Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
5-5-2020	Priyank D Shah&Digant M Shah	Journal	JOU/10002	**13,753.00**	
27-5-2020	**Drawings**	Journal	JOU/10003	**9,567.00**	
27-5-2020	**Drawings**	Journal	JOU/10004	**747.00**	
27-5-2020	**Drawings**	Journal	JOU/10005	**1,205.00**	
27-5-2020	**Drawings**	Journal	JOU/10006	**353.00**	
27-5-2020	**Drawings**	Journal	JOU/10007	**294.00**	
27-5-2020	**Drawings**	Journal	JOU/10008	**6,165.00**	
27-5-2020	**Drawings**	Journal	JOU/10009	**10,493.00**	
27-5-2020	**Drawings**	Journal	JOU/10010	**560.00**	

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

Journal Voucher

No. : **JOU/10002**

Dated : **5-May-2020**

Particulars		Debit	Credit
Priyank D Shah&Digant M Shah	*Dr*	**13,753.00**	
To Bombay Flat C-31 Rent (17%)			**13,753.00**
On Account of : Being amount received from Priyank D Shah & Digant M Shah towards Rent for the month of Mar-20			
		₹ 13,753.00	**₹ 13,753.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/1000~~1~~** 3

Dated : **27-May-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**9,567.00**	
To ECARD-K.Aruna ~~on A/c~~			**9,567.00**
On Account of : Being amount paid to K.Aruna towards Booking of Air Tickets vide reference no:NF20196238236704			
		₹ 9,567.00	**₹ 9,567.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10002**1 Dated : **27-May-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**747.00**	
To ECARD-K.Aruna ~~on A/c~~			**747.00**
On Account of : Being amount paid to K.Aruna towards Purchase of Amazon Products vide invoice no:IN-507 order no:403-3647541 -8115566			
		₹ 747.00	**₹ 747.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

Dated : **27-May-2020**

No. : **JOU/10003** 5

Particulars		Debit	Credit
Drawings	*Dr*	**1,205.00**	
To ECARD-K.Aruna ~~on A/c~~			**1,205.00**
On Account of : Being amount paid toK.Aruna towards Purchase of Amazon Products vide invoice no:IN-1091,order no:406-3783765 -3150713		**₹ 1,205.00**	**₹ 1,205.00**

Approved by

Prepared by: ramakrishna

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

Journal Voucher

No. : **JOU/10004** 6 Dated : **27-May-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**353.00**	
To ECARD-K.Aruna ~~on A/c~~			**353.00**
On Account of : Being amount paid to K.Aruna towards Bharat bill pay of no:7675823636 vide reference no:MK010098lfuz			
		₹ 353.00	**₹ 353.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10005** 7 Dated : **27-May-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**294.00**	
To ECARD-K.Aruna ~~on A/c~~			**294.00**
On Account of : Being amount paid to K.Aruna towars Phone bill pay of no:9010577287 transaction id:200213509374			
		₹ 294.00	**₹ 294.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

No. : **JOU/1000[illegible]** 8 Dated : **27-May-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**6,165.00**	
To ECARD-K.Aruna ~~on A/~~c			**6,165.00**
On Account of : Being amount Paid to K.Aruna towards Hotel Booking of Bombay			
		₹ 6,165.00	**₹ 6,165.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10007** 9

Dated : **27-May-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**10,493.00**	
To ECARD-K.Aruna ~~on A/c~~			**10,493.00**
On Account of : Being amount paid to K.Aruna towards Booking of Air Tickets		**₹ 10,493.00**	**₹ 10,493.00**

Approved by

P... ...d by: ramakrishna

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

Journal Voucher

No. : **JOU/10008** 10 | Dated : **27-May-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**560.00**	
To ECARD-K.Aruna ~~on A/c~~			**560.00**
On Account of :			
Being amount paid to K.Aruna towards Bharat bill Pay of no:9246876667 vide reference ID:MK01009an436			
		₹ 560.00	**₹ 560.00**

Prepared by: ramakrishna

Approved by

Weekly - Petty cash /expense card statement.

Name	TEJA MODY	Statement date	27 · 02 - 2020
Prepared by	K. ARUNA	Sign	
From period	5 · 8 · 2019	To period	27 · 02 · 2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SSLLP	Replacement of Cannon Cartridge	2,499	☑Y ☐N	☑Y ☐N
2.	Gaurang mody		Air tickets	9,567	☑Y ☐N	☑Y ☐N
3.	Soham Modi	Tejal modi	Amazon Products	747	☑Y ☐N	☑Y ☐N
4.	Soham modi	Tejal modi	"	1205	☑Y ☐N	☑Y ☐N
5.	Soham Modi		Bharat bill pay (7675823636)	353	☑Y ☐N	☑Y ☐N
6.	Soham Modi		Phone bill pay (9010577287)	294	☑Y ☐N	☐Y ☐N
7.	Gaurang mody	–	Hotel Booking at bombay	6165	☑Y ☐N	☐Y ☐N
8.	Gaurang mody	–	Air tickets	10,493	☑Y ☐N	☐Y ☐N
9.	9246 76667	Tejal modi	Bharat bill pay	560	☑Y ☐N	☑Y ☐N
10.	Total			31,884/–		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	K.Arun			
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted 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 3 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

Tax Invoice

make my trip

Invoice Details
Invoice No. : 1000000073979581
Invoice Date : 2019-10-18
PAN No. : AADCM5146R
GSTIN No. : 06AADCM5146R1ZZ

Customer Details
Place of Supply: Haryana

Service Category : Reservation services for air transportation.
SAC Code : 998551

This is not a valid E-Ticket for Travel. Please refer to attached E-Ticket for PNR, departure time, terminal information etc

Booked by	Booked ID	Booked Date
GAURANG MODY (aruna@modiproperties.com) (919100934471)	NF20196238236704	Fri Oct 18 17:55:27 IST 2019

Flight Details

SPICE JET SG-704	HYD **Hyderabad**	BOM **Mumbai**

Passengers:

01. GAURANG MODY

Fare Details

Fare/Charges	**Passenger 01**
Base Fare	3550.0
Tax and Other Charges:	
Other Surcharge	1104.0
Total Fare	4654.0

Flight Details

Indigo Airlines 6E-254	BOM **Mumbai**	HYD **Hyderabad**

Passengers:

01. GAURANG MODY

Fare Details

Fare/Charges	Passenger 01
Base Fare	3641.0
Tax and Other Charges:	
Other Surcharge	817.0
Total Fare	4458.0

***Total Fare (All Passenger):**	**INR 9112.00**
Donation Amount:	**INR 5.00**
Convenience Fee (a):	**INR 369.92**
CGST @9% on (a):	**INR 40.04**
SGST @9% on (a):	**INR 40.04**
Grand Total:	INR 9567.00

*The credit, for GST charged by the Airline and included in the airfare, would be available against a separate GST invoice/e-ticket issued by the Airline.

- The amount received as donation will be used for the specified charitable causes. MakeMyTrip will donate the collected amount to MakeMyTrip Foundation (a public trust registered with charitable objects) or similar charitable organizations to help create a social impact.
- The contributions once made will not be refunded or cancelled.
- You voluntarily choose to contribute to the social cause and by proceeding to donate the money, you do so at own risk and expressly waive any and all claims, rights of action and/or remedies (under law or otherwise) that you may have against MakeMyTrip arising out of or in connection with the aforesaid transaction.
- No certificate under section 80G of the Income Tax Act, 1961 will be issued.
- By proceeding to donate the money, you understand and confirm that this donation is not from any foreign source as defined under Foreign Contribution Regulation Act, 2010.

Support Details

MakeMyTrip Address	Support
18th Floor - Tower A,B and 19th Floor-Tower A,B,C Building No. 5, DLF Cyber City, DLF Phase III Gurgaon, Haryana 122002	**1-800-102-8747**(Tollfree) **+91-124-4628747**(Fixed Line) https://supportz.makemytrip.com/login

Note: This is a computer generated invoice and does not require a signature/stamp. Please do not reply to this email. It has been sent from an email account that is not monitored.

Name	MakeMyTrip (India) Private Limited
Registered Office	B - 36, 1st Floor, Pusa Road, New Delhi - 110005, India
Tel No.	91 124 439 5000
Fax No.	91 124 439 5000
Corporate Identity No.(CIN)	U63040DL2000PTC105210
Website Address	www.makemytrip.com

AWB 234478915744

SUR	SUN Closed
Weight: 0.4 Kgs	
09/11	

Ship To:
Soham Modi
Modi Properties, Soham Mansion, II floor, MG Rd
Ranigunj, Above Yamaha Showroom, Ph. 040 66335556 SECUNDERABAD 500003 TELANGANA
Landmark: Soham mansion 2 nd floor MG road,ranigunj,above Yamaha showroom
NDL: modi properties_500003

DELIVERY STATION	SECTOR	GEOZONE
HYDS	S-7	B-16

Order Id: 403-3647541-8115566

Ship From:
Kalpesh Naik
Return Address:
UG4, ShivLeela Appts Behind Kirti Restaurant Ponda, GOA 403401
India

Customer Self Declaration : The goods sold are intended for end user consumption. Not for resale.

#	SELLER	GSTIN	INVOICE#	DATE	ITEM TYPE
1					

GOIA	GOIU CA07	BLRH 4G01	HYDF A008	HYDS

Sold on: www.amazon.in

ATSPL

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Triplicate for Supplier)

Sold By :
Kalpesh Naik
UG4, ShivLeela Appts, Behind Kirti Restaurant
Ponda, GOA, 403401
IN

PAN No: AKIPN3179P
GST Registration No: 30AKIPN3179P1ZP

Billing Address :
Soham Modi
Modi Properties, Soham Mansion, II floor, MG Rd, Ranigunj, Above Yamaha Showroom, Ph. 040 66335556
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36

Shipping Address :
Soham Modi
Soham Modi
Modi Properties, Soham Mansion, II floor, MG Rd, Ranigunj, Above Yamaha Showroom, Ph. 040 66335556
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 403-3647541-8115566
Order Date: 03.11.2019

Invoice Number : IN-507
Invoice Details : GA-142123031-1920
Invoice Date : 04.11.2019

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	SimplyCraft 100% Pure Cotton White Mens Handkerchiefs Professional Quality - 6 PACK | B075TNHKWB (hankerchief1-packof3)	₹237.14	3	₹711.42	5%	IGST	₹35.58	₹747.00
TOTAL:							₹35.58	₹747.00

Amount in Words:
Seven Hundred And Forty-seven only

For Kalpesh Naik:

Authorized Signatory

Whether tax is payable under reverse charge - No amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Triplicate for Supplier)

Sold By :
GLOBAL VISION
* A-346,UG FLOOR
VIKAS PURI, DELHI, 110018
IN

Billing Address :
Soham Modi
Modi Properties, Soham Mansion, II floor, MG Rd, Ranigunj, Above Yamaha Showroom, Ph. 040 66335556
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36

PAN No: ACXPS8671G
GST Registration No: 07ACXPS8671G1ZN

Shipping Address :
Soham Modi
Soham Modi
Modi Properties, Soham Mansion, II floor, MG Rd, Ranigunj, Above Yamaha Showroom, Ph. 040 66335556
SECUNDERABAD, TELANGANA, 500003
IN
State/UT Code: 36
Place of supply: TELANGANA
Place of delivery: TELANGANA

Order Number: 406-3783765-3150713
Order Date: 01.11.2019

Invoice Number : IN-1091
Invoice Details : DL-148567281-1920
Invoice Date : 01.11.2019

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Parker Stainless Steel GT Fountain-Pen- Pack Of 2 | B079DQRRB1 (gl-pfssgtfp2)	₹968.75	1	₹968.75	12%	IGST	₹116.25	₹1,085.00
	Shipping Charges	₹107.14		₹107.14	12%	IGST	₹12.86	₹120.00
TOTAL:							₹129.11	₹1,205.00

Amount in Words:
One Thousand Two Hundred And Five only

For GLOBAL VISION:

Authorized Signatory

Whether tax is payable under reverse charge - No

BHARAT BILLPAY

Txn Ref ID	MK01558632843
Operator Ref No	MK010098lfuz
Mobile Number	7675823636
Bill Number	NA
BBPS Ref ID	MK010098lfuz
Transaction Time	13 Feb 2020

Amount	₹ 353
Total Payment	**₹ 353**

You will receive a confirmation SMS from Airtel Payments Bank shortly. Please quote the reference number in all interactions / queries regarding this request. Please note that cash loaded online will be available for bank transfer to authorized wallet customers only after 48 hours.

Number	9010577287
Amount Loaded	₹ 294.0
Transaction ID	200213509374
Transaction Date	13 Feb 2020
Card Number	5267 - XXXX - XXXX - 5428

Details of your card have been saved for future transactions.

Recommended for you

TICKET

PNR: **0064594339** Booking Id: **NH2518250103408**

Your Booking at The Shalimar Hotel is Confirmed!

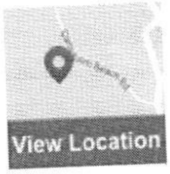
Check-in starts on 10 Feb 2020, 2:00 PM. (Booking Date: 07 Feb 2020 11:58 AM)

- ✓ **Full Amount of INR 6165 Has already been Paid.**
- ✓ **Free Cancellation is valid on this booking till 08 Feb 2020 02:00 PM**

BOOKING DETAILS

The Shalimar Hotel, Hotel ★★★★

August Kranti Marg, Kemps Corner
, MUMBAI, IN



EMAIL **reservations@theshalimarhotel.com, fom@theshalimarhotel.com**

PHONE **9930143651:(Payal) ,022-66641000 , 9930141126**

For early check-in, extra bed, airport pickups contact the Hotel directly

1. All guests are advised to carry a valid Photo ID proof (Pan card is not valid).
2. Please inform for GST invoice (Only for Indian property) at the time of check in & collect at check-out.

1 NIGHT STAY

Check In	Check Out	
Mon, 10 Feb 2020 **2 PM**	**Tue, 11 Feb 2020** **12:00 PM**	**Change Travel Dates**

1 GUEST

Gaurang Mody(Primary) **Change Guest Name**

aruna@modiproperties.com, 919100934471

1 ROOM

Studio

Add Meal / Add Guests

1 Adult

Meal Plan: Breakfast

✓ *Accommodation*
✓ *Complimentary fixed menu/Buffet breakfast for two persons*

✓ *FREE Breakfast*

Manage Your Bookings Anytime, Anywhere from our App by going to TRIPS or visit http://supportz.makemytrip.com on Desktop

PAYMENT DETAILS

Full Amount of INR 6165 Has already been Paid.

CANCELLATION POLICY

Free Cancellation is valid on this booking till 08 Feb 2020 02:00 PM

PRICE BREAKUP (in INR)	
Accommodation charges collected on behalf of Hotel (incl. applicable Hotel taxes)	6160
MMT Service Fee	0
TOTAL	**6165**

From booking date to 2020-02-08 14:00:00,0% penalty will be charged.From 2020-02-08 14:00:00 to 2020-02-10 14:00:00,1 night charge will be charged.From 2020-02-10 14:00:00 to 2020-02-10 14:00:00,100% penalty will be charged. In case of no show : no refund.Booking cannot be cancelled/modified on or after the check in date and time mentioned in the Hotel Confirmation Voucher. All time mentioned above is in destination time.

OTHER IMPORTANT INFO

1) For details of Hotel Policy, Other Hotel Amenities and T&C, **Click Here**

2)

3) Guest Profile

- Unmarried couples allowed
- Suitable for children
- Bachelors allowed

4) Smoking/Alcohol consumption Rules

- There are some restrictions on alcohol consumption.
- Smoking within the premises is allowed.few room

5) Payment Related

- Refundable security deposit before check-in is mandatory
- Credit/debit cards are accepted

aruna@modiproperties.com

From: MakeMyTrip <noreply@makemytrip.com>
Sent: 07 February 2020 11:36
To: aruna@modiproperties.com
Subject: E-Ticket for Booking ID : NF28126263981806
Attachments: NF28126263981806.ETicket.pdf

TICKET - Confirmed

Booking ID: NF28126263981806

MON, 10 FEB '20 **HYDERABAD TO MUMBAI** **1h 35m**

Vistara
UK-874

HYD
HYDERABAD
08:20 hrs, 10 Feb
Rajiv Gandhi Intl Airport

1h 35m
Economy

BOM
MUMBAI
09:55 hrs, 10 Feb
Chhatrapati Shivaji International Airport
Terminal 2

PASSENGER(S)	PNR	E-TICKET NO.	SEAT
1. Gaurang Mody, Adult	**UTG4W6**	228-3758084834	

TUE, 11 FEB '20 **MUMBAI TO HYDERABAD** **1h 30m**

Air Asia
I5-344

BOM
MUMBAI
18:35 hrs, 11 Feb
Chhatrapati Shivaji International Airport
Terminal 1

1h 30m
Economy

HYD
HYDERABAD
20:05 hrs, 11 Feb
Rajiv Gandhi Intl Airport

PASSENGER(S)	PNR	E-TICKET NO.	SEAT
1. Gaurang Mody, Adult	**Y6H9SQ**	Y6H9SQ	

IMPORTANT INFORMATION

- **Check-in Time :** Check-in desks will close 1 hour before departure.

- **Valid ID proof needed :** Carry a valid photo identification proof (Driver Licence, Aadhar Card, Pan Card or any other Government recognised photo identification)
- **DGCA passenger charter :** Please refer to passenger charter by clicking Here
- **Beware of fraudsters :** Please do not share your personal banking and security details like passwords, CVV, etc. with any third person or party claiming to represent MakeMyTrip. For any query, please reach out to MakeMyTrip on our official customer care number.

BAGGAGE INFORMATION

Type	Sector	Cabin	Check-in
Adult	HYD-BOM	7 Kgs	15 Kgs
Adult	BOM-HYD	7 Kgs	15 Kgs

PAYMENT INFORMATION

- You have Paid **INR 10,493** | For Fare Breakup Get Invoice

MANAGE BOOKING

To manage your booking like cancellation , date change etc. , Access this booking online or download our App for Android or iOS

MODIFY | DOWNLOAD | PLAY STORE | APP STORE

CANCELLATION AND DATE CHANGE CHARGES

All charges below are per Pax and per Segment in INR

HYD-BOM — **Cancellation Charges**

Type	Condition	Airline	Makemytrip
Adult	2 hrs - 365 days	3150	300
	0 hrs - 2 hrs	11550	300

HYD-BOM — **Date Change Charges**

Type	Condition	Airline	Makemytrip
Adult	2 hrs - 365 days	2625	300
	0 hrs - 2 hrs	10500	300

BOM-HYD — **Cancellation Charges**

Type	Condition	Airline	Makemytrip
Adult	3 days - 365 days	3000	300
	4 hrs - 3 days	3500	300
	0 hrs - 4 hrs	Non-Refundable	

BOM-HYD — **Date Change Charges**

Type	Condition	Airline	Makemytrip
Adult	3 days - 365 days	2500	300
	4 hrs - 3 days	3000	300
	0 hrs - 4 hrs	Non-Changeable	

BHARAT BILLPAY

Txn Ref ID	MK01562070130
Operator Ref No	MK01009an436
Mobile Number	9246876667
Bill Number	NA
BBPS Ref ID	MK01009an436
Transaction Time	26 Feb 2020

Amount	₹ 588.54
SuperCash	- ₹ 29.43

Great! You saved ₹ 29.43 on this payment.

Total Payment ₹ 559.11