Rajesh J Kadakia (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cre[illegible] Amo[illegible]
7-8-2020	**SP-KGM & Co**	**Payment**	PAY/10046	**3,686.00**	
7-8-2020	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10047	**22,754.00**	
7-8-2020	**SP-Expert Security Services**	**Payment**	PAY/10048	**12,465.00**	
7-8-2020	**SP-Shreyas Services**	**Payment**	PAY/10049	**10,596.00**	
14-8-2020	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10050	**149.00**	
14-8-2020	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	**Payment**	PAY/10051	**12,88,507.00**	
17-8-2020	**GST Payable**	**Payment**	PAY/10052	**3,21,928.00**	
26-8-2020	**SP-Ajay Mehta**	**Payment**	PAY/10053	**5,900.00**	

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10047~~** 10046 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**3,686.00**
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:001187	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Eighty Six Only	
	₹ 3,686.00

Prepared by: admin

Approved by

Preethi

Receiver's Signature

Rajesh J Kadakia (20-21)

Purchase Voucher

No. : **PUR/10006**
Ref.: **2020-2021/22 dt. 23-May-2020**

Dated : **13-Jun-2020**

Party's Name: **KGM &Co**
5-4-187/3&4 Soham Mansion MG Road Sec-Bad
GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	*12,500.00*	**₹ 14,750.00**
Input CGST 9%	*1,125.00*	
Input SGST 9%	*1,125.00*	

On Account of :

Being on GST review from Nov-19 to mar 2020 against biln o:22, dt:23/5/2020

Amount (in words) :

Indian Rupees Fourteen Thousand Seven Hundred Fifty Only

for SP-KGM & Co

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2020-2021 /22**	Dated **23-May-2020**
Buyer **Rajesh Kadakia** GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *GST Review - Nov19 to Mar20*	9982	18 %	**12,500.00**
2	**CGST**			**1,125.00**
3	**SGST**			**1,125.00**
	Total			**14,750.00 ₹**

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

Fourteen Thousand Seven Hundred Fifty INR Only

Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

Preetha

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

KGM & CO. Chartered Accountants Firm Reg.No. 015353S Secunderabad

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10048~~** 10047 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**22,754.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Fifty Four Only	
	₹ 22,754.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
GSTIN/UIN: 36AERPK6958C1Z2

Purchase Voucher

No. : **PUR/10008**
Ref.: **MPPL10082 dt. 31-Jul-2020**

Dated : **31-Jul-2020**

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

Particulars		Amount
OIE-Management Supervision Chagres	*19,283.00*	**₹ 22,754.00**
Input CGST 9%	*1,735.47*	
Input SGST 9%	*1,735.47*	
OIE-Round Off	*0.06*	

On Account of :
Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020

Amount (in words) :
Indian Rupees Twenty Two Thousand Seven Hundred Fifty Four 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 GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10082**	Dated **31-Jul-2020**
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakia** 2-3-35 , Gokul Distileri Road Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 PAN/IT No : State Name : Telangana, Code : 36		

SI No.	Particulars	HSN/SAC	Amount
1	**REVENUE-Management Supervision Charges**	997212	**19,283.00**
2	**Output CGST 9%**		**1,735.47**
3	**Output SGST 9%**		**1,735.47**
4	**Rounded Off**		**0.06**
	Total		**₹ 22,754.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Two Thousand Seven Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	19,283.00	9%	1,735.47	9%	1,735.47	3,470.94
Total	**19,283.00**		**1,735.47**		**1,735.47**	**3,470.94**

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

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

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10048** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)

Journal Voucher

No. : **JOU/10012** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**12,465.00**	
To SP-Expert Security Services			**12,465.00**
On Account of : Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020			
		₹ 12,465.00	**₹ 12,465.00**

Prepared by: admin

Approved by

Rajesh J. Kadakia

Expert Security Service

Month of July 2020

1. SECURITY GUARD : 10500/-

12% Service turnover: 1260/-

6% Composite GST : 705/-

Grand Total: 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By:........ Dt: 06/08/20

☎ : 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. Rajesh J. Kadakia.

Bill No. : ESS/56/20
Month : July'2020
Date : 01.08.20

GSTIN: 36AERPK6958C1Z2

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	—	12465/-	
Rupees : Twelve thousand four hundred and sixty five only. Pay: 12465/-			Total	12465/-	
				–	
				–	
				–	
			Grand Total	12465/-	

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

CHECKED
SECURITY/SUP.
By: .... Dt: 06/08/2

For EXPERT SECURITY SERVICES

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN.

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10049** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,596.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Ninety Six Only	
	₹ 10,596.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)

Journal Voucher

No. : **JOU/10011** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,596.00**	
To SP-Shreyas Services			**10,596.00**
On Account of : Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020			
		₹ 10,596.00	**₹ 10,596.00**

Prepared by: admin

Approved by

Rajesh J. Kadabia

Shreyas Services

Month of July 2020

1, Sweeper : 01 : 8925/-

12% Service Charge: 1071/-

& A Composite Amt: 600/-

Grand Total: 10596/-

Pay: 10596/-

CHECKED
SECURITY/SUP.
By:............Dt: 06/08/20

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 191 Month: July 2020
Date: 31.07.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of July 2020	-	-	10596/-

Rupees in words: Ten thousand five hundred and ninety-six only.
Pay: 10596/-

Total Value	10596/-
Supervision@_____%	-
Grand Total	10596/-

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

CHECKED
SECURITY/SUP.
By: Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES
K.
Authorised Signatory

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

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10050** Dated : 14-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics Agst Ref SSLLP/LOG/10389 149.00 Dr	**149.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to SSLLP-logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067	
Amount (in words) : Indian Rupees One Hundred Forty Nine Only	
	₹ 149.00

Krishnaveni

Prepared by: rajyalakshmi@modiproperties.com Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
GSTIN/UIN: 36AERPK6958C1Z2

Purchase Voucher

No. : **PUR/10009** Dated : **12-Aug-2020**
Ref.: **SSLLP/LOG/10389 dt. 10-Aug-2020**

Party's Name: **Summit Sales LLP Logistics**
5-4-187/3&4 MG Road Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OIE-Adminstration Chagres	*126.65*	**₹ 149.00**
Input CGST 9%	*11.40*	
Input SGST 9%	*11.40*	
OIE-Round Off	*(-)0.45*	

On Account of :
Being on PO service chagres for the month of JUly 2020 against bill no:10389, dt:10-08-2020
Amount (in words) :
Indian Rupees One Hundred Forty Nine Only

for SP-Summit Sales LLP Logistics

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10389**	Dated **10-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Jayantilal Kadakia** H No:- 5-2-223; Dustillery Road; Hyderbasti ; Opp Andhra Bank; 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	**RSC-Services Charges on PO's - 18% (S)**	995433				**126.65**
2	**Output CGST**					**11.40**
3	**Output SGST**					**11.40**
4	*Less :* **Roundig Off**					**(-)0.45**
	Total					**₹ 149.00**

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

Indian Rupees One Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	126.65	9%	11.40	9%	11.40	22.80
Total	**126.65**		**11.40**		**11.40**	**22.80**

Tax Amount (in words) : **Indian Rupees Twenty Two and Eighty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Service charges on PO's for the month of July ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10051** Dated : 14-Aug-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 aug 2020 against ch no:001068	
Amount (in words) : Indian Rupees Twelve Lakh Eighty Eight Thousand Five Hundred Seven Only	
	₹ 12,88,507.00

Prepared by: rajyalakshmi@modiproperties.com Approved by Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10052** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
GST Payable	**3,21,928.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001191	
Amount (in words) :	
Indian Rupees Three Lakh Twenty One Thousand Nine Hundred Twenty Eight Only	
	₹ 3,21,928.00

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/10053** Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SP-Ajay Mehta	**5,900.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285 ch no : 001192	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10010**
Ref.: **GST/2019-20/285 dt. 26-Aug-2020**

Dated : **26-Aug-2020**

Party's Name: **SP-Ajay Mehta**

Particulars		Amount
OERD-Consultancy Charges	*5,000.00*	**₹ 5,900.00**
CGST	*450.00*	
SGST	*450.00*	

On Account of :
Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285

Amount (in words) :
Indian Rupees Five Thousand Nine Hundred Only

for SP-Ajay Mehta

Prepared by: admin

Approved by

Receiver's Signature

Details of Consultancy charges payable to Ajay Mehta
Prepared by : A Sambasivarao
Date : 18-05-2020

A/c

Sl.No.	Company Name	Description	AY	Bill No.	Bill Date	Amount	GST	Total
1	Rajesh Kadakia	Form 15CA & Form 15CB Certificate for Darshna remittances	-	GST/2020-21/282	09-03-2020	5,000	900	5,900
2	JMKGEC Realtors Pvt.Ltd.	Filing of MGT 7 & AOC 4, ADT 1	2018-19	GST/2020-21/3	14-05-2020	14,500	2,610	17,110
3	SDNKJK Realty Pvt. Ltd.	Filing of MGT 7 & AOC 4, ADT 1	2018-19	GST/2020-21/4	14-05-2020	14,500	2,610	17,110
						34,000	6,120	40,120

Note.. Except ~~Re~~ Certificate fees other charges not fixed. The is n MoU,

APPROVED BY
18 MAY 2020
A. SAMBA...
SR. MANAGER...

Pay on 25/8/20

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

TAX INVOICE

DUPLICATE FOR SUPPLIER

Supplier		Receiver	
Name	AJAY MEHTA	Name	RAJESH KADAKIA
GSTIN	36AATPM6413C1ZO	GSTIN	36AERPK6958C1Z2
PAN	AATPM6413C	PAN	AERPK6958C

Billing Address	5-2-223, GOKUL, 3RD FLOOR, OPP ANDHRA BANK, DISTILLERY ROAD, SECUNDERABAD, TELANGANA-500003

Place of Supply	TELANGANA (36)	Invoice Date	09/03/2020	Invoice No.	GST/2019-20/285

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1.	Form 15CA and 15CB certification and e filing Rajesh To Darshana remittances-2certificates SAC : 998224		5000	0	5000	9%	450	9%	450	5900
	Total Amount		5000	0	5000		450		450	5900

Total Invoice Value (In Figures)		5900
Total Invoice Value (In Words)	Rupees Five Thousand Nine Hundred Only	

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA
Chartered Accountant M.No.035449 SECUNDERABAD

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com