

Modi Builders Methodist ComplexM G Road, Ranigunj
Secunderabad

All OK.

Payment Register

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Mar-21	EMP-B Samson	Payment	PAY/10103✓	10,000.00	
9-Mar-21	SP-Shreyas Services	Payment	PAY/10104✓	10,437.00	
9-Mar-21	OIE-Methodist Complex Tenant Association	Payment	PAY/10105✓	24,092.00	
9-Mar-21	TDS-1.5% on Contract	Payment	PAY/10106✓	159.00	
9-Mar-21	SIP- Interest on TDS	Payment	PAY/10107✓	1,015.00	
9-Mar-21	OTH-Methodist Complex Church	Payment	PAY/10108✓	2,76,203.00	
20-Mar-21	SP-Summit Sales LLP Logistics	Payment	PAY/10109✓	8,850.00	
25-Mar-21	FEXP-Bank Charges	Payment	PAY/10110✓	649.00	
31-Mar-21	GST Payable	Payment	PAY/10111✓	68,966.00	
31-Mar-21	OE-Electricity Supply	Payment	PAY/10112✓	13,620.00	
31-Mar-21	OE-Electricity Supply	Payment	PAY/10113✓	2,520.00	
Total:				4,16,511.00	

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10102** 10103

Dated : **9-Mar-21**

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 Feb 21 against ch no:038502	
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. S. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10059

Dated : 28-Feb-21

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 Feb 21		₹ 10,000.00	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Modi Build Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10103** 10104

Dated : **9-Mar-21**

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 Feb 21 against bill no:305 ^ ch no:038503	
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 Build Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10057

Dated : 28-Feb-21

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 Feb 2021 against bill no:305, dt:28/2/21		
	₹ 10,596.00	₹ 10,596.00



Prepared by: lavanya.r

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

Bill No. : 305 Month: Feb 2021

Date: 28.02.2021

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of February 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: 02/03/21

APPROVED BY

02 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorized Signatory

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

Mode Builders Methodist Complex

Shreeyas Service

Payments details for the Month of Feb. 2021

1. Sweeper : 8925/-

12. Service charge: 1071/-

6. Composite cost: 600/-

Grand Total: 10596/-

Pay: 10596/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 02/03/24

Modi Buildcon Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10104/10105**

Dated : **9-Mar-21**

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 Feb 2021 against ch no:038504	
Amount (in words) : Indian Rupees Twenty Four Thousand Ninety Two Only	
	₹ 24,092.00

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/10105** 10106

Dated : **9-Mar-21**

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 Feb 2021 against ch no:038505	
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 Build Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10406** 10107

Dated : **9-Mar-21**

Particulars	Amount
Account : SIP- Interest on TDS	1,015.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI towards int on TDS for the month of Feb 2021 against ch no:038506	
Amount (in words) : Indian Rupees One Thousand Fifteen Only	
	₹ 1,015.00

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/10107** 10/08

Dated : **9-Mar-21**

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 Feb 2021 against ch no:038507	
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 Build . Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10058

Dated : 28-Feb-21

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 Feb21		
	₹ 2,98,598.00	₹ 2,98,598.00

Modi Build Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10056

Dated : 28-Feb-21

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 rent for the month of Feb 21		₹ 22,395.00	₹ 22,395.00

Modi Builders Methodist Complex

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

Date: 09.03.2021

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

Dear Sir,

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

* * *

We are herewith enclosed a Cheque bearing No.038507 Dt.09.03.2021 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 Febuary 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

9 0 3 2 0 2 1
Date D D M M Y Y Y Y

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 CMPLX

Payable at Par at All IDBI Bank Branches



Please sign above

Modi Build : Methodist Complex (20-21)

W G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10110 10109

Dated : 20-Mar-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	8,850.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to SSLLP-Logistics towards registration misc expenses of lease dee infavour of SBI against bill no:11231, dt:18/3/21 & ch no:038570	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Fifty Only	
	₹ 8,850.00

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/10008**

Dated : 18-Mar-21

Ref.: **SSLLP/LOG/11231 dt. 18-Mar-21**Party's Name: **Summit Sales LLP Logistics**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit	7,500.00	₹ 8,850.00
INPUT-CGST	675.00	
INPUT-SGST	675.00	
On Account of :		
Bieng registration misc expenses of lease deed infavour of SBI against bill no:11231, dt:18/3/21		
Amount (in words) :		
Indian Rupees Eight Thousand Eight Hundred Fifty Only		

for SP-Summit Sales LLP Logistics

Prepared by: lavanya.r

Approved by

Receiver's Signature

INVOICE

(ORIGINAL FOR RECIPIENT)

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	Dated
SLLP/LOG/11231	18-Mar-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
Modi Builders Methodist Complex
5-4-187/3 & 4; 3rd Floor; M G Road;
Secunderabad
GSTIN/UIN : 36AABFM2938C2ZK
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	7,500.00
Output CGST		675.00
Output SGST		675.00
Total		₹ 8,850.00

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

Indian Rupees Eight Thousand Eight Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	7,500.00	9%	675.00	9%	675.00	1,350.00
Total	7,500.00		675.00		675.00	1,350.00

Tax Amount (in words) : **Indian Rupees One Thousand Three Hundred Fifty Only**

Remarks
Being Registration misc expenses of Lease Deed in favour of State Bank of India.
Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

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

for SLLP Logistics

SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10110**Dated : **25-Mar-21**

Particulars	Amount
Account : FEXP-Bank Charges	649.00
Through : BANK-IDBI Current A/c	
On Account of : Being on bank chagres	
Amount (in words) : Indian Rupees Six Hundred Forty Nine Only	
	₹ 649.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builders Methodist Complex (20-21)

G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10108** 10111

Dated : **9-Mar-21**

Particulars	Amount
Account :	
GST Payable	68,966.00
SIP-GST	1,350.00
Through :	
BANK-IDBI OD A/c	
On Account of :	
Being cheque issued to IDBI Bank towards GST for the month of Feb 2021 against ch no:038572	
Amount (in words) :	
Indian Rupees Seventy Thousand Three Hundred Sixteen Only	
	₹ 70,316.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Builder Methodist Complex (20-21)

M. G Road, Ranigunj

Secunderabad

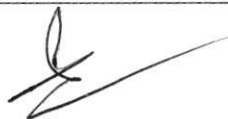
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10108

Dated : 9-Mar-21

Particulars	Amount
Account : GST Payable	68,967.00
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to IDBI Bank towards GST for the month of Feb 2021 against ch no:038508	
Amount (in words) : Indian Rupees Sixty Eight Thousand Nine Hundred Sixty Seven Only	
	₹ 68,967.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

MODI BUILDERS METHODIST COMPLEX					
GST Sales Bills raised for the month of Febuary 2021					
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	AL-Hind Prefumes & Botique	37,950	32,161.02	2894.49	2894.49
3	Rajesh Parking	7,500	6,355.93	572.03	572.03
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	4,52,116	3,83,149	34,483.42	34,483.42
			TOTAL GST	68,967	
			Eligible ITC	-	
			GST PAYABLE	68,967	

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

CPIN: 21033600042574

Challan Generated on : 10/03/2021 17:54:16

Expiry Date : 25/03/2021

Details of Taxpayer

GSTIN: 36AABFM2938C2ZK
Name(Legal): MODI BUILDERS
METHODIST COMPLEX

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom
Address : XXXXXXXXXXXX Telangana,500003

Mobile No.: 9XXXXXX6450

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)	34483	-	-	-	-	34483
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	34483	0	0	0	0	34483
Telangana	SGST(0006)	34483	-	-	-	-	34483
Total Amount		68966					
Total Amount (in words)		Rupees Sixty-Eight Thousand Nine hundred Sixty-Six 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)	21033600042574
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	68966

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

Master 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 68966 (Rupees in words) Rupees Sixty-Eight Thousand Nine hundred Sixty-Six 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)	21033600042574
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	68966

(.....)

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 (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10096 10112.

Dated : 31-03-21
9-Feb-21

Particulars	Amount
Account : OE-Electricity Supply	11,350.00 13,620
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to TSSPDCL towards electricity charges against SNO: E1004188, Usc:101244049 & ch no:038510	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Fifty Only	13,620 13,620/-
	₹ 11,350.00

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/10097/10113

Dated : 31-03-21
9-Feb-21

Particulars	Amount
Account : OE-Electricity Supply	2,100.00 2520
Through : BANK-IDBI OD A/c	
On Account of : Being cheque issued to TSSPDCL towards electricity charges against SNO: E1003577, Usc :101254399 & ch no:038568	
Amount (in words) : Indian Rupees Two Thousand One Hundred Only	2520 ₹ 2,100.00

2520

Prepared by: lavanya.r

Approved by

Receiver's Signature

TSSPDCL

DT: 08/02/2021 TIME 12:12
BNO: 6001 ERONO: 5 GRP: M
ERO: MINT/COMPOUND
SEC: ABIDS
AREA CODE: 50802

S NO: E1003577

USC: 101254399

NAME: M/S METHODIST COMPL
ADDR: 5-9-190 ABIDS
T F NO2 OFFICENO11

CAT: 2 A

PH: 3

CONTRACTED LOAD: 3.00KW

MNO: 21791272

MF: 1.000

IR READING MONTH 575

PS 2411 08/02/21 03
PV 2411 09/01/21 01

UNITS: 0

DRY5: 30

RMD: 0.00

ENERGYCHARGES: 200.00
FIXED CHARGES: 150.00
CUST CHARGES: 45.00

ED INT 0.00

ED 0.00

ADDL CHARGES 25.00

ACD Surcharge 0.00

ADJUSTMENT 0.00

BILL AMOUNT 420.00

LOSS/GAIN 0.00

NET AMOUNT 420.00

ARRERS 0.00

Ref 31/03/20: 0.00

After 01/04/20: 1260.00

TOTAL AMOUNT: 1680.00

ACD DUE: 0.00

TOTAL DUE: 1680.00

DUE DATE: 22/02/2021

LAST PAID: 02/11/2020

ABO CELL No.: 23431296

ABE CELL No.: 23431296

For ABO/ERO 5

SSPDCL
DT: 05/02/21 TIME 13:57
BNo: 3200 ERO No: 5 GRP: M
ERO: MINT COMPOUND
SEC: ABIDS
AREA CODE: 32-GRC

S NO: E1004188

USC: 101244049

NAME: METHODIST COMPLEX,
ADDR: 5-9-189, & 190,
4TH FLOOR,
ABID ROAD,
CAT: 2 A PH: 3
CONTRACTED LOAD: 40.00 KW
MNo: 866801 MF: 1.000

IR READING MONTH STS
Ps 770 05/02/21 01
KVAH 1146 01
Pv 769 07/01/21 09
KVAH 1144 09

UNITS: 2 DAYS: 29
RMD: 0.16 KVA PF: 0.50
KVAH: 2 KWH: 1
U1: 249V U2: 247V U3: 247V
I1: 0A I2: 0A I3: 0A
MD DT: 19/01/21 TI: 13:00

ENERGY CHARGES: 200.00
FIXED CHARGES: 2000.00
CUST CHARGES: 45.00
ED: 0.12
ED INT: 0.01
ADDL CHARGES: 25.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 2270.13
LOSS/GAIN: -0.13
NET AMOUNT: 2270.00
ARREARS: ----

Bef 31/03/20: 0.00
After 01/04/20: 6810.00
TOTAL AMOUNT: 9080.00
ACD DUE: 0.00

TOTAL DUE: 9080.00

DUE DATE: 19/02/2021
LAST PAID: 02/11/2020
AAO CELL No.:
ADE CELL No.: 23431296

E&OE For AAO/ERO 5