Modi Builders Methodist Complex (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**EMP-B Samson**	**Payment**	PAY/10030	**10,000.00**	
1-8-2020	**OIE-Methodist Complex Tenant Association**	**Payment**	PAY/10031	**14,092.00**	
1-8-2020	**OTH-Methodist Complex Church**	**Payment**	PAY/10032	**2,76,203.00**	
1-8-2020	**TDS-1.5% on Contract**	**Payment**	PAY/10033	**151.00**	
1-8-2020	**FEXP-Interest on TDS**	**Payment**	PAY/10034	**676.00**	
1-8-2020	**OE-Electricity Supply**	**Payment**	PAY/10035	**14,267.00**	
1-8-2020	**SP-Shreyas Services**	**Payment**	PAY/10036	**9,940.00**	
3-8-2020	**GST Payable**	**Payment**	PAY/10037	**78,029.00**	

Modi Bu'' 'ers Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10031~~** 10030 Dated : **1-Aug-2020**

Particulars	Amount
Account : EMP-B Samson	**10,000.00**
Through : BANK-IDBI OD A/c **On Account of :** Being cheque issued to B Samson towards salary for the month of July 2020 against ch no:035851 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10014** Dated : **30-Jul-2020**

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

Prepared by: lavanya.r@modiproperties.com

Approved by

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10032~~** 10031

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
OIE-Methodist Complex Tenant Association	**14,092.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to Methodist complex tenant association towards maintenance for the month of July 2020 against ch no:035852	
Amount (in words) :	
Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10033~~** 10032 Dated : **1-Aug-2020**

Particulars	Amount
Account :	
OTH-Methodist Complex Church	**2,76,203.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to Methodist complex church towards church rent for the month of July 2020 against ch no:035853	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Six Thousand Two Hundred Three Only	
	₹ 2,76,203.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Modi Bu''lders Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10015** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OTH-Methodist Complex Church	*Dr*	**22,395.00**	
To TDS-7.5% on Rent			**22,395.00**
On Account of : Being TDS @7.5% on 2,98,598 for the month of July 2020			
		₹ 22,395.00	**₹ 22,395.00**

Prepared by: lavanya.r@modiproperties.com Approved by

Modi Buil s Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10014** Dated : **31-Jul-2020**

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

Prepared by: lavanya.r@modiproperties.com Approved by

Modi B[illegible]**lders Methodist Complex (20-21)**

Payment Voucher

No. : **PAY/~~10034~~** 10033 Dated : **1-Aug-2020**

Particulars	Amount
Account :	
TDS-1.5% on Contract	**151.00**
TDS-7.5% on Rent	**22,395.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI towards TDS for the month of July 2020 against ch no:035854	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Forty Six Only	
	₹ 22,546.00

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Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10035~~** 10034 Dated : **1-Aug-2020**

Particulars	Amount
Account :	
FEXP-Interest on TDS	**676.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI towards interest on TDS for the month of june 2020 against ch no:035855 July	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Six Only	
	₹ 676.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~0028~~** /0035 Dated : **16-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**14,267.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being ch issued to tsspdcl towards electricity charges for the sno : E1004188 usc : 101244049 ch no : 038526	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Sixty Seven Only	
	₹ 14,267.00

Prepared by: VIJAY

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10030~~** /0036 Dated : **16-Jul-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**9,940.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to shreyas housekeeping chagres for the month of june 2020 against billno:179, dt: 30-6-2020 ch no : 038528	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Forty Only	
	₹ 9,940.00

Prepared by: VIJAY Approved by Receiver's Signature

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10013** Dated : **16-Jul-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,091.00**	
To TDS-1.5% on Contract			**151.00**
To SP-Shreyas Services			**9,940.00**
On Account of : Being on housekeeping chagres for the month of june 2020 against billno:179, dt: 30-6-2020			
		₹ 10,091.00	**₹ 10,091.00**

Prepared by: VIJAY

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi Builders Methodists Complex # 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad - 500003. GST No.	Bill No. : 179 Month: June 2020 Date: 30.06.2020 **GSTIN: 36ACIFS6178F2ZP** **PAN NO: ACIFS6178F**

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of June 2020	—	—	10091/-

Rupees in words: Ten thousand and ninety one only. Pay: 10091/-	**Total Value**	10091/-
	Supervision@____%	—
	Grand Total	10091/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 16/07/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Modi Builders Methodists Complex

Shreyas Service

1. Sweeper : 8500 : 8500/-

12% Service + Contr; 1020/-

6% Composit GST: 571/-

Grand total: 10091/-

Pay: 10091/-

CHECKED

SECURITY/SUP.

By:........ Dt: 16/07/2

Modi Builders Methodist Complex
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : **BP-1** Dated : **7-Mar-2020**

Particulars	Amount
Account :	
Maintenance - SBH	**1,00,000.00**
Through :	
IDBI Bank O/D Account	
On Account of :	
Being cheque issued to Methodist complex tenant association towards advance payment and adjust @10k in every month maintenance ch no:038496	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

To
MD,

Date: 07.03.2020

Note release of Rs. 1.00 lakh to MBMC-MCTA association.

This is to submit that we have received a request yesterday (Whatsapp message) from (Mr.Ravi), MBMC-MCTA association for release of Rs. 1.00 (Rupees one lakh only) as they are in need of funds for the day to day activities of their association and hence requested you good self to release the funds.

Submitted for kind approval please.

release as advance paymt Adjust @ 10k per month.

APPROVED BY
07 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Regards,

RAMA RAO

Mc Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10036~~** 10037 Dated : **3-Aug-2020**

Particulars	Amount
Account :	
GST Payable	**78,029.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards GST payment for the month of July 2020 against ch no:038529	
Amount (in words) :	
Indian Rupees Seventy Eight Thousand Twenty Nine Only	
	₹ 78,029.00

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