

SDNMKJ Realty Pvt Ltd (20-21)**Payment Register**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	EMP-L Bhasker	Payment	PAY/10026	4,250.00✓	
1-6-2020	EMP-M Madhusudan	Payment	PAY/10027	7,750.00 ✓	
1-6-2020	SP-Devendra Gokuldas Mehta	Payment	PAY/10028	13,750.00 ✓	
1-6-2020	EMP-Pankaj Shaligram Bhole	Payment	PAY/10029	20,946.00✓	
3-6-2020	TDS-10% Professional Charges	Payment	PAY/10030	1,492.00✓	
8-6-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10031	16,492.00✓	
8-6-2020	SP-D Pavan Kumar (Advocate)	Payment	PAY/10032	25,200.00✓	
9-6-2020	TDS-7.5% Professional Charges	Payment	PAY/10033	1,120.00✓	
18-6-2020	FEXP-Interest on TDS	Payment	PAY/10034	31,307.00✓	
18-6-2020	TDS on CCDS U/s 195	Payment	PAY/10035	892.00✓	
20-6-2020	SP-KGM & Co	Payment	PAY/10036	3,453.00✓	
20-6-2020	GST Payable	Payment	PAY/10037	2,38,016.00✓	
23-6-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10038	8,00,000.00 ✓	
24-6-2020	TDS-Salaries	Payment	PAY/10039	14,559.00✓	
24-6-2020	GST Payable	Payment	PAY/10040	2,67,742.00✓	
30-6-2020	FEXP-Bank Charges	Payment	PAY/10041	200.00✓	
30-6-2020	OIE- Interest on OD	Payment	PAY/10042	1,817.00✓	

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10023 10026

Dated : 1-Jun-2020

Particulars	Amount
Account : EMP-L Bhasker	4,250.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10024 10027

Dated : 1-Jun-2020

Particulars	Amount
Account : EMP-M Madhusudan	7,750.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued towards salary for the month of May 2020 against ch no:000629	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/40025 10028

Dated : 1-Jun-2020

Particulars	Amount
Account : SP-Devendra Gokuldas Mehta	13,750.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Fifty Only	
	₹ 13,750.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026/0029**

Dated: 1-Jun-2020

Particulars	Amount
Account : EMP-Pankaj Shaligram Bhole	20,946.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to pankaj shaligram bhole against ch no:000631	
Amount (in words) : Indian Rupees Twenty Thousand Nine Hundred Forty Six Only	
	₹ 20,946.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
State Name : Telangana, Code : 36
CIN: U70101TG2010PTC067667

Journal Voucher

No. : **JV-14**

Dated : **31-Mar-2020**

Particulars	Debit	Credit
Bonus <i>Dr</i>	70,000.00	
To Pankaj Shaligram Bhole		70,000.00
On Account of : Being bonus for the year 2019-20		
	₹ 70,000.00	₹ 70,000.00

Prepared by: **rajyalakshmi**

Approved by

Salary TDS

Salary paid	6,53,333
Bonus paid	70,000
Less : Standard Deduction	50,000
	6,73,333
Tax Payable	
Add : Cess	47,167
Total Tax Payable	1,887
	49,054

Tax Slab	Slab Income	Tax Rate	Tax Amount
Income Tax Payee Type			Male
2,50,000	2,50,000	Input	-
5,00,000	2,50,000	0%	-
7,50,000	1,73,333	5%	12,500
10,00,000+	-	20%	34,667
Tax on Total Income	-	30%	-
Surcharge	15% on Tax if Income > Rs 1 Crore	Output	47,167
Tax with Surcharge		15%	-
Education Cess		Output	47,167
Tax with Cess		4%	1,887
Tax Credit	Upto Rs. 2500 if Taxable Income < Rs. 3.5 lakhs	Output	49,053
Tax Liability		Output	-
		Output	49,053

SDNMKJ Realty Pvt Ltd (20-21)**Payment Voucher**No. : **PAY/10030**Dated : **3-Jun-2020**

Particulars	Amount
Account :	
TDS-10% Professional Charges	1,492.00
FEXP-Interest on TDS	45.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being amt transfer towards TDS for the month of Apr 2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Thirty Seven Only	
	₹ 1,537.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

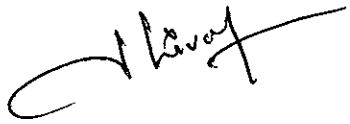
No. : PAY/10029 10031

Dated : 8-Jun-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	16,492.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: admin

✓ Approved by


Receiver's Signature

Purchase Voucher

No. : PUR/10003

Ref.: SAL/10031 dt. 30-May-2020

Dated : 30-May-2020

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
Secunderabad

Particulars	Amount
OIE-Management Supervision Charges	
Input CGST 9%	11,252.00
Input SGST 9%	1,012.68
TDS-7.5% Professional Charges	1,012.68
Round Off	(-)844.00
	(-)0.36
	₹ 12,433.00

On Account of :
Being on management supervision charges for the month of May 2020 bil no:10031
Amount (in words) :
Indian Rupees Twelve Thousand Four Hundred Thirty Three Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. SAL/10031	Dated 30-May-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer SDNMKJ Realty Pvt Ltd., #5-2-223, Gokul Tower Distillery Road, Raniganj Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36	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	REVENUE-Management Supervision Charges					11,252.00
2	Output CGST 9%					1,012.68
3	Output SGST 9%					1,012.68
4	Less : Rounded Off					(-)0.36
Total						₹ 13,277.00

Amount Chargeable (in words)

Indian Rupees Thirteen Thousand Two Hundred Seventy Seven Only

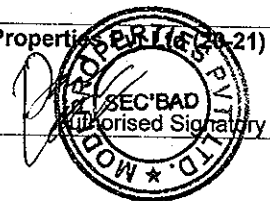
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	11,252.00	9%	1,012.68	9%	1,012.68	2,025.36
Total	11,252.00		1,012.68		1,012.68	2,025.36

Tax Amount (in words) : **Indian Rupees Two Thousand Twenty Five and Thirty Six paise Only**

Remarks:
towards Management supervision charges for the month of May 2020

for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10004
Ref.: SAL/10029 dt. 30-May-2020

Dated : 30-May-2020

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
Secunderabad

Particulars	Amount
OIE-Management Supervision Charges	
Input CGST 9%	3,674.00
Input SGST 9%	330.66
TDS-7.5% Professional Charges	330.66
Round Off	(-)276.00
	(-)0.32
	₹ 4,059.00

On Account of :
Being on management supervision for the month of may 2020 bill no:10029
Amount (in words) :
Indian Rupees Four Thousand Fifty Nine Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Raniganj Secunderabad State Name : Telangana, Code : 36	Invoice No.	Dated
	SAL/10029	30-May-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer SDNMKJ Realty Pvt Ltd., #5-2-223, Gokul Tower Distillery Road, Raniganj Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36	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	REVENUE-Management Supervision Charges					3,674.00
2	Output CGST 9%					330.66
3	Output SGST 9%					330.66
4	Less : Rounded Off					(-)0.32
Total						₹ 4,335.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Three Hundred Thirty Five Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	3,674.00	9%	330.66	9%	330.66	661.32
Total	3,674.00		330.66		330.66	661.32

Tax Amount (in words) : **Indian Rupees Six Hundred Sixty One and Thirty Two paise Only**

Remarks:
towards Managment supervision charges for the month of May 2020

for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY4003010032

Dated : 8-Jun-2020

Particulars	Amount
Account : SP-D Pavan Kumar (Advocate)	25,200.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21/June/027, dt:5-6-2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Two Hundred Only	
	₹ 25,200.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 8-Jun-2020

Particulars	Debit	Credit
OEUD-Consultancy Charges To SP-D Pavan Kumar (Advocate)	25,200.00	25,200.00
On Account of : Being on professional charges towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services limited against billn o:027, dt:5/6/2020	₹ 25,200.00	₹ 25,200.00

Prepared by: admin

Approved by

D. PAVAN KUMAR
ADVOCATE

THE LAW CHAMBERS

M/s. SDNMKJ REALTY PRIVATE
LIMITED
5-2-223, "Gokul" Distillery Road,
Secunderabad - 500003
Kind Attn: Mr. Soham Modi

Invoice No: 20-21/June/028
Invoice Date: 05 June 2020

INVOICE

Sl. No.	Particulars	Fee (INR)	Total Amount (INR)
	Professional Fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s. Karvy Data Management Services Limited	25,000	25,000
	Out of Pocket Expenses	200	200
	TOTAL AMOUNT PAYABLE (INR Twenty Five Thousand Two Hundred Only)		25,200

BANKING DETAILS:

NAME ACCOUNT: TLC
ACCOUNT NO: 50200043300226
BANK: HDFC
BRANCH: JUBILEE HILLS,
HYDERABAD
IFSC CODE: HDFC000317
PAN: AAPFT2858J



D. Pavan Kumar
Advocate

SDNMKJ Realty Pvt Ltd (20-21)**Payment Voucher**No. : **PAY/10033**Dated : **9-Jun-2020**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	1,120.00
FEXP-Interest on TDS	34.00
 Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being on TDS for the month of may 2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Fifty Four Only	
	₹ 1,154.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10031 100 34

Dated : 18-Jun-2020

Particulars	Amount
Account : FEXP-Interest on TDS	31,307.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs	
Amount (in words) : Indian Rupees Thirty One Thousand Three Hundred Seven Only	
	₹ 31,307.00

Prepared by: admin

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2020-21
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES ☒	(0021) NON-COMPANY DEDUCTEES ☐	

Tax Deduction Account No. (T.A.N.)

HYDS36828B

Full Name

SDNMKJ REALTY PRIVATE LIMITED

Complete Address with City & State

5-2-223, M.G. ROAD

Gokul Distillery Road, SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code 195

TDS / TCS Payable by Tax Payer

(200)

☒

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400)

☐

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

0

Fee under sec. 234E

0

Surcharge

0

Education Cess

0

Interest

31307

Penalty

0

Total

31307

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Thirty One	Three	Zero	Seven

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

18/06/2020

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDS36828B

Received from

SDNMKJ REALTY PRIVATE LIMITED

Cash/Debit to A/c/Cheque No.

For Rs.

31307

Rs. (in Words)

Thirty One Thousand Three Hundred Seven Only

Drawn on

(Name of the Bank and Branch)

SPACE FOR BANK SEAL

Rs.

Companies/Non-Companies
on account of Tax Deducted at Source (TDS) / Tax Collected at
Source (TCS) from 195

For the Assessment Year 2020-21

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : PAY/~~10032~~ 100 35

Dated : 18-Jun-2020

Particulars	Amount
Account :	
TDS on CCDS U/s 195	892.00
FEXP-Interest on TDS	27.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being amt transfer towards Int on CCDs-TDS	
Amount (in words) :	
Indian Rupees Nine Hundred Nineteen Only	
	₹ 919.00

Prepared by: admin

Approved by 

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2020-21
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES ☒	(0021) NON-COMPANY DEDUCTEES ☐	

Tax Deduction Account No. (T.A.N.)

HYDS36828B

Full Name

SDNMKJ REALTY PRIVATE LIMITED

Complete Address with City & State

5-2-223, M.G. ROAD

Gokul Distillery Road, SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code 195

TDS / TCS Payable by Tax Payer

(200) ☒

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400) ☐

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

892

Fee under sec. 234E

0

Surcharge

0

Education Cess

0

Interest

27

Penalty

0

Total

919

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Zero	Nine	One	Nine

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

18/06/2020

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDS36828B

Received from

SDNMKJ REALTY PRIVATE LIMITED

Cash/Debit to A/c/Cheque No.

For Rs.

919

Rs. (in Words)

Nine Hundred Nineteen Only

Drawn on

(Name of the Bank and Branch)

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 195

For the Assessment Year 2020-21

SPACE FOR BANK SEAL

Rs.

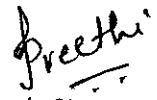
Payment Voucher

No. : PAY/1003710036

Dated : 20-Jun-2020

Particulars	Amount
Account : SP-KGM & Co	3,453.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: admin


Approved by
Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : ~~PAY/10030~~ 10037

Dated : 20-Jun-2020

Particulars	Amount
Account : GST Payable	2,38,016.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616	
Amount (in words) : Indian Rupees Two Lakh Thirty Eight Thousand Sixteen Only	
	₹ 2,38,016.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10039 10038

Dated : 23-Jun-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	8,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer ch no:000617	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

Prepared by: admin



Approved by



Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10039

Dated : 24-Jun-2020

Particulars	Amount
Account :	
TDS-Salaries	14,559.00
FEXP-Interest on TDS	874.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being on salary TDS for the FY:2019-20 92(B)	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Thirty Three Only	
	₹ 15,433.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : ~~PAY/10041~~ 1004 O

Dated : 24-Jun-2020

Particulars	Amount
Account : GST Payable	2,67,742.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618	
Amount (in words) : Indian Rupees Two Lakh Sixty Seven Thousand Seven Hundred Forty Two Only	
	₹ 2,67,742.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10041

Dated : 30-Jun-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	200.00
Input CGST 9%	18.00
Input SGST 9%	18.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being on bank chagres for the month of June 2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10042

Dated : 30-Jun-2020

Particulars	Amount
Account : OIE- Interest on OD	1,817.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being on int on OD from 1-6-20 to 30-06-2020	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Seventeen Only	
	₹ 1,817.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature