Sharad J Kadakia (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**USL-Kokila R Mody**	**Payment**	PAY/10050	**22,438.00**	
7-8-2020	**SP-KGM & Co**	**Payment**	PAY/10051	**3,686.00**	
7-8-2020	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10052	**22,754.00**	
7-8-2020	**SP-Expert Security Services**	**Payment**	PAY/10053	**12,465.00**	
7-8-2020	**SP-Shreyas Services**	**Payment**	PAY/10054	**10,596.00**	
7-8-2020	**USL-Urvish R Mody**	**Payment**	PAY/10055	**24,932.00**	
7-8-2020	**USL-Raskilal S Mody**	**Payment**	PAY/10056	**22,438.00**	
10-8-2020	**EMP-Manumolla Madhusudhan**	**Payment**	PAY/10057	**50,000.00**	
14-8-2020	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10058	**149.00**	
14-8-2020	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	**Payment**	PAY/10059	**12,88,507.00**	
17-8-2020	**GST Payable**	**Payment**	PAY/10060	**3,21,928.00**	
24-8-2020	**EMP-Manumolla Madhusudhan**	**Payment**	PAY/10061	**50,000.00**	

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

scanned

Payment Voucher

No. : **PAY/~~10051~~** 10050 Dated : **1-Aug-2020**

Particulars	Amount
Account :	
USL-Kokila R Mody	**22,438.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to kokila r mody towards interest for the period of 1-4 -2020 to 30-6-2020 ch no : 001057	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Thirty Eight Only	
	₹ 22,438.00

Prepared by: admin Approved by Receiver's Signature

SJK Interest statement

SL.NO.	NAME	LOAN AMOUNT	FROM DATE	TO DATE	NO OF DAYS	RATE OF INTEREST	INTEREST AMOUNT	TDS @ 10%	NET INTEREST
1	Kokila R Mody	7,50,000	01-04-2020	30-06-2020	91	12%	22,438	0	22,438
2	Urvish R Mody	10,00,000	01-04-2020	30-06-2020	91	10%	24,932	0	24,932
3	RasiklalS Mody	7,50,000	01-04-2020	30-06-2020	91	12%	22,438	0	22,438
	TOTAL	**25,00,000**					**69,808**	-	**69,808**

N.RajyaLakshmi
01/08/2020

1/8/2020

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10052~~** 10051 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**3,686.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov-19 to Mar 20 against bil no:23, dt:23-5 -2020 ch no:001161	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Eighty Six Only	
	₹ 3,686.00

Prepared by: admin Approved by Receiver's Signature

Preethi

Sharad J Kadakia (20-21)

Purchase Voucher

No. : **PUR/10006**
Ref.: **2020-2021/23 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 for nov-19 to mar 20 against bil no:23, 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 /23**	Dated **23-May-2020**
Buyer **Sharad Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN 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 Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

Company's PAN : **AASFK7372D**

for KGM & Co

Preethi

Authorised Signatory

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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Preethi Pending Bills 11.06.2020.xlsx
Preethi Pending payments

Topic Name : Pending bills of KGM & Co(Preethi)			Prepared by :			Jagadish			
Category : GST Consultancy charges payable				Date :		11-Jun-20			
S No.	Entity Name	Period	Monthly Charges	No. of Months	Taxable Value	GST @18%	Invoice Amount	Less TDS @7.5%	Net Payable
1	Modi Properties Pvt Ltd	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
2	Summit Sales LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
3	Nilgiri Estates	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
4	Paramount Estates	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
5	Serene Constructions LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
6	Kadakia and Modi Housing	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
7	Silver Oak Villas LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
8	Modi Realty Mallapur LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
9	Modi Realty Genome Valley LLP	Nov-19 to Mar-20	5,000	5	25,000	4,500	29,500	1,875	27,625
10	Modi Consultancy Services	Apr-19 to Mar-20	5,000	12	5,000	900	5,900	375	5,525
11	Aedis Developers LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
12	Mehta And Modi Realty Kowkur LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
13	Mc Modi Educational Trust	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
14	GV Research Centre Pvt Ltd	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
15	Modi Housing Pvt Ltd	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
16	Modi Builders Methodist Complex	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
17	Rajesh Kadakia	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
18	Sharad Kadakia	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
19	SDNMKJ Realty Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
20	JMKGEC Realtors Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
		Total			6,04,000	1,08,720	7,12,720	45,300	6,67,420

verified by
Jagadish
11/06/2020

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

pay in
4 installments
every alternate week
from - 15/6/20

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10053~~** 10052 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**22,754.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to MPPL towwards management supervision charges for the month of JUly 2020 against ch no:001162 & bill no:10081	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Fifty Four Only	
	₹ 22,754.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
GSTIN/UIN: 36ACBPK9161F1ZN

Purchase Voucher

No. : **PUR/10008**
Ref.: **MPPL/10081 dt. 31-Jul-2020**

Dated : **31-Jul-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
OIE-Management Supervision Charges	*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:10081, 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. **MPPL10081**	Dated **31-Jul-2020**
	Supplier's Ref.	Other Reference(s)
Buyer **Sharad Kumar Jayantilal Kadakia** 2-3-35, Gokul Distillery Road Ranigunj Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN PAN/IT No : State Name : Telangana, Code : 36		

Sl 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10053** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8-20 & ch no:001163	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

Journal Voucher

No. : **JOU/10007** 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 chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8 -2020			
		₹ 12,465.00	**₹ 12,465.00**

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

To,

Mr. Sharad J. Kadakia.

Bill No. : ESS/55/20
Month : July'2020
Date : 01.08.20

GSTIN: 36ACBPK9161F1ZN

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

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

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

For **EXPERT SECURITY SERVICES**

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

Sharad J. Kadakia

Expert Security Service

Month of July 2020

1. SECURITY GUARD : 10500/-

12% Service + uniform : 1260/-

6% Composite cost : 705/-

Grand total: 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By: [signature] Dt: 06/08/20

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10054** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,596.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Shreyas services towards housekeeping chargs fotr the month of July 2020 against bil no:190 & ch no:001164	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Ninety Six Only	
	₹ 10,596.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

Journal Voucher

No. : **JOU/10008** 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:190, dt:31 -07-2020			
		₹ 10,596.00	**₹ 10,596.00**

Prepared by: admin

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 190 Month: July 2020
Date: 31.07.20
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of July 2020	-	-	~~[illegible]~~ 10596/-

Rupees in words: Ten thousand 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. [illegible]
Authorised Signatory

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

Sharad J. Kadabia

Shreyas Service

~~[illegible]~~

Month of July 2020

1. Sweeper : 01 : 8925/-

12%. Service+uniform : 1071/-

6%. Composite GST : 600/-

Grand total : 10596/-

Pay : 10596/-

CHECKED

SECURITY/SUP.

By: [signature] Dt: 06/08/20

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10055** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
USL-Urvish R Mody	**24,932.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001165	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Nine Hundred Thirty Two Only	
	₹ 24,932.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10056** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
USL-Raskilal S Mody	**22,438.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001166	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Thirty Eight Only	
	₹ 22,438.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

10/8/20

No. : **PAY/~~10050~~** 10057.   Dated : **~~24-Jul-2020~~**

Particulars	Amount
Account :	
EMP-Manumolla Madhusudhan	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to m madhusudhan towards loan ch no : 001052	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin   Approved by   M.Madhusudhan.
Receiver's Signature

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10058** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics Agst Ref **SSLLP/LOG/10375** **149.00 Dr**	**149.00**
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08-2020 & ch no:001068	
Amount (in words) : Indian Rupees One Hundred Forty Nine Only	
	₹ 149.00

Krishnaveni.

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

Sharad J Kadakia (20-21)
GSTIN/UIN: 36ACBPK9161F1ZN

Purchase Voucher

No. : **PUR/10009**
Ref.: **SSLLP/LOG/10375 dt. 10-Aug-2020**

Dated : **12-Aug-2020**

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

Particulars		Amount
OIE-Administration Charges	*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 July2020 bill no:10375, dt:10-08-2020

Amount (in words) :

Indian Rupees One Hundred Forty Nine Only

for SP-Summit Sales LLP Logistics

Prepared by: rajyalakshmi@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/10375**	Dated **10-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Sharad Kumar Jayanthilal Kadakia** 5-2-223; Distellery Road; 2nd Floor; Hyderbasti; Opp Andhra Bank; 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	**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 ' 20
Company's PAN : **ACQFS2044C**

for SSLLP Logistics
SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10059** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	**12,88,507.00**
Rajesh Jayanthilal Kadakia	**12,88,507.00**
On Account **12,88,507.00 Dr**	
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued towards ECS for the month of aug 2020 against ch no:001069	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Seventy Seven Thousand Fourteen Only	
	₹ 25,77,014.00

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

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10060** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
GST Payable	**3,21,928.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058	
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

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

Payment Voucher

No. : **PAY/~~10049~~** 10061 Dated : **24-Jul-2020**

Particulars	Amount
Account :	
EMP-Manumolla Madhusudhan	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to m madhusudhan towards loan ch no : 001051	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin

Approved by

M.Madhusudhan

Receiver's Signature