Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

All ✓

Payment Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-11-2020	**EMP-B Samson**	Payment	PAY/10059	**10,000.00**	
5-11-2020	**SP-Shreyas Services**	Payment	PAY/10060	**10,437.00**	
5-11-2020	**OTH-Methodist Complex Church**	Payment	PAY/10061	**2,76,203.00**	
5-11-2020	**OIE-Methodist Complex Tenant Association**	Payment	PAY/10062	**14,092.00**	
5-11-2020	**TDS-1.5% on Contract**	Payment	PAY/10063	**159.00**	
5-11-2020	**FEXP-Interest on TDS**	Payment	PAY/10064	**677.00**	
5-11-2020	**GST Payable**	Payment	PAY/10065	**28,090.00**	
6-11-2020	**GST Payable**	Payment	PAY/10066	**62,034.00**	
6-11-2020	**BANKFD-IDBI Bank**	Payment	PAY/10067	**5,00,000.00**	
6-11-2020	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10068	**100.00**	
20-11-2020	**SIP-GST**	Payment	PAY/10069	**1,450.00**	

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

Payment Voucher

No. : **PAY/10059**   Dated : **5-Nov-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 Oct-2020 against ch no:038544	
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/10027** Dated : **31-Oct-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 Oct -2020			
		₹ 10,000.00	**₹ 10,000.00**

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/10060** Dated : **5-Nov-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 charges for the month of Oct-2020 against bill no:234, dt:31/10/20 & ch no:038545	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Thirty Seven Only	
	₹ 10,437.00

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/10028** Dated : **31-Oct-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 Oct-2020 against bill no:234, dt:31 /10/2020			
		₹ 10,596.00	**₹ 10,596.00**

Prepared by: lavanya.r

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi Builders Methodist Complex
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 234 Month: Oct.2020
Date: 31.10.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	House keeping charges for the Month of October 2020	-	-	10596/-

Rupees in words: Ten thousand five hundred and ninety 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: 03/11/20

APPROVED BY
03 NOV 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 Methodists Complex

Shreyas Services

Payment details for the Month of Oct.2020

1. Sweepers: 8925/-

12%. Service + uniform: 1071/-

6%. Composite cost: 600/-

Grand total: 10596/-

Pay: 10596/-

CHECKED

SECURITY/SUP.

By: .... Dt: 03/11/20

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

Payment Voucher

No. : **PAY/10061** Dated : **5-Nov-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 Oct-2020 against ch no:038546 **Amount (in words) :** Indian Rupees Two Lakh Seventy Six Thousand Two Hundred Three Only	
	₹ 2,76,203.00

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

Journal Voucher

No. : **JOU/10030** Dated : **31-Oct-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 Oct-2020			
		₹ 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

Journal Voucher

No. : **JOU/10029** Dated : **31-Oct-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 Oct -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

Payment Voucher

No. : **PAY/10062**

Dated : **5-Nov-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 Oct 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038547	
Amount (in words) :	
Indian Rupees Fourteen Thousand Ninety Two Only	
	₹ 14,092.00

15/12

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/10063**

Dated : **5-Nov-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 Oct -2020 against ch no:038548	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Fifty Four Only	
	₹ 22,554.00

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/10064** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
FEXP - Interest on Tds	**677.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI towards int on TDS for the month of Oct-2020 ch no:038549	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Seven Only	
	₹ 677.00

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

Payment Voucher

No. : **PAY/10065** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**28,090.00**
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:038550	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Ninety Only	
	₹ 28,090.00

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

Payment Voucher

No. : **PAY/10066** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**62,034.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards GST for the month of Oct-2020 against ch no:035863	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Thirty Four Only	
	₹ 62,034.00

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/10067** Dated : **6-Nov-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					
GST Sales Bills raised for the month of Oct 2020					
S NO	**Particular**	**Amount**	**GST Sales Invoice Amt**	**CGST**	**SGST**
1	Ascend Ia Telecom Infrastructure Pvt. Ltd	17,034	14,435.59	1299.20	1299.20
4	State Bank of India Rent Receivable	2,69,862	2,28,696.61	20582.69	20582.69
5	Premium Lifestyle & Fashion India Pvt.Ltd	1,19,770	1,01,500.00	9135.00	9135.00
	Total	4,06,666	3,44,632	31,016.90	31,016.90
			TOTAL GST	**62,034**	
			Eligible ITC	0	
			GST PAYABLE	**62,034**	

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

Payment Voucher

No. : **PAY/10068** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**100.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to SSLLP-Common Exp towards d shiva shanker Exp card against ch no:035864	
Amount (in words) :	
Indian Rupees One Hundred Only	
	₹ 100.00

19/11/20

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/10031** Dated : **6-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**100.00**	
To SP-Summit Sales LLP Common Expenses			**100.00**
On Account of : Being on mee seva charges for power bill payment on behalf of D shiva shanker exp card			
		₹ 100.00	**₹ 100.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	06/11/2020
Prepared by	D. Shiva Shankar	Sign	[signature]
From period	31/10/2020	To period	06/11/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.B.M.C.	M.B.M.C.	mee seva charges power bill	15 ✓	☐Y ☐N	☐Y ☐N
2.	M.B.M.C.	M.B.M.C.	India post	85 ✓	☐Y ☐N	☐Y ☐N
3.	SOV LLP	SOV LLP	mee seva charges power bill	25 ✓	☐Y ☐N	☐Y ☐N
4.	SOV LLP	SOV LLP	AUTO charges (K. mahend)	265 ✓	☐Y ☐N	☐Y ☐N
5.	SOV LLP	SOV LLP	AUTO charges (K. mahend)	135 ✓	☐Y ☐N	☐Y ☐N
6.	SS LLP Common Expenses		Sai switches works	100	☐Y ☐N	☐Y ☐N
7.	SS LLP Common Expenses		Osman Switches works	250	☐Y ☐N	☐Y ☐N
8.	SS LLP Common Expenses		S.V. MAGICOOL SYSTEMS	1500	☐Y ☐N	☐Y ☐N
9.	SS LLP Common Expenses				☐Y ☐N	☐Y ☐N
10.	Total			2375/-		

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 06 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	[signature]	APPROVED BY 06 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

MBMC-500/- Transfer to SSLLP common Expenses

Notes: 1. Scanned copy of this statement ... by Friday 2pm. 2. Original vouchers to be attached to this statement and send to ... accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment ... employee must maintain photocopy of all bills/vouchers for 1 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Payment Voucher

No. : **PAY/10069** Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SIP-GST	**1,450.00**
Through :	
Cash	
On Account of :	
BEing cash paid towards Int on GST for the month of Oct-2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fifty Only	
	₹ 1,450.00

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

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600126109	Challan Generated on : **20/11/2020** 12:20:09	Expiry Date : 05/12/2020

Details of Taxpayer

GSTIN: 36AABFM2938C2ZK	E-mail Id: gXX@XXXXXXXXXXXXXXXXom	Mobile No.: 9XXXXX6450
Name(Legal): MODI BUILDERS METHODIST COMPLEX	Address : XXXXXXXXXX Telangana,500003	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	725	-	725
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	725	0	725
Telangana	SGST(0006)	-	-	-	725	-	725
Total Amount							1450
Total Amount (in words)		Rupees One Thousand Four hundred Fifty Only					

Mode of Payment

☐ E-Payment ☑ Over the Counter(OTC) ☐ NEFT / RTGS

Over The Counter

Bank (Where Cash or Instrument is proposed to be deposited) AXIS BANK

Details of Instruments: ☑ Cash ☐ Cheque ☐ Demand Draft

Particulars of depositor

Name	R lavanya
Designation/Status(Manager,partner etc)	Junior Accountant
Signature	RLy
Date	20/11/2020

Paid Challan Information

GSTIN	36AABFM2938C2ZK
Taxpayer Name	Modi Builders Methodist Complex
Name of the Bank	
Amount	1450/-
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	