | Sub-Total | 13582 | 0 | 0 | 0 | 0 | 13 | | |
| Telangana | SGST(0006) | 13582 | - | - | | | 13 | | |
| Total Amoun | t | M | ************************************** | | | | 27 | | |
| Total Amoun | t (in words) | | Rupe | es Twenty-Seve | n Thousand | One hundred : | | | |
| ☐ E-Paymen | t Over the C | ounter(OTC) | Mode of □ | | | | | | |
| | | | NEFT; | RTGS | | | | | |
| Remitting B | | | - | | HDFC BANK | | M. F. Waller | | |
| Beneficiary | | | | GST | | | | | |
| } | Account Number | (CPIN) | | 20033600148881 | | | | | |
| Name of beneficiary bank | | | | Reserve Bank of India | | | | | |
| Beneficiary Bank's Indian Financial System | | | | RBISOGSTPMT | | | | | |
| Beneficiary Code (IFSC) | Code (IFSC) | | | 27164 | | | | | |
| Beneficiary Code (IFSC) Amount | | | | | | | | | |
| Code (IFSC) Amount | es to be separatel | y paid by the | person making | payment. | | | | | |
| Code (IFSC) Amount | | y paid by the | person making Particulars o | | | | | | |
| Code (IFSC) Amount | | y paid by the | | | | | | | |
| Note: Charge Name Designation | | | | | | AND THE PROPERTY OF THE PROPER | | | |
| Code (IFSC) Amount Note: Charge Name | es to be separatel | | | of depositor | | | | | |
| Name Designation | es to be separatel | | | of depositor | | | | | |
| Note: Charge Name Designation Signature Date | es to be separatel | | | of depositor | | | | | |
| Name Designation Signature Date | es to be separatel | | Particulars o | of depositor | | 200 | | | |
| Note: Charge Name Designation Signature Date GSTIN Taxpayer N | es to be separatel | | Particulars o | of depositor Information | C T HAA | | | | |
| Name Designation Signature Date | es to be separatel | | Particulars o | of depositor Information | | | | | |

| Payment Date | | | | | | | | |
|---|---|--|--|--|--|--|--|--|
| Bank Ack No. (For Cheque / DD deposited at Bank's | | | | | | | | |
| counter) | | | | | | | | |
| | | | | | | | | |
| | ODS AND SERVICES TAX | | | | | | | |
| Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —) | | | | | | | | |
| (Valid Till Date : 05/04/2020) | | | | | | | | |
| One hundred Sixty-Four Only through [] NEFT [] Cheque [] Debit my/our Account | ount of Rs 27164 (Rupees in words)Rupees Twenty-Seven Thousand [] RTGS as per details given below : | | | | | | | |
| DETAIL | DETAILS OF APPLICANT(REMITTER) | | | | | | | |
| Name of the Remitter BANO RAZIA | | | | | | | | |
| Account Number | | | | | | | | |
| Cheque Number | | | | | | | | |
| Cheque Date | | | | | | | | |
| Address | XXXXXXXXX Telangana,500020 | | | | | | | |
| Contact No. | 9XXXX8200 | | | | | | | |
| D | ETAILS OF BENEFICIARY | | | | | | | |
| Beneficiary Name | T GST | | | | | | | |
| Beneficiary Account No.(CPIN) | 20033600148881 | | | | | | | |
| Beneficiary Bank Name | Reserve Bank of India | | | | | | | |
| Beneficiary IFSC Code(11-digit) | RBISOGSTPMT | | | | | | | |
| Amount | 27164 | | | | | | | |
| | () | | | | | | | |
| | Signature | | | | | | | |
| Date: | | | | | | | | |
| | FOR BANK's USAGE | | | | | | | |
| Date and time of receipt of NEFT/RTGS reque | est T | | | | | | | |
| 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: | | | | | | | | |
| 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 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. | | | | | | | | |
| | | | | | | | | |

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

New Ref PAY/10020

Particulars

Amount

Account:

SUP- Modiproperties Pvt Ltd

5,836.00 Dr

5,836.00

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/(0023) 10836

Dated

: 4-Jun-2020

Through: BANK-HDFC Bank CA Ac.No 00422000011309

DANGERSON COLL. N. ORIODAS

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

Syed Mehdi (20-21) M G Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

| No. : PAY/10024 [0037] | 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

8-Jun-2020

5,426.00

Amount (in words):

Indian Rupees Five Thousand Four Hundred Twenty Six Only

Prepared by: krishnaveni

Syed Mehdi (20-21) M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/(0025) 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



Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

| No. : PAY(10027) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 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 Electricity charges for the month of May | Southern Power Distribution for | |
| Amount (in words): | 7 2020 | |
| 4 | | |

Indian Rupees One Lakh Ten Thousand Nine Hundred Sixty Six Only

Prepared by: rajkumar.n

Approved by

Receiver's Signature

₹ 1,10,966.00

| | HERN POWER D | | | TELANGANA LIMI | |
|--------------|--|--|--|--|--|
| | ricence of the second s | Same Control of the C | MAC CITES | | |
| Fire C. Land | | | | | |
| | | | No. | A to the Charge particle of the Charge partic | |
| | 0.700 | The soul is not a soul at | | Execute Characteristics of the Characteristic | |
| | | | Programme Commence of the Comm | | |
| | | | | | |

110966/-

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

Payment Voucher

| No. : PAY(10028) (0040 | 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 BIII NO:- 36; 37; 38; & 39

Indian Rupees Forty Four Thousand Eight Hundred Only

₹ 44,800.00

Prepared by: raikumar.n

Approved by

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 |
| Acc | count : | |
| | OE-Water Supply | 24,282.00 |
| | | |
| Thr | rough: | |
| | BANK-HDFC Bank CA Ac No 00422000011309 | |
| On | Account of : | |
| | ch.no:- 001477 being cheque issued to HMWSSB towards Water chargethe month of May against Bill NO:- 00000240 against Can No:- 6123242 RM Mansion | ges for 273. of |
| Am | ount (in words): | |
| | Indian Rupees Twenty Four Thousand Two Hundred Eighty Two Only | |
| | | ₹ 24,282.00 |
| | | |
| Pre | pared by: rajkumar.n Approved by | Receiver's Signature |

AND IN TARATAN 00/E101/05/2020 10:10:29 1 producedage PINTER NO.12
PINTER N. SEU
PIN herring at 1. JETHINS 3653 4166 Maria de la composição de Mara-2020 Mara-2020 A Committee of the Comm teata.ou 70.00 11,150 Electrical and a second control of the secon 6,00 17.075 July 3.00 4,146 The Configuration 74 00 00 10.70 7973 - 2<u>303</u> 3377 - 7400 iliania Iliania LUMBER DE LA COMPA Service.

re infure.

MSSB.

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

| No. : PAY/(0030) 10042 | Dated : 6-Jun-2020 |
|-----------------------------------|---------------------------|
| Particulars | Amount |
| Account : | · Amount |
| 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

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 Account: | Amount |
| 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 raikumar n

Approved by

Account Activity - Print

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



| Account Number | | 009763700002275 | the state of the s | |
|--------------------|------------|--|--|--|
| Branch | | | Customer ID | DEGOGG |
| Customer Name | | BEGUMPET, SECUNDRABA | AD A | 8528262 |
| Transaction Date F | fom (| MODI FARM HOUSE HYDEI 01/06/2020 | RABAD LLP Joint Holder | INR |
| Sort Order | <u> </u> - | · | - | |
| Opening Balance | | Ascending by Transaction Da | ite Debit / Credit | 06/06/2020 |
| Perming Dalance | -< | 312,037.33 | | Both Debit and Credit |
| | | and the contract of the special state of the specia | Closing Balance | 419,408.67 (Bal. Avail. for Txn + Uncl. Funds) |
| Transaction Date | Value D | | | Funds) Val. for Ixn + Uncl. |
| | Value D | Descripti | | |

| Transaction Date | Value Date | Description | | | | | |
|---------------------|------------|--|---------------|-----------------|------------|------------|--|
| 01/06/2020 15:50:27 | 02/06/2020 | CHO DED IV | Reference No. | Debit Amount | Credit | Running | |
| 01/06/2020 15:50:27 | 02/06/2020 | CHOPERIA | 0000000000002 | | Amount | Balance | |
| 02/06/2020 15:05:47 | 03/06/2020 | CHORES | 000000057618 | | 500,000.00 | 187,962. | |
| 3/06/2020 15:33:06 | 03/06/2020 | CHQ RET SIGNATURE MISMATCH | 00000001465 | | 300,000.00 | 487,962. | |
| 4/06/2020 13:47:48 | 0.44 | CHU RET SIGNATURE MISMATCH | 000000001465 | £40.00a | 518,000.00 | 1,005,962. | |
| | | Funds Trf-BEGUMPET- 107063700000074 | T | 518,000.00 | | 487,962.6 | |
| 5/06/2020 12:21:18 | 05/06/2020 | Tax payment ITNS 281 | 000000257198 | 65,022.00 | | | |
| ast 6 transactions. | | payment TINS 281 | 000000905983 | 3,532,00 | | 422,940.€ | |
| | | | | 3,032,00 | | 419,408.6 | |

X Close



Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

| | No. : PAY/10044 | | | rs |
|---|--|---------------------------------------|--|----------------------|
| | Particulars | · · · · · · · · · · · · · · · · · · · | | Dated : 11-Jun-2020 |
| | Account : | | | Amount |
| | SP-United Security S | Services | | |
| | SP-United Security S | | | 11,200.00 |
| | Razia Bano | | | 11,200.00 |
| | Razia Bano | | | 11,200.00 |
| | Through: BANK-HDFC Bank CA Ac.No. 0042200 | COLLOGO | | 11,200.00 |
| (| On Account of: | 6U11309 | | |
| | ch.no:- 001480 heina | cheque issued to the month of May | United SEcurity sevices tow 2020. against BIII NO:- 36; 3 | ards 7; 38; & 39 |
| A | Amount (in words) : | ound bills Enclose | Ω | |
| | Indian Rupees Forty I | [⊏] our Thousand Eiç | int Hundred Only | |
| | Manual Manual (1.2 a) | | to the state of th | ₹ 44,800.00 |
| P | repared by: krishnaveni | M. | 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 | The second secon | Amount |
| Account : | | |
| Dolphin Pest Solutions | | 3,540.00 |
| New Ref PAY/10045 | 3,540.00 Dr | |
| Through: | | |
| BANK-HDFC Bank CA Ac.No. 0042200001136 | <u>19</u> | |
| On Account of : | | |
| Chq no: 001481 Being c Pest Control Services do | hq issued to Dolphin Pest Solutions Towards General one at your premises against Inv no: 834 dt: 09.06.2020 | |
| Amount (in words): | | |
| Indian Rupees Three Th | ousand Five Hundred Forty Only | T 0 F 10 00 |
| | and the same and t | ₹ 3,540.00 |

Approved by

Prepared by: krishnaveni

M G Road, Ranigunj Secunderabad State Name Telangana, Code . 36

Payment Voucher

No PAY(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:

Cheane

001482

22 Aur 2020

9,520.00

Amount (in words):

Indian Rupees Nine Thousand Five Hundred Twenty Only

₹ 9,520.00

Prepared by krishnaveni

Approved by

M G Road, Ranigunj Secunderabad

State Name Telangana, Code: 36

Payment Voucher

| No. : PAY(10047) - 0550 | Dated : 20-Jun- 20 20 |
|-------------------------|-------------------------------------|
| Particulars | Amount |
| Account : GST Payable | 22,496.00 |

Through:

BANK-HDFC Bank CA Ac.No. 00422000011369

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

| | <u>a da da</u> | | (See Rule | Payment Challa e 87(2)) goods and servic | | | | | |
|---------------------------------|--|--|-----------------------------|---|---------------------------------------|----------------|---------------|--|--|
| CPIN: 2006360 | 00074183 | | an Generated o | on : 20/06/2020 | | te: 05/07/2020 | | | |
| | | | Details of | Taxpayer | | | | | |
| GSTIN: 36AGIF | PR3410M1Z6 | E-ma i XX X | nil ld: :@XXXXXXXXX | (XXXXXXXom | Mobile N | o.: 9XXXXX820 | 0 | | |
| Name(Legal): I | BANO RAZIA | | ess XXXXXX) ngana,500020 | xxxx | | | | | |
| | | Detai | ls of Deposit | (All Amount in | Rs.) | | | | |
| Governmen Major Head Minor Head | | | | | | | | | |
| | | Тах | Interest | Penalty | Fee | Others | Total | | |
| | CGST(0005) | 11248 | | | - | - | 1124 | | |
| Government | IGST(0008) | va. | ** | | - | - | | | |
| Of India | CESS(0009) | _ | - | - | _ | - | | | |
| | Sub-Total | 11248 | 0 | 0 | 0 | 0 | 1124 | | |
| Telangana | SGST(0006) | 11248 | - | | - | - | 1124 | | |
| Total Amoun | it | | | | | | 2249 | | |
| Total Amour | nt (in words) | | Rı | ipees Twenty-Tv | vo Thousand | Four hundred N | linety-Six On | | |
| | | | Mode of | Payment | | | | | |
| O E-Paymer | nt O Over the | Counter(OTC) | ▼ NEFT / R | TGS | | | | | |
| | | | | r/RTGS | | | | | |
| Remitting E | Bank | | half til samme | | HDFC BANK | (| | | |
| Beneficiary | · | | | | GST | | | | |
| | Account Number | er (CPIN) | | 20063600074183 | | | | | |
| Name of b | eneficiary bank | · | | Reserve Bank of India | | | | | |
| Beneficiary Code (IFSC | / Bank's Indian Fi | i <mark>nancial Sy</mark> ste | m | RBIS0GSTPMT | | | | | |
| Amount | | | | 22496 | | | | | |
| Note: Charc | es to be separat | ely paid by th | e person makir | ng pavment. | | | | | |
| | | | | s of depositor | | | | | |
| | | The state of the s | ratuculat | s or depositor | | | | | |
| Name | | | | | | | | | |
| | n/St a tus(Manag | er,partner etc | <i>J</i> | | . / 18 is is a superior | | | | |
| Signature | <u></u> | | | ······································ | | | | | |
| Date | | | barra u | | | VIII. | | | |
| | ad recommend in examine parameters and press about the section and an examine an examine and an examine and an examine and an examine an examine and an examine an examine and an examine and an examine an exam | · | Paid Chall | an Information | - | | | | |
| GSTIN |) | | | | | | | | |
| Taxpayer | ···· | · · · · · · · · · · · · · · · · · · · | | | | w.x-: | | | |
| Name of t | he Bank | | | | | | | | |
| Amount | , , , , , , , , , , , , , , , , , , , | | | | · · · · · · · · · · · · · · · · · · · | · | | | |
| Bank Refe | erence No.(BRN), | /UTR | | | | | | | |

ď.

.

| CIN | |
|--|--|
| Payment Date | |
| Bank Ack No. (For Cheque / DD deposited at Bank's counter) | |
| GOODS AND | SERVICES TAX |
| Mandate Form for making GST P | Payment through NEFT/ RTGS Mode Rule) |
| | te : 05/07/2020) |
| I hereby authorize HDFC BANK to remit an Amount of Rs Four hundred Ninety-Six Only through [] NEFT] RTGS a [] Cheque [] Debit my/our Account | 22496 (Rupees in words)Rupees Twenty-Two Thousand as per details given below: |
| DETAILS OF APP | LICANT(REMITTER) |
| Name of the Remitter | BANO RAZIA |
| Account Number | |
| Cheque Number | |
| Cheque Date | |
| Address | XXXXXXXXX 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 |
| | (|
| D. J. | Signature |
| Date: | |
| | NK'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 initiation date & time NEFT/RTGS unique transaction number (UTR No.) | |
| THE TYPE OF GRANDER GARAGEOUT HOUSE (OTR MO.) | |

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.

M G Road, Ranigunj Secunderabad

State Name Telangana, Code: 36

Payment Voucher

PAY(10048) 10051

Dated 20-Jun-2020

Through BANK-HDFC Bank CA Ac.No. 00422000011309

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

22 Jun 2020

20,624.00

Amount (in words) :

Indian Rupees Twenty Thousand Six Hundred Twenty Four Only

₹ 20,624.00

Prepared by knishnaveni

| | | | (See Rul | 6 Payment Chall e 87(2)) goods and servi | | | | |
|---|-------------------|-----------------|---|--|--|--|----------------|--|
| CPIN: 20063600074005 Challan © 13.02:15 | | | | Generated on: 20/06/2020 Expiry Date: 05/07/2020 | | | | |
| ************************************** | | | Details o | f Taxpayer | | | | |
| SSTIN: 36AVWPS4017L1ZT E-mail Id Mobile No.: 9XXXXX8200 iXXX@XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | 0 | | | | |
| Name(Legal): I | MEHDI SYED | | iress : XXXXXXXXX angana,500020 | | | | | |
| | | Detail | s of Deposit | (All Amount in | Rs.) | | | |
| Governmen t | Major Head | | | Minor I | Head | | | |
| | | Tax | Interest | Penalty | Fee | Others | Total | |
| | CGST(0005) | 10312 | * | - | - | - | 10312 | |
| Government | IGST(0008) | - | - | • | - | - | - | |
| Of India | CESS(0009) | * | * | - | - | - | - | |
| | Sub-Total | 10312 | 0 | 0 | 0 | 0 | 10312 | |
| Telangana | SGST(0006) | 10312 | - | | * | - | 10312 | |
| Total Amoun | | | | | | | 20624 | |
| Total Amoun | t (in words) | | | | ity Thousand S | Six hundred Twe | enty-Four Only | |
| | | | Mode o | f Payment | ···· | | | |
| O E-Paymen | it 🗍 Over the O | Counter(OTC) | ☑ NEFT / I | RTGS | | | | |
| | | | NEF | T/RTGS | | | | |
| Remitting B | ank | | | | HDFC BANK | | | |
| Beneficiary | Name | | | | GST | | | |
| Beneficiary | Account Numbe | r (CPIN) | | 20063600074005 | | | | |
| | eneficiary bank | | | Reserve Bank of India | | | | |
| Beneficiary Code (IFSC | Bank's Indian Fir | ıancial Syster | n | | RBISOGSTPN | 1T | | |
| Amount | | | | 20624 | | | | |
| Note: Charg | es to be separate | ely paid by the | person <mark>ma</mark> ki | ng payment. | | | | |
| | | | Particular | s of depositor | | | | |
| Name | | | | | | | | |
| Designatio | n/Status(Manage | er,partner etc) | | | ······································ | | 2 | |
| Signature | | | | | | | | |
| Date | | | V/J/J/J | | | | | |
| | | | Paid Chall | an Information | | | | |
| GSTIN | | | | | | | | |
| Taxpayer N | \ame | | *************************************** | | | ······································ | | |
| Name of the | ne Bank | | | | | | | |
| Amount | | | | | | | | |
| Illantar | rence No.(BRN)/\ | trr. | | | | | | |

| CIN | |
|---|---|
| Payment Date | |
| Bank Ack No. (For Cheque / DD deposited at Bank's counter) | |
| 20000 AND | |
| | SERVICES TAX |
| (See F | ayment through NEFT/ RTGS Mode Rule) |
| (Valid Till Dat | e : 05/07/2020) |
| I hereby authorize HDFC BANK to remit an Amount of Rs hundred Twenty-Four Only through [] NEFT [] RTGS as p [] Cheque [] Debit my/our Account | 20624 (Rupees in words)Rupees Twenty Thousand Six per details given below : |
| DETAILS OF APPL | LICANT(REMITTER) |
| Name of the Remitter | MEHDI SYED |
| Account Number | |
| Cheque Number | |
| Cheque Date | |
| Address | XXXXXXXXX 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) | RBISOGSTPMT |
| Amount | 20624 |
| | |
| | () |
| Date: | Signature |
| FOR BAN | K'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 well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for

M G Road Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No PAY(10049 1005 A

Dated : 25-Jun-2020

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars

Account:

Amount

GST Payable

22,152.00

On Account of

Chq no:001485 Being chq issued to HDFC Bank towards GST Payment for the Bank Transaction Details:

Cheque

001485

29-Jun-2020 **22,15**2.**00**

Amount (in words):

Indian Rupees Twenty Two Thousand One Hundred Fifty Two Only

₹ 22,152.00

Prepared by krishnaveni

| | | | (See Rii | 06 Payment Chal lle 87(2)) | | | | |
|--|--|--|---|--|--|--------------------------|--|--|
| CPIN 200636 | 00101494 | | | goods and servi | | | | |
| to the statement of the | | 10;4 | 3:32 | on : 25/06/202 0 | Expiry Da | Expiry Date : 10/07/2020 | | |
| | | | Details o | f Taxpayer | | | | |
| GSTIN: 36AVWPS4017L1ZT Name(Legal): MEHDL SYED | | E-mail ld iXXX@XXXXXXXXXXXXXXXXX | | Mobile No.: 9XXXXX8200 | | | | |
| warite(Legal). | MEHDI SYED | Telai | ess XXXXXX ngana,50 0 020 | XXXX | | | | |
| 7.500 | | Detai | s of Deposit | (All Amount in | Rs.) | | | |
| Governmen t | vernmen Major Head Minor Head | | | | | | | |
| | | Tax | Interest | Penalty | Fee | | | |
| Course | CGST(0005) | 11076 | - | - | 166 | Others | Total | |
| Government | IGST(0008) | | - | | | | 1107 | |
| Of India | CESS(0009) | | *************************************** | | - | | ······································ | |
| | Sub-Total | 11076 | 0 | 0 | - | | | |
| Telangana | SGST(0006) | 11076 | - | | 0 | 0 | 1107 | |
| Total Amount | | | | | | | 1107 | |
| Total Amount | (in words) | | D | upees Twenty-Tv | 71 | | 2215 | |
| D E Payment | Over the Co | unter(OTC) | Mode of | Payment | | | irty-Two On | |
| | | unter(OTC) | Mode of | Payment GS | | | ity-Two Oni | |
| Remitting Ba | ink | ounter(OTC) | Mode of | Payment GS RTGS | HDFC BANK | | iity- i wo Oni | |
| Remitting Ba Beneficiary N | ink Jame | | Mode of | Payment GS RTGS | | | iity-Two On | |
| Remitting Ba Beneficiary N | ink Jame Scount Number (| | Mode of | Payment GS RTGS | HDFC BANK | | ity-Two On | |
| Remitting Ba Beneficiary N Beneficiary A Name of ben | ink Jame Ccount Number (eficiary bank | CPIN) | Mode of | Payment GS RTGS | HDFC BANK GST | 4 | ity-Two On | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) | ink Name Account Number (eficiary bank Hank's Indian Finar | CPIN) | Mode of | Payment GS RTGS 20 Rese | HDFC BANK GST 06360010149 | 4 dia | inty-Two Oni | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) | ink Jame Scount Number (eficiary bank Jank's Indian Finar | CPIN) ncial System | Mode of NEFT/RT | Payment GS RTGS 20 Rese | HDFC BANK GST 06360010149 Prve Bank of In | 4 dia | illy-Two On | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) | ink Name Account Number (eficiary bank Hank's Indian Finar | CPIN) ncial System | Mode of NEFT / RT NEFT / Person making | Payment GS RTGS 20 Rese R | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | inty-1wo On | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) | ink Jame Scount Number (eficiary bank Jank's Indian Finar | CPIN) ncial System | Mode of NEFT/RT | Payment GS RTGS 20 Rese R | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | inty-1wo On | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) Amount Note: Charges | nk lame ccount Number (eficiary bank lank's Indian Finar to be separately | CPIN) notal System paid by the pi | Mode of NEFT / RT NEFT / Person making | Payment GS RTGS 20 Rese R | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | inty-1wo On | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) Amount Note: Charges | ink Jame Scount Number (eficiary bank Jank's Indian Finar | CPIN) notal System paid by the pi | Mode of NEFT / RT NEFT / Person making | Payment GS RTGS 20 Rese R | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | TILY-TWO ON | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) Amount Note: Charges | nk lame ccount Number (eficiary bank lank's Indian Finar to be separately | CPIN) notal System paid by the pi | Mode of NEFT / RT NEFT / Person making | Payment GS RTGS 20 Rese R | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | inty-1wo On | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) Amount Note. Charges Name Designation/S Signature Date | nk lame ccount Number (eficiary bank lank's Indian Finar to be separately | CPIN) ncial System paid by the po | Mode of NEFT / RT NEFT / Person making | Payment GS RTGS 20 Rese R payment. f depositor | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | THE PERSON OF TH | |
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| Remitting Ba Beneficiary N Beneficiary A Name of ben Beneficiary B Code (IFSC) Amount Note: Charges Name Designation/S Signature Date GSTIN Taxpayer Name | ank Jame Account Number (eficiary bank Jank's Indian Finar to be separately Status(Manager,p | CPIN) ncial System paid by the po | Mode of NEFT / RT NEFT / Person making Particulars o | Payment GS RTGS 20 Rese R payment. f depositor | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | TILY-TWO ON | |
| Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary B Code (IFSC) Amount Note. Charges Name Designation/S Signature Date GSTIN Taxpayer Nam Name of the E | ank Jame Account Number (eficiary bank Jank's Indian Finar to be separately Status(Manager,p | CPIN) ncial System paid by the po | Mode of NEFT / RT NEFT / Person making Particulars o | Payment GS RTGS 20 Rese R payment. f depositor | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | | |
| Remitting Ba Beneficiary N Beneficiary A Name of ben Beneficiary B Code (IFSC) Amount Note Charges Name Designation/S Signature Date GSTIN Taxpayer Nam Name of the E Amount | ank Jame Account Number (eficiary bank Jank's Indian Finar to be separately Status(Manager,p | CPIN) notal System paid by the properties of t | Mode of NEFT / RT NEFT / Person making Particulars o | Payment GS RTGS 20 Rese R payment. f depositor | HDFC BANK GST 06360010149 Prve Bank of In BIS0GSTPMT | 4 dia | TILY-TWO ON | |

| CIN | |
|--|---|
| Payment Date | |
| Bank Ack No (For Cheque / DD deposited at Bank's counter) | |
| | |
| Mandata F | AND SERVICES TAX |
| The second secon | ST Payment through NEFT/ RTGS Mode See Rule ——) |
| (Valid Till | Date : 10/07/2020) |
| T / Wicdar [] Denit His/On Account | |
| DETAILS OF A | APPLICANT(REMITTER) |
| ivame of the Remitter | MEHDI SYED |
| Account Number | WELLOT STED |
| Cheque Number | |
| Cheque Date | |
| Address | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Contact No | XXXXXXXXX Telangana,500020 9XXXXX8200 |
| DETAILS | OF BENEFICIARY |
| Beneficiary Name | OF BENEFICIARY |
| Beneficiary Account No (CPIN) | GST |
| Beneficiary Bank Name | 20063600101494 |
| Beneficiary IFSC Code(11-digit) | Reserve Bank of India |
| Amount | RBISOGSTPMT |
| | 22152 |
| | (|
| ate: | Signatu |
| FORD | |
| Pate and time of receipt of NEFT/RTGS request | ANK's USAGE |
| ransaction Amount | |
| IEFT/RTGS Charges | |
| otal Debit to Customer | |
| IEFT /RTGS initiation date & time | |
| IEFT/RTGS unique transaction number (UTR No.) | |
| itruction for Banks/Customer | |
| No change is allowed in the NEFT/RTGS details by the objected in case of any change in the NEFT/RTG flis NEFT/RTGS transaction should reach the destinated by the NEFT/RTGS transaction would be returned the customer and the | e customer or the originating bank. The transaction is liable is details ation bank before expiry of challan period. In case of any to the originating account. It would be the responsibility of the NEFT /RTGS remittance reaches the beneficiary account or the nor Reserve Bank of India would be responsible for |

M G Road, Ranigunj Secunderabad

State Name Telangana, Code: 36

Payment Voucher

PAY(10050) 100 6 ... No

Dated : 25-Jun-2020

Through BANK-HDFC Bank CA Ac.No 00422000011309

Particulars

Amount

Account

GST Payable

22,496.00

On Account of :

Cnq 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

| | | | | 06 Payment Cha ule 87(2)) | | | | |
|--|--|----------------------------|--|--|--|--------------------------|-------------|--|
| CPIN: 20063 | 500101752 | Oragan | For deposit of | goods and serv | ices tax | | | |
| | | Una 11:1 | Challan Generated on : 25/06/2020 11:14-42 | | | Expiry Date : 10/07/2020 | | |
| GS IN 36AC | IDDOMENT | | | f Taxpayer | | | | |
| Addr | | | | XXXXXXXom | Mobile N | Mobile No.: 9XXXXX8200 | | |
| | | | ls of Deposit | (All Amount in | D. \ | | | |
| Governmen t | Major Head | | | Minor I | | | | |
| | | | | | ieau | | | |
| 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | CGST(0005) | äx | interest | Penalty | Fee | Others | | |
| Government | IGST(0008) | 11248 | | - | | onleis | Total | |
| Of India | CESS(0009) | | | - | | | 112 | |
| | Sub-Total | 11010 | | - | - | | | |
| Telangana | SGST(0005) | 11248 | 0 | 0 | 0 | 0 | 1124 | |
| Total Amount | | 11248 | - | - | - | - | 1124 | |
| Total Amount | (in words) | | | | | | | |
| | | | Kup | ees Twenty-Two | o Thousand F | our hundred Nir | ietv-Six On | |
|) E-Payment | Over the Co. | unter(OTC) | mode of F | ayment | | | | |
| | | anter(O16) 6 | NEFT / RT | 3S | | | | |
| Remitting Bar | ık | | NEFT/F | RTGS | | | *** | |
| | | | | | | | | |
| Beneficiary N. | arne | | | | HDFC BANK | | | |
| Beneficiary A | count Number (C | PIN | | | GST | | | |
| Beneficiary Ac Name of bene | count Number (C ficiary bank | | | 200 | GST 063600101752 | | | |
| Beneficiary Ac Name of bene Beneficiary Ba | count Number (C ficiary bank | | | 200 | GST | | | |
| Beneficiary Ad Name of bene Beneficiary Ba Code (IFSC) | count Number (C ficiary bank | | | 200 Rese | GST 063600101752 | | | |
| Beneficiary Ac Name of bene Beneficiary Ba Code (IFSC) Atheori | ccount Number (C ficiary bank ink's Indian Financ | oral System | | 200 Rese RE | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ac Name of bene Beneficiary Ba Code (IFSC) Atheori | count Number (C ficiary bank | oral System | rson making p | 200 Rese RE | GST 063600101752 rve Bank of Inc | | | |
| Beneficiary Ad Name of bene Beneficiary Ba Code (IFSC) Atheoril ote: Charges t | ccount Number (C ficiary bank ink's Indian Financ | oial System aid by the per | | 200 Resei Rt ayment. | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ac Name of bene Beneficiary Ba Code (ILSC) Artecum ote: Charges t | ccount Number (C ficiary bank ink's Indian Finand o be separately p | cial System aid by the per | rson making p | 200 Resei Rt ayment. | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ad Name of bene Beneficiary Ba Code (II SC) Amount ote: Charges t Name | ccount Number (C ficiary bank ink's Indian Financ | cial System aid by the per | | 200 Resei Rt ayment. | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ac Name of bene Beneficiary Ba Code (ILSC) Articum ote: Charges t Name Designation/St Bignature | ccount Number (C ficiary bank ink's Indian Finand o be separately p | cial System aid by the per | | 200 Resei Rt ayment. | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ad Name of bene Beneficiary Ba Code (II SC) Amount ote: Charges t Name | ccount Number (C ficiary bank ink's Indian Finand o be separately p | cial System aid by the per | | 200 Resei Rt ayment. | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ad Name of bene Beneficiary Ba Code (II SC) Admitant ote: Charges t Name Designation/St Signature | ccount Number (C ficiary bank ink's Indian Finand o be separately p | aid by the per | | 200 Reser RE ayment. depositor | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ad Name of bene Beneficiary Ba Code (IFSC) Admission Ote: Charges t Name Designation/St Bignature Date | ccount Number (C ficiary bank ink's Indian Financ o be separately p atus(Manager,par | aid by the per | Particulars of | 200 Reser RE ayment. depositor | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
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| Beneficiary Ad Name of bene Beneficiary Ba Code (IFSC) Admission Ote: Charges t Name Designation/St Bignature Date | ccount Number (C ficiary bank ink's Indian Financ o be separately p atus(Managerpar | aid by the per | Particulars of | 200 Reser RE ayment. depositor | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |
| Beneficiary Ac Name of bene Beneficiary Ba Code (II SC) Admitted Ote: Charges t Vame Designation/St Signature Date STIN Dispayer Name ame of the Ba mount | ccount Number (C ficiary bank ink's Indian Financ o be separately p atus(Managerpar | aid by the per | Particulars of | 200 Reser RE ayment. depositor | GST 063600101752 rve Bank of Inc BIS0GSTPMT | | | |

| CIN | |
|--|--|
| Payment Date | |
| Bank Ack No | |
| ਹੋ ਹੈ, Cheque : DD deposited at Bank's counter) | |
| | |
| GOODS A | ND SERVICES TAX |
| Mandate Form for making GS | T Payment through NEFT/ RTGS Mode |
| | |
| Thereby authorize HDFC BANK to remit an Amount of | Date : 10/07/2020) |
| Four hundred Ninety-Six Only through [] NEFT [] RTG:] Cheque [] Debit my/our Account | Date : 10/07/2020) Rs 22496 (Rupees in words)Rupees Twenty-Two Thousand S as per details given below : |
| DETAILS OF AF | PPLICANT(REMITTER) |
| The Artife Venniffet | |
| Account Number | BANO RAZIA |
| Cheque Number | |
| Cheque Date | |
| Address | N. W. |
| Contact No. | XXXXXXXXX Telangana,500020 |
| DETAILS | 9XXXX8200 |
| Beneficiary Name | PF BENEFICIARY |
| Beneficiary Account No.(CPIN) | GST |
| Beneficiary Bank Name | 20063600101752 |
| Beneficiary IFSC Code(11-digit) | Reserve Bank of India |
| Amount | RBISOGSTPMT |
| | 22496 |
| | |
| 316. | (|
| | Signature |
| FOR BAN | VK's USAGE |
| ate and time of receipt of NEFT/RTGS request | |
| ransaction Amount EFT/RTGS Charges | |
| et 17KTOS Charges etal Debit to Customer | |
| | |
| FFT /RTGS initiation date & time | |
| EFT/RTGS unique transaction number (UTR No.) | |
| truction for Banks/Customer : | |
| te customer and the returned to | customer or the originating bank. The transaction is liable details on bank before expiry of challan period. In case of any the originating account. It would be the responsibility of NEFT /RTGS remittance reaches the beneficiary account lities nor Reserve Bank of India would be responsible for |

well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for