Sharad J Kadakia (20-21)

Payment Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10073	**26,832.00**	
7-10-2020	**SP-Expert Security Services**	Payment	PAY/10074	**12,465.00**	
7-10-2020	**SP-Shreyas Services**	Payment	PAY/10075	**11,663.00**	
12-10-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10076	**5,00,000.00**	
14-10-2020	**SP-ILA MEHTA**	Payment	PAY/10077	**22,500.00**	
14-10-2020	**Output CGST 9%**	Payment	PAY/10078	**1,60,650.00**	
16-10-2020	**Rajesh Jayanthilal Kadakia**	Payment	PAY/10079	**36,004.00**	
27-10-2020	**USL-Kokila R Mody**	Payment	PAY/10080	**22,685.00**	
27-10-2020	**USL-Urvish R Mody**	Payment	PAY/10081	**25,205.00**	
27-10-2020	**USL-Raskilal S Mody**	Payment	PAY/10082	**22,685.00**	
29-10-2020	**OE-Misc. Expenses**	Payment	PAY/10083	**7,500.00**	
30-10-2020	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	Payment	PAY/10084	**13,26,951.00**	

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

Payment Voucher

No. : **PAY/~~10072~~** 10073

Dated : **1-Oct-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 sep-2020 against ch no:001173	
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)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10012**
Ref.: **10118 dt. 30-Sep-2020**

Dated : **30-Sep-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 Sep-2020 against bill no:10118, dt:30/9/20

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.	Dated
MPPL10118	**30-Sep-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	Quantity	Rate	per	Amount
1	**REVENUE-Management Supervision Charges**	997212				**22,739.00**
2	**Output CGST 9%**			9	%	**2,046.51**
3	**Output SGST 9%**			9	%	**2,046.51**
4	*Less :* **Rounded Off**					**(-)0.02**
	Bill Details:					
	On Account 26,832.00 *Dr*					
	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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 sep-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)

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

Payment Voucher

No. : **PAY/~~10073~~** 10074 Dated : **7-Oct-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Chq no: 001070 Being Chq issued to Expert security services towards on security charges for the month of September 2020 against bill no: ESS/86/20 , dt:1-10-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10011** Dated : **30-Sep-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 charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020			
		₹ 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/86/20
Month : September'2020
Date : 01.10.20

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: 04/10/20

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

For EXPERT SECURITY SERVICES

Expert Security Services

Sharad J. Kadakia

Month of Sep. 2020

1. SECURITY GUARD : 10500/-

12% Security charge + uniform : 1260/-

6% Composite cost : 705/-

Grand total 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By: [signature] Dt: 04/10/20

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

Payment Voucher

No. : **PAY/~~10074~~** 10075 Dated : **7-Oct-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,663.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Chq no: 001071 Being chq issued to Shreyas services towards on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Sixty Three Only	
	₹ 11,663.00

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/10012** Dated : **30-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,663.00**	
To SP-Shreyas Services			**11,663.00**
On Account of : Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020			
		₹ 11,663.00	**₹ 11,663.00**

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.: 217 Month: Sep.2020
Date: 30.09.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Sep. 2020	—	—	11663/-

Rupees in words: eleven thousand six hundred and sixty three only

Paid: 11663/-

Total Value	11663/-
Supervision@____%	—
Grand Total	11663/-

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

CHECKED
SECURITY/SUP.
By: Dt: 04/10/20

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

For SHREYAS SERVICES
K. Gopi
Authorised Signatory

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

Sharad J. Kadakia

Shreyas Service

Payment details for the Month of Sep. 2020.

Manjula. Sweeper : 8925/-

24.0 Extra : 1170/-

9%. Service Charges : 908/-

6%. Composite GST : 660/-

Grand total : 11663/-

Pay: 11663/-

CHECKED

SECURITY/SUP.

By:.......... Dt: 04/10/20

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

Payment Voucher

No. : **PAY/10076**

Dated : **12-Oct-2020**

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	**5,00,000.00**
Through : BANK-Kotak Mahindra Bank-2611483678 **On Account of :** Being cheque issued to GVRC towards funds transfer ch no:001072 **Amount (in words) :** Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10077**

Dated : **14-Oct-2020**

Particulars	Amount
Account : Ila mehta	
SP ~~Devendra~~ ~~Gokuldas~~ Mehta	**22,500.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to devendra gokuldas mehta towards rent for the month of aug 20 & sep-20 against ch no:~~001073~~ 001076	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

Prepared by: admin

Approved by

Madhusudhan

Receiver's Signature

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

Journal Voucher

No. : **JOU/10014** Dated : **30-Sep-2020**

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

Prepared by: admin

Approved by

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

Journal Voucher

No. : **JOU/10010**   Dated : **31-Aug-2020**

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

Prepared by: admin   Approved by

PRIVY LEAGUE | kotak Kotak Mahindra Bank

6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

A/c Payee

Valid for three months from the date of issue

दिनांक Date 1 1 0 2 0 2 0

D D M M Y Y Y Y

Pay Devendra Gokuldas Mehta या धारक को Or Bearer

रुपये Rupees Twenty Two Thousand Five Hundred Only

अदा करें। ₹ **22,500.00

खाता सं. A/C No.	2611483678

NRO - SAVINGS ACCOUNT
CBS

Cancelled

22-05-2020
Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Sharad Kumar Jayanthilal Kadakia
Soham Satish Modi (Mandate)
Please sign above

⑈001073⑈ 500485003⑆ 015770⑈ 31

Rent Check for Premises at Hyderbasti. ARC

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

APPROVED BY
-OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Hrm Rent

Pay 25%. SRPL
25%. JRPL
25%. RJK
25%. SJK

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

Payment Voucher

No. : **PAY/10078**   Dated : 14-Oct-2020

Particulars	Amount
Account :	
Output CGST 9%	**1,60,650.00**
Output SGST 9%	**1,60,650.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075	
Amount (in words) :	
Indian Rupees Three Lakh Twenty One Thousand Three Hundred Only	
	₹ 3,21,300.00

Prepared by: admin   Approved by   Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/10079** Dated : **16-Oct-2020**

Particulars	Amount
Rajesh Jayanthilal Kadakia	**35,995.00**
Through : BANK-Kotak Mahindra Bank-2611483678 **On Account of :** Being cheque issued to rajesh j kadakia towrds reimbursement of electricity charges of 50% against ch no:001074 **Amount (in words) :** Indian Rupees Seventy One Thousand Nine Hundred Ninety Nine Only	
	₹ 71,999.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10079** Dated : **16-Oct-2020**

Particulars	Amount
Account :	
Rajesh Jayanthilal Kadakia	**36,004.00**

continued ...

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

Payment Voucher

No. : **PAY/10080** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
USL-Kokila R Mody	**22,685.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Eighty Five Only	
	₹ 22,685.00

Prepared by: admin Approved by Receiver's Signature

Account Name	Urvish R Mody	Kokila R Mody	RASIKLAL S MODY
Bank Name	Bank of Baroda	Bank of Baroda	Bank of Baroda
Branch	Walkeshwar	Walkeshwar	Walkeshwar
Account No	06130100003142	06130100003137	06130100003136
IFSC Code	BARBOWALKES	BARBOWALKES	BARBOWALKES
PAN NO	AAOPM0878 J	AAHPM5208K	AAOPM0877H

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

Payment Voucher

No. : **PAY/10081** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
USL-Urvish R Mody	**25,205.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Two Hundred Five Only	
	₹ 25,205.00

Prepared by: admin Approved by Receiver's Signature

SJK Interest statement for Q2

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	01-07-2020	30-09-2020	92	12%	22,685	0	22,685
2	Urvish R Mody	10,00,000	01-07-2020	30-09-2020	92	10%	25,205	0	25,205
3	RasiklalS Mody	7,50,000	01-07-2020	30-09-2020	92	12%	22,685	0	22,685
	TOTAL	**25,00,000**					**70,575**	-	**70,575**

APPROVED BY
27 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

No. : **PAY/10082** Dated : 27-Oct-2020

Particulars	Amount
Account :	
USL-Raskilal S Mody	**22,685.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Eighty Five Only	
	₹ 22,685.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10083** Dated : **29-Oct-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**7,500.00**
Through :	
Cash	
On Account of :	
Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT line works	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

Prepared by: admin Approved by Receiver's Signature

Vijay

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ______________

(SJK)

A/c. ______________________________ Date : ______________

	Rs.	Ps.
Paid to Department Person (Sudharsan)		
towards Power Problem AT Josha HOTEL	7500	00
CE/PT Line working		
Rupees Seven Thousand five Hunderad		
only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	7500	00

Prepared by

APPROVED BY
29 OCT 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Subject: Repair of CT/PT in justa hotels
From: "abhinay.t ." <abhinay.t@modiproperties.com>
Date: 21-10-2020, 16:55
To: Soham Modi <sohammodi@modiproperties.com>
CC: "jaikumar@modiproperties.com" <jaikumar@modiproperties.com>

Dear sir,

Due to heavy rains ct/pt transformer in justa hotels got moisture and fuse box got bunt
Department person asking 20,000/- for heating, adjusting the fuse and connecting the line
Please suggest sir.

Regards,
T.Abhinay.

To
MD,
For approval.
For - LC, heating, fusebox, Combining of lines on Pole.
taken ADE office For Permission

Ask Rama Rao to negotiate.
23/10

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

24/10/2020.
TO MD,
Sir, I have negotiated and he finally agreed to complete the work for Rs. 15,000/- (Fifteen thousand only). He would complete the work today itself and then, the payment has to be made upon completion of work. Submitted for approval Please.
Regards
24/10/20

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

Payment Voucher

No. : **PAY/10084** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	**13,26,951.00**
Rajesh Jayanthilal Kadakia	**13,26,951.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177	
Amount (in words) :	
Indian Rupees Twenty Six Lakh Fifty Three Thousand Nine Hundred Two Only	
	₹ 26,53,902.00

Prepared by: admin Approved by Receiver's Signature