

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

Ref: 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
Input CGST 9%	2,046.51
Input SGST 9%	2,046.51
Round Off	(-)0.02
	₹ 26,832.00

On Account of :

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

Delivery Note

Dated

30-May-2020

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer

Rajesh Kumar Jayantilal Kadakia

2-3-35, Gokul Distilari 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

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

Amount Chargeable (in words)

₹ 26,832.00

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

E. & O.E

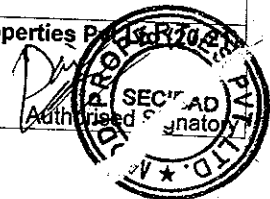
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	22,739.00	9%	2,046.51	9%	2,046.51	4,093.02
Total	22,739.00		2,046.51		2,046.51	4,093.02

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



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

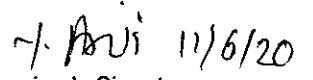
No. : PAY/10021

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

 11/6/20
Receiver's Signature

Journal Voucher

Dated : 8-Jun-2020

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.

Bill No. : 148 Month: May 2020Date: 31.05.2020GSTIN: 36ACIFS6178F2ZP

GST No. _____

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 by the month

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 04/06/20**APPROVED BY**

04 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMINFor **SHREYAS SERVICES**[Signature]
Authorised Signatory

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

✓
SECURITY/SUP.
04/06/20
CHECKED

Day: 9759/-

Grand total: 9759/-

552/-

986/-

8221/-

121. Service uniform;
84. Composite GST;

* Sweater: 8500/-

Pay: for 130 days

1. Sweater: 28 days project, from 10 day
month of May 2022

Shreeas Service

Rajesh S. Kadavla

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

Payment Voucher

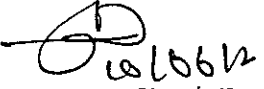
Dated : 9-Jun-2020

No. : PAY/10022

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

Prepared by: admin

Approved by


Receiver's Signature

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

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. Rajesh J. Kadakia.**Bill No. : ESS/27/20****Month : May'2020****Date : 01.06.20****GSTIN: 36AERPK6958C1Z2**

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

Pay: 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

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

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
Input SGST 9%	837.04
OIE-Round Off	837.04
	0.50
	₹ 10,975.00

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 Distilari 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

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

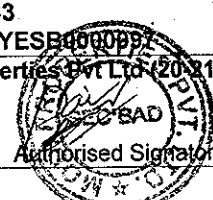
Company's Bank Details

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

A/c No. : **009763700001633**

Branch & IFS Code : **Secundrabad & YESB0000997**

for Modi Properties Pvt Ltd (20-21)



Authorised Signatory

This is a Computer Generated Invoice

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

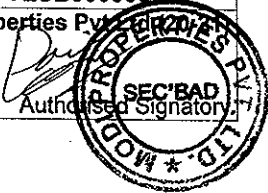
Amount Chargeable (in words) E. & O.E
Indian Rupees Nine Thousand Thirteen Only

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			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



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

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

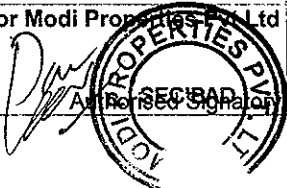
Amount Chargeable (in words) E. & O.E
Indian Rupees Nine Thousand Three Hundred Twenty Six Only

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			711.34		711.34	1,422.68

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

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


This is a Computer Generated Invoice

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	
Input CGST 9%	5,980.93
Input SGST 9%	538.28
OIE-Round Off	538.28
	(-)0.49
	₹ 7,057.00

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

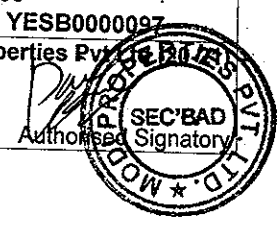
Receiver's Signature

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 Distilari 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	
			Rate	Amount	Rate	Amount
998594		5,980.93	9%	538.28	9%	538.28
Total		5,980.93		538.28		538.28
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				
SI 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	
			Rate	Amount	Rate	Amount
998594		5,980.93	9%	538.28	9%	538.28
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:		Company's Bank Details				
towards Salary reimbursement for T Suryanarayana for the		Bank Name : BANK -Yes Bank A/c-009763700001633				
month of May 2020		A/c No. : 009763700001633				
		Branch & IFS Code : Secundrabad & YESB0000097				
		for Modi Properties Pvt Ltd				
						

This is a Computer Generated Invoice

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 *MM*

Receiver's Signature *Preeti*

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

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

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

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

Contracted MD (KVA HP) Specified Voltage (KV) Actual Voltage (KV) Feeder Category		-SIRSI054 M/S. OMOWA HOSPITALITY PVT LTD D No. 5-4-15/1/15, 16, 17, 18 & 19 S.M. ROAD COMMERCIAL AREA NO. KARBADA MEDIAN, MIRYALA ROAD, SEC			
DESCRIPTIONS	KWH	KVAH	KVA	PF	PEAK KVAH
Reading On MAY-20	283340.00	304553.00	16.38	500000.00	812335.00
Reading On APR-20	283140.00	304300.00		500000.00	812335.00
Difference	200.00	1973.00			200.00
Multiplying Factor	1.00	1.00	1.00	1.00	1.00
Total Consumption	1973.00	1973.00	10.35	340.00	1221.00
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. 120	120	14400.00		
Demand Charges Penal	Rs. 0	0	0.00		
Energy Charges	Rs. 3000	3000	23400.00		
	Rs. 665	665	665.00		
	Rs. 1974	1974	118.44		
	Rs. 0	0	0.00		
Electrical Duty	Rs. 0	0	0.00		
Colony Charges	Rs.				
L&F Charges	Rs.				
FSA Charges	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			7332.00		
Wheeling / Transmission Charges			-508.00		
Other Charges-I			-161.00		
Other Charges-II			0.00		
Gross Total			72563.00		
Incentive Amount			0.00		
Other Credit Adj.			0.00		
Net Bill Amount			72563.00		
Total Arrears			0.00		
Total Amount Payable			72563.00		

*****ATTENTION: AS ON 15/05/2020 *****

Court Order No. _____

Other _____

Total _____

Note: ADD Due for 2020-21 (Payable on or before 31/03/2021)

Note: PAY YOUR BILL THROUGH THE SET UP NO. 000000000000

142 CODE: 000000000000

Seventy Two thousand five hundred and Forty Three

Senior Accounts Officer

Please Quote the code no

in all correspondence

PTO

Dated

PAYABLE ON OR BEFORE Dated

Dated

Contracted MD (KVA HP) 110 Specified Voltage (KV) 11 Actual Voltage (KV) 11 Feeder 185122240204 (CF) Category 2		M/S. DODRA HOSPITALITY AND 0.00.5-4-10/5/15.10.17.18 S.M. NODI COMMUNITAS KARPAI MEDAN, DECKERS ROAD,	
DESCRIPTIONS Reading On MAY-20 2956409.00 Reading On APR-20 28514.00 Difference: 01 1044.00 Multiplying Factor 1.00 Total Consumption 1044.00 Monthly Minimum Units 3000.00 Main Consumption 3000.00	KWH KVAH KVA PF PEAK KVAH	2956409.00 3043570.00 1973.00 1.00 1973.00 10.38 120.00 0.00	5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00
DESCRIPTIONS Demand Charges Normal Demand Charges Penal Energy Charges Electrical Duty Colony Charges L&F Charges FSA Charges	RATE Rs 350 Rs 750 Ps 720 100 650 Ps 780 Ps Ps Ps	KVA / UNITS 120 0 3000 665 1974 0 0 0 0	AMOUNT Rs. 4500.00 0.00 23400.00 685.00 118.44 0.00 0.00 70983.44 1685.00
Sub Total Customer Charges Low Power Factor Surcharge RKVAH Surcharge HYDEL RKVAH Surcharge WIND Late Payment Charges Interest on ED Penal Interest Difference Voltage Surcharge Wheeling / Transmission Charges Other Charges-I Other Charges-II Gross Total Incentive Amount Other Credit Adj. Net Bill Amount Total Arrears Total Amount Payable		0.00 0.00 550.00 13.42 0.00 0.00 0.00 0.00 73232.00 -508.00 -161.00 0.00 72563.00 0 72563.00 0 72563.00	
*****ACCEPTED BY THE CUSTOMER ON 10/05/2020 ***** Court Cases Rs. Others Rs. Total Rs. Note: ACH Due for 1028.00 (Payable on or before 30/05/2020) Note: PAY YOUR BILL THROUGH BANK SRI A/C NO. 00000000000000000000 SEVENTY TWO THOUSAND FIVE HUNDRED AND SIXTY THREE			

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

RATESH KADAKIA 41C

Voucher No. _____

A/c. SM complex

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

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

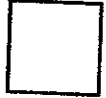
Date: 18/6/2020

Paid to <i>Vaganti constructions & developers</i>		Rs.		Ps.	
towards <i>Department work at cleaning Main gate</i>		<i>1,475</i>		<i>00</i>	
<i>& room at backside T Floor near Staircase</i>					
<i>cleaning of water at Kempt</i>					
Rupees <i>One Thousand four hundred Seventy five</i>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>					
			APPROVED BY		
			<i>1,475</i>		<i>00</i>

Prepared by

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

Receiver's Signature



DEBIT VOUCHER

Voucher No. _____

A/c. S M complex

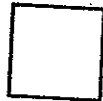
RATESH KADAKIA AK
S.M. MODI COMPLEX
 Justa Hotels, Kartika Mall, J.,
 Secunda, Road.

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR
 Date: 18/06/2020

Paid to	<u>Department work Vasanthi construction</u>		Rs.	Ps.
towards	<u>Department work completed at Street</u>		<u>2,975</u>	<u>0</u>
	<u>cleaning, garbage, debris cleaning &</u>			
	<u>cleaning of Ramp at sugarcane shop</u>			
Rupees	<u>Two thousand Nine hundred & Seventy</u>			
	<u>Five only</u>			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			
		APPROVED BY		
		<u>19 JUN 2020</u>		
		G. JAI KUMAR		
		MANAGER ADMIN		
			<u>2,975</u>	<u>0</u>

Prepared by

Receiver's Signature



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

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- 4211485046	
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