Sharad J Kadakia (20-21)

Payment Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount
1-6-2020	**Kokilaben J Kadakia**	Payment	PAY/10021	**30,000.00**
5-6-2020	**SP-Expert Security Services**	Payment	PAY/10022	**11,872.00**
5-6-2020	**OTH-Jmk Gec Realtors Pvt Ltd**	Payment	PAY/10023	**7,00,000.00**
8-6-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10024	**26,832.00**
8-6-2020	**SP-Shreyas Services**	Payment	PAY/10025	**9,099.00**
9-6-2020	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/10026	**6,250.00**
13-6-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10027	**36,370.00**
20-6-2020	**SP-KGM & Co**	Payment	PAY/10028	**3,688.00**
23-6-2020	**GST Payable**	Payment	PAY/10029	**3,19,882.00**
23-6-2020	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	Payment	PAY/10030	**12,88,507.00**
23-6-2020	**OTH-Jmk Gec Realtors Pvt Ltd**	Payment	PAY/10031	**13,00,000.00**
24-6-2020	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	Payment	PAY/10032	**12,88,507.00**
24-6-2020	**GST Payable**	Payment	PAY/10033	**3,21,304.00**
26-6-2020	**OTH-Jmk Gec Realtors Pvt Ltd**	Payment	PAY/10034	**4,00,000.00**
26-6-2020	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/10035	**4,450.00**
30-6-2020	**OTH-TDS Kotak**	Payment	PAY/10036	**4,996.00**

Todo

Scan Completed

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

Payment Voucher

No. : **PAY/10021** Dated : **1-Jun-2020**

Particulars	Amount
Account :	
Kokilaben J Kadakia	**30,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to kokila Ben J kadakia towards personal exp for the month of Apr 20 & may 20	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

Payment Voucher

05-06-2020

No. : **PAY/~~10038~~** 10022.

Dated : ~~3-Jul-2020~~

Particulars	Amount
Account :	
SP-Expert Security Services	**11,872.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Expert security towards security charges for the month of June 2020ch no : 001047	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Seventy Two Only	**₹ 11,872.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10002**

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 vide bill no : ESS/26/20 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

To,

Mr. Sharad J. Kadakia.

Bill No. : ESS/26/20
Month : May'2020
Date : 01.06.20

GSTIN: 36ACBPK9161F1ZN

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	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.

For EXPERT SECURITY SERVICES

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

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

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

Payment Voucher

No. : **PAY/10023**

Dated : **5-Jun-2020**

Particulars	Amount
Account : OTH-Jmk Gec Realtors Pvt Ltd	**7,00,000.00**
Through : BANK-Kotak Mahindra Bank-2611483678 **On Account of :** Being cheque issued to JRPL against ch no:001036 **Amount (in words) :** Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

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/10024** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**26,832.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to MPPL towards management and supervision charges for the month of may - 2020 vide bill no : SAL/100032 ch no : 001032	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

di Properties Pvt Ltd (20-21) G Road, Ranigunj cunderabad te Name : Telangana, Code : 36	Invoice No. **SAL/10032**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
er **arad Kumar Jayantilal Kadakia** -35, Gokul Distillery Road nigunj cunderabad TIN/UIN : 36ACBPK9161F1ZN te Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Quantity	Rate	per	Amount
REVENUE-Management Supervision Charges					**22,739.00**
Output CGST 9%					**2,046.51**
Output SGST 9%					**2,046.51**
Less : **Rounded Off**					**(-)0.02**
Total					**₹ 26,832.00**

ount Chargeable (in words)

E. & O.E

lian 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**

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

narks:
ards Management supervision charges for the month of
y 2020

for Modi Properties Pvt Ltd (20-21)

PROPERTIES PVT SEC'BAD MODI

Authorised Signatory

This is a Computer Generated Invoice

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10025**

Dated : 8-Jun-2020

Particulars	Amount
Account :	
SP-Shreyas Services	**9,099.00**
Through :	
BANK-Kotak Mahindra Bank-2611433678	
On Account of :	
Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated : 31-05-2020 ch no : 001034	
Amount (in words) :	
Indian Rupees Nine Thousand Ninety Nine Only	
	₹ 9,099.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad 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
OEUD-House Keeping Services	*Dr*	**9,099.00**	
To SP-Shreyas Services			**9,099.00**
On Account of : Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05-2020			
		₹ 9,099.00	**₹ 9,099.00**

Prepared by: admin

Approved by

Y. Ravi 11/6/2

BILL

SHREYAS SERVICES

Ph: +91 984937144[illegible]

To M/s.: Sharad J. Kadakia	Bill No. : 147 Month: May 2[illegible]
# 5-4-187/3 & 4, Soham Mansion,	Date: 31.05.2020
M.G. Road, Secunderabad - 500003.	GSTIN: 36ACIFS6178F2ZP
GST No.	PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of May 2020	–	–	9099/-

Rupees in words: Nine thousand and ninety nine only.

Pay: 9099/-

Total Value	9099/-
Supervision@____%	–
Grand Total	9099/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 04/06/2[illegible]

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

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10026**

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

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

Payment Voucher

No. : **PAY/~~10026~~** 10027

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	**36,370.00**
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Bieng cheque issued to MPPL towards adminstration charges against bil nos:285,10036,10038 &10039 and ch no:001037	
Amount (in words) : Indian Rupees Thirty Six Thousand Three Hundred Seventy Only	**₹ 36,370.00**

Prepared by: admin

Approved by

17/06/20
Receiver's Signature

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

Purchase Voucher

: **PUR/10005**
: **MPPL10036 dt. 12-Jun-2020**

Dated : **13-Jun-202**

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

Particulars		Amour
E-Administration Charges	*9,300.42*	**₹ 10,974.0**
ιut CGST 9%	*837.04*	
ιut SGST 9%	*837.04*	
E-Round Off	*(-)0.50*	

ι **Account of :**
Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020

ιount (in words) :
Indian Rupees Ten Thousand Nine Hundred Seventy Four Only

for SP-Modi Properties Pvt I

repared by: admin   Approved by   Receiver's Signatı

Tax Invoice

li Properties Pvt Ltd (20-21) Road, Ranigunj underabad e Name : Telangana, Code : 36	Invoice No. **MPPL10036**	Dated **12-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
er **rad Kumar Jayantilal Kadakia** 35, Gokul Distillery Road igunj underabad IN/UIN : 36ACBPK9161F1ZN e Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Quantity	Rate	per	Amount
REVENUE-Administration Charges	998594				**9,300.42**
Output CGST 9%					**837.04**
Output SGST 9%					**837.04**
ess : **Rounded Off**					**(-)0.50**
Total					**₹ 10,974.00**

unt Chargeable (in words)

E. & O.E

an Rupees Ten Thousand Nine Hundred Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
94	9,300.42	9%	837.04	9%	837.04	1,674.08
Total	**9,300.42**		**837.04**		**837.04**	**1,674.08**

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

arks:
rds Salary reimbursement for T Suryanarayana for the h of March 2020

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000007**

for Modi Properties Pvt Ltd (20-21)

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10004**
Ref.: **MPPL10038 dt. 12-Jun-2020**

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

Dated : **13-Jun**

Particulars		Amou
IE-Administration Charges	7,637.71	**₹ 9,013.**
Input CGST 9%	687.39	
Input SGST 9%	687.39	
IE-Round Off	0.51	

Account of :
Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020

ount (in words) :
Indian Rupees Nine Thousand Thirteen Only

for SP-Modi Properties Pvt Ltd

pared by: admin

Approved by

Receiver's Signature

Tax Invoice

li Properties Pvt Ltd (20-21) Road, Ranigunj underabad e Name : Telangana, Code : 36	Invoice No. **MPPL10038**	Dated **12-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
er **rad Kumar Jayantilal Kadakia** 35, Gokul Distillery Road igunj underabad TIN/UIN : 36ACBPK9161F1ZN e Name : Telangana, Code : 36.	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Quantity	Rate	per	Amount
REVENUE-Administration Charges	998594				**7,637.71**
Output CGST 9%					**687.39**
Output SGST 9%					**687.39**
Rounded Off					**0.51**
Total					**₹ 9,013.00**

unt Chargeable (in words)

E. & O.E

an Rupees Nine Thousand Thirteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94	7,637.71	9%	687.39	9%	687.39	1,374.78
Total	**7,637.71**		**687.39**		**687.39**	**1,374.78**

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

arks:
ds Salary reimbursement for T Suryanarayana for the h 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

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

Purchase Voucher

: **PUR/10003**
: **MPPL10040 dt. 12-Jun-2020**

Dated : **13-Jun-202**

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

Particulars		Amoun
:-Administration Charges	5,980.93	**₹ 7,057.0**
ut CGST 9%	538.28	
ut SGST 9%	538.28	
:-Round Off	(-)0.49	

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

unt (in words) :
Indian Rupees Seven Thousand Fifty Seven Only

for SP-Modi Properties Pvt Ltc

pared by: admin

Approved by

Receiver's Signature

Tax Invoice

di Properties Pvt Ltd (20-21) G Road, Ranigunj cunderabad ite Name : Telangana, Code : 36	Invoice No. **MPPL10040**	Dated **12-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
/er **arad Kumar Jayantilal Kadakia** -35, Gokul Distillery Road nigunj cunderabad TIN/UIN : 36ACBPK9161F1ZN ite Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Quantity	Rate	per	Amount
REVENUE-Administration Charges	998594				**5,980.93**
Output CGST 9%					**538.28**
Output SGST 9%					**538.28**
Rounded Off					**0.51**
Total					**₹ 7,058.00**

iount Chargeable (in words)

E. & O.E

dian Rupees Seven Thousand Fifty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3594	5,980.93	9%	538.28	9%	538.28	1,076.56
Total	**5,980.93**		**538.28**		**538.28**	**1,076.56**

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

marks:
vards Salary reimbursement for T Suryanarayana for the
onth 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

MODI PROPERTIES PVT LTD SEC'BAD

This is a Computer Generated Invoice

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

. : **37**
.: **MPIPL/285 dt. 21-Mar-2020**

Dated : **31-Mar-20**

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

Particulars		Amou
vertisment Exp @ 18%	*7,903.81*	**₹ 9,326.0**
rchase CGST	*711.34*	
rchase SGST	*711.34*	
unding Off	*(-)0.49*	

Account of :
Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020
ount (in words) :
Indian Rupees Nine Thousand Three Hundred Twenty Six Only

yer's PAN : **ACBPK9161F**

for Modi Properties Pvt L

epared by: rajyalakshmi   Approved by   Receiver's Signatu

BILL FOR SERVICES

di Properties Pvt Ltd 4-187/3 & 4, II Floor, iam Mansion, M.G. Road, underabad - 500 003. TIN/UIN: 36AABCM4761E1ZM te Name : Telangana, Code : 36 lail : info@modiproperties.com	Invoice No. **MPIPL/285**	Dated **21-Mar-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
'er **arad Kumar Jayantilal Kadakia** -35, Gokul Distillery Road nigunj cunderabad TIN/UIN : 36ACBPK9161F1ZN ate Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Quantity	Rate	per	Amount
Administration Charges	998594				**7,903.81**
CGST					**711.34**
SGST					**711.34**
Less : **Rounded Off**					**(-)0.49**
Total					**₹ 9,326.00**

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

ndian Rupees Nine Thousand Three Hundred Twenty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 Suryanaraya for the month of Feb 2020

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

for Modi Properties Pvt Ltd

Authorised Signatory

This is a Computer Generated Invoice

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10028**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SP-KGM & Co	**3,688.00**
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	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Eighty Eight Only	
	₹ 3,688.00

Prepared by: admin

Approved by

Preethi

Receiver's Signature

S[illegible]rad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : 22-May-2020

Particulars	Amount
Account : INV-GV Discovery Centers Pvt Ltd	**9,00,000.00**
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to GVDC against ch no:001028	
Amount (in words) : Indian Rupees Nine Lakh Only	
	₹ 9,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Sarad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10029**

Dated : 23-Jun-2020

Particulars	Amount
Account : GST Payable	**3,19,882.00**
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039	
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

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10030**

Dated : 23-Jun-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 KMBL ECS for the month of Apr 2020 against ch no:001040	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Seventy Seven Thousand Fourteen Only	
	₹ 25,77,014.00

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/10031** Dated : 23-Jun-2020

Particulars	Amount
Account :	
OTH-Jmk Gec Realtors Pvt Ltd	**13,00,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to jmkgec realtors pvt ltd ch no : 001041	
Amount (in words) :	
Indian Rupees Thirteen Lakh Only	
	₹ 13,00,000.00

Prepared by: admin Approved by Receiver's Signature

S‿rad J Kadakia (20-21)

Payment Voucher

No. : PAY/~~10031~~ 10032. Dated : 24-Jun-2020

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	**12,88,507.00**
Rajesh Jayanthilal Kadakia On Account **12,88,507.00 Dr**	**12,88,507.00**
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued towards ECS for the month of May 2020 against ch no:001042	
Amount (in words) : Indian Rupees Twenty Five Lakh Seventy Seven Thousand Fourteen Only	
	₹ 25,77,014.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~1003~~2** /0033

Dated : 24-Jun-2020

Particulars	Amount
Account : GST Payable	3,21,304.00
Through : BANK-Kotak Mahindra Bank-2611483678 **On Account of :** Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043 **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

Sarad J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10035~~** 10034

Dated : 26-Jun-2020

Particulars	Amount
Account :	
OTH-Jmk Gec Realtors Pvt Ltd	**4,00,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to JRPL towards funds transfer against ch no:001044	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10036~~** 10035 Dated : 26-Jun-2020

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**4,450.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to vasanti constructions & developers towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:001045	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Only	
	₹ 4,450.00

Prepared by: admin Approved by Receiver's Signature

DEBIT VOUCHER

SHARAD KADAKIA -

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

Voucher No. ____________

A/c. SM complex Date : 18/6/2020

	Rs.	P
Paid to Vafault Contraction & developers		
towards Department work at cleaning main gali & room at backside 1 floor near staircase, cleaning of water at Ramp	1,475	
Rupees One Thousand four hundred & Seventy five only/-		
Paid by Cheque / ~~Cash~~ — Cheque No. — Dated — Drawn on Bank	1,475	

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

Prepared by Approved by MD Receiver's Signature

DEBIT VOUCHER

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SHARAD 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. SM complex

Date : 18/6/2020

	Rs.	P.
Paid to Vasanth constructions & developers		
towards Departmental works at Stores cleaning garbage cleaning, debris cleaning & Ramp blooming, cleaning at ... shops	2,975	00
Rupees Two Thousand Nine hundred & Seventy five only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2,975	00

Prepared by

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

MD

Receiver's Signature

arad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10036** Dated : 30-Jun-2020

Particulars	Amount
Account : OTH-TDS Kotak	**4,996.00**
Through : BANK-Kotak Mahindra Bank-2611483678 **On Account of :** Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020 **Amount (in words) :** Indian Rupees Four Thousand Nine Hundred Ninety Six Only	
	₹ 4,996.00

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