

Modi Builders Methodist Complex (20-21)M G Road, Ranigunj
Secunderabad**Payment Register**

1-Jan-21 to 31-Jan-21

All ✓

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Jan-21	SP-Summit Sales LLP Logistics	Payment	PAY/10081 ✓	472.00	
6-Jan-21	SP-KGM & Co	Payment	PAY/10082 ✓	19,337.00	
6-Jan-21	SP-Shreyas Services	Payment	PAY/10083 ✓	10,437.00	
6-Jan-21	EMP-B Samson	Payment	PAY/10084 ✓	10,000.00	
6-Jan-21	OTH-Methodist Complex Church	Payment	PAY/10085 ✓	2,76,203.00	
6-Jan-21	TDS-1.5% on Contract	Payment	PAY/10086 ✓	318.00	
6-Jan-21	SIP- Interest on TDS	Payment	PAY/10087 ✓	721.00	
6-Jan-21	OIE-Methodist Complex Tenant Association	Payment	PAY/10088 ✓	14,092.00	
6-Jan-21	GST Payable	Payment	PAY/10089 ✓	55,942.00	
Total:				3,87,522.00	

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

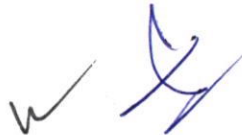
Payment Voucher

No. : **PAY/10082** 10081

Dated : 6-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	472.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to SLLP Logistics towards certified copy of partnership deed of MBMC for court case purpose against bill no:10870, dt:31/12/2020 & ch no:035875	
Amount (in words) : Indian Rupees Four Hundred Seventy Two Only	
	₹ 472.00

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/10005**

Dated : 31-Dec-2020

Ref.: **SSLLP/LOG/10870 dt. 31-Dec-2020**Party's Name: **Summit Sales LLP Logistics**

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

Particulars		Amount
PS-Admin-Audit	400.00	₹ 472.00
Input CGST	36.00	
Input SGST	36.00	

On Account of :

Being on certified copy of partnership deed of MBMC for court case purpose against bill no:10870, dt:31/12/2020

Amount (in words) :

Indian Rupees Four Hundred Seventy Two Only

for SP-Summit Sales LLP Logistics

Prepared by: lavanya.r

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/LOG/10870 Delivery Note	Dated 31-Dec-2020 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Builders Methodist Complex 5-4-187/3 & 4; 3rd Floor; M G Road; Secunderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Registration & Misc Charges - 18% (S)	997155				400.00
2	Output CGST					36.00
3	Output SGST					36.00
Total						₹ 472.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	400.00	9%	36.00	9%	36.00	72.00
Total			36.00		36.00	72.00

Tax Amount (in words) : **Indian Rupees Seventy Two Only**

Remarks:

Towards certified copy of Partenship deed of MBMC for Court case purpose

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

SEC'BAD

Authorized Signatory

This is a Computer Generated Invoice

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10083** 10082

Dated : 6-Jan-2021

Particulars	Amount
Account : SP-KGM & Co	19,337.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against bill no:276, dt:6/11/2020 & ch no:038551	
Amount (in words) : Indian Rupees Nineteen Thousand Three Hundred Thirty Seven Only	
	₹ 19,337.00

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/10006**

Dated : 31-Dec-2020

Ref.: **2020-2021/276 dt. 6-Nov-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	17,500.00	₹ 19,337.00
Input CGST	1,575.00	
Input SGST	1,575.00	
TDS-7.5% on Professional Charges	(-)1,313.00	
On Account of :		
Being on GST review chagres from May-20 to Sep-20 @3500 PM and Apr-20 waiver against bill no:276, dt:6/11/2020		
Amount (in words) :		
Indian Rupees Nineteen Thousand Three Hundred Thirty Seven 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: 36AASF7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /276	Dated 6-Nov-2020
Buyer Modi Buliders Methodist Complex GSTIN/UIN : 36AABFM2938C2ZK State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees	9982	18 %	17,500.00
	<i>GST Review Fees Apr-20 Waiver</i>			
	<i>GST Review Fees for May20 to Sep20 @ Rs 3500p.M.</i>			
2				CGST
3				1,575.00
				SGST
				1,575.00
		Total		20,650.00 ₹

Amount Chargeable (in words) E. & O.E

Twenty Thousand Six Hundred Fifty INR Only

Remarks:
 Being bill raised toward services rendered
 Company's PAN : **AASF7372D**

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



KGM & Co GST Consultancy charges 02-12-20 Ver01.xlsx
May'20 to Sep-20

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ ~~50k~~ 100k per week

Topic Name : Consultancy charges payable statement-KGM & Co(Preethi)				Prepared by : Jagdish								
Auditor Name: Preethi				Date : #####								
Period	May-20 to Sep-20											
S No.	Entity Name	Period	Invoice No	Apprvd Monthly Charges	Monthly Charges collected by Preethi	No. of Months	Taxable Value	GST @ 18%	Invoice Amount	TDS @7.5%	Net Payable	Remarks
1	Modi Properties Pvt Ltd	May'20 to Sep'20	2020-2021/250	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
2	Summit Sales LLP	May'20 to Sep'20	2020-2021/264	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
3	Nilgiri Estates	May'20 to Sep'20	2020-2021/251	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
4	Serene Constructions LLP	May'20 to Sep'20	2020-2021/259	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
5	Kadakhia and Modi Housing	May'20 to Sep'20	2020-2021/248	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
6	Silver Oak Villas LLP	May'20 to Sep'20	2020-2021/262	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
7	Paramount Estates	May'20 to Sep'20	2020-2021/254	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
8	Modi Realty Mallapur LLP	May'20 to Sep'20	2020-2021/272	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
9	Modi Realty Genome Valley LLP	May'20 to Sep'20	2020-2021/249	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
10	Aedis Developers LLP	May'20 to Sep'20	2020-2021/273	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
11	Mehta And Modi Realty Kowkur LLP	May'20 to Sep'20	2020-2021/274	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
12	Mc Modi Educational Trust	May'20 to Sep'20	2020-2021/268	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
13	GV Research Centre Pvt Ltd	May'20 to Sep'20	2020-2021/271	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
14	Modi Housing Pvt Ltd	May'20 to Sep'20	2020-2021/275	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
✓15	Modi Builders Methodist Complex	May'20 to Sep'20	2020-2021/276	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
16	East Side Residency Annojiguda LLP	May'20 to Sep'20	2020-2021/277	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
17	Matrix Realstate Consultants LLP	May'20 to Sep'20	2020-2021/278	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
✓18	Rajesh Kadakhia	May'20 to Sep'20	2020-2021/255	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
✓19	Sharad Kadakhia	May'20 to Sep'20	2020-2021/260	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
✓20	SDNMKJ Realty Pvt Ltd	May'20 to Sep'20	2020-2021/258	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
✓21	JMKGEC Realtors Pvt Ltd	May'20 to Sep'20	2020-2021/247	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
Total					1,16,000		5,80,000	1,04,400	6,84,400	43,500	6,40,900	
Note: No fees has been charged by KGM & Co for the month of Apr-2020												

APPROVED
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 22 per week

APPROVED
09 DEC 2020
A. SAMBA SIVA RAO
MANAGER-ACCO

Note: No fees has been charged by KGM & Co for the month of Apr-2020

APPROVED BY
09 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

Jagdish
03/12/2020

The above fees are approved Rates only

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10084~~ 10083

Dated : 6-Jan-2021

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 Dec-2020 against bill no:273, dt:31/12 /2020 & ch no:038552	
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 VoucherNo. : **JOU/10038**Dated : **31-Dec-2020**

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	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 Dec-2020 against bil no:273, dt:31 /12/2020		
	₹ 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.

Bill No. : 273 Month: Dec 2020

Date: 31.12.2020

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

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

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

Pay: 10596/-

Total Value

10596/-

Supervision@____%

—

Grand Total

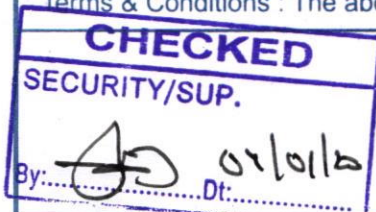
10596/-

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

For SHREYAS SERVICES

Authorised Signatory

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



Shreyas Sonnikar

1. 8 weeper : 8925/-

12.1. Serienkennung: 10711-

6-1. Composite: book

Grand Hall: 105961-

Pay: 10596/-

CHECKED
SECURITY/SUP.
By:  Dt: 04/01/21

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10085** 10084

Dated : 6-Jan-2021

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 Dec-2020 against ch no:038553	
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/10039

Dated : 31-Dec-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 Dec -2020			
		₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

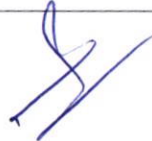
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10086-10085**

Dated : 6-Jan-2021

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 Dec-2020 against ch no:038554	
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

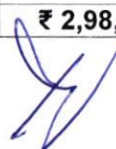
Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10040**

Dated : 31-Dec-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 Dec -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 VoucherNo. : **JOU/10041**Dated : **31-Dec-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 @7.5% on 298598 for the month of Dec-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/10087** 10086

Dated : 6-Jan-2021

Particulars	Amount
Account :	
TDS-1.5% on Contract	318.00
TDS-7.5% on Rent	22,395.00
TDS-7.5% on Professional Charges	1,313.00
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI towards TDS for the month of Dec -2020 against ch no:038555	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Twenty Six Only	
	₹ 24,026.00



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/10088~~ 10087

Dated : 6-Jan-2021

Particulars	Amount
Account : FEXP-Interest on TDS	721.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI towards int on TDS for the month of Dec-2020 against ch no:038556	
Amount (in words) : Indian Rupees Seven Hundred Twenty One Only	
	₹ 721.00



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/10089~~ 10088 ✓

Dated : 6-Jan-2021

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 Dec 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038557	
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

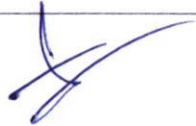
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10090~~ 10089.

Dated : 6-Jan-2021

Particulars	Amount
Account :	
GST Payable	55,942.00
SIP-GST	200.00
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI bank towards GST for the month of Dec-2020 against ch no:038558	
Amount (in words) :	
Indian Rupees Fifty Six Thousand One Hundred Forty Two Only	
	₹ 56,142.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

MODI BUILDERS METHODIST COMPLEX					
GST Sales Bills raised for the month of December 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
2	21st Century	12,912	10,942.37	984.81	984.81
3	DCB Bank	7,000	5,932.20	533.90	533.90
4	LGF-8 Ravi kumar totla	4,361	3,695.76	332.62	332.62
5	Rafik I Lakhani- LGF 30/1&30/3	4,896	4,149.15	373.42	373.42
6	Riyaz lakhani-LGF 30/2	2,448	2,074.58	186.71	186.71
7	UGF-6 Adhunik sarees	6,000	5,084.75	457.63	457.63
8	State Bank of India Rent Receivable	2,69,862	2,28,696.61	20582.69	20582.69
9	Premium Lifestyle & Fashion India Pvt.Ltd	1,19,770	1,01,500.00	9135.00	9135.00
	Total	4,44,283	3,76,511	33,885.99	33,885.99
			TOTAL GST	67,772	
			Eligible ITC	3,222	
			previous bal	8,608	
			Int for late	200	
			GST PAYABLE	56,142	