

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

All OK

Payment Register

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Feb-21	EMP-B Samson	Payment	PAY/10091 ✓	10,000.00	
9-Feb-21	SP-Shreyas Services	Payment	PAY/10092 ✓	10,437.00	
9-Feb-21	OTH-Methodist Complex Church	Payment	PAY/10093 ✓	2,76,203.00	
9-Feb-21	TDS-1.5% on Contract	Payment	PAY/10094 ✓	159.00	
9-Feb-21	SIP- Interest on TDS	Payment	PAY/10095 ✓	677.00	
9-Feb-21	OIE-Methodist Complex Tenant Association	Payment	PAY/10096 ✓	24,092.00	
9-Feb-21	GST Payable	Payment	PAY/10097 ✓	61,900.00	
11-Feb-21	FEXP-Bank Charges	Payment	PAY/10098 ✓	118.00	
11-Feb-21	FEXP-Bank Charges	Payment	PAY/10099 ✓	118.00	
24-Feb-21	BANKFD-IDBI Bank	Payment	PAY/10100 ✓	10,00,000.00	
24-Feb-21	EOY-Audit Fees Payable	Payment	PAY/10101 ✓	3,953.00	
25-Feb-21	SIP-Commercial Tax	Payment	PAY/10102 ✓	31,602.00	
Total:				14,19,259.00	

Mod Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10091**

Dated : 9-Feb-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 jan 2021 against ch no:038559	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Mo Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10054**

Dated : 31-Jan-2021

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 jan 2021		
	₹ 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/10092**

Dated : 9-Feb-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 against bill no:291, dt:31/1/21 ch no:038560	
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/10055**

Dated : 31-Jan-2021

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	10,596.00	
<i>To</i> TDS-1.5% on Contract		159.00
<i>To</i> SP-Shreyas Services		10,437.00
On Account of : Being on housekeeping chagres for the month of jan 2021 against bill no:291, dt:31/1 /21		
	₹ 10,596.00	₹ 10,596.00

Prepared by: lavanya.r

Approved by 

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

Bill No. : 291 Month: Jan-2021

Date: 31-01-2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Jan-2021	-	-	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: [Signature] Dt: 02/02/21

APPROVED BY
02 FEB 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

For SHREYAS SERVICES
[Signature]
 Authorised Signatory

Modi Builders Methodist Complex

Streets Services

Payments details for the month of Jan. 2024

1. Sweeper : 01 : 8925 /-

12-1. Service +
uniform : 1071 /-

6-1. Composite less : 600 /-

Grand Total: 10596 /-

Pay: 10596 /-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 02/02/24

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10093**

Dated : 9-Feb-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 Jan 21 against chno:038561	
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/10052**

Dated : 31-Jan-2021

Particulars	Debit	Credit
OIE-Methodist Church Rent <i>Dr</i>	2,98,598.00	
To OTH-Methodist Complex Church		2,98,598.00
On Account of : Being on church rent for the month of jan 21		
	₹ 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/10053**

Dated : 31-Jan-2021

Particulars		Debit	Credit
OTH-Methodist Complex Church	<i>Dr</i>	22,395.00	
To TDS-7.5% on Rent			22,395.00
On Account of :			
Being TDS @7.5 for the month of Jan 21			
		₹ 22,395.00	₹ 22,395.00

Prepared by: lavanya.r


Approved by

Modi Builders Methodist Complex

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

To
The Executive Secretary,
Methodist Church in India,
Chapel Road,
HYDERABAD – 500 001.

Date: 09.02.2021

Dear Sir,

Sub: Payment of Rent as per the Tenancy Agreement dated 19-04-1988 – Reg.

* * *

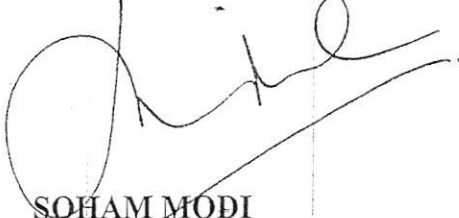
We are herewith enclosed a Cheque bearing No.038561 Dt.09.02.2021 for Rs.2,76,203- (Rupees Two Lakhs Seventy Six thousand two hundred three Only) drawn on IDBI bank Ltd, Basheerbagh, Hyderabad – 5000029, in favor of **The Executive Board of The Methodist Church in India – Fund Account No. 210200702** towards Church rent for the month of January 2021.

Please acknowledge the receipt for the same.

Thanking you,

Yours faithfully,

For MODI BUILDERS METHODIST COMPLEX


SOHAM MODI
Partner



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

A/c Payee

VALID FOR THREE MONTHS ONLY

दिनांक
Date 9 0 2 2 0 2 1
D D M M Y Y Y Y

Pay **The Executive Board of the Methodist Church in India A/c No:210200702**

या धारक को Or Bearer

रुपये Rupee **Two Lakh Seventy Six Thousand Two Hundred**

Three Only

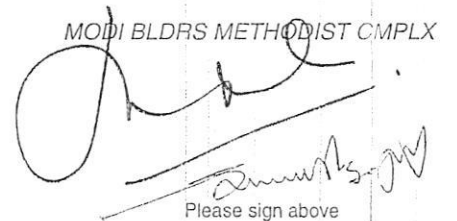
अदा करे।

₹ ****2,76,203.00**

A/C No: 0002651000003476

MODI BLDRS METHODIST CMLX

Payable at Par at All IDBI Bank Branches


Please sign above

038561 500259002 000200 30

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10094**

Dated : 9-Feb-2021

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 jan 2021 against ch no:038562	
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/10095**

Dated : 9-Feb-2021

Particulars	Amount
Account : SIP- 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 jan 2021 against ch no:038563	
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/10096** ✓

Dated : 9-Feb-2021

Particulars	Amount
Account : OIE-Methodist Complex Tenant Association	24,092.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to Methodist complex tenant association towards maintenance for the month of jan 2021 against ch no:038564	
Amount (in words) : Indian Rupees Twenty Four Thousand Ninety Two Only	
	₹ 24,092.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

[Handwritten Signature]
24/2/2021

Medi Builder Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10098 10097

Dated : 9-Feb-21

Particulars	Amount
Account : GST Payable	61,900.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI bank towards GST for the month of jan 21 against ch no:038509	
Amount (in words) : Indian Rupees Sixty One Thousand Nine Hundred Only	
	₹ 61,900.00



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: 21033600042410 Challan Generated on : 10/03/2021 17:35:58 Expiry Date : 25/03/2021

Details of Taxpayer

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

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	30950	-	-	-	-	30950
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	30950	0	0	0	0	30950
Telangana	SGST(0006)	30950	-	-	-	-	30950
Total Amount		61900					
Total Amount (in words)		Rupees Sixty-One Thousand Nine hundred Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	IDBI BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600042410
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	61900

Note: Charges to be separately paid by the person making payment.

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)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 25/03/2021)

I hereby authorize IDBI BANK to remit an Amount of Rs 61900 (Rupees in words)Rupees Sixty-One Thousand Nine hundred Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI BUILDERS METHODIST COMPLEX
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600042410
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	61900

(.....)

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10098**

Dated : **11-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	118.00
Through : BANK-IDBI Current A/c	
On Account of : Being on bank chagres	
Amount (in words) : Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10099**Dated : **11-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	118.00
Through : BANK-IDBI OD A/c	
On Account of : Being on CR SMS- chagres for 1-12-20 to 11-2-21	
Amount (in words) : Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

M Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10100**

Dated : **24-Feb-21**

Particulars	Amount
Account : BANKFD-IDBI Bank	10,00,000.00
Through : BANK-IDBI OD A/c	
On Account of : Being FD made	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Md. Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10101** ✓

Dated : **24-Feb-21**

Particulars	Amount
Account : EOY-Audit Fees Payable	3,953.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to Ajay mehta towards ITR filling fees for AY:2020-21 against bill no:181, dt:9/2/21 & ch no:038575	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Fifty Three Only	
	₹ 3,953.00



Approved by


Receiver's Signature



TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier					Receiver					
Name		AJAY MEHTA			Name		MODI BUILDERS METHODIST COMPLEX			
GSTIN		36AATPM6413C1ZO			GSTIN		36AABFM2938C2ZK			
PAN		AATPM6413C			PAN		AABFM2938C			
Billing Address		5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-500003								
Place of Supply		TELANGANA (36)		Invoice Date		09/02/2021	Invoice No.		GST/2020-21/181	
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1.	ITR Filing Fees for Asst year 2020-21 SAC : 998224		3350	0	3350	9%	302	9%	302	3954
Total Amount			3350	0	3350		302		302	3954
Total Invoice Value (In Figures)										3954
Total Invoice Value (In Words)			Rupees Three Thousand Nine Hundred Fifty Four Only							
Payment Terms										
In favour of		AJAY MEHTA								
Bank & Branch		HDFC BANK, HYDERABAD - SECUNDERABAD								
Account No.		00421000056613								
IFSC Code		HDFC0000042								
Comments										
Note								for AJAY MEHTA (CHARTERED ACCOUNTANT)		
										

AIC

Details of IT Representation Fees & Audit Fees payable to Ajay Mehta

Prepared by: A Sambisvarao

S.No.	Company Name	A.Y.	Bill No.	Bill Date	Fees Amount	SGST	CGST	Total
1	Darshana Rajesh Kadakia	2020-21	GST/2020-21/216	09-02-2021	2,345	211	211	2,767
2	Serene Constructions LLP	2020-21	GST/2020-21/215	09-02-2021	33,503	3,015	3,015	39,533
3	Modi Farm House Hyderabad LLP	2020-21	GST/2020-21/214	09-02-2021	33,503	3,015	3,015	39,533
4	Serene Clubs & Resorts LLP	2020-21	GST/2020-21/213	09-02-2021	3,350	302	302	3,954
5	Modi Housing Pvt. Ltd.	2020-21	GST/2020-21/212	09-02-2021	13,401	1,206	1,206	15,813
6	Modi Properties Pvt. Ltd.	2020-21	GST/2020-21/211	09-02-2021	46,904	4,221	4,221	55,346
7	M & M Associates	2020-21	GST/2020-21/210	09-02-2021	3,350	302	302	3,954
8	Soham Modi	2020-21	GST/2020-21/209	09-02-2021	6,701	603	603	7,907
9	Nidhi Modi	2020-21	GST/2020-21/208	09-02-2021	2,345	211	211	2,767
10	Nisha Modi	2020-21	GST/2020-21/207	09-02-2021	2,345	211	211	2,767
11	Gaurang Mody	2020-21	GST/2020-21/206	09-02-2021	2,345	211	211	2,767
12	Tejal Soham Modi	2020-21	GST/2020-21/205	09-02-2021	2,345	211	211	2,767
13	Gaurang Jayantilal Mody Huf	2020-21	GST/2020-21/204	09-02-2021	2,345	211	211	2,767
14	Satish Chandra Modi Huf	2020-21	GST/2020-21/203	09-02-2021	2,345	211	211	2,767
15	Soham Modi Huf	2020-21	GST/2020-21/202	09-02-2021	2,345	211	211	2,767
16	Matrix Real Estate Consultants LLP	2020-21	GST/2020-21/201	09-02-2021	3,350	302	302	3,954
17	Modi Realty Vikarabad I.J.P	2020-21	GST/2020-21/200	09-02-2021	3,350	302	302	3,954
18	Summit Builders	2020-21	GST/2020-21/199	09-02-2021	3,350	302	302	3,954
19	Modi Consultancy Services	2020-21	GST/2020-21/198	09-02-2021	3,350	302	302	3,954
20	Modi Realty Miryalguda LLP	2020-21	GST/2020-21/197	09-02-2021	46,904	4,221	4,221	55,346
21	Paramount Estate	2020-21	GST/2020-21/196	09-02-2021	26,802	2,412	2,412	31,626
22	Paramount Builders	2020-21	GST/2020-21/195	09-02-2021	26,802	2,412	2,412	31,626
23	Modi Realty Pocharam LLP	2020-21	GST/2020-21/194	09-02-2021	3,350	302	302	3,954
24	Summit Sales LLP	2020-21	GST/2020-21/193	09-02-2021	46,904	4,221	4,221	55,346
25	Nilgiri Estates	2020-21	GST/2020-21/192	09-02-2021	46,904	4,221	4,221	55,346
26	Modi Ventures	2020-21	GST/2020-21/191	09-02-2021	3,350	302	302	3,954
27	B & C Estates	2020-21	GST/2020-21/190	09-02-2021	3,350	302	302	3,954
28	Alpine Estates	2020-21	GST/2020-21/189	09-02-2021	3,350	302	302	3,954
29	Vista Homes	2020-21	GST/2020-21/188	09-02-2021	46,904	4,221	4,221	55,346
30	Modi Realty Mallapur LLP	2020-21	GST/2020-21/187	09-02-2021	46,904	4,221	4,221	55,346
31	SDNMJ Realty Pvt. Ltd.	2020-21	GST/2020-21/186	09-02-2021	26,802	2,412	2,412	31,626
32	JMKGEC Realtors Pvt. Ltd.	2020-21	GST/2020-21/185	09-02-2021	26,802	2,412	2,412	31,626
33	East Side Residency Annojiguda LLP	2020-21	GST/2020-21/184	09-02-2021	3,350	302	302	3,954
34	Rajesh Kadakia	2020-21	GST/2020-21/183	09-02-2021	6,701	603	603	7,907
35	Sbarad Kadakia	2020-21	GST/2020-21/182	09-02-2021	6,701	603	603	7,907
36	Modi Builders methodist Complex	2020-21	GST/2020-21/181	09-02-2021	3,350	302	302	3,954
37	Mehta & Modi Realty Kowkur LLP	2020-21	GST/2020-21/180	09-02-2021	26,802	2,412	2,412	31,626
38	Villas Orchids LLP	2020-21	GST/2020-21/179	09-02-2021	46,904	4,221	4,221	55,346
39	MC Modi Education Trust	2020-21	GST/2020-21/178	09-02-2021	13,401	1,206	1,206	15,813
40	Modi Realty Siddipet LLP	2020-21	GST/2020-21/177	09-02-2021	3,350	302	302	3,954
41	Mehta & Modi Realty Suryapet LLP	2020-21	GST/2020-21/176	09-02-2021	3,350	302	302	3,954
42	Silver Oak Realty	2020-21	GST/2020-21/175	09-02-2021	46,904	4,221	4,221	55,346
43	Green Wood Estates	2020-21	GST/2020-21/174	09-02-2021	3,350	302	302	3,954
44	Green Wood Builders	2020-21	GST/2020-21/173	09-02-2021	3,350	302	302	3,954
45	GV Research Centres Pvt. Ltd.	2020-21	GST/2020-21/170	09-02-2021	26,802	1,206	2,412	30,420
46	GV Discovery Centres Pvt. Ltd.	2020-21	GST/2020-21/171	09-02-2021	26,802	2,412	2,412	31,626
47	Kadakia & Modi Housing	2020-21	GST/2020-21/169	09-02-2021	33,503	3,015	3,015	39,533
48	Silver Oak Villas LLP	2020-21	GST/2020-21/168	09-02-2021	46,904	4,221	4,221	55,346
49	Modi Realty Muraharipally LLP	2020-21	GST/2020-21/167	09-02-2021	3,350	302	302	3,954
50	Modi Realty Genome Vally LLP	2020-21	GST/2020-21/166	09-02-2021	3,350	302	302	3,954
51	Tapadia Modi Medical Foundation	2020-21	GST/2020-21/165	09-02-2021	13,401	302	1,206	14,909
52	Smt. Girijabai Modi Charitable Trust	2020-21	GST/2020-21/164	09-02-2021	13,401	302	1,206	14,909
53	Modi & Modi Constructions	2020-21	GST/2020-21/218	11-02-2021	3,350	302	302	3,954
54	Aedis Developers LLP	2020-21	GST/2020-21/217	11-02-2021	26,802	2,412	2,412	31,626
55	GVSH Manufacturing Facilities Pvt. Ltd.	2020-21	GST/2020-21/172	09-02-2021	13,401	1,206	1,206	15,813
					906,579	78,582	81,597	1,066,758

pay upto 10k
per week per
project

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

AMM
11/2/21

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10100** 10102

Dated : 25-Feb-21

Particulars	Amount
Account : SIP-Commercial Tax	31,602.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to GHMC towards MBMC-4th floor half year property tax against ch no:038573	
Amount (in words) : Indian Rupees Thirty One Thousand Six Hundred Two Only	
	₹ 31,602.00



Prepared by: lavanya.r

Approved by

Receiver's Signature



MUSIC - 4th floor
half year property tax

- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

Property Tax Payment



i) Property Tax Details

PTIN NO : 1080514169
 Name : SHIVALAYA HOTEL
 Door Number : 5-9-190/401 Locality : ABIDS
 Circle : 14-Gosha Mahal

ii) Property Tax Dues upto 31-03-2020

Tax Details	Demand	Year	Tax Amount ()	Interest()	Total ()	Payment Status
Arrear Total ()	0		0	0		

ii) Property Tax Dues FY 2020-21

Tax Details	Demand	Year	Tax Amount ()	Interest()	Total ()	Payment Status
Current Tax 2020-2021-1	26332		4216	30548	Due	
Current Tax 2020-2021-2	26332		1054	27386	Due	
Current Total ()	52664		5270	57934		

iii) Property Tax Amount to be Paid upto 31-03-2020

Adjustment Amount from Previous Years()

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax upto 31-03-2020() : 0

Arrear Interest() : 0

Total Amount to Pay upto 31-03-2020() : 0

iii) Property Tax Amount to be Paid upto FY 2020-21

Current Tax() : 52664

Current Interest() : 5270

Cheque Bounce Penalty() : 0

Current Year(50%) Rebate() : 0

Total Amount to Pay upto FY 2020-21() : 57934

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 57934

Mobile No * +91

Email-Id*

Rs. 31,602/- cheq infomat
Commissioner, GHMC

**Greater Hyderabad
Municipal Corporation**

OWNER DETAILS

CIRCLE NO : 44
PTIN : 1080514169
NAME : Shivalaya Hotel
DOOR NO : 5-9-190/401
LOCALITY : Abids

PHONE NO : 0

TAX DETAILS

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0
ARREAR INTREST : 0
CURRENT AMOUNT : 2664
CURRENT INTEREST : 324
CHARGES (if any) : 0
TOTAL : 58988

RECEIPT DETAILS

RECEIPT NO : 019117160321
300
RECEIPT DATE : 16-03-2021
PAY MODE : CHEQUE
CHEQUE NO : 038573
CHEQUE DATE : 25022021
MICR CODE : 580259002
RCP AMT TYPE : PART PAY
RECEIPT AMT : 31602

BALANCE DETAILS

BALANCE TAX : 27386
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)