

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 Amount	Credit 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	
11-5-2020	SP-Expert Security Services	Payment	PAY/10012	11,872.00	
19-5-2020	USL-Kokila R Mody	Payment	PAY/10013	28,048.00	
19-5-2020	USL-Urvish R Mody	Payment	PAY/10014	24,932.00	
19-5-2020	USL-Raskilal S Mody	Payment	PAY/10015	28,048.00	
20-5-2020	Withdrawals Personal Exp-KJK	Payment	PAY/10016	7,819.00	
20-5-2020	Rajesh Jayanthilal Kadakia	Payment	PAY/10017	1,88,572.00	
22-5-2020	INV- GV Discovery Centers Pvt Ltd	Payment	PAY/10018	9,00,000.00	
28-5-2020	OE-Electricity Supply	Payment	PAY/10019	31,987.00	
29-5-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10020	26,832.00	

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : 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

Prepared by: admin

Approved by

Receiver's Signature

GOODS AND SERVICES TAX PAYMENT RECEIPT							
CPIN: 20053600005599		Deposit Date : 11/05/2020		Deposit Time : 16:31:52		e-Scroll : 20200511163152990990	
Payment Particulars							
CIN: RBIS20053600005599		Name of Bank: RESERVE BANK OF INDIA, PAD			BRN: 20200511163152990990		
Details of Taxpayer							
GSTIN: 36ACBPK9161F1ZN		E-mail Id: jXXXXXXXXXX@XXXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX8200		
Name: SHARAD KUMAR JAYANTILAL KADAKIA		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	214496	0	0	0	0	214496
	IGST(0008)	0	0	0	0	0	0
	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 Amount (in words)		Rupees Four Lakhs Twenty-Eight Thousand Nine hundred Ninety-Two Only					
Mode of Payment: NEFT/RTGS -							
Notes: 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.							

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Bank Payment Voucher

No. : BP-2

Dated : 2-May-2020

Particulars	Amount
Account : Modi Properties Pvt Ltd	31,582.00
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	
	₹ 31,582.00

INVOICE

Modi Properties Pvt Ltd H.No:5-4-187/3 & 4 , 2 Floor , Soham Mansion M.G Road , Secunderabad State Name : Telangana, Code : 36		Invoice No. 36	Dated 31-Mar-2020		
Consignee Sharad J Kadakia 5-2-223 Gokul Distillery Road Ranigunj, Secunderabad GSTIN/UID: 36ACBPK9161F1ZN State Name : Telangana, Code : 36		Supplier's Ref. MPIPL/302 dt. 31-Mar-2020	Other Reference(s)		
Sl No.	Particulars	Quantity	Rate	per	Amount
1	Management Supervision Charges				4,025.00
2	CGST				362.25
3	SGST				362.25
4	Rounding Off				0.50
	Total				₹ 4,750.00
Amount Chargeable (in words) Indian Rupees Four Thousand Seven Hundred Fifty Only Company's GSTIN/UID : 36AABCM4761E1ZM Buyer's Service Tax No. : ACBPK9161FSD001 Buyer's PAN : ACBPK9161F					
for Modi Properties Pvt Ltd Authorised Signatory					

BILL FOR SERVICES

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GSTIN/UTIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com
Buyer

Sharad Kumar Jayantilal Kadakia
2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad
GSTIN/UTIN : 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Invoice No.	Dated
MPIPL/302	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	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Management Supervision Charges	997212				4,025.00
2	CGST					362.25
3	SGST					362.25
4	Rounded Off					0.50
Total						

Amount Chargeable (in words)

₹ 4,750.00

E. & O.E

Indian Rupees Four Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	4,025.00	9%	362.25	9%	362.25	724.50
Total	4,025.00		362.25		362.25	724.50

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty Four and Fifty 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 Pvt Ltd

Authorized Signatory

This is a Computer Generated Invoice

INVOICE

Modi Properties Pvt Ltd H.No:5-4-187/3 & 4 , 2 Floor , Soham Mansion M.G Road , Secunderabad State Name : Telangana, Code : 36		Invoice No. 35	Dated 31-Mar-2020
Consignee Sharad J Kadakia 5-2-223 Gokul Distillery Road Ranigunj, Secunderabad GSTIN/UIN: 36ACBPK9161F1ZN State Name : Telangana, Code : 36		Supplier's Ref. MPIPL/300 dt. 31-Mar-2020	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	Management Supervision Charges				22,739.00
2	CGST				2,046.51
3	SGST				2,046.51
4	Less : Rounding Off				(-)0.02
	Total				₹ 26,832.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

Company's GSTIN/UIN : **36AABCM4761E1ZM**
 Buyer's Service Tax No. : **ACBPK9161FSD001**
 Buyer's PAN : **ACBPK9161F**

for Modi Properties Pvt Ltd

Authorised Signatory

BILL FOR SERVICES

Modi Properties Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Sharad Kumar Jayantilal Kadakia 2-3-35, Gokul Distillery Road Ranigunj Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Invoice No.	Dated
	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	

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

Amount Chargeable (in words) **Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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 Bank Details
Bank Name : Yes Bank Ltd -009763700001633
A/c No. : 009763700001633
Branch & IFS Code: Secunderabad & YESB0000097

Company's Service Tax No. : AABCM4761EST001
Company's PAN : AABCM4761E

for Modi Properties Pvt Ltd

Authorised Signatory

This is a Computer Generated Invoice

BILL FOR SERVICES

Modi Properties Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Sharad Kumar Jayantilal Kadakia 2-3-35, Gokul Distillery Road Ranigunj Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Invoice No.	Dated
	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	

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

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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 Pvt Ltd**

Authorized Signatory

This is a Computer Generated Invoice

BILL FOR SERVICES

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 GSTIN/UIN: 36AABCM4761E1ZM
 State Name : Telangana, Code : 36
 E-Mail : info@modiproperties.com
 Buyer

Sharad Kumar Jayantilal Kadakia
 2-3-35, Gokul Distillery Road
 Ranigunj
 Secunderabad
 GSTIN/UIN : 36ACBPK9161F1ZN
 State Name : Telangana, Code : 36

Invoice No. MPIPL/302	Dated 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	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Management Supervision Charges	997212				4,025.00
2	CGST					362.25
3	SGST					362.25
4	Rounded Off					0.50
Total						₹ 4,750.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	4,025.00	9%	362.25	9%	362.25	724.50
Total	4,025.00		362.25		362.25	724.50

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty Four and Fifty 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 Pvt Ltd

Authorised Signatory

This is a Computer Generated Invoice

Sharad J Kadakia
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	
	₹ 2,88,538.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, 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	
	₹ 2,18,376.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

Sharad J Kadakia
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	
	₹ 2,03,205.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Bank Payment Voucher

No. : BP-4 10008

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	
	₹ 2,03,205.00


Approved by

Prepared by: lavanya.r

Receiver's Signature

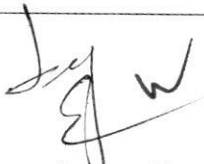
Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Bank Payment Voucher

No. : **BP-6** 10009.

Dated : 9-May-2020

Particulars	Amount
Account : Property Tax-Green Towers □ End of List	2,06,077.00
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:1-10-176/D fourth floor against ch no:001012	
Amount (in words) : Indian Rupees Two Lakh Six Thousand Seventy Seven Only	
	₹ 2,06,077.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Bank Payment Voucher

No. : BP-7 10010

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	
	₹ 2,077.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

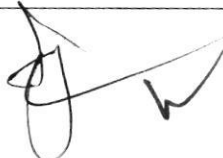
Bank Payment Voucher

No. : BP-8 10011

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	
	₹ 2,078.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

Sharad J Kadakia
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	Amount
Account : Expert Security Services	11,872.00

Through :

Kotak Mahindra Bank A/c No 2611483678

On Account of :

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

Amount (in words) :

Sharad J Kadakia
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 <i>Dr</i>	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		
	₹ 11,872.00	₹ 11,872.00

☎ : 9849096520

EXPERT SECURITY SERVICES

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

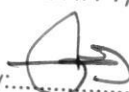
GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

Mr. Sharad J. Kadakia.**Bill No. : ESS/12/20****Month : April'2020****Date : 01.05.20****GSTIN: 36ACBPK9161F1ZN**

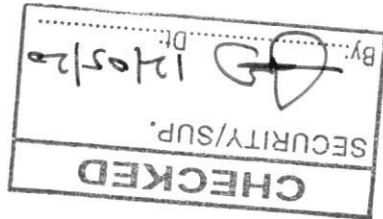
Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY Chalan	-	-	-	11872	-
Rupees : Eleven thousand eight hundred and seventy two only.				11872	-
Pay: 11872/-				-	-
Grand Total				11872	-

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:  Dt: 12/05/20

APPROVED BY
12 MAY 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES



Pay: 11872/-

Grand Total: 11872/-

64. Computerist: 672/-

124. Service + uniform: 1200/-

Guard: 01 : 10000/-

1. Security Service

Shahad D. Kadaba
Export Security Service

Sharad J Kadakia (20-21)
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

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002 10014**

Dated : 19-May-2020

Particulars	Amount
Account : USL-Urvish R Mody	24,932.00
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

Amke

Prepared by: admin

Approved by

Receiver's Signature

SJK Interest statement

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

APPROVED BY

19 MAY 2020

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

send copy to SJKL.

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR.

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003** 10015

Dated : 19-May-2020

Particulars	Amount
Account : USL-Raskilal S 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:001024	
Amount (in words) : Indian Rupees Twenty Eight Thousand Forty Eight Only	
	₹ 28,048.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016**

Dated : 20-May-2020

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

Prepared by: admin

Approved by

Receiver's Signature

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

Prepared by: admin


Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

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

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10019

Dated : 28-May-2020

Particulars	Amount
Account : OE-Electricity Supply	31,987.00

Through :

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

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
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

Receiver's Signature

State Name : Telangana, Code : 36

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. SAL/10018 Delivery Note	Dated 30-Apr-2020 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Sharad Kumar Jayantilal Kadakia 2-3-35, Gokul Distillery Road Ranigunj Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated Delivery Note Date Destination

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges					22,739.00
2	Output CGST 9%					2,046.51
3	Output SGST 9%					2,046.51
4	Less : Rounded Off					(-)0.02
	Total					₹ 26,832.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	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 April 2020

for Modi Properties Pvt Ltd (20-21)


 Authorised Signatory

This is a Computer Generated Invoice