

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

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	EMP-L Bhasker	Payment	PAY/10043	4,250.00 ✓	
1-7-2020	EMP-M Madhusudan	Payment	PAY/10044	7,750.00 ✓	
1-7-2020	SP-Devendra Gokuldas Mehta	Payment	PAY/10045	13,750.00 ✓	
8-7-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10046	16,492.00 ✓	
8-7-2020	SP-KGM & Co	Payment	PAY/10047	3,453.00 ✓	
8-7-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10048	50,000.00 ✓	
8-7-2020	TDS-7.5% Professional Charges	Payment	PAY/10049	12,558.00 ✓	
15-7-2020	GST Payable	Payment	PAY/10050	2,73,020.00 ✓	
15-7-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10051	4,00,000.00 ✓	
24-7-2020	SP-KGM & Co	Payment	PAY/10052	3,453.00 ✓	
24-7-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10053	15,00,000.00 ✓	
31-7-2020	OIE-Legal Services	Payment	PAY/10054	5,000.00 ✓	
31-7-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10055	6,00,000.00 ✓	
31-7-2020	FEXP-Bank Charges	Payment	PAY/10056	200.00 ✓	

Payment Voucher

No. : PAY/10041 10043

Dated : 1-Jul-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 salaries for the month of June 20 against ch no:000619	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

Receiver's Signature

Journal Voucher

No. : JOU/10017

Dated : 30-Jun-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-L Bhasker	12,000.00	
To EMP-M Madhusudan		4,250.00
		7,750.00
On Account of : Being on staff salaries for the month of June 2020		
	₹ 12,000.00	₹ 12,000.00

Prepared by: admin

Approved by

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : PAY/40042 10044

Dated : 1-Jul-2020

Particulars	Amount
Account : EMP-M Madhusudan	7,750.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620	
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)

Payment Voucher

Dated : 1-Jul-2020

No. : PAY/10043 10045

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 June 2020 against ch no:000621	
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)

Journal Voucher

No. : JOU/10018

Dated : 30-Jun-2020

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	Dr	13,750.00	
To SP-Devendra Gokuldas Mehta			13,750.00
On Account of : Bieng on rent for the month of june 2020		₹ 13,750.00	₹ 13,750.00

Prepared by: admin

Approved by

Payment Voucher

No. : PAY/10044 10046

Dated : 8-Jul-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 charges for the month of June 2020 against bill nos:10048 &10050 abd ch no:000632	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Purchase Voucher

No. : PUR/10006

Ref.: MPPL/10050 dt. 30-Jun-2020

Dated : 30-Jun-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
OIE-Round Off	(-)844.00
	(-)0.36
	₹ 12,433.00
On Account of : Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20	
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

BILL FOR SERVICES

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. MPPL10050		Dated 30-Jun-2020	
Buyer SDNMKJ Realty Pvt Ltd., #5-2-223, Gokul Tower Distillery Road, Raniganj Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36		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	REVENUE-Management Supervision Charges	997212				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

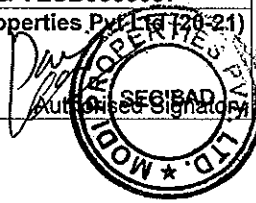
Amount Chargeable (in words) E. & O.E
Indian Rupees Thirteen Thousand Two Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	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 June 2020

Company's Bank Details
Bank Name : BANK -Yes Bank A/c-009763700001633
A/c No. : 009763700001633
Branch & IFS Code : Secunderabad & YESB0000097
for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

Purchase Voucher

No. : PUR/10007
Ref.: MPPL/10048 dt. 30-Jun-2020

Dated : 30-Jun-2020

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

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

Amount (in words) :
Indian Rupees Four Thousand Fifty Nine Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin

Approved by

Receiver's Signature

BILL FOR SERVICES

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

Invoice No.
MPPL10048
Delivery Note

Dated
30-Jun-2020
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer

Buyer's Order No.

Dated

SDNMKJ Realty Pvt Ltd.,
#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad

Despatch Document No.

Delivery Note Date

GSTIN/UIN : 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Despatched through

Destination

Terms of Delivery

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				
2	Output CGST 9%					3,674.00
3	Output SGST 9%					330.66
4	Less : Rounded Off					330.66
						(-)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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	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 Management supervision charges for the month of
June 2020

(Spandana)

Company's Bank Details

Bank Name : BANK -Yes Bank A/c-009763700001633

A/c No. : 009763700001633

Branch & IFS Code : Secunderabad & YESB0000097

for Modi Properties Pvt Ltd (20-21)

(Signature)
Authorised Signatory

This is a Computer Generated Invoice



Payment Voucher

No. : PAY/10045 10047

Dated : 8-Jul-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:000633	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: rajyalakshmi@modiproperties.com

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/10046 10048

Dated : 8-Jul-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	50,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer against ch no:000634	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)**Payment Voucher**No. : **PAY/10049**

Dated : 8-Jul-2020

Particulars	Amount
Account : TDS-7.5% Professional Charges	12,558.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being on TDS for the month of June 2020	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Fifty Eight Only	
	₹ 12,558.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10049 10050

Dated : 15-Jul-2020

Particulars	Amount
Account : GST Payable	2,73,020.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623	
Amount (in words) : Indian Rupees Two Lakh Seventy Three Thousand Twenty Only	
	₹ 2,73,020.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10050 10051

Dated : 15-Jul-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	4,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer ch no:000622	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: admin


Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10052 / 0052 .

Dated : 24-Jul-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:000635	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: lavanya.r@modiproperties.com

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/10053

Dated : 24-Jul-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	15,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being funds transfered to RJK to GVRC ch n o: 000625	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

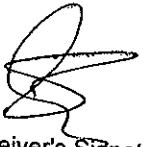
Payment Voucher

No. : PAY/10054

Dated : 31-Jul-2020

Particulars	Amount
Account : OIE-Legal Services	5,000.00
Through : Cash	
On Account of : Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: admin

Approved by Receiver's Signature 

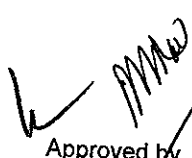
Payment Voucher

No. : PAY/~~10056~~ 10055

Dated : 31-Jul-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	6,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer ch no:000926	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: admin


Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)**Payment Voucher**No. : **PAY/10056**Dated : **31-Jul-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 July 2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature