Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

All✓

Payment Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-12-2020	**SP-Summit Sales LLP**	Payment	PAY/10070	**4,638.00**	
3-12-2020	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10071	**100.00**	
3-12-2020	**SP-Shreyas Services**	Payment	PAY/10072	**10,437.00**	
3-12-2020	**EMP-B Samson**	Payment	PAY/10073	**10,000.00**	
3-12-2020	**OTH-Methodist Complex Church**	Payment	PAY/10074	**2,76,203.00**	
3-12-2020	**TDS-7.5% on Rent**	Payment	PAY/10075	**22,395.00**	
3-12-2020	**FEXP-Interest on TDS**	Payment	PAY/10076	**677.00**	
3-12-2020	**OIE-Methodist Complex Tenant Association**	Payment	PAY/10077	**14,092.00**	
3-12-2020	**GST Payable**	Payment	PAY/10078	**70,000.00**	
4-12-2020	**SP-Shreyas Services**	Payment	PAY/10079	**10,437.00**	
17-12-2020	**SIP-GST**	Payment	PAY/10080	**50.00**	
31-12-2020	**BANKFD-IDBI Bank**	Payment	PAY/10081	**5,00,000.00**	

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

Payment Voucher

No. : **PAY/10070** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP	**4,638.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to SSLLP against bill no:13818, 14129 & po no:71360 & 71549 & ch no:035865	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Thirty Eight Only	
	₹ 4,638.00

18/12/2020

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 Voucher

No. : **PUR/10003** Dated : **16-Nov-2020**
Ref.: **13818 dt. 23-Oct-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*1,830.00*	**₹ 2,361.00**
Sundry Purchases GST 5%	*192.00*	
INPUT CGST	*169.50*	
INPUT SGST	*169.50*	

On Account of :
Being on purchase of acid, lizols, harpics, mopping sticks against billno:13818, dt:23/10/2020, po no:71360, dt:16/10/2020

Amount (in words) :
Indian Rupees Two Thousand Three Hundred Sixty One Only

for SP-Summit Sales LLP

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

Scan ID:- 55003

To M-Codes

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71360	PO / WO Date.	16/10/20
Supplier Name	SSllp.	PO/WO amount	3,240
Firm/Company	Modi builders' Methodist Complex.	Project	Modi builders.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13818.	23/10/20.	2,361
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,361

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11721	23/10/20		☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,361
Amount E – PO / WO value:	3,240.
Amount F – Difference (A – E): GST-18%	

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved within acceptable limits~~ □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. / ☑ No
Payment – due date	**31.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	RS	APPROVED 04 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		Dalay		
Date	28/10/20	4/11					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills ~~or DCs is~~ more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13818
Modi Builders Methodist Complex	Invoice Date.	23-10-2020
Opp Chermas, Abids Main Road, Hyderabad	PO No.	71360
	PO Date.	16-10-2020
	Req ID	60776
	Req Date	15-10-2020
GSTIN : 36AABFM2938C2ZK	Loc Req No	16578

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	5	20.00	100.00	18	18.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	3	85.00	255.00	18	45.90
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
6	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	6	16.00	96.00	5	4.80
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	6	16.00	96.00	5	4.80
9	4071 - Consumables - Wiper - Other - nos	9603	2	95.00	190.00	18	34.20
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,022.00		339.00
	169.50	169.50	Total Invoice Amount	2,361.00		

Rupees : Two Thousand Three Hundred Sixty and Paise Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7067 Date 30/10 Sign. Neha

Authorised signatory

Purchase Order

 16-10-2020 13:11:44

71360
10.10.20 12:35:31

From Company : **Modi Builders Methodist Complex**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABFM2938C2ZK

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	71360	16578
	Doc Date	16-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-10-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4000 - Consumables - Acid - NA - ltrs	5.00	20.00	0.00	18.00	118.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
4	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	50.00	0.00	18.00	295.00
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	25.00	0.00	18.00	177.00
6	4041 - Consumables - Mopping stick - NA - nos	3.00	125.00	0.00	18.00	442.50
7	4006 - Consumables - Bucket - other - nos *Plastic wth Mug*	2.00	245.00	0.00	18.00	578.20
8	4008 - Consumables - Cleaning Cloth - other - nos	6.00	16.00	0.00	5.00	100.80
9	4040 - Consumables - Mopping Cloth - NA - nos	6.00	16.00	0.00	5.00	100.80
10	4071 - Consumables - Wiper - Other - nos	2.00	95.00	0.00	18.00	224.20
				Total Order Value . . .		**3,240.10**

Rupees : Three Thousand Two Hundred Fourty and Paise Ten Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Methodist Complex Opp Chermas, Abids Main Road, Hyderabad. Phone. Contact: Eng. 9100039547
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil

① Part Bill recd.
Inv - 13818
Dt: 23/10/20
Amt: 2861/-
Ballance recd
4/11/20

For ***Modi Builders Methodist Complex***

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 16-10-2020 13:11:44 Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Builders Methodist Complex***

Authorised Signatory

Name : ______________________

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Modi Builders and Methodist Company.

Requisition Form

Company Name:	MBMC		Date:		15-10-2020	
Site & Phase :	MBMC		Time:		12:30PM	
Supplier			Req. No.		16578	
Material required before date:		Urgent	ID No.		60776	

No	Descriptioiln	Size	Quantity	Unibts	Inward No	Date
1	Lizol	Std	06	NOS		
2	Mopping cloth	Std	06	NOS		
3	Horpic	Std	06	NOS		
4	wipers	Std	02	NOS		
5	Acids	Std	05	NOS		
6	Mopping stick	Std	03	NOS		
7	Cleaning cloth	Std	06	NOS		
8	phynol	Std	05	NOS		
9	Surf	Std	06	NOS		
10	bucket	Std	02	NOS		

P.O. 71360

Remarks :cleaning metirial.

Prepared By	Abinay.T	Approved by	
Sign.& Date	15- 10-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
- 3 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11721
Modi Builders Methodist Complex	DC Date.	23-10-2020
Opp Chermas, Abids Main Road, Hyderabad	PO No.	71360
	PO Date.	16-10-2020
	Req ID	60776
GSTIN : 36AABFM2938C2ZK	Req Date	15-10-2020
	Loc Req No	16578

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	3
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
6	4041 - Consumables - Mopping stick - NA - nos	9603	3
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	6
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	6
9	4071 - Consumables - Wiper - Other - nos	9603	2
10			
11	Received By		
12			
13			
14			
15			
16			
17			
18	CHECKED		
19	SECURITY/SUP.		
20			
21	23/10/20		
22	By:.......... Dt:.......... Received		
23			
24	23/10.		
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 42256 Date 28/10 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13818
Modi Builders Methodist Complex	Invoice Date.	23-10-2020
Opp Chermas, Abids Main Road, Hyderabad	PO No.	71360
	PO Date.	16-10-2020
	Req ID	60776
GSTIN : 36AABFM2938C2ZK	Req Date	15-10-2020
	Loc Req No	16578

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	5	20.00	100.00	18	18.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	3	85.00	255.00	18	45.90
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
6	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	6	16.00	96.00	5	4.80
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	6	16.00	96.00	5	4.80
9	4071 - Consumables - Wiper - Other - nos	9603	2	95.00	190.00	18	34.20
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,022.00		339.00
	169.50	169.50	Total Invoice Amount	2,361.00		

Rupees : Two Thousand Three Hundred Sixty and Paise Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Scan ID: 56732

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/11/20	Prepared by:	D.SOWMYA
PO/WO no.	71549.	PO / WO Date.	22/10/20
Supplier Name	SS Ap.	PO/WO amount	2,277.
Firm/Company	Modi builders Methodist Complex.	Project	H.O.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14129	7/11/20.	2,277
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,277

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11995	7/11/20	85624	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :_Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				2,277
Amount E – PO / WO value:				2,277
Amount F – Difference (A – E): GST-18%				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**14.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 26 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		Kruthavel	Rlavany	
Date	11/11/20	24/11			28/11/2020		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

Purchase Voucher

No. : **PUR/10004**
Ref.: **14129 dt. 7-Nov-2020**

Dated : 30-Nov-2020

Party's Name: **Summit Sales LLP**
5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*1,686.00*	**₹ 2,277.00**
Sundry Purchases-Nil Rated	*288.00*	
INPUT-CGST	*151.74*	
INPUT-SGST	*151.74*	
OIE-Round Off	*(-)0.48*	

On Account of :
Being on purchase of coconut brooms, lizol against bill no:14129, dt:7/11/2020, po no:71549, dt:22/10/2020 & scan id:56732

Amount (in words) :
Indian Rupees Two Thousand Two Hundred Seventy Seven Only

for SP-Summit Sales LLP

Prepared by: lavanya.r

Approved by

Receiver's Signature

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14129
Modi Builders Methodist Complex	Invoice Date.	07-11-2020
5-4-187/3 & 4 ,2nd floor m.g road	PO No.	71549
	PO Date.	22-10-2020
	Req ID	60936
	Req Date	21-10-2020
GSTIN : 36AABFM2938C2ZK	Loc Req No	16602

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	4	16.00	64.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	85.00	340.00	18	61.20
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4	50.00	200.00	18	36.00
5	4014 - Consumables - Colin - 500ml - nos	3402	8	77.00	616.00	18	110.88
6	4003 - Consumables - Bombay Broom - Big - nos	9603	4	56.00	224.00	0	0.00
7	4098 - Consumables - Dust pan - NA - nos		2	25.00	50.00	18	9.00
8	4000 - Consumables - Acid - NA - ltrs	2806	4	20.00	80.00	18	14.40
9	4055 - Consumables - Scrubber - NA - nos	9603	4	15.00	60.00	18	10.80
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7113 6 Date 12/11 Sign

IGST	CGST	SGST			
	151.74	151.74	Total Taxable Amount	1,974.00	303.48
			Total Invoice Amount	2,277.48	

Rupees : Two Thousand Two Hundred Seventy Seven and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

71549
20.10.20 3:54:09

v.Copy

From Company : **Modi Builders Methodist Complex**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABFM2938C2ZK

Supplier Details			
Summit Sales LLP	**Doc No**	71549	16602
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-10-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4009 - Consumables - Coconut Broom - other - nos	4.00	16.00	0.00	0.00	64.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	85.00	0.00	18.00	401.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	85.00	0.00	18.00	401.20
4	4046 - Consumables - Phinyle - 1Ltr - nos	4.00	50.00	0.00	18.00	236.00
5	4014 - Consumables - Colin - 500ml - nos	8.00	77.00	0.00	18.00	726.88
6	4003 - Consumables - Bombay Broom - Big - nos	4.00	56.00	0.00	0.00	224.00
7	4098 - Consumables - Dust pan - NA - nos	2.00	25.00	0.00	18.00	59.00
8	4000 - Consumables - Acid - NA - ltrs	4.00	20.00	0.00	18.00	94.40
9	4055 - Consumables - Scrubber - NA - nos	4.00	15.00	0.00	18.00	70.80
					Total Order Value . . .	**2,277.48**

Rupees : Two Thousand Two Hundred Seventy Seven and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.

For ***Modi Builders Methodist Complex***

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

Original / Office Copy / Purchase Div.Copy

 23-10-2020 12:13:31

Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Builders Methodist Complex***

Authorised Signatory

Name : ______________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Builders Methodist Complex	Date:	20.10.2020
Site & Phase :	Head Office	Time:	02: 30 pm
		Req. No.	16602
Material required before date:		ID No.	60936

No	Description	Size	Quantity	Units	Inward No	Date
01	Lizol		04	No's		
02	Phenyl		04	No's		
03	Harpic		04	No's		
04	Coconut Brooms		04	No's		
05	Collin		08	No's		
06	Bombay Broom		04	No's		
07	Dust Pan		02	No's		
08	Acid		04	No's		
09	Scrubber		04	No's		

P.O. 71549

APPROVED
23 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	Jai kumar	Approved by	
Date	20.10.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 c3olumns.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Builders Methodist Complex	DC No.	11995
5-4-187/3 & 4 ,2nd floor m.g road	DC Date.	07-11-2020
	PO No.	71549
	PO Date.	22-10-2020
	Req ID	60936
GSTIN : 36AABFM2938C2ZK	Req Date	21-10-2020
	Loc Req No	16602

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	4
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4
5	4014 - Consumables - Colin - 500ml - nos	3402	8
6	4003 - Consumables - Bombay Broom - Big - nos	9603	4
7	4098 - Consumables - Dust pan - NA - nos		2
8	4000 - Consumables - Acid - NA - ltrs	2806	4
9	4055 - Consumables - Scrubber - NA - nos	9603	4
10			
11			
12			
13			
14			
15			
16	MRN		
17			
18	85624		
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

MODI PROPERTIES SEC'BAD INWARD No. 43020 Date 20/11/20 Sign. Neha

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14129
Modi Builders Methodist Complex	Invoice Date.	07-11-2020
5-4-187/3 & 4 ,2nd floor m.g road	PO No.	71549
	PO Date.	22-10-2020
	Req ID	60936
GSTIN : 36AABFM2938C2ZK	Req Date	21-10-2020
	Loc Req No	16602

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	4	16.00	64.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	85.00	340.00	18	61.20
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4	50.00	200.00	18	36.00
5	4014 - Consumables - Colin - 500ml - nos	3402	8	77.00	616.00	18	110.88
6	4003 - Consumables - Bombay Broom - Big - nos	9603	4	56.00	224.00	0	0.00
7	4098 - Consumables - Dust pan - NA - nos		2	25.00	50.00	18	9.00
8	4000 - Consumables - Acid - NA - ltrs	2806	4	20.00	80.00	18	14.40
9	4055 - Consumables - Scrubber - NA - nos	9603	4	15.00	60.00	18	10.80
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,974.00	303.48
	151.74	151.74	Total Invoice Amount	2,277.48	

Rupees : Two Thousand Two Hundred Seventy Seven and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Payment Voucher

No. : **PAY/10071** Dated : **3-Dec-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 DShiva shanker expenses against ch no:035866	
Amount (in words) :	
Indian Rupees One Hundred Only	
	₹ 100.00

18/12

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

Journal Voucher

No. : **JOU/10032** Dated : **3-Dec-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. Siva Sravan	Statement date	06/11/2020
Prepared by	D. Siva Sravan	Sign	Siva
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. marshal)	265	☐Y ☒N	☐Y ☒N
5.	SOV LLP	SOV LLP	AUTO charges (K. marshal)	135	☐Y ☒N	☐Y ☒N
6.	SS LLP Common Expenses		Sai grinding works	100	☐Y ☒N	☐Y ☒N
7.	SS LLP Common Expenses		Osman Shutters 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:

MBMC - 100/- Transfer to SS LLP Common Expenses

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 06 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	RO 6/11	APPROVED BY 06 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

Notes: 1. Scanned copy of this statement to be submitted before Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective 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 and salary. 5. 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.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________ M.B.M.C

A/c. ____________ Date : 06/11/2020

Paid to Mee Seva	Rs.	Ps.
towards mee seva charges Power bill	~~15~~	
Payment Refr no:- 1428917, 1428918		
	10	00
	5	00
Rupees fifteen Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	15	00

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

Prepared by   Approved by   Receiver's Signature mee seva

GOVERNMENT OF TELANGANA

మీ సేవ

1428917

Consumer Number :	101254399	PayMode :	CHEQUE
Consumer Name:	M/S METHODIST COMPLEX		
Transaction Id :	31PRD0000867650	Transaction Date :	02-11-2020 12:34
Login Id :	TSGOPR0500	Bill Amount :	840.0
Reconnection Charges :	0.0	Deposit (ACD) :	0.0
User Charges :	5.0	Total Amount :	845.00
Service Name:	TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS		
Amount in Words:	Eight Hundred Forty Five Only		

The Transaction Id Should be Kept For Further Correspondence..

Sd/-

Staff Code / Shift / Counter

Signature

ESEVA-HYD

All of our customers are partners in our "MISSION"

ESD
mee seva
easier & faster in service

GOVERNMENT OF TELANGANA

mee seva

1428918

మీ సేవ

Consumer Number :	101244049	PayMode :	CHEQUE
Consumer Name:	METHODIST COMPLEX.		
Transaction Id :	31PRD0000867651	Transaction Date :	02-11-2020 12:35
Login Id :	TSGOPR0500	Bill Amount :	2246.0
Reconnection Charges :	0.0	Deposit (ACD) :	0.0
User Charges :	10.0	Total Amount :	2256.00
Service Name:	TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS		
Amount in Words:	Two Thousand Two Hundred Fifty Six Only		

The Transaction Id Should be Kept For Further Correspondence..

Sd/-

Staff Code / Shift / Counter Signature ESEVA-HYD

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MBMC

Voucher No. ______

A/c. ______ Date : 31/10/2020

	Rs.	Ps.
Paid to India Post		
towards Post Department for Register Post	85	00
of M.B.M.C. Abids RN017310802IN		
RN198317889IN RN189249593IN		
Rupees Eighty five Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	85	00

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

Prepared by   Approved by   Receiver's Signature

भारतीय डाक

India Post

RN017310602IN IVR:8278017310602
RL SECUNDERABAD H.O <500003>
Counter No:3,26/09/2020,13:03
To:METHODIST CHU.ABIDS
PIN:500001, Hyderabad G.P.O.
From:.ODI PROPERTIES.SECBAD
Wt:25gms
Amt:30.00(Cash)

भारतीय डाक

India Post

RN198317889IN IVR:827819831[illegible]
RL SECUNDERABAD H.O <500003>
Counter No:2,19/06/2020,13:2[illegible]
To:EXECUTIVE SEC.METHODIST CHURCH
PIN:500001, Hyderabad G.P.O.
From:MODI PROPERTIES ,MG ROAD
Wt:35gms
Amt:30.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

India Post

RN189249593IN IVR:82781892[illegible]
RL GANDHINAGAR S.O <50000[illegible]
Counter No:1,22/07/2020,11[illegible]
To:THE E S..
PIN:500001, Hyderabad G.P.O.
From:MODI P,.203
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

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

Payment Voucher

No. : **PAY/10072** Dated : **3-Dec-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 Sep-2020 against bill no:215, dt:30/9 /2020 & ch no:035867	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Thirty Seven Only	
	₹ 10,437.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Anji 18/12/20

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

Journal Voucher

No. : **JOU/10032** Dated : **30-Nov-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 Sep-2020 against bill no:215, dt:30/9/2020			
		₹ 10,596.00	**₹ 10,596.00**

Prepared by: lavanya.r

Approved by

BILL

Ph: +91 9849371443

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. : 215 Month: SEP.2020

Date: 30.09.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Sep. 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:........ 04/10/20 Dt:........

APPROVED BY
06 OCT 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 Builder Methodist Complex

Shreejas Services

Month of Sep-2020

1. Sweeper: 8925/-

12% Service + Uniform: 1071/-

6% Compositent: 600/-

Grand total: 10596/-

Pay: 10596/-

CHECKED

SECURITY/SUP.

By:........ Dt: 04/10/20

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

Payment Voucher

No. : **PAY/10073** Dated : **3-Dec-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 Nov-2020 against ch no:035868	
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/10035** Dated : **30-Nov-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 Nov -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/10074** Dated : **3-Dec-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 rent for the month of Nov-2020 against ch no:035869	
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/10033** Dated : **30-Nov-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 Nov -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/10034** Dated : **30-Nov-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 on TDS @7.50% ON 2,98,598 for the month of Nov-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

Payment Voucher

No. : **PAY/10075** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
TDS-7.5% on Rent	**22,395.00**
TDS-1.5% on Contract	**159.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards TDS for the month of Nov-2020 against ch no:035870	
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/10076** Dated : **3-Dec-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 Nov-2020 against ch no:035871	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Seven Only	
	₹ 677.00

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/10077** Dated : **3-Dec-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 Nov 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:035872	
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

No. : **PAY/10078**

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
GST Payable	**70,000.00**
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards GST for the month of Nov-2020 against ch no:035873	
Amount (in words) :	
Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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 Voucher

No. : **PAY/10079** Dated : **4-Dec-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 Nov-2020 against bil no:254, dt:30/11/2020 & ch no:035874	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Thirty Seven Only	
	₹ 10,437.00

Prepared by: lavanya.r

Approved by

Y. Anji 18/12/20
Receiver's Signature

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

Journal Voucher

No. : **JOU/10037** Dated : **4-Dec-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 Nov-2020 against bill no:254, dt:30 /11/2020			
		₹ 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	Bill No. : 254 Month: Nov.2020
# 5-4-187/3 & 4, Soham Mansion,	Date: 30.11.2020
M.G. Road, Secunderabad - 500003.	GSTIN: 36ACIFS6178F2ZP
GST No.	PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Nov.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:.......... 02/12/20 Dt:..........

APPROVED BY
0 2 DEC 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

Payments details for the month of Nov. 2020.

1. Scavenger : 8925/-

12% Service units : 1071/-

6% Comp. cost : 600/-

Grand tot: 10596/-

Pay: 10596/-

CHECKED
SECURITY/SUP.
By:........ Dt: 02/12/20

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

Payment Voucher

No. : **PAY/10080** Dated : **17-Dec-2020**

Particulars	Amount
Account :	
SIP-GST	**50.00**
Through :	
Cash	
On Account of :	
Being cash paid towards Int on GSt for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Fifty Only	
	₹ 50.00

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: **20123600127188** Challan Generated on : **19/12/2020 11:01:20** Expiry Date : **03/01/2021**

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)	-	-	-	25	-	25
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	25	0	25
Telangana	SGST(0006)	-	-	-	25	-	25
Total Amount							**50**
Total Amount (in words)							**Rupees 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	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

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

Payment Voucher

No. : **PAY/10081** Dated : **31-Dec-2020**

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

Approved by Receiver's Signature