

Modi Builders Methodist Complex (20-21)**Payment Register**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-10-2020	BANKFD-IDBI Bank	Payment	PAY/10048✓	5,00,000.00	
5-10-2020	SP-KGM & Co	Payment	PAY/10049✓	2,486.00	
5-10-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10050✓	800.00	
5-10-2020	OTH-Methodist Complex Church	Payment	PAY/10051✓	2,76,203.00	
5-10-2020	EMP-B Samson	Payment	PAY/10052✓	10,000.00	
5-10-2020	OIE-Methodist Complex Tenant Association	Payment	PAY/10053	14,092.00	
5-10-2020	TDS-1.5% on Contract	Payment	PAY/10054✓	159.00	
5-10-2020	FEXP-Interest on TDS	Payment	PAY/10055✓	682.00	
19-10-2020	GST Payable	Payment	PAY/10056✓	58,297.00	
19-10-2020	OE-Electricity Supply	Payment	PAY/10057✓	2,246.00	
19-10-2020	OE-Electricity Supply	Payment	PAY/10058✓	840.00	

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10053~~ 10048

Dated : 5-Oct-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

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10050~~ 10049.

Dated : 5-Oct-2020

Particulars	Amount
Account : SP-KGM & Co	2,486.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to KGM & Co towards professional fees for 26q filling against bill no:144, dt:7/8/20 & ch no:038532	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty Six Only	
	₹ 2,486.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10002**

Dated : 5-Oct-2020

Ref.: **2020-2021/144 dt. 7-Aug-2020**Party's Name: **KGM & Co**

5-4-187/3&4, 1st Floor, Soham Mansion, MG Road

Secunderabad

GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	2,250.00	₹ 2,486.00
Input CGST 9%	202.50	
Input SGST 9%	202.50	
TDS-7.5% on Professional Charges	(-)169.00	
On Account of :		
Being professional fee FY: 2018-19 Q3-26Q, Q3-26Q (correction) & Q4 - 26 Q against bill no:144, dt:7-8-20		
Amount (in words) :		
Indian Rupees Two Thousand Four Hundred Eighty Six Only		

for SP-KGM & Co

Prepared by: lavanya.r

Approved by

Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /144	Dated 7-Aug-2020
Buyer Modi Buliders Methodist Complex GSTIN/UIN : 36AABFM2938C2ZK State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sr No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>F.Y. 2019-20-Q3-26Q-Original</i> <i>F.Y. 2018-19-Q3-26Q-Correction</i> <i>F.Y. 2019-20-Q4-26Q-Original</i>	9982	18 %	2,250.00
2	CGST			202.50
3	SGST			202.50
	Total			2,655.00 ₹

Amount Chargeable (in words)

Two Thousand Six Hundred Fifty Five INR Only

Remarks:

Being amount received

Company's PAN : AASFK7372D

Company's Bank Details

Bank Name : Yes Bank Account

A/c No. : 009763400001514

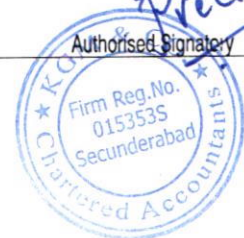
Branch & IFS Code : SP Road & YESB0000097

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



DETAILS OF TDS RETURN FILING TEES PAYABLE TO KGM & CO.

Prepared by : A Sambasivarao

Date : 07-09-2020

SI No.	Company/Firm	Description	Bill No	Bill Date	Bill Value	GST	Total Value
1	AEDIS DEVELOPERS LLP	26Q3 & 26Q4	2020-2021/109	07-08-2020	1,500	270	1,770
2	ALPINE ESTATES	26Q3 & 26Q4	2020-2021/111	07-08-2020	1,500	270	1,770
3	B AND C ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/115	07-08-2020	3,000	540	3,540
4	BLOOMDALE OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/116	07-08-2020	1,500	270	1,770
5	EAST SIDE RESIDENCY ANNOJIGUDA LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/120	07-08-2020	2,250	405	2,655
6	GREENWOOD ESTATES	26Q3 & 26Q4	2020-2021/124	07-08-2020	1,500	270	1,770
7	GV DISCOVERY CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/125	07-08-2020	1,500	270	1,770
8	GV RESEARCH CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/126	07-08-2020	1,500	270	1,770
9	JMK GEC REALTORS PVT LTD	26Q3, 26Q4 & 27Q4	2020-2021/132	07-08-2020	2,250	405	2,655
10	KADAKIA AND MODI HOUSING	26Q1, 26Q2 Correction, 26Q3 & 26Q4	2020-2021/133	07-08-2020	3,000	540	3,540
11	MATRIX REAL ESTATES CONSULTANTS LLP	26Q4	2020-2021/138	07-08-2020	750	135	885
12	MC MODI EDUCATION TRUST	26Q3 & 26Q4	2020-2021/139	07-08-2020	1,500	270	1,770
13	MEHTA AND MODI REALTY KOWKUR LLP	26Q3, 26Q3 Correction & 26Q4	2020-2021/142	07-08-2020	2,250	405	2,655
14	MODI AND MODI CONSTRUCTION	26Q3 & 26Q4	2020-2021/143	07-08-2020	1,500	270	1,770
15	MODI BUILDERS METHODIST COMPLEX	26Q3, 26Q3 Correction & 26Q4	2020-2021/144	07-08-2020	2,250	405	2,655
16	MODI CONSULTANCY SERVICES	26Q3	2020-2021/145	07-08-2020	1,500	270	1,770
17	MODI FARM HOUSE (HYDERABAD) LLP	26Q3 & 26Q4	2020-2021/146	07-08-2020	1,500	270	1,770
18	MODI HOUSING PVT LTD	26Q3B, 26Q3 & 26Q4	2020-2021/147	07-08-2020	2,250	405	2,655
19	MODI PROPERTIES PVT LTD	26Q2 Correction, 26Q3, 26Q4, 24Q4 & 26Q4 Correction	2020-2021/148	07-08-2020	3,750	675	4,425
20	MODI REALTY MIRYALAGUDA LLP	26Q3 & 26Q4	2020-2021/149	07-08-2020	1,500	270	1,770
21	MODI REALTY GAGILLAPUR LLP	26Q3	2020-2021/150	07-08-2020	750	135	885
22	MODI REALTY GENOME VALLEY LLP	26Q3 & 26Q4	2020-2021/151	07-08-2020	1,500	270	1,770
23	MODI REALTY MALLAPUR LLP	26Q3 & 26Q4	2020-2021/152	07-08-2020	1,500	270	1,770
24	MODI REALTY POCHARAM LLP	26Q3	2020-2021/153	07-08-2020	750	135	885
25	NILGIRI ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/154	07-08-2020	2,250	405	2,655
26	NILGIRI ESTATES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/155	07-08-2020	1,500	270	1,770
27	PARAMOUNT BUILDERS	26Q3 & 26Q4	2020-2021/156	07-08-2020	1,500	270	1,770
28	PARAMOUNT ESTATES	26Q3 & 26Q4	2020-2021/157	07-08-2020	1,500	270	1,770
29	SDN MKJ REALTY PVT LTD	26Q3, 26Q4, 27Q4 & 24Q4	2020-2021/164	07-08-2020	3,000	540	3,540
30	SERENE CONSTRUCTIONS LLP	26Q3 & 26Q4	2020-2021/165	07-08-2020	1,500	270	1,770
31	SILVER OAK REALTY	26Q3 & 26Q4	2020-2021/167	07-08-2020	1,500	270	1,770
32	SILVER OAK VILLAS LLP	26Q3, 26Q4 & 24Q4	2020-2021/168	07-08-2020	2,250	405	2,655
33	SUMMIT SALES LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/169	07-08-2020	2,250	405	2,655
34	VILLA ORCHIDS LLP	26Q3 & 26Q4	2020-2021/174	07-08-2020	1,500	270	1,770
35	VISTA HOMES	26Q3 Correction, 26Q4 & 26Q3 Correction	2020-2021/175	07-08-2020	2,250	405	2,655
36	VISTA HOMES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/176	07-08-2020	1,500	270	1,770
	GRAND TOTAL				65,250	11,745	76,995

pay on
24/9/20

07 SEP 2020

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10051~~ 10050

Dated : 5-Oct-2020

Particulars

Account :

Amount

SP-Summit Sales LLP Logistics

800.00

Through :

BANK-IDBI OD A/c

On Account of :

Being cheque issued to SLLP-logistics towards purchase of stamp papers of behalf of ramesh exp against ch no:038533

Amount (in words) :

Indian Rupees Eight Hundred Only

₹ 800.00

Prepared by: lavanya.r


Approved by


Receiver's Signature

02/11/2020

Modi Brothers Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10025**Dated : **5-Oct-2020**

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	800.00	
<i>To</i> SP-Summit Sales LLP Logistics		800.00
 On Account of : Being amt spent towards purchase of stamp papers on behalf for ramesh expenses card		
	₹ 800.00	₹ 800.00



Prepared by: lavanya.r

Approved by

MBMC

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
ECARD - SLLP LOG Ramesh
Ledger Account

1-Apr-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			10,000.00	
23-5-2020	To BANK- Yes Bank	Payment	PAY/10205	3,355.00	
	<i>Being Neft to Ch Ramesh towards Expenses card Reloaded</i>				
	By (as per details)	Journal	JOU/10029		3,355.00
	Silver Oak Villas LLP	1,400.00 Dr			
	Modi Realty Miryalaguda LLP	840.00 Dr			
	Vista Homes	280.00 Dr			
	Modi Realty Vikarabad LLP	280.00 Dr			
	Silver Oak Realty	280.00 Dr			
	SAL-Food & Brverage	275.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.</i>				
29-5-2020	To BANK- Yes Bank	Payment	PAY/10219	2,045.00	
	<i>Being Neft to Ch Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/10048		2,045.00
	Silver Oak Villas LLP	1,680.00 Dr			
	Modi Builders Methodist Complex	240.00 Dr			
	OIE-Postage & Courier	125.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation</i>				
6-6-2020	To BANK- Yes Bank	Payment	PAY/10283	3,600.00	
	<i>Being Neft to Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/10074		3,600.00
	Vedic Constructions	1,400.00 Dr			
	Silver Oak Villas LLP	2,100.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	OIE-Postage & Courier	50.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Registered post of MGA; SOV & KNM.</i>				
12-6-2020	To BANK- Yes Bank	Payment	PAY/10300	2,800.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP</i>				
	By (as per details)	Journal	JOU/10107		2,800.00
	Mehta And Modi Realty Kowkur LLP	1,400.00 Dr			
	Silver Oak Villas LLP	1,400.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers.</i>				
Carried Over				21,800.00	11,800.00

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SLLP Logistics

ECARD - SLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,800.00	11,800.00
19-6-2020	To BANK- Yes Bank <i>Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of Stamp papers</i>	Payment	PAY/10359	840.00	
	By G V Research Center Pvt Ltd <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.</i>	Journal	JOU/10129		840.00
26-6-2020	To BANK- Yes Bank <i>Being neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10378	7,310.00	
	By Soham Modi <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.</i>	Journal	JOU/10172		750.00
	By (as per details) Kadakia & Modi Housing Soham Modi MHPL Silver Oak Villas LLP Modi Realty Miryalaguda LLP <i>Being amount credited to Ramesh towards purchse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh</i>	Journal	JOU/10173		6,560.00
				1,800.00 Dr 560.00 Dr 1,400.00 Dr 2,800.00 Dr	
3-7-2020	To BANK- Yes Bank <i>Being Neft from Ramesh towards expenses card reloaded.</i>	Payment	PAY/10388	7,090.00	
4-7-2020	By (as per details) Kadakia & Modi Housing G V Discover Center Pvt Ltd Mehta And Modi Realty Kowkur LLP Silver Oak Villas LLP PROMOUD-Print Media <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.</i>	Journal	JOU/10214		7,090.00
				1,400.00 Dr 840.00 Dr 2,100.00 Dr 1,400.00 Dr 1,350.00 Dr	
11-7-2020	To BANK- Yes Bank <i>Being Neft from Ramesh towards expenses card reloaded.</i>	Payment	PAY/10448	3,650.00	
	By (as per details) G V Discover Center Pvt Ltd Nilgiri Estates OIE-Postage & Courier Silver Oak Villas LLP <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Register post of KNM & SOVLLP - 500+75</i>	Journal	JOU/10228		3,655.00
				840.00 Dr 1,400.00 Dr 575.00 Dr 840.00 Dr	
18-7-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded</i>	Payment	PAY/10533	1,946.00	
	Carried Over			42,636.00	30,695.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,636.00	30,695.00
18-7-2020	By (as per details)	Journal	JOU/10275		1,946.00
	Modi Realty Vikarabad LLP	560.00 Dr			
	Summit Builders	280.00 Dr			
	Soham Modi	280.00 Dr			
	OIE-Postage & Courier	66.00 Dr			
	OIE-Postage & Courier	340.00 Dr			
	Summit Builders	420.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortgage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66+340)</i>				
25-7-2020	To BANK- Yes Bank	Payment	PAY/10588	2,630.00	
	<i>Being Neft to Ramesh towards expenses card reloaded</i>				
27-7-2020	By PROMOUD-Tour & Travels	Journal	JOU/10310		250.00
	<i>Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.</i>				
	By (as per details)	Journal	JOU/10311		2,380.00
	Modi Realty Vikarabad LLP	280.00 Dr			
	Silver Oak Villas LLP	2,100.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers.</i>				
31-7-2020	To BANK- Yes Bank	Payment	PAY/10604	3,920.00	
	<i>Being Neft to Ramesh towards expenses card reloaded</i>				
	By (as per details)	Journal	JOU/10325		3,920.00
	Mehta And Modi Realty Kowkur LLP	1,400.00 Dr			
	MHPL Silver Oak Villas LLP	2,520.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas</i>				
7-8-2020	To BANK- Yes Bank	Payment	PAY/10660	3,640.00	
	<i>Being Neft to Ramesh towards expenses card reloaded</i>				
	By (as per details)	Journal	JOU/10342		3,640.00
	Tejal Modi	1,400.00 Dr			
	Modi Realty Miryalaguda LLP	1,400.00 Dr			
	Silver Oak Villas LLP	840.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers of T Modi; AGH & SOVLLP.</i>				
14-8-2020	To BANK- Yes Bank	Payment	PAY/10776	7,560.00	
	<i>Being neft to Ch.Ramesh towards expenses card reloaded</i>				
	By (as per details)	Journal	JOU/10382		7,560.00
	East Side Residency Annojiguda LLP	2,800.00 Dr			
	Nilgiri Estates	1,400.00 Dr			
	MHPL Silver Oak Villas LLP	1,960.00 Dr			
	Silver Oak Villas LLP	1,400.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>				
	Carried Over			60,386.00	50,391.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,386.00	50,391.00
21-8-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded</i>	Payment	PAY/10795	3,090.00	
	By (as per details)	Journal	JOU/10400		3,090.00
	Soham Modi	280.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	560.00 Dr			
	Nilgiri Estates	840.00 Dr			
	Modi Builders Methodist Complex	560.00 Dr			
	OIE-Postage & Courier	850.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)</i>				
24-8-2020	By (as per details)	Journal	JOU/10409		4,940.00
	Tejal Modi	2,800.00 Dr			
	OIE-Postage & Courier	460.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	280.00 Dr			
	MHPL Silver Oak Villas LLP	1,400.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and franking charges of JMKGEC.</i>				
28-8-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10807	4,945.00	
	By Closing Balance			68,421.00	58,421.00
				10,000.00	
				68,421.00	68,421.00

11/09/2020

9/9/20

Kindly Transfer to SSLLP- logistics.

A/c Ending - 0074.

MBMC - 800/-

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052** 10051

Dated : 5-Oct-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 church towards church rent for the month of Sep-2020 against ch no:038534	
Amount (in words) : Indian Rupees Two Lakh Seventy Six Thousand Two Hundred Three Only	
	₹ 2,76,203.00



Prepared by: lavanya.r

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/10023

Dated : 30-Sep-2020

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

Prepared by: lavanya.r

Approved by

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024

Dated : 30-Sep-2020

Particulars	Debit	Credit
OTH-Methodist Complex Church <i>Dr</i>	22,395.00	
<i>To</i> TDS-7.5% on Rent		22,395.00
 On Account of : Being TDS @7.50% on rs= 2,98,598 for the month of Sep 20		
	₹ 22,395.00	₹ 22,395.00

Prepared by: lavanya.r

Approved by

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40053** 10052

Dated : 5-Oct-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 Sep 2020 against ch no:038535	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r



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/10026

Dated : 5-Oct-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	10,000.00	
To EMP-B Samson		10,000.00
On Account of : Being on staff salary for the month of Sep -2020		
	₹ 10,000.00	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Modi Build Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10053**Dated : **5-Oct-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 sep 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038536	
Amount (in words) : Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : ~~PAY/10055~~ 10054.

Dated : 5-Oct-2020

Particulars	Amount
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 Sep 2020 against ch no:038538	
Amount (in words) : Indian Rupees Twenty Two Thousand Seven Hundred Twenty Three Only	
	₹ 22,723.00

Prepared by: lavanya.r

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/10055**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
TDS-1.5% on Contract	159.00
TDS-7.5% on Professional Charges	169.00

continued ...

Modi Build Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056** 10055

Dated : 5-Oct-2020

Particulars	Amount
Account : FEXP-Interest on TDS	682.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI towards int on TDS for the month of Sep-2020 against ch no:038539	
Amount (in words) : Indian Rupees Six Hundred Eighty Two Only	₹ 682.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40057** 10056

Dated : 19-Oct-2020

Particulars	Amount
Account : GST Payable	58,297.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI bank towards GST for the month of Sep-2020 against ch no:038541	
Amount (in words) : Indian Rupees Fifty Eight Thousand Two Hundred Ninety Seven Only	
	₹ 58,297.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10057

No. : PAY/10057 ~~10049~~

Dated : 19-Oct-2020

Particulars	Amount
Account : OE-Electricity Supply	2,246.00
Through : BANK-IDBI OD A/c	
On Account of : Being ch issued to tsspdcl towards electricity charges for the sno : E1004188 against ch no:038542	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Forty Six Only	
	₹ 2,246.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

GRP:M
MINT COMPOUND
SEC: ABIDS
AREA CODE: 32-GRC

S NO: E1004188

USC: 101244049

NAME: METHODIST COMPLEX,
ADDR: 5-9-189, & 190,

4TH FLOOR,

ABID ROAD,

CAT: 2 A

PH: 3

CONTRACTED LOAD: 40.00KW

MNO: 866801

MF: 1.000

IR READING

MONTH STS

Ps 764

06/10/20 01

KVAH 1133

01

Pv 758

04/09/20 01

KVAH 1126

01

UNITS: 7

DAYS: 32

RMD: 0.20 KVA PF: 0.86

KVAH: 7

KWH: 6

V1: 248V V2: 240V V3: 245V

I1: 0A I2: 0A I3: 0A

MD DT: 09/09/20 TI: 14:00

ENERGYCHARGES: 200.00

FIXED CHARGES: 2000.00

CUST CHARGES: 45.00

ED: 0.42

ED INT: 0.10

ADDL CHARGES: 0.00

ACD Surcharge: 0.00

ADJUSTMENT: 0.00

BILL AMOUNT: 2245.52

LOSS/GAIN: 0.48

NET AMOUNT: 2246.00

ARREARS

Bef 31/03/20: 0.00

After 01/04/20: 0.00

TOTAL AMOUNT: 2246.00

ACD DUE: 0.00

TOTAL DUE: 2246.00

DUE DATE: 20/10/2020

LAST PAID: 08/09/2020

AAO CELL No.:

ADE CELL No.: 23431296

E&OE

For AAO/ERO 5

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10058**✓

Dated : 19-Oct-2020

Particulars	Amount
Account : OE-Electricity Supply	840.00
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 : 038543	
Amount (in words) : Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: lavanya.r

✓
Approved by

Receiver's Signature