Rajesh J Kadakia (20-21)

Payment Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	**Kokilaben J Kadakia**	Payment	PAY/10018	30,000.00	
5-6-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10019	26,832.00	
5-6-2020	**OTH-Sdnmkj Realty Pvt Ltd**	Payment	PAY/10020	31,00,000.00	
8-6-2020	**SP-Shreyas Services**	Payment	PAY/10021	9,759.00	
9-6-2020	**SP-Expert Security Services**	Payment	PAY/10022	11,872.00	
9-6-2020	OEUD-Consumables, Repairs &Maint	Payment	PAY/10023	6,250.00	
13-6-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10024	36,371.00	
20-6-2020	**SP-KGM & Co**	Payment	PAY/10025	3,688.00	
23-6-2020	**GST Payable**	Payment	PAY/10026	3,19,882.00	
23-6-2020	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Payment	PAY/10027	12,88,507.00	
24-6-2020	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Payment	PAY/10028	12,88,507.00	
24-6-2020	**GST Payable**	Payment	PAY/10029	3,21,304.00	
24-6-2020	**OE-Electricity Supply**	Payment	PAY/10030	72,563.00	
26-6-2020	**OTH-Sdnmkj Realty Pvt Ltd**	Payment	PAY/10031	4,00,000.00	
29-6-2020	OEUD-Consumables, Repairs &Maint	Payment	PAY/10032	4,450.00	
30-6-2020	**OTH-TDS Kotak**	Payment	PAY/10033	4,356.00	

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

Payment Voucher

No. : **PAY/10018**

Dated : **1-Jun-2020**

Particulars	Amount
Account : Kokilaben J Kadakia	**30,000.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Kokila ben J kadakia towards personal exp for the month of APr 20 & may 20 against ch no:	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10019** Dated : **5-Jun-2020**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	**26,832.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946 **On Account of :** Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944 **Amount (in words) :** Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

Prepared by: admin Approved by Receiver's Signature

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

Purchase Voucher

No. : **PUR/10002**
[redacted] **SAL/10033 dt. 30-May-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, 2nd Floor
Soham Mansion

Dated : 30-May-2020

Particulars		Amount
OIE-Management Supervision Chagres	*22,739.00*	**₹ 26,832.00**
Input CGST 9%	*2,046.51*	
Input SGST 9%	*2,046.51*	
Round Off	*(-)0.02*	

On Account of :
[redacted]Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20
Amount (in words) :
Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two 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/10033**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakia** 2-3-35 , Gokul Distileri Road Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 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**					**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 May 2020

for Modi Properties Pvt Ltd (20-21)

SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/10020** Dated : **5-Jun-2020**

Particulars	Amount
Account : OTH-Sdnmkj Realty Pvt Ltd	**31,00,000.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946 **On Account of :** Being cheque issued to SRPL towards funds transfer against ch no:000942 **Amount (in words) :** Indian Rupees Thirty One Lakh Only	
	₹ 31,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10021** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**9,759.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch no:000941	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Fifty Nine Only	
	₹ 9,759.00

Prepared by: admin

Approved by

Receiver's Signature

-/. Ravi 11/6/20

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

Journal Voucher

No. : **JOU/10004** Dated : **8-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**9,759.00**	
To SP-Shreyas Services			**9,759.00**
On Account of : Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20			
		₹ 9,759.00	**₹ 9,759.00**

Prepared by: admin Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Rajesh J. Kadakia
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 148 Month: May 2020

Date: 31.05.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of May 2020	–	–	9759/-

Rupees in words: Nine thousand seven hundred and fifty nine only.

Pay: 9759/-

Total Value	9759/-
Supervision@____%	–
Grand Total	9759/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 04/06/20

APPROVED BY
04 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Rajesh J. Kadabia

=x =x =

Shreyas Services

=x =x =

Month of may 2020

1. Swaper : 28 days Present, Leave: 03 day

Pay: for: 30 days

Sweeper : 8500/- = 8221/-

12% Service Uniform : 986/-

6% Composite GST : 552/-

Grand total : 9759/-

Pay: 9759/-

CHECKED

SECURITY/SUP.

04/06/20

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

Payment Voucher

No. : **PAY/10022** Dated : **9-Jun-2020**

Particulars	Amount
Account : SP-Expert Security Services	**11,872.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Seventy Two Only	**₹ 11,872.00**

Receiver's Signature

Approved by

Prepared by: admin

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

Journal Voucher

No. : **JOU/10003** Dated : **8-Jun-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**11,872.00**	
To SP-Expert Security Services			**11,872.00**
On Account of : Being security charges for the month of may - 2020 bill no : ESS/27/20 dated : 1-6-2020			
		₹ 11,872.00	**₹ 11,872.00**

Prepared by: admin

Approved by

☎ : 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

Bill No. : ESS/27/20
Month : May'2020
Date : 01.06.20

To,

Mr. Rajesh J. Kadakia.

GSTIN: 36AERPK6958C1Z2

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Amount Ps.
1. SECURITY Charges	—	—	—	11872/-	
Rupees : eleven thousand eight hundred and seventy two only.			Total	11872/-	
				—	
				—	
				—	
PAY: 11872/-			Grand Total	11872/-	

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

CHECKED
SECURITY/SUP.
By:.............Dt: 04/06/20

APPROVED BY
04 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10023**

Dated : **9-Jun-2020**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**6,250.00**
Through :	
Cash	
On Account of :	
Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Only	
	₹ 6,250.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10023~~** 10024. Dated : 13-Jun-2020

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**36,371.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to MPPL towards adminstration charges against bill nos:286,10037,10035 & 10040 and ch no:000945	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Three Hundred Seventy One Only	**₹ 36,371.00**

Prepared by: admin Approved by Receiver's Signature 17/06/20

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

Purchase Voucher

No. : **PUR/10003**
Ref.: **MPPL10035 dt. 12-Jun-2020**

Dated : **13-Jun-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, 2nd Floor
Soham Mansion

Particulars		Amount
OIE-Adminstration Chagres		
Input CGST 9%	*9,300.42*	**₹ 10,975.00**
Input SGST 9%	*837.04*	
OIE-Round Off	*837.04*	
	0.50	

On Account of :
Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020
Amount (in words) :
Indian Rupees Ten Thousand Nine Hundred Seventy Five 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. **MPPL10035**	Dated **12-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakia** 2-3-35 , Gokul Distileri Road Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 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-Administration Charges**	998594				**9,300.42**
2	**Output CGST 9%**					**837.04**
3	**Output SGST 9%**					**837.04**
4	**Rounded Off**					**0.50**
	Total					**₹ 10,975.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Ten Thousand Nine Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998594	9,300.42	9%	837.04	9%	837.04	1,674.08
Total	**9,300.42**		**837.04**		**837.04**	**1,674.08**

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Seventy Four and Eight paise Only**

Remarks:
towards Salary reimbursement for T Suryanarayana for the month of March 2020

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10004**
Ref.: **MPPL10037 dt. 12-Jun-2020**

Dated : 13-Jun-2020

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, 2nd Floor
Soham Mansion

Particulars		Amount
OIE-Adminstration Chagres	*7,637.71*	**₹ 9,013.00**
Input CGST 9%	*687.39*	
Input SGST 9%	*687.39*	
OIE-Round Off	*0.51*	

On Account of :

Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20

Amount (in words) :

Indian Rupees Nine Thousand Thirteen 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. **MPPL10037**	Dated **12-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakia** 2-3-35 , Gokul Distileri Road Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 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-Administration Charges**	998594				**7,637.71**
2	**Output CGST 9%**					**687.39**
3	**Output SGST 9%**					**687.39**
4	**Rounded Off**					**0.51**
	Total					**₹ 9,013.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand Thirteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998594	7,637.71	9%	687.39	9%	687.39	1,374.78
Total	**7,637.71**		**687.39**		**687.39**	**1,374.78**

Tax Amount (in words) : **Indian Rupees One Thousand Three Hundred Seventy Four and Seventy Eight paise Only**

Remarks:
towards Salary reimbursement for T Suryanarayana for the month of April 2020

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. * SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **36**
Ref.: **MPIPL/286 dt. 21-Mar-2020**

Dated : **31-Mar-2020**

Party's Name: **Modi Properties Pvt Ltd**
H.No : 5-4-187/3 &4 , 2 Floor , Soham Mansion
M.G Road , Secunderabad
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
Advertisment Exp @ 18%		
CGST	*7,903.81*	**₹ 9,326.00**
SGST	*711.34*	
Rounding Off A/c.	*711.34*	
	(-)0.49	

On Account of :
Bieng on reimbursement of T suryanarayana- adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020

Amount (in words) :
INR Nine Thousand Three Hundred Twenty Six Only.

Buyer's PAN : **AERPK6958C**

for Modi Properties Pvt Ltd

Prepared by: lavanya.r

Approved by

Receiver's Signature

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	Invoice No. **MPIPL/286**	Dated **21-Mar-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakia** 2-3-35, Gokul Distileri Raod Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 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	**Administration Charges**	998594				**7,903.81**
2	**CGST**					**711.34**
3	**SGST**					**711.34**
4	*Less :* **Rounded Off**					**(-)0.49**
	Total					**₹ 9,326.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Three Hundred Twenty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998594	7,903.81	9%	711.34	9%	711.34	1,422.68
Total	**7,903.81**		**711.34**		**711.34**	**1,422.68**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Twenty Two and Sixty Eight paise Only**

Company's Bank Details
Bank Name : **Yes Bank Ltd -009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secunderabad & YESB0000097**

Remarks:
towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020

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

for Modi Properties Pvt Ltd

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10005**
Ref.: **MPPL 10040 dt. 12-Jun-2020**

Dated : 13-Jun-2020

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, 2nd Floor
Soham Mansion

Particulars		Amount
OIE-Adminstration Chagres	*5,980.93*	**₹ 7,057.00**
Input.CGST 9%	*538.28*	
Input SGST 9%	*538.28*	
OIE-Round Off	*(-)0.49*	

On Account of :

Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20

Amount (in words) :

Indian Rupees Seven Thousand Fifty Seven 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. **MPPL10040**	Dated **12-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakia** 2-3-35 , Gokul Distileri Road Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 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-Administration Charges**	998594				**5,980.93**
2	**Output CGST 9%**					**538.28**
3	**Output SGST 9%**					**538.28**
4	*Less :* **Rounded Off**					**(-)0.49**
	Total					**₹ 7,057.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Seven Thousand Fifty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998594	5,980.93	9%	538.28	9%	538.28	1,076.56
Total	**5,980.93**		**538.28**		**538.28**	**1,076.56**

Tax Amount (in words) : **Indian Rupees One Thousand Seventy Six and Fifty Six paise Only**

Remarks:
towards Salary reimbursement for T Suryanarayana for the month of May 2020

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **MPPL10039**	Dated **12-Jun-2020**
	Delivery Note	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.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Administration Charges**	998594				**5,980.93**
2	**Output CGST 9%**					**538.28**
3	**Output SGST 9%**					**538.28**
4	*Less :* **Rounded Off**					**(-)0.49**
	Total					**₹ 7,057.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Seven Thousand Fifty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
998594	5,980.93	9%	538.28	9%	538.28	1,076.56
Total	**5,980.93**		**538.28**		**538.28**	**1,076.56**

Tax Amount (in words) : **Indian Rupees One Thousand Seventy Six and Fifty Six paise Only**

Remarks:
towards Salary reimbursement for T Suryanarayana for the month of May 2020

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10025** Dated : 20-Jun-2020

Particulars	Amount
Account :	
SP-KGM & Co	**3,688.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:000946	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Eighty Eight Only	
	₹ 3,688.00

Prepared by: admin

Approved by

Preethi

Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10026** Dated : 23-Jun-2020

Particulars	Amount
Account : GST Payable	**3,19,882.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Kotak bank towards GST for the month of apr 2020 against chno:000947	
Amount (in words) : Indian Rupees Three Lakh Nineteen Thousand Eight Hundred Eighty Two Only	
	₹ 3,19,882.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10027**

Dated : 23-Jun-2020

Particulars	Amount
Account :	
SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	**12,88,507.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards reimbursement of ECS for the month of APr 2020 ch no:000948	
Amount (in words) :	
Indian Rupees Twelve Lakh Eighty Eight Thousand Five Hundred Seven Only	
	₹ 12,88,507.00

Prepared by: admin

Approved by

Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10027~~** 10028 Dated : **24-Jun-2020**

Particulars	Amount
Account :	
SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	**12,88,507.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949	
Amount (in words) :	
Indian Rupees Twelve Lakh Eighty Eight Thousand Five Hundred Seven Only	
	₹ 12,88,507.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : PAY/~~10028~~ 10029.

Dated : 24-Jun-2020

Particulars	Amount
Account :	
GST Payable	**3,21,304.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:000950	
Amount (in words) :	
Indian Rupees Three Lakh Twenty One Thousand Three Hundred Four Only	
	₹ 3,21,304.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10029~~** 10030

Dated : **24-Jun-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**72,563.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to tsspdcl towards electricity charges ch no :000951	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Five Hundred Sixty Three Only	
	₹ 72,563.00

Prepared by: admin

Approved by

Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

H.T. C.C. Bill for the month of **Dated**

PAYABLE ON OR BEFORE Dated : [illegible] 2020

Contracted MD (KVA HP) [illegible]	[illegible] 3054
Specified Voltage (KV) 11	M/S. [illegible] HOSPITALITY PVT LTD
Actual Voltage (KV) 11	D NO.5-4-18 [illegible] 15,16,17,18 [illegible]
Feeder 1851222 10204 [illegible]	[illegible] COMMERCIAL [illegible]
Category 2	KARBALA MAIDAN, [illegible]

DESCRIPTIONS	KWH	KVAH	KVA	PF	PEAK KVAH
Reading On MAY-20	[illegible]40[illegible].00	3045553.00	18.38	[illegible]	[illegible]
Reading On APR-20	[illegible]	3043[illegible]		[illegible]	[illegible]
Difference	[illegible]	1973.00		[illegible]	[illegible]
Multiplying Factor	1.00	1.00	1.00	1.00	1.00
Total Consumption	197[illegible].00	1973.00	18.38	[illegible]	[illegible]
Monthly Minimum Units	3000.00		120.00		
Main Consumption	3000.00	Colony	0.00	L&F	0.00

DESCRIPTIONS	RATE	KVA / UNITS	AMOUNT Rs.
Demand Charges Normal	Rs [illegible]	120	76800.00
Demand Charges Penal	Rs [illegible]	0	0.00
Energy Charges	Ps 780	3000	23400.00
	100	665	665.00
	6	1974	118.44
	[illegible]	0	0.00
Electrical Duty	Ps [illegible]	0	0.00
Colony Charges	Ps		
L&F Charges	Ps		70983.44
FSA Charges	Ps		1685.00

Supplies Name Net KWH KVA TOD

Sub Total	0.00
Customer Charges	0.00
Low Power Factor Surcharge	550.00
RKVAH Surcharge HYDEL	13.42
RKVAH Surcharge WIND	0.00
Late Payment Charges	0.00
Interest on ED	0.00
Penal Interest	0.00
Difference Voltage Surcharge	0.00
Wheeling / Transmission Charges	73232.00
Other Charges-I	-508.00
Other Charges-II	-161.00
Gross Total	0.00
	72563.00
Incentive Amount	0
Other Credit Adj.	72563.00
Net Bill Amount	
Total Arrears	
Total Amount Payable	

*********Arrears as on [illegible] *********

	[illegible] Charges	Surcharge
Court Cases Rs.	0	
Others Rs.		
Total Rs.	0	

Note: AMD Due for [illegible] (Payable on or before [illegible])

Note: PAY YOUR BILL THROUGH [illegible] A/C NO. [illegible]

[illegible] CODE: [illegible]

Seventy Two Thousand [illegible] and [illegible] Three [illegible]

Senior Accounts Officer

Please Quote the code no in all correspondence PTO

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

H.T. C.C. Bill for the month of [illegible] Dated

PAYABLE ON OR BEFORE Dated : [illegible] 2020 [illegible] 2020

Contracted MD (KVA HP) 150 Specified Voltage (KV) 11 Actual Voltage (KV) 11 Feeder 185122240204 (CT) Category 2	[illegible] M/s. [illegible] D.NO.5-4-[illegible]/15,16,17,18 [illegible] [illegible] COMMERCIAL COMPLEX [illegible] MIDAN, [illegible] ROAD, [illegible]

DESCRIPTIONS	KWH	KVAH	KVA	PF	PEAK KVAH
Reading On MAY-20	285[illegible].00	309555[illegible]	15.48	5000[illegible].00	519276.00
Reading On APR-20	283[illegible].00	3043578.00		500072.00	518947.00
Difference : 01	19[illegible].00	1973.00		36.00	329.00
Multiplying Factor	1.00	1.00	1.00	1.00	1.00
Total Consumption	1974.00	1973.00	18.35	336.00	329.00
Monthly Minimum Units	3000.00		120.00		
Main Consumption	3000.00		0.00		
Colony				L&F	0.00

DESCRIPTIONS	RATE	KVA / UNITS	AMOUNT Rs.
Demand Charges Normal	Rs 390	120	46800.00
Demand Charges Penal	Rs 780	0	0.00
Energy Charges	Ps 780	3000	23400.00
	100	665	665.00
	6	1974	118.44
	630	0	0.00
Electrical Duty	Ps 780	0	0.00
Colony Charges	Ps		
L&F Charges	Ps		70983.44
FSA Charges	Ps		1685.00

	AMOUNT Rs.
Sub Total	0.00
Customer Charges	0.00
Low Power Factor Surcharge	550.00
RKVAH Surcharge HYDEL	13.42
RKVAH Surcharge WIND	0.00
Late Payment Charges	0.00
Interest on ED	0.00
Penal Interest	0.00
Difference Voltage Surcharge	0.00
Wheeling / Transmission Charges	73232.00
Other Charges-I	-508.00
Other Charges-II	-161.00
Gross Total	0.00
	72563.00
Incentive Amount	0
Other Credit Adj.	72563.00
Net Bill Amount	
Total Arrears	
Total Amount Payable	

*********ARREARS AS ON [illegible] ********

	C.C. Charge	Surcharge
Court Cases Rs.		
Others Rs.		
Total Rs.		

Note: ACD Due for 2020 [illegible] (Payable on or before [illegible])

Note: PAY YOUR BILL THROUGH THE SBI A/C NO.SPDCL[illegible]

IFSC CODE: SBIN0004266

Seventy Two Thousand Five Hundred and Sixty Three Only

Senior Accounts Officer

Please Quote the code no in all correspondence

PTO

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10031**

Dated : **26-Jun-2020**

Particulars	Amount
Account : OTH-Sdnmkj Realty Pvt Ltd	**4,00,000.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to SRPL towards funds transfer against ch no:000952	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

DEBIT VOUCHER

RAJESH KADAKIA A/C

S.M. MODI COMPLEX
Basta Hotels, Karbala Maidan,
Secunderabad

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Voucher No. ______

A/c. SM complex

Date : 18/6/2020

	Rs.	Ps.
Paid to Vayanti constructions & developers		
towards Department work at cleaning Main gate	1,475	00
& room at backside T Floor near Staircase		
cleaning of Water at Ramp		
Rupees One Thousand four hundred Seventy five		
Paid by Cheque / ~~Cash~~ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1,475	00

Prepared by

APPROVED BY
19 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

MD

Receiver's Signature

DEBIT VOUCHER

RAJESH KADAKIA A/c

S.M. MODI COMPLEX

Justa Hotels, Karbala Maidan, Secunderabad.

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Voucher No. ____________

A/c. S M complex

Date : 18/06/2020

		Rs.	Ps.
Paid to	Department works Vasanthi constructions		
towards	Department works completed at Stores cleaning, garbage, debris cleaning & cleaning of Ramp at sugane shop	2,975	00
Rupees	Two thousand Nine hundred & Seventy five only		
		2,975	00

Paid by ~~Cheque~~ / Cash

Cheque No. ______ Dated ______ Drawn on Bank ______

APPROVED BY
19 JUN 2020
G. JAI KUMAR
MANAGER ADMIN

Prepared by

Approved by

Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10032**

Dated : 29-Jun-2020

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**4,450.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to vasanti construction towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:000953	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Only	
	₹ 4,450.00

Prepared by: admin

Approved by

Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10033**

Dated : 30-Jun-2020

Particulars	Amount
Account : OTH-TDS Kotak	**4,356.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being tds on sb interest	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Fifty Six Only	
	₹ 4,356.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature