

SDNMKJ Realty Pvt Ltd (20-21)**Payment Register**

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	EMP-L Bhasker	Payment	PAY/10080 ✓	4,250.00	
1-10-2020	EMP-M Madhusudan	Payment	PAY/10081 ✓	7,750.00	
1-10-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10082 ✓	16,492.00	
1-10-2020	TDS-7.5% Professional Charges	Payment	PAY/10083 ✓	1,345.00	
5-10-2020	OIE- Ramky Repair & Maintenance Charges	Payment	PAY/10084 ✓	4,19,548.00	
9-10-2020	OE-Electricity Supply	Payment	PAY/10085 ✓	38,490.00	
13-10-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10086 ✓	3,00,000.00	
14-10-2020	SP-ILA MEHTA	Payment	PAY/10087 ✓	22,500.00	
14-10-2020	Output CGST 9%	Payment	PAY/10088 ✓	1,42,324.00	
17-10-2020	FEXP-Bank Charges	Payment	PAY/10089 ✓	5,000.00	
28-10-2020	INV-Fixed Deposit Kotak Mahindra Bank	Payment	PAY/10090 ✓	1,60,00,000.00	
30-10-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10091 ✓	2,00,000.00	

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

Payment Voucher

No. : ~~PAY/10079~~ 10080

Dated : 1-Oct-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 Sep-2020 against ch no:000935	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10030

Dated : 30-Sep-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 sep -2020		
	₹ 4,250.00	₹ 4,250.00

Prepared by: admin


Approved by

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

Payment Voucher

No. : ¹⁰⁰⁸¹~~PAY/10080~~ ¹⁰⁰⁷³

Dated : 1-Oct-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 Sep-2020 against ch no:000936	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

Prepared by: admin


Approved by


Receiver's Signature

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

Journal Voucher

No. : JOU/10031

Dated : 30-Sep-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 sep -2020		
	₹ 7,750.00	₹ 7,750.00



Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10081** 10082

Dated : 1-Oct-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 chagres for the month of Sep-2020 against ch no:000937	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10015**
Ref.: **10117 dt. 30-Sep-2020**

Dated : 30-Sep-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 chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20		
Amount (in words) :		
Indian Rupees Twelve Thousand Four Hundred Thirty Three 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, Raniganj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.
MPPL10117
Supplier's Ref.

Dated
30-Sep-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	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				11,252.00
2	Output SGST 9%			9 %		1,012.68
3	Output CGST 9%			9 %		1,012.68
4	Less : Rounded Off					(-)0.36
	Bill Details:					
	On Account		13,277.00	Dr		
	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 sep-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



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

Payment Voucher

No. : **PAY/10083**

Dated : 1-Oct-2020

Particulars	Amount
Account : TDS-7.5% Professional Charges	1,345.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer to kotak bank towards TDS for the month of Sep-2020	
Amount (in words) : Indian Rupees One Thousand Three Hundred Forty Five Only	
	₹ 1,345.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10084**

Dated : 5-Oct-2020

Particulars	Amount
Account : OIE- Ramky Repair & Maintenance Charges	4,19,548.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to ramky estates & farms ltd against ch no:000938	
Amount (in words) : Indian Rupees Four Lakh Nineteen Thousand Five Hundred Forty Eight Only	
	₹ 4,19,548.00

Prepared by: admin

Approved by

Receiver's Signature

SDNM Realty Pvt Ltd (20-21)

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10085** ✓

Dated : 9-Oct-2020

Particulars	Amount
Account : OE-Electricity Supply	38,490.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium	
Amount (in words) : Indian Rupees Thirty Eight Thousand Four Hundred Ninety Only	
	₹ 38,490.00

Prepared by: admin

✓ ✓
Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10086** ✓

Dated : 13-Oct-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	3,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer against ch no:000876	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: admin

✓
Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10087 ✓

Dated : 14-Oct-2020

Particulars	Amount
Account : SP-Devendra Gokuldas Mehta ✓ Ila - mehta	22,500.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug-20 & sep-20 against ch no: 000877 Amount (in words) : Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10029

Dated : 31-Aug-2020

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	11,250.00	
To SP-Devendra Gokuldas Mehta		11,250.00
On Account of : Bieng on rent for the month of Aug-2020		
	₹ 11,250.00	₹ 11,250.00



Prepared by: lavanya.r@modiproperties.com

Approved by

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

Journal Voucher

No. : JOU/10034

Dated : 30-Sep-2020

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	11,250.00	
To SP-Devendra Gokuldas Mehta		11,250.00
On Account of : Bieng on rent for the month of sep-2020		
	₹ 11,250.00	₹ 11,250.00

Prepared by: admin

Approved by

Rent Check for Premises at Hyderbasti. (AK)

Thursday, 8 Oct 2020, 9:38 am

To: Soham Modi Modiproperties <sohammodi@modiproperties.com>
From: Sharad Kadakia <sharad.kadakia@greens.com>
Cc: Rajya Lakshmi N. Accounts <rajyalakshmi@modiproperties.com>

Please issue rent check to a tune of 45K from what ever split Soham Bhai approves From any four accounts between RJK and SJK.

We owe for September and October Month. Please do this today or tomorrow and oblige.

Issue in Name of ILA MEHTA .

Please call Bhaskar to come and take the check. Thank you.

Sharad.

Sharad Kadakia | Founding Principal
8815 Research Drive, Irvine, CA 92618
O: (949) 829-4901 | sharad.kadakia@greens.com



pay 25-1. SJK
25-1. JPK
25-1. RJK
25-1. SJK

How Rent

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

Payment Voucher

No. : **PAY/10087**

Dated : 14-Oct-2020

Particulars	Amount
Account :	
Output CGST 9%	1,42,324.00
Output SGST 9%	1,42,324.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to kotak bank towards GST for the month of Sep-2020 against ch no:000878	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Four Thousand Six Hundred Forty Eight Only	
	₹ 2,84,648.00

Prepared by: admin

Approved by

Receiver's Signature

PRIVY LEAGUE



kotak
Kotak Mahindra Bank

9-1-129/2 Oxford Plaza, Sarojini Devi Road,
Secunderabad - 500003
Telangana India
IFSC : KKBK0000554

A/c Payee

Valid for three months from the date of issue

1 4 1 0 2 0 2 0
Date
D D M M Y Y Y Y

pay **Devendra Gokuldas Mehta**

या धारक को Or Bearer

रुपये **Twenty Two Thousand Five Hundred Only**

अदा करें।

₹ **22,500.00

खाता सं.
A/C No.

1311514934

BUSINESS PLUS CURRENT ACCOUNT
CBS

For Sdnmkj Realty Pvt Ltd

03-07-2020

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Authorised Signatory
Please sign above

॥000877॥ 5004850021: 000878॥ 29

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

Payment Voucher

No. : **PAY/10089**

Dated : 17-Oct-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	5,000.00
Input CGST	450.00
Input SGST	450.00
 Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being on bank chagres	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10090**

Dated : 28-Oct-2020

Particulars	Amount
Account :	
INV-Fixed Deposit Kotak Mahindra Bank	1,60,00,000.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being FD made	
Amount (in words) :	
Indian Rupees One Crore Sixty Lakh Only	
	₹ 1,60,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10091** ✓

Dated : 30-Oct-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	2,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer against ch no:000940	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

✓
Approved by

Receiver's Signature