Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	**SP-Shreyas Services**	**Payment**	PAY/10037	**10,437.00**	
1-9-2020	**OE-Electricity Supply**	**Payment**	PAY/10038	**5,230.00**	
1-9-2020	**EMP-B Samson**	**Payment**	PAY/10039	**10,000.00**	
1-9-2020	**OTH-Methodist Complex Church**	**Payment**	PAY/10040	**2,76,203.00**	
1-9-2020	**OIE-Methodist Complex Tenant Association**	**Payment**	PAY/10041	**14,092.00**	
1-9-2020	**TDS-1.5% on Contract**	**Payment**	PAY/10042	**159.00**	
1-9-2020	**FEXP-Interest on TDS**	**Payment**	PAY/10043	**677.00**	
1-9-2020	**BANKFD-IDBI Bank**	**Payment**	PAY/10044	**5,00,000.00**	
2-9-2020	**GST Payable**	**Payment**	PAY/10045	**62,440.00**	
7-9-2020	**OE-Electricity Supply**	**Payment**	PAY/10046	**20,232.00**	
7-9-2020	**SP-Shreyas Services**	**Payment**	PAY/10047	**10,437.00**	

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

Payment Voucher

No. : **PAY/~~10047~~** 10037. Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,437.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Aug 2020 against bill no:213, dt:31/8/20 & ch no:038531	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Thirty Seven Only	
	₹ 10,437.00

Prepared by: lavanya.r

Approved by

Y. Anji 8/9/20
Receiver's Signature

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

Journal Voucher

No. : **JOU/10022** Dated : **7-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,596.00**	
To TDS-1.5% on Contract			**159.00**
To SP-Shreyas Services			**10,437.00**
On Account of : Being on housekeeping chagres for the month of Aug 2020 against billn o:213, dt:31/8/20			
		₹ 10,596.00	**₹ 10,596.00**

Prepared by: lavanya.r 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. : 213 Month: Aug.2020

Date: 31.08.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Aug. 2020	–	–	10596/-

Rupees in words: Ten thousand five hundred and ninety six only.

Pay: 10596/-

Total Value	10596/-
Supervision@____%	—
Grand Total	10596/-

CHECKED SECURITY/SUP.

By: [signature] Dt: 05/09/20

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

APPROVED BY

05 SEP 2020

G. JAI KUMAR MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

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

Modi Builders Methodista Complex

Shreyas Services

Month of Aug. 2020

1. Sweeper: 8925/-

12%. Service
charge: 1071/-

6%. Composite
cost: 600/-

Grand total: 10596/-

Pay: 10596/-

CHECKED
SECURITY/SUP.
By:........ Dt: 05/09/20

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10040~~** 10038 Dated : **1-Sep-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**5,230.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being ch issued to tsspdcl towards electricity charges for the sno : E1003577 usc : 101254399 ch no : 035857	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Thirty Only	
	₹ 5,230.00

Prepared by: VIJAY Approved by Receiver's Signature

IDBI BANK
MAHAVIR HOUSE
BASHEERBAGH SQUARE,HYDERABAD,TELANGANA (INDIA) Pin - 500029
IFSC : IBKL0000002

A/c Payee

VALID FOR THREE MONTHS ONLY
दिनांक Date 16072020 D D M M Y Y Y Y

Pay TSSPDCL या धारक को Or Bearer

रुपये Rupees Four Thousand Three Hundred Ninety One Only

अदा करे। ₹ **4,391.00

A/C No:	0002651000003476

MODI BLDRS METHODIST CMPLX

Payable at Par at All IDBI Bank Branches

Please sign above

NORMAL / 25 / 5409 / 09-Aug-2019
SESHAASAI (C) / CTS - 2010

⑈038527⑈ 500259002⑆ 000200⑈ 30

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

Payment Voucher

No. : **PAY/10029** Dated : **16-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**4,391.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being ch issued to tsspdcl towards electricity charges for the sno : E1003577 usc : 101254399 ch no : 038527	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Ninety One Only	
	₹ 4,391.00

Prepared by: VIJAY

Approved by

Receiver's Signature

TSSPDCL

DT:07/06/2020 TIME 14:10
BNo:6359ERONo:5 GRP:M
ERO :MINT COMPOUND
SEC :ABIDS
AREA CODE: 50802

- - - - - - - - - - - - - -

S NO:E1003577
USC :101254399
NAME:M/S METHODIST COMPL
ADDR:5-9-190 ABIDS
T F NO2 OFFICENO11

CAT:2 A PH:3
CONTRACTED LOAD:3.00KW
MNo:21791272 MF:1.000

- - - - - - - - - - - - - -

IR	READING	MONTH	STS
Ps	2411	07/06/20	03
Pv	2411	08/04/20	08

UNITS: 0 DAYS: 60
RMD: 0.00

- - - - - - - - - - - - - -

ENERGYCHARGES:	400.00
FIXED CHARGES:	300.00
CUST CHARGES :	90.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	25.00
ACD Surchrge :	0.00
ADJUSTMENT :	395.00
BILL AMOUNT :	420.00
LOSS/GAIN :	0.00
NET AMOUNT :	420.00
ARREARS ----	
Bef 31/03/20:	3130.00
After01/04/20:	841.00
TOTAL AMOUNT :	4391.00
ACD DUE :	0.00

TOTAL DUE : 4391.00

DUE DATE : 21/06/2020
LAST PAID : 30/06/2019
AAO CELL No.:
ADE CELL No.: 23431296

- - - - - - - - - - - - - -

E&OE For AAO/ERO 5

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10040~~** 10039 Dated : **1-Sep-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 Aug-2020 against ch no:035858	
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/10019** Dated : **31-Aug-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 Aug -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/~~10041~~** 10040 Dated : **1-Sep-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 chruch towards rent for the month of Aug-2020 against ch no:035859	
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 Builders Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10020** Dated : **31-Aug-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 Aug -2020			
		₹ 2,98,598.00	**₹ 2,98,598.00**

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

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10021** Dated : **31-Aug-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 Aug 2020			
		₹ 22,395.00	**₹ 22,395.00**

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

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

Payment Voucher

No. : **PAY/~~10042~~** 10041

Dated : **1-Sep-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 Aug 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:035860	
Amount (in words) :	
Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

66660583

9/9/20.

IDBI BANK

MAHAVIR HOUSE
BASHEERBAGH SQUARE,HYDERABAD,TELANGANA (INDIA) Pin - 500029
IFSC : IBKL0000002

A/c Payee

The instrument is valid for three months from the date of issue

0 1 0 8 2 0 2 0
D D M M Y Y Y Y

PAY Methodist Complex Tenant Association

या धारक OR BEARER

रुपये RUPEES Fourteen Thousand Ninety Two Only

अदा करें ₹ **14,092.00

खाता सं.
A/C No. 0002651000003476

MODI BLDRS METHODIST CMPLX

Payable at Par at All IDBI Bank Branches

Please sign above

NORMAL / 25 / 277 / 24-Jan-2018
SESHAASAI (C) / CTS - 2010

⑈035852⑈ 500259002⑆ 000200⑈ 30

Received

66660585 9/09/20.

Modi Build~~ Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10043~~** 10042

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
TDS-1.5% on Contract	**159.00**
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 Aug 2020 against ch no:035861	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Fifty Four Only	
	₹ 22,554.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Modi Builde Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10044~~** 10043 Dated : **1-Sep-2020**

Particulars	Amount
Account : FEXP-Interest on TDS	**677.00**
Through : BANK-IDBI OD A/c **On Account of :** Being cheque issued to IDBI bank towards interest for the month of Aug 2020 against ch no:035862 **Amount (in words) :** Indian Rupees Six Hundred Seventy Seven Only	
	₹ 677.00

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

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10045~~** 10044.

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
BANKFD-IDBI Bank	**5,00,000.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being on FD made	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10046~~** 10045 Dated : **2-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**62,440.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards GST for the month of Aug-2020 against ch no:035850	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Four Hundred Forty Only	
	₹ 62,440.00

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

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

Payment Voucher

No. : **PAY/10046** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**20,232.00**
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 : 038530	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Thirty Two Only	
	₹ 20,232.00

Prepared by: VIJAY Approved by Receiver's Signature

Modi Builders Methodist Complex (20-21)

Payment Voucher

No. : **PAY/~~10039~~** 10047

Dated : ~~27-Aug-2020~~ 01-Sep-2020

Particulars	Amount
Account :	
SP-Shreyas Services	**10,437.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to Shreyas services towards Housekeeping chagres for the month of July-2020 against bill no:189, dt:31-07-20 & ch no:035856	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Thirty Seven Only	
	₹ 10,437.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Y. Anji 8/9/20

Receiver's Signature

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : **JOU/10018** Dated : **27-Aug-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,596.00**	
To TDS-1.5% on Contract			**159.00**
To SP-Shreyas Services			**10,437.00**
On Account of : Being on housekeeping chagres for the month of july 2020 against billn o:189, dt:31 -07-2020			
		₹ 10,596.00	**₹ 10,596.00**

Prepared by: lavanya.r@modiproperties.com 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. : 189 Month: July 2020
Date: 31.07.20
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of July 2020	-	-	10596/-

Rupees in words: Ten thousand five hundred and ninenty six only

Pay: 10596/-

Total Value	10596/-
Supervision@____%	-
Grand Total	10596/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Y. Anji / K. Gopi

Authorised Signatory

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

Attendance details for the Month of July 20
M.B.M.C
Shreyas Services

1. Sweeper : 01 : 8925/-
12% Service charge : 1071/-
6% Compensation : 600/-
Grand total : 10596/-

Pay : 10596/-

CHECKED
SECURITY/SUP.
By:...... Dt: 06/08/20