

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	EMP-M Madhusudan	Payment	PAY/10073✓	7,750.00	
1-9-2020	EMP-L Bhasker	Payment	PAY/10074✓	4,250.00	
3-9-2020	TDS-7.5% Professional Charges	Payment	PAY/10075✓	2,018.00	
8-9-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10076✓	16,492.00	
14-9-2020	GST Payable	Payment	PAY/10077✓	2,82,578.00	
26-9-2020	SP-KGM & Co	Payment	PAY/10078✓	3,315.00	
30-9-2020	FEXP-Bank Charges	Payment	PAY/10079✓	200.00	

Payment Voucher

No. : PAY/10065 10073

Dated : 1-Sep-2020

Particulars	Amount
Account : EMP-M Madhusudan	7,750.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

SDMKJ Realty Pvt Ltd (20-21)

Journal Voucher

No. : JOU/10023

Dated : 31-Aug-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	7,750.00	
<i>To</i> EMP-M Madhusudan		7,750.00
On Account of : Being on staff salaries for the month of Aug -2020		
	₹ 7,750.00	₹ 7,750.00

Payment Voucher

No. : ~~PAY/10066~~ 10074

Dated : 1-Sep-2020

Particulars	Amount
Account : EMP-L Bhasker	4,250.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Journal Voucher

No. : JOU/10022

Dated : 31-Aug-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	4,250.00	
To EMP-L Bhasker		4,250.00
On Account of : Being on staff salaries for the month of Aug -2020		
	₹ 4,250.00	₹ 4,250.00

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10076** 10075

Dated : 3-Sep-2020

Particulars	Amount
Account : TDS-7.5% Professional Charges	2,018.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer towards TDS for the month of Aug 2020	
Amount (in words) : Indian Rupees Two Thousand Eighteen Only	
	₹ 2,018.00

Payment Voucher

No. : PAY/40078 10076

Dated : 8-Sep-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	16,492.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Purchase Voucher

No. : PUR/10011
Ref.: MPPL10107 dt. 31-Aug-2020

Dated : 31-Aug-2020

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

Particulars		Amount
OIE-Management Supervision Charges	11,252.00	₹ 12,433.00
Input CGST 9%	1,012.68	
Input SGST 9%	1,012.68	
TDS-7.5% Professional Charges	(-)844.00	
OIE-Round Off	(-)0.36	
On Account of :		
Being on management supervision charges for the month of Aug 2020 against bil no:10107		
Amount (in words) :		
Indian Rupees Twelve Thousand Four Hundred Thirty Three Only		

for SP-Modi Properties Pvt Ltd

Prepared by: lavanya.r@modiproperties.com

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.
MPPL10107
Supplier's Ref.

Dated
31-Aug-2020
Other Reference(s)

Buyer
SDNMKJ Realty Pvt Ltd.,
#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad
GSTIN/UIN : 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Amount
1	REVENUE-Management Supervision Charges	997212	11,252.00
2	Output CGST 9%		1,012.68
3	Output SGST 9%		1,012.68
4	Less: Rounded Off		(-)0.36

Total **₹ 13,277.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirteen Thousand Two Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	11,252.00	9%	1,012.68	9%	1,012.68	2,025.36
Total	11,252.00		1,012.68		1,012.68	2,025.36

Tax Amount (in words) : **Indian Rupees Two Thousand Twenty Five and Thirty Six paise Only**

Remarks:
towards Mangment Supervision charges for the month of
aug-2020

Declaration

We declare that this invoice shows the actual price of the
goods described and that all particulars are true and
correct.

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, Raniganj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.
MPPL10105
Supplier's Ref.

Dated
31-Aug-2020
Other Reference(s)

Buyer
SDNMKJ Realty Pvt Ltd.,
#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad
GSTIN/UIN : 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Amount
1	REVENUE-Management Supervision Charges	997212	3,674.00
2		Output CGST 9%	330.66
3		Output SGST 9%	330.66
4	Less: Rounded Off		(-)0.32

Total **₹ 4,335.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Thousand Three Hundred Thirty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	3,674.00	9%	330.66	9%	330.66	661.32
Total	3,674.00		330.66		330.66	661.32

Tax Amount (in words) : **Indian Rupees Six Hundred Sixty One and Thirty Two paise Only**

Remarks:
towards Mangment Supervision charges for the month of
aug-2020

Declaration
We declare that this invoice shows the actual price of the
goods described and that all particulars are true and
correct.

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)



This is a Computer Generated Invoice

Purchase Voucher

No. : PUR/10012
Ref.: MPPL10105 dt. 31-Aug-2020

Dated : 31-Aug-2020

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

Particulars		Amount
OIE-Management Supervision Charges	3,674.00	₹ 4,059.00
Input CGST 9%	330.66	
Input SGST 9%	330.66	
TDS-7.5% Professional Charges	(-)276.00	
OIE-Round Off	(-)0.32	
On Account of :		
Being on management supervision charges for the month of Aug 2020 against bil no:10105		
Amount (in words) :		
Indian Rupees Four Thousand Fifty Nine Only		

for SP-Modi Properties Pvt Ltd

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10078 10077

Dated : 14-Sep-2020

Particulars	Amount
Account : GST Payable	2,82,578.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933	
Amount (in words) : Indian Rupees Two Lakh Eighty Two Thousand Five Hundred Seventy Eight Only	
	₹ 2,82,578.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY10079

10078

Dated : 26-Sep-2020

Particulars	Amount
Account : SP-KGM & Co	3,315.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:00679	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifteen Only	
	₹ 3,315.00

Prepared by: admin

Approved by

Receiver's Signature

Purchase Voucher

No. : PUR/10013
Ref.: 2020-2021/164 dt. 7-Aug-2020

Dated : 24-Sep-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	3,000.00	₹ 3,315.00
Input CGST 9%	270.00	
Input SGST 9%	270.00	
TDS-7.5% Professional Charges	(-)225.00	
On Account of :		
Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20		
Amount (in words) :		
Indian Rupees Three Thousand Three Hundred Fifteen 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 /164	Dated 7-Aug-2020
Buyer SDN MKJ Realty Private Limited GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>F.Y. 2019-20-Q3-26Q-Original</i> <i>F.Y. 2019-20-Q4-26Q-Original</i> <i>F.Y. 2019-20-Q4-27Q-Original</i> <i>F.Y. 2019-20-Q4-24Q-Original</i>	9982	18 %	3,000.00
2				CGST 270.00
3				SGST 270.00
	Total			3,540.00 ₹

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

Three Thousand Five Hundred Forty INR Only

Remarks:
 Being Sales made
 Company's PAN : **AASFK7372D**

Company's Bank Details
 Bank Name : **Yes Bank Account**
 A/c No. : **009763400001514**
 Branch & IFS Code : **SP Road & YESB00000097**

for KGM & Co

 Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

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DETAILS OF TDS RETURN FILING TEES PAYABLE TO KGM & CO.

Prepared by : A Sambasivarao

Date : 07-09-2020

SI No.	Company/Firm	Description	Bill No	Bill Date	Bill Value	GST	Total Value
1	AEDIS DEVELOPERS LLP	26Q3 & 26Q4	2020-2021/109	07-08-2020	1,500	270	1,770
2	ALPINE ESTATES	26Q3 & 26Q4	2020-2021/111	07-08-2020	1,500	270	1,770
3	B AND C ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/115	07-08-2020	3,000	540	3,540
4	BLOOMDALE OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/116	07-08-2020	1,500	270	1,770
5	EAST SIDE RESIDENCY ANNOJIGUDA LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/120	07-08-2020	2,250	405	2,655
6	GREENWOOD ESTATES	26Q3 & 26Q4	2020-2021/124	07-08-2020	1,500	270	1,770
7	GV DISCOVERY CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/125	07-08-2020	1,500	270	1,770
8	GV RESEARCH CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/126	07-08-2020	1,500	270	1,770
9	JMK GEC REALTORS PVT LTD	26Q3, 26Q4 & 27Q4	2020-2021/132	07-08-2020	2,250	405	2,655
10	KADAKIA AND MODI HOUSING	26Q1, 26Q2 Correction, 26Q3 & 26Q4	2020-2021/133	07-08-2020	3,000	540	3,540
11	MATRIX REAL ESTATES CONSULTANTS LLP	26Q4	2020-2021/138	07-08-2020	750	135	885
12	MC MODI EDUCATION TRUST	26Q3 & 26Q4	2020-2021/139	07-08-2020	1,500	270	1,770
13	MEHTA AND MODI REALTY KOWKUR LLP	26Q3, 26Q3 Correction & 26Q4	2020-2021/142	07-08-2020	2,250	405	2,655
14	MODI AND MODI CONSTRUCTION	26Q3 & 26Q4	2020-2021/143	07-08-2020	1,500	270	1,770
15	MODI BUILDERS METHODIST COMPLEX	26Q3, 26Q3 Correction & 26Q4	2020-2021/144	07-08-2020	2,250	405	2,655
16	MODI CONSULTANCY SERVICES	26Q3	2020-2021/145	07-08-2020	1,500	270	1,770
17	MODI FARM HOUSE (HYDERABAD) LLP	26Q3 & 26Q4	2020-2021/146	07-08-2020	1,500	270	1,770
18	MODI HOUSING PVT LTD	26Q3B, 26Q3 & 26Q4	2020-2021/147	07-08-2020	2,250	405	2,655
19	MODI PROPERTIES PVT LTD	26Q2 Correction, 26Q3, 26Q4, 24Q4 & 26Q4 Correction	2020-2021/148	07-08-2020	3,750	675	4,425
20	MODI REALTY MIRYALAGUDA LLP	26Q3 & 26Q4	2020-2021/149	07-08-2020	1,500	270	1,770
21	MODI REALTY GAGILLAPUR LLP	26Q3	2020-2021/150	07-08-2020	750	135	885
22	MODI REALTY GENOME VALLEY LLP	26Q3 & 26Q4	2020-2021/151	07-08-2020	1,500	270	1,770
23	MODI REALTY MALLAPUR LLP	26Q3 & 26Q4	2020-2021/152	07-08-2020	1,500	270	1,770
24	MODI REALTY POCHARAM LLP	26Q3	2020-2021/153	07-08-2020	750	135	885
25	NILGIRI ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/154	07-08-2020	2,250	405	2,655
26	NILGIRI ESTATES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/155	07-08-2020	1,500	270	1,770
27	PARAMOUNT BUILDERS	26Q3 & 26Q4	2020-2021/156	07-08-2020	1,500	270	1,770
28	PARAMOUNT ESTATES	26Q3 & 26Q4	2020-2021/157	07-08-2020	1,500	270	1,770
29	SDN MKJ REALTY PVT LTD	26Q3, 26Q4, 27Q4 & 24Q4	2020-2021/164	07-08-2020	3,000	540	3,540
30	SERENE CONSTRUCTIONS LLP	26Q3 & 26Q4	2020-2021/165	07-08-2020	1,500	270	1,770
31	SILVER OAK REALTY	26Q3 & 26Q4	2020-2021/167	07-08-2020	1,500	270	1,770
32	SILVER OAK VILLAS LLP	26Q3, 26Q4 & 24Q4	2020-2021/168	07-08-2020	2,250	405	2,655
33	SUMMIT SALES LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/169	07-08-2020	2,250	405	2,655
34	VILLA ORCHIDS LLP	26Q3 & 26Q4	2020-2021/174	07-08-2020	1,500	270	1,770
35	VISTA HOMES	26Q3 Correction, 26Q4 & 26Q3 Correction	2020-2021/175	07-08-2020	2,250	405	2,655
36	VISTA HOMES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/176	07-08-2020	1,500	270	1,770
	GRAND TOTAL				65,250	11,745	76,995

pay on
28/9/20

07 SEP 2020

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

SDN**KJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10079**

Dated : 30-Sep-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	200.00
Input CGST 9%	18.00
Input SGST 9%	18.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being on bank chagres for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by

Receiver's Signature