Sharad J Kadakia (20-21) M G Road, Ranigunj Secunderabad

# Payment Register 1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
2-5-2020	CGST	Payment	PAY/10003	2,14,496.00	
2-5-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10004	31,582.00	
9-5-2020	SIP-Commercial Tax	Payment	PAY/10005	2,88,538.00	
9-5-2020	SIP-Commercial Tax	Payment	PAY/10006	2,18,376.00	
9-5-2020	SIP-Commercial Tax	Payment	PAY/10007	2,03,205.00	
9-5-2020	SIP-Commercial Tax	Payment	PAY/10008	2,03,205.00	
9-5-2020	SIP-Commercial Tax	Payment	PAY/10009	2,06,077.00	
9-5-2020	SIP-Commercial Tax	Payment	PAY/10010	2,077.00	
9-5-2020	SIP-Commercial Tax	Payment	PAY/10011	2,078.00	
1-5-2020	SP-Expert Security Services	Payment	PAY/10012	11,872.00	
9-5-2020	USL-Kokila R Mody	Payment	PAY/10013	28,048.00	
9-5-2020	USL-Urvish R Mody	Payment	PAY/10014	24,932.00	
9-5-2020	USL-Raskilal S Mody	Payment	PAY/10015	28,048.00	
0-5-2020	Withdrawals Personal Exp-KJK	Payment	PAY/10016	7,819.00	
0-5-2020	Rajesh Jayanthilal Kadakia	Payment	PAY/10017	1,88,572.00	
2-5-2020	INV- GV Discovery Centers Pvt Ltd	Payment	PAY/10018	9,00,000.00	
3-5-2020	<b>OE-Electricity Supply</b>	Payment	PAY/10019	31,987.00	
	SP-Modi Properties Pvt Ltd	Payment	PAY/10020	26,832.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : <b>PAY/10003</b>	ated : 2-May-2020
Particulars	Amount
Account:	
CGST	2,14,496.00
SGST	2,14,496.00
Through:	
BANK-Kotak Mahindra Bank-2611483678	
On Account of:	
Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981	
Amount (in words):	
Indian Rupees Four Lakh Twenty Eight Thousand Nine Hundred Ninety Two Only	
·	₹ 4,28,992.00

GOODS AND SERVICES TAX PAYMENT RECEIPT

CPIN: 20053600005599

**Payment Particulars** 

CIN: RBIS20053600005599

Name of Bank: RESERVE BANK OF

BRN: 20200511163152990990

INDIA, PAD

**Details of Taxpayer** 

GSTIN: 36ACBPK9161F1ZN

E-mail Id:

Mobile No.: 9XXXXX8200

jXXXXXXXXXX@XXXXXXXXXXXXXXXXXX

Name: SHARAD KUMAR JAYANTILAL

KADAKIA

Address: XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Governmen t	Major Head	Minor Head								
		Tax	Interest	Penalty	Fee	Others	Total			
Governmen	CGST(0005	214496	0	0	0	0	214496			
t of India	IGST(0008)	0	0	0	0	0	0			
Of Illula	CESS(0009)	0	0	0	0	0	0			
	Sub-Total	214496	0	0	0	0	214496			
Telangana	SGST(0006)	214496	0	0	0	0	214496			
Total Amount ·		428992								
Total Amoun	t (in words)	Rupees Four Lakhs Twenty-Eight Thousand Nine hundred Ninety-Two Only								

# Mode of Payment: NEFT/RTGS -

- 1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
- 2. Payment status will be set as 'Paid' for this transaction.
- 3. This is a system generated receipt.

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

State Name : Telangana, Code : 36

# **Bank Payment Voucher**

No. : BP-2

	Dated : 2-May-2020
Particulars	
Account:	Amount
Modi Properties Pvt Ltd	31,582.00
	1,002.00
Through:	
Kotak Mahindra Bank A/c No 2611483678	
On Account of:	
Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000982	
Amount (in words):	
Indian Rupees Thirty One Thousand Five Hundred Eighty Two Only	
	I₹ 31,582.00

# INVOICE

Мо	di Properties Pvt Ltd	Invoice	No.		Dated		
H.No:5-4-187/3 & 4 , 2 Floor , Soham Mansion		36			31-Mar-2020		
	Road , Secunderabad	Supplie	er's Ref.		Other	Reference(s)	
	te Name : Telangana, Code : 36	MPIPL/3	02 dt. 31-Mar	-2020			
Con	signee						
5-2	rad J Kadakia 223						
	cul Distillery Road						
	nigunj, Secunderabad FIN/UIN: 36ACBPK9161F1ZN						
	te Name : Telangana, Code : 36						
SI	Particulars	L	Quantity	Rat	te pe	er Amount	
No.	· amount		Quantity	INa	ie pe	Amount	
1	and general caper violett enarges					4,025.00	
2		CGST				362.25	
3	D	SGST				362.25	
4	Rounding Off					0.50	
		Total				I₹ 4,750.00	
	nt Chargeable (in words)					E. & O.E	
	an Rupees Four Thousand Seven dred Fifty Only						
Comi	pany's GSTIN/UIN: 36AABCM4761E1ZM						
Buye	's Service Tax Mo. : ACBPK9161FSD001						
	er's PAIN : ACBPK9161F						
					for Mod	Properties Pvt Ltd	
					,	Authorised Signatory	

Modi Properties Pvt Ltd		Invoice	No		T		
# 5-4-187/3 & 4. II Floor		MPIPL			Dated		
Soham Mansion, M.G. Road,	Delivery	Note		31-Mar-2020			
Secunderabad - 500 003. GSTIN/UIN: 36AABCM4761E1ZM	GSTIN/UIN: 36AARCM4761E47A4				wode/Te	ms	of Payment
State Name: Telangana Code: 26		Supplier	's Ref.		Other Re	fore	200(0)
E-Mail: info@modiproperties.com Buyer					Outer Ke	nerer	ice(s)
		Buyer's	Order No.		Dated		
Sharad Kumar Jayantilal Kadakia 2-3-35, Gokul Distillery Road		Daniel					
Ranigunj Secunderabad			h Document		Delivery	Note	Date
GSTIN/UIN . 364 CRPKO161E17A		Despatch	hed through		Destinati	on	
State Name : Telangana, Code : 36							
1	100	Terms of	Delivery				
SI Particulars		HSN/SAC	Quantity	Ra	to los		
			Loundry	INA	te per		Amount
1 Management Supervision Cha	rges	997212			$\neg   \neg$	$\vdash$	4.005.00
3	CGST						4,025.00 362.25
4 Rounded Off	SGST		i i				362.25 0.50
	: otal						
Amount Chargeable (in words)				L		₹	4,750.00
Indian Rupees Four Thousand Seven H	undred Fi	fty Only					E. & O.E
HSN/SAC	Taxable		ral Tax				
997212	Value	Rate	Amount	Rate	ate Tax Amour	nt .	Total Tax Amount
Total	4,025.0 4,025.0	0 9%	362.25	9%	362	.25	724.50
	7,020.0		362.25				724.50
Tax Amount (in words): Indian Rupees Seve	n Hundre	d Twenty	Four and F	ifty pa	ise Only	•	
	9	Company's	Bank Detail	c			
Remarks; owards Management supervision charges for t of March 2020	ha manth	Bank Name A/c No.	: Ye	s Bank	<b>いいりょうこう</b>		00001633
	1	Branch & IF	S Code: Se	cunder	abad & Y	ESB	0000097
Company's Service Tax No.: AABCM4761EST00 Company's PAN : AABCM4761E	11			1	or Modi P	rope	rties Pvt Ltd
						P	W/
This is	0				Au	horte	d Signatory

This is a Computer Generated Invoice

# INVOICE

M	odi Properties Pvt Ltd	Invoice	No.		Date	ed	
		35	35		31-Mar-2020		
M	.G Road , Secunderabad		er's Ref.		Othe	er R	eference(s)
	ate Name : Telangana, Code : 36	MPIPL/3	00 dt. 31-Mar	-2020			
	onsignee						
	harad J Kadakia						
	2-223						
	okul Distillery Road anigunj, Secunderabad						
	STIN/UIN: 36ACBPK9161F1ZN						
	ate Name : Telangana, Code : 36						
SI No.	Particulars		Quantity	Ra	te	per	Amount
1 2	Management Supervision Charges	CGST					22,739.00 2,046.51
3		SGST					2,046.51
4	Less: Rounding Off						(-)0.02
		Total					I₹ 26,832.00
	ount Chargeable (in words)						E. & O.E
Hu	dian Rupees Twenty Six Thousand Eight undred Thirty Two Only						
Buy	mpany's GSTIN/UIN:36AABCM4761E1ZM yer's Service Tax No.:ACBPK9161FSD001 yer's PAN:ACBPK9161F						
					for M	lodi P	Properties Pvt Ltd
						Au	thorised Signatory

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AABCM4761E1ZM State Name: Telangana, Code: 36  MPIPL/300 31-Mar-2020 Mode/Terms of Mode/Terms			
Sonam Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AABCM4761E1ZM			
State Name : Telangana Codo : 36 Supplier's Ref. Other Reference	Mode/Terms of Payment		
E-Mail : info@modiproperties.com	æ(s)		
Buyer's Order No. Dated Sharad Kumar Jayantilal Kadakia			
2-3-35, Gokul Distillery Road  Ranigunj  Despatch Document No.  Delivery Note I	ate		
Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN  Despatched through Destination			
State Name : Telangana, Code : 36  Terms of Delivery			
SI Particulars HSN/SAC Quantity Rate per	Amount		
1 Management Supervision Charges 997212 3 CGST SGST 4 Less: Rounded Off	22,739.00 2,046.51 2,046.51 (-)0.02		
Total 7	6,832.00		
	E. & O.E		
Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only			
HSN/SAC Taxable Central Tax State Tax	Total		
997212	Tax Amount		
22,739.00 9% 2,046.51 9% 2,046.51 Total 22,739.00 2,046.51 2,046.51	4,093.02		
Tax Amount (in words): Indian Rupees Four Thousand Ninety Three and Two paise Only	4,093.02		
	00001633		
towards Management supervision charges for the month A/c No. : 009763700001633			
Remarks: Bank Name : Yes Bank Ltd -0097637	0000097		

MPIPL/300	31-Mar-2020		
Delivery Note	Mode/Terms of Payment		
Supplier's Ref.	Other Reference(s)		
Buyer's Order No.	Dated		
Despatch Document No.	Delivery Note Date		
Despatched through	Destination		
Terms of Delivery			
,			
	Delivery Note  Supplier's Ref.  Buyer's Order No.  Despatch Document No.  Despatched through		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1 2 3 4	Management Supervision Charges CGST SGST Less: Rounded Off	997212				22,739.00 2,046.51 2,046.51 (-)0.02
	Total				ą	26,832.00

Amount Chargeable (in words)

E. & O.E

# Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

HSN/SAC	HSN/SAC		Central Tax		State Tax		Total	
007010		Value	Rate	Amount	Rate	Amount	Tax Amount	
997212		22,739.00	9%	2,046.51	9%	2,046.51	4.093.02	
	Total	22,739.00		2,046.51		2,046.51	4.093.02	

Tax Amount (in words): Indian Rupees Four Thousand Ninety Three and Two paise Only

Remarks:

towards Management supervision charges for the month

of March 2020

Company's Service Tax No.: AABCM4761EST001

Company's PAN : AABCM4761E Company's Bank Details

Bank Name

Yes Bank Ltd -009763700001633

A/c No.

009763700001633

Branch & IFS Code: Secunderabad & YESB0000097

for Modi Properties Rvt Ltd

Authorised Signatory

Modi	Properties Pvt Ltd		Invoice N	No.	I	Dated		
# 5-4-	187/3 & 4, II Floor,		MPIPL/	302		31-Mar-2020 Mode/Terms of Payment		
Secur	m Mansion, M.G. Road, nderabad - 500 003.		Delivery	Note				
GSTII	GSTIN/UIN: 36AABCM4761E1ZM						The Control of the Co	
State	Name : Telangana, Code : 36 l : info@modiproperties.com	Supplier'	s Ref.	(	Other Refe	erence(s)		
Buyer			Buyer's (	Order No.		Dated		
2-3-35	d Kumar Jayantilal Kadakia 5, Gokul Distillery Road		Despatch	n Document	No 5	N-12 N		
Ranig	unj		Despatci	Document	NO. L	Delivery N	ote Date	
GSTIN	derabad I/UIN : 36ACBPK9161F1ZN		Despatch	ned through		estination	1	
State I	Name : Telangana, Code : 36		Terms of	Delivery				
	4							
SI	Particulars		HSN/SAC	Quantity	Rate	nor	Amount	
No.				Quantity	Nate	per	Amount	
1	Management Supervision Cha		997212				4,025.00	
3		CGST SGST					362.25	
4	Rounded Off						362.25 0.50	
		Total					Ŧ 4 750 00	
	Chargeable (in words)						₹ 4,750.00 E. & O.E	
Indian	Rupees Four Thousand Seven H	undred F	ifty Only				2. 4 0.2	
	HSN/SAC	Taxable	Cent	ral Tax	Sta	ite Tax	Total	
997212		Value 4,025.0	Rate	Amount	Rate	Amount	Tax Amount	
	Total	4,025.0		362.25 362.25	9%	362.: <b>362</b> .:		
Tax Amo	unt (in words):Indian Rupees Seve	n Hundre	d Twenty	Four and F	ifty pai	se Only		
5			Company's Bank Name	Bank Detail				
Remarks. towards	Management supervision charges for t	he month	A/c No.	: 00	9763700	001633	63700001633	
or warch	2020	1	Branch & IF	S Code: Se	ecundera	bad & YE	SB0000097	
Company's Service Tax No.: AABCM4761EST001 Company's PAN : AABCM4761E			for Modi Properties Pvt Ltd					

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5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

**Bank Payment Voucher** 

No. : BP-2 10005

Dated

9-May-2020

Particulars

Amount

Account:

Property Tax-Green Towers

2,88,538.00

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983

Amount (in words):

Indian Rupees Two Lakh Eighty Eight Thousand Five Hundred Thirty Eight Only

I₹ 2,88,538.00

Prepared by: lavanya.r

Approved by

5-2-223

Gokul Distillery Road Raniguni, Secunderabad

State Name : Telangana, Code : 36

#### **Bank Payment Voucher**

No. : BP-3 10006

Dated

: 9-May-2020

Particulars

**Amount** 

Account:

**Property Tax-Green Towers** 

2,18,376.00

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) first floor against ch no:001016

Amount (in words):

Indian Rupees Two Lakh Eighteen Thousand Three Hundred Seventy Six Only

I₹ 2,18,376.00

Approved by

Prepared by: lavanya.r

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

# **Bank Payment Voucher**

No. : BP-5 10007

Dated

: 9-May-2020

Particulars

Amount

Account:

Property Tax-Green Towers

2,03,205.00

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/C third floor against ch no:001017

Amount (in words):

Indian Rupees Two Lakh Three Thousand Two Hundred Five Only

I₹ 2,03,205.00

Prepared by: lavanya.r

Approved by

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

## **Bank Payment Voucher**

No. : BP-4 1000 8

Dated

: 9-May-2020

Particulars

Amount

Account:

Property Tax-Green Towers

2,03,205.00

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B second floor against ch no:001015

Amount (in words):

Indian Rupees Two Lakh Three Thousand Two Hundred Five Only

I₹ 2,03,205.00

Prepared by: lavanya.r

Approved by

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

#### **Bank Payment Voucher**

No. : BP-6 10009.

Dated

: 9-May-2020

Particulars

Amount

Account:

Property Tax-Green Towers

2,06,077.00

End of List

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D fourth floor against ch no:001012

Amount (in words):

Indian Rupees Two Lakh Six Thousand Seventy Seven Only

I₹ 2,06,077.00

Prepared by: lavanya.r

Approved by

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

#### **Bank Payment Voucher**

No. : BP-7 0000

Dated

: 9-May-2020

Particulars

Amount

Account:

Property Tax-Green Towers

2,077.00

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 guest house against ch no:001019

Amount (in words):

Indian Rupees Two Thousand Seventy Seven Only

I₹ 2,077.00

Prepared by: lavanya.r

Approved by

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

### **Bank Payment Voucher**

No. : BP-8 1001

Dated

: 9-May-2020

Particulars	Amount
Account:	
Property Tax-Green Towers	2,078.00

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 guest house against ch no:001020

Amount (in words):

Indian Rupees Two Thousand Seventy Eight Only

I₹ 2.078.00

Prepared by: lavanya.r

Approved by

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad State Name: Telangana, Code: 36

.

# **Bank Payment Voucher**

No. : BP-9 10012

Dated : 9-May-2020

Particulars

Account:

Expert Security Services

Amount

11,872.00

Through:

Kotak Mahindra Bank A/c No 2611483678

On Account of:

Being cheque isued to expert security services for the month of april - 2020 ch no: 001021

Amount (in words):

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

# **Journal Voucher**

No. : JV-1

Dated : 9-May-2020

Particulars	Debit	Credit
Security Charges Dr	11,872.00	
To Expert Security Services		11,872.00
On Account of :		
Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05-2020		
110.200/12/20, 41.1 00 2020	I₹ 11,872.00	I₹ 11,872.00

**2**:9849096520

# **EXPERT SECURITY SERVICES**

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme)

PAN NO. GLLPS8753N

# BILL OF SUPPLY

To,

Bill No.: ESS/12/20

Mr. Sharad J. Kadakia.

Month : April'2020

Date : 01.05.20

			Date . 01.00	J.20	
GSTIN: 36ACBPK9161F	1ZN				
Designation of Staff	No.	Rate	DESCRIPTION	Amount	
905.00	of			Rs.	Ps.
	Staff				
1. SECERAN					
1. SECERATY Chalan	-	_		11872	
				of Principles	
			444		
			d.	The state of the s	
Rupees: O Davisia H		10:1	LTotal	11000	
Rupees: Qloven th	علاقاه	res con	1000	11872	
hendred and 8	وسمها	1 for		-	
Payl. 1187 Note: The above bill should be pa					
0 1187	-210	_		_	
pay. 1107	- (	*	Grand Total	11872	
Note: The above bill should be po	aid befor	re 5 <sup>th</sup> of th	a Month	111072	
The doore on should be p	and Octo	ies orui	6		
			₿		
CHECKED	7	pronone	For EXPERT SECT	URITY SERV	ICES
SECUPITY		A	PPROVED BY		
SECURITY/SUP.		The state of the s			I
1211-12	1		1 2 MAY 2000		
By: (12) 12 0-12	9	10	G. JAI KUMAR		
A STATE OF THE PARTY OF THE PAR	1		NAGER-H.R. & ADMIN		

12/05/20 SECURITY/SUP. CHECKED -)22811: Nod Hobert Jot811 : 1ew freedoms). Hd 1 でまり 124, Service + 61 10001 (30000); 10 0000 / 1. Security Lenies

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redobay. @ boron 2

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/10001-10013

Dated : 19-May-2020

**Particulars** Amount Account: USL-Kokila R Mody 28,048.00

Through:

BANK-Kotak Mahindra Bank-2611483678

On Account of:

Being amt transfer towards loan amt from the period 01-01-2020 to 31-03 -2020 against ch no:001023

Amount (in words):

Indian Rupees Twenty Eight Thousand Forty Eight Only

₹ 28,048.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10002 10014

old ,,

Dated : 19-May-2020

Particulars	Amount
Account:	24,932.00
USL-Urvish R Mody	24,002.00
Through:	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being amt transfer towards loan amt from the period 01-01-2020 to 31-03 -2020 against ch no:001022	
Amount (in words):	
Indian Rupees Twenty Four Thousand Nine Hundred Thirty Two Only	
	₹ 24,932.00

Approved by

### SJK Interest statement

		1					A	PPROVE	DBY
	TOTAL	2,500,000					81,027	-	81,027
	<del>                                     </del>	750,000	01-01-2020	31-03-2020	91	15%	28,048	0	28,048
2	RasiklalS Mody	1,000,000	01-01-2020	31-03-2020	91	10%	24,932	0	24,932
2	Urvish R Mody			31-03-2020	91	15%	28,048	0	28,048
1	Kokila R Mody	750,000	01-01-2020						
SL.NO.	NAME	LOAN AMOUNT	FROM DATE	TO DATE	DAYS	INTEREST	AMOUNT	10%	NET INTEREST
					NO OF	RATE OF	INTEREST	TDS @	

found copy to stal.

APPROVED BY

APPROVED BY

SOHAM MCCTCS.

MANAGING DIRECTCS.

1 9 MAY 2020

A. SAMBA SIVA RAO

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10003 10015

Particulars

Account:

USL-Raskilal S Mody

Z8,048.00

Through:

BANK-Kotak Mahindra Bank-2611483678

On Account of:

Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024

Indian Rupees Twenty Eight Thousand Forty Eight Only

Prepared by: admin

Amount (in words):

Approved by

Receiver's Signature

₹ 28.048.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: PAY/10016 Dated 20-May-2020 No. **Particulars** Amount Account: Withdrawals -Personal Exp KJK 7,819.00 Through: BANK-Kotak Mahindra Bank-2611483678 On Account of: Being chewue issued to tsspdcl towards electricity usc no :100133754 ch no : 001025 Amount (in words): Indian Rupees Seven Thousand Eight Hundred Nineteen Only ₹ 7,819.00

Approved

Approved by

Sharad J Kadakia (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

No.: PAY/10017

Dated : 20-May-2020

Particulars	Amount
Account:	
*	1,88,572.00
Rajesh Jayanthilal Kadakia	
Through:	
BANK-Kotak Mahindra Bank-2611483678	
On Account of:	
Being cheque issued to Rajesh J kadakia towards reimbursement of Electricity chagres against ch no:001026	
Amount (in words):	
Indian Rupees One Lakh Eighty Eight Thousand Five Hundred Seventy Two Only	
Seventy 1410 Only	₹ 1,88,572.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

No. : <b>PAY/10018</b>	Dated : 22-May-2020
Particulars	Amount
Account:	
INV- GV Discovery Centers Pvt Ltd	9,00,000.00
Through:	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to GVDC against ch no:001028	•
Amount (in words) :	
Indian Rupees Nine Lakh Only	
	₹ 9,00,000.00

M G Road, Ranigunj

Secunderabad
State Name: Telangana, Code: 36

# **Payment Voucher**

Particulars	Amount
Account :	
OE-Electricity Supply	31,987.00
Fhrough :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to tsspdcl towards electricity ch no : 001029	
Amount (in words):	
Indian Rupees Thirty One Thousand Nine Hundred Eighty Seven Only	
•	₹ 31,987.00

Prepared by: admin

1-1

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No.: PAY/10020

Dated

29-May-2020

**Particulars** 

Amount

Account:

SP-Modi Properties Pvt Ltd

26,832.00

Through:

BANK-Kotak Mahindra Bank-2611483678

On Account of:

Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020

Amount (in words):

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

₹ 26,832.00

Prepared by admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### Purchase Voucher

No.: PUR/10001

Ref.: SAL/10018 dt. 30-Apr-2020

Dated: 30-Apr-2020

Party's Name: Modi Properties Pvt Ltd

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

Particulars		Amount
OIE-Management Supervision Charges	22,739.00	₹ 26,832.00
Input CGST 9%	2,046.51	1 =0,00=100
Input SGST 9%	2,046.51	
Round Off	(-)0.02	

#### On Account of:

Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018

Amount (in words):

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin

Approved by

# Tax Invoice

Modi Properties Pvt Ltd (20-21)		Invoice No		Da	ted			
M G Road, Raniguni		SAL/1001	8		30-Apr-2020			
Secunderabad	•	Delivery No				of Payment		
State Name: Telangana, Code: 36			0.0	. IVIO	de/Terris	or Payment		
		Supplier's I	Ref.	Oth	er Refere	ence(s)		
		D						
Buyer Sharad Kumar Jayantilal Kadakia		Buyer's Ord	der No.	Dat	ed			
2-3-35, Gokul Distillery Road		Despatch F	Ocument No	Del	ivery Note	n Data		
Ranigunj		- separen E	ocament 140	. Dei	ivery ivol	e Date		
Secunderabad	ŀ	Despatched	d through	Doc	stination			
GSTIN/UIN : 36ACBPK9161F1ZN		- oopatonot	a tillough	Des	Suriation			
State Name : Telangana, Code : 36	-	Terms of D	olivon					
		Tellis of D	elivery					
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*								
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3								
SI Particulars		HSN/SAC	Quantity	Rate	per	Amount		
No.		1101110110	Quartity	rate	per	Amount		
1 REVENUE-Management Supervision						22,739.00		
	CGST 9%					2,046.51		
	SGST 9%					2,046.51		
4 Less: Rounded Off						(-)0.02		
¥								
1					1001			
3								
*								
	Total					¥ 26 922 00		
A (OL 11.7)	Total					₹ 26,832.00		
Amount Chargeable (in words)				27		E. & O.E		
Indian Rupees Twenty Six Thousand Eight		_						
HSN/SAC	Taxable		tral Tax		е Тах	Total		
1 1	Value	Rate	Amount	Rate	Amount			
Total	22,739.0		2,046.51	9%	2,046.			
Total	22,739.0	0 .	2,046.51		2,046.	51 4,093.02		
Tax Amount (in words): Indian Rupees Four T	housand N	linety Thre	ee and Two	paise O	nly			
a Parameter company on The Section 21 months of the					•			
8								
e.								
Remarks:								
towards Management supervision charges for the	month of							
April 2020								

This is a Computer Generated Invoice

for Modi Properties Pvt Ltd (20-21)

uthorised Signatory