Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Payment Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credi Amoun
1-9-2020	**Withdrawals Personal Exp-KJK**	**Payment**	PAY/10062	**32,000.00**	
2-9-2020	**Rajesh Jayanthilal Kadakia**	**Payment**	PAY/10063	**36,015.00**	
2-9-2020	**SP-Shreyas Services**	**Payment**	PAY/10064	**9,742.00**	
3-9-2020	**SP-Expert Security Services**	**Payment**	PAY/10065	**12,465.00**	
7-9-2020	**EMP-Manumolla Madhusudhan**	**Payment**	PAY/10066	**50,000.00**	
8-9-2020	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10067	**26,832.00**	
10-9-2020	**OIE-Donation**	**Payment**	PAY/10068	**5,50,000.00**	
10-9-2020	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10069	**31.00**	
14-9-2020	**GST Payable**	**Payment**	PAY/10070	**3,21,282.00**	
21-9-2020	**EMP-Manumolla Madhusudhan**	**Payment**	PAY/10071	**50,000.00**	
30-9-2020	**OTH-TDS Kotak**	**Payment**	PAY/10072	**3,040.00**	

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

Payment Voucher

No. : **PAY/10062** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SHAREHOLDER- Name	**32,000.00**
Through :	
Cash	
On Account of :	
Being cash paid towards purchase of Tab for Kokila Ben J kadakia	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Only	
	₹ 32,000.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

Contra Voucher

No. : **CON/10002** Dated : **31-Aug-2020**

Particulars	Debit	Credit
To BANK-Kotak Mahindra Bank-2611483678		**32,000.00**
Cash *Dr*	**32,000.00**	
On Account of : Being cash withdrawn ch no:001167		
	₹ 32,000.00	**₹ 32,000.00**

W

R. Gopi

Prepared by: admin Approved by Receiver's Signature

HELLO MOBILES PRIVATE LIMITED
(HAPPI MOBILES)
D.NO:1-7-239(11 to 19)
CHANDRALOK COMPLEX,
GSTIN : 36AAECH3525Q1Z7
PH NO : 7993915666

To CASH
J SHARAD J KADAKIInvoice No:SI/SDR/1400
Date: 31-08-2020
Time: 17:30:55
SECUNDERABAD
MOBILE#: 9502199355

S.N	Particular	Qty	Amt
1	P615 Sasmung Tab S6 Lite LTE - Grey 353919115634630	1	27,117.80
	CGST 9.000%		2,440.602
	SGST 9.000%		2,440.602
Total		1	31,999.000

PAID
HAPPI MOBILES

Terms & conditions :
1) Goods once sold cannot be taken back or Exchanged.
2) Subject to Hyderabad Jurisdiction.

Warranty Terms :
1) one year warranty from manufacture from the date of Purchase.
2) No replacements
3) original bill copy & warranty card is must for service
4) service will be done in company service center only

THANKING YOU !

arad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10063** Dated : **2-Sep-2020**

Particulars	Amount
Account :	
Rajesh Jayanthilal Kadakia	**36,015.00**
On Account **36,015.00 Dr**	
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to RJK towards reimbuersement of Electricity charges total amt= @72030 against ch no:001168	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Fifteen Only	
	₹ 36,015.00

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/10064** Dated : **2-Sep-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**9,742.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to shreyas services on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020 ch no :001059	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Forty Two Only	
	₹ 9,742.00

Prepared by: admin

Approved by

Receiver's Signature

y. Ravi 8/9/20

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

Journal Voucher

No. : **JOU/10009** Dated : **2-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**9,742.00**	
To SP-Shreyas Services			**9,742.00**
On Account of : Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020			
		₹ 9,742.00	**₹ 9,742.00**

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. : 201 Month: Aug. 2020
Date: 31.08.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Aug. 2020	–	–	9742/-

Rupees in words: Nine thousand seven hundred and fourty two only.	Total Value	9742/-
Pay: 9742/-	Supervision@____%	–
	Grand Total	9742/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 02/09/2

APPROVED BY
03 SEP 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

Shreyas Service

Month of Aug. 2020.

Manjula

1. Sweeper: 8925/- = 8632/-

fine deduc.: 200/-

Total: 8432/-

9% Service charge: 759/-

6% Composite cost: 551/-

Grand total: 9742/-

Pay: 9742/-

CHECKED

SECURITY/SUP.

By:.................Dt: 02/09/20

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

Payment Voucher

No. : **PAY/10065** Dated : **3-Sep-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/70/20, DT:1-9-20 & ch no:001060	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

07/09/20

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/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 cheque issued expert security services towards on security chagres for the month of August 2020 against bill no:ESS/70/20, dt:1-9-2020			
		₹ 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/70/20

Month : August'2020

Date : 01.09.20

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.

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:........ Dt: 02/09/2020

APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Sharad J. Kadakia

Expert Security Services

Month of Aug. 2020

1. SECURITY GUARD: 10500/-

12%. Service + uniform: 1260/-

6%. Composite GST: 705/-

Grand total: 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By: .... Dt: 02/09/20

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

Payment Voucher

07-09-2020

No. : **PAY/~~10051~~** 10066 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 : 001053	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin

Approved by

M.Madhusudhan
Receiver's Signature

arad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10067** Dated : **8-Sep-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 supervision chagres for the month of aug-20 against bill no:10108, dt:31/8/20 & ch no:001169	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

Prepared by: admin Approved by Receiver's Signature

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

Purchase Voucher

No. : **PUR/10010**
Ref.: **MPPL10108 dt. 31-Aug-2020**

Dated : **31-Aug-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	*22,739.00*	**₹ 26,832.00**
Input CGST 9%	*2,046.51*	
Input SGST 9%	*2,046.51*	
OIE-Round Off	*(-)0.02*	

On Account of :

Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20

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 GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10108**	Dated **31-Aug-2020**
	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		

Sl No.	Particulars	HSN/SAC	Amount
1	**REVENUE-Management Supervision Charges**	997212	**22,739.00**
2	**Output CGST 9%**		**2,046.51**
3	**Output SGST 9%**		**2,046.51**
4	*Less :* **Rounded Off**		**(-)0.02**
	Total		**₹ 26,832.00**

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

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	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 Mangment Supervision charges for the month of aug-2020

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

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

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10068** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
OIE-Donation	**5,50,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to The haematology foundation towards donation against ch no:001170	
Amount (in words) :	
Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

Prepared by: admin

Ask for Receipt

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10069** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics Agst Ref **sllp/log/10453** **31.00 Dr**	**31.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Logistics towards PO service chagres for the month of Aug 2020 against bill no:10453, dt:31/8/2020 & ch no:001171	
Amount (in words) :	
Indian Rupees Thirty One Only	
	₹ 31.00

Prepared by: admin Approved by Receiver's Signature

14/9/2020

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10011** Dated : **9-Sep-2020**
Ref.: **ssllp/log/10453 dt. 31-Aug-2020**

Party's Name: **Summit Sales LLP Logistics**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit	*26.50*	**₹ 31.00**
Input CGST 9%	*2.39*	
Input SGST 9%	*2.39*	
OIE-Round Off	*(-)0.28*	

On Account of :
Being service charges on Po's for the month of August ' 2020 against inv no: ssllp/log/10453 dt: 31.08.2020

Amount (in words) :
Indian Rupees Thirty One Only

for SP-Summit Sales LLP Logistics

Prepared by: admin 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/10453**	Dated **31-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	**REVENUE-Services Charges on PO's - 18% (S)**	995433				**26.50**
2	**Output CGST**					**2.39**
3	**Output SGST**					**2.39**
4	*Less :* **Roundig Off**					**(-)0.28**
	Total					**₹ 31.00**

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

Indian Rupees Thirty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	26.50	9%	2.39	9%	2.39	4.78
Total	**26.50**		**2.39**		**2.39**	**4.78**

Tax Amount (in words) : **Indian Rupees Four and Seventy Eight 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 Aug ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Sharad J Kadakia (20-21)

Payment Voucher

No. : **PAY/10070** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**3,21,282.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172	
Amount (in words) :	
Indian Rupees Three Lakh Twenty One Thousand Two Hundred Eighty Two Only	
	₹ 3,21,282.00

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/~~10052~~** 10071 Dated : **~~24-Jul-2020~~** 21-Sep-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 : 001054	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

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

Payment Voucher

No. : **PAY/10072** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
OTH-TDS Kotak	**3,040.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being in TDS on SB interest for the period 30-09-20 to 30-09-20	
Amount (in words) :	
Indian Rupees Three Thousand Forty Only	
	₹ 3,040.00

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