

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

A11✓

Payment Register

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2020	EMP-L Bhasker	Payment	PAY/10096✓	4,250.00	
1-11-2020	EMP-M Madhusudan	Payment	PAY/10097✓	7,750.00	
1-11-2020	SP-ILA MEHTA	Payment	PAY/10098✓	11,250.00	
2-11-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10099✓	20,00,000.00	
3-11-2020	FEXP-Bank Charges	Payment	PAY/10100✓	200.00	
3-11-2020	TDS-7.5% Professional Charges	Payment	PAY/10101✓	1,120.00	
5-11-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10102✓	16,492.00	
9-11-2020	SUP-Summit Sales LLP	Payment	PAY/10103✓	1,399.00	
10-11-2020	SL-OD-KMBL 6.50 Cr LAP-17897838	Payment	PAY/10104✓	8,37,530.00	
13-11-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10105✓	25,00,000.00	
17-11-2020	Output CGST 9%	Payment	PAY/10106✓	88,667.00	
17-11-2020	Output CGST 9%	Payment	PAY/10107✓	17,515.00	
17-11-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10108✓	20,00,000.00	
30-11-2020	FEXP-Bank Charges	Payment	PAY/10109✓	200.00	

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

Payment Voucher

No. : **PAY/10092** 10096

Dated : 1-Nov-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 Oct-2020 against ch no:000941	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

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/10036**

Dated : 30-Oct-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 Oct 2020		
	₹ 4,250.00	₹ 4,250.00

Prepared by: admin


Approved by

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

Payment Voucher

No. : **PAY/10093** 10097

Dated : 1-Nov-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 Oct 2020 against ch no:000942	
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/10037**

Dated : **30-Oct-2020**

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

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10094** 10098

Dated : 1-Nov-2020

Particulars	Amount
Account : SP-ILA MEHTA	11,250.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

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/10038**

Dated : 30-Oct-2020

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

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10095** 10099

Dated : 2-Nov-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	20,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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

10100

No. : ~~PAY/10100~~ 10099

Dated : 3-Nov-20

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

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/10097** 10101

Dated : 3-Nov-2020

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	1,120.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being amt transfer towards TDS for the month of Oct-2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Twenty Only	
	₹ 1,120.00



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/10096** 10102

Dated : 5-Nov-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 against bill nos:10133 & 10135 & ch no:000945	
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/10017**
Ref.: **MPPL10133 dt. 29-Oct-2020**

Dated : 31-Oct-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 Oct-2020 against bill no:10133, dt:29/10/2020		
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, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.

MPPL10133

Supplier's Ref.

Dated

29-Oct-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 CGST 9%			9 %		1,012.68
3	Output SGST 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		State Tax		Total Tax Amount
		Rate	Amount	Rate	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 oct-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, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.
MPPL10135
Supplier's Ref.

Dated
29-Oct-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	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				3,674.00
2	Output CGST 9%			9 %		330.66
3	Output SGST 9%			9 %		330.66
4	Less : Rounded Off					(-)0.32
Bill Details:						
	On Account	4,335.00	Dr			

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 oct-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



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

Purchase Voucher

No. : **PUR/10016**
Ref.: **MPPL10135 dt. 29-Oct-2020**

Dated : 31-Oct-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 chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020		
Amount (in words) :		
Indian Rupees Four Thousand Fifty Nine Only		

for SP-Modi Properties Pvt Ltd

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/10097 10103**

Dated : 9-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,399.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to SSLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946	
Amount (in words) : Indian Rupees One Thousand Three Hundred Ninety Nine Only	
	₹ 1,399.00

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/10018**
Ref.: **13322 dt. 22-Sep-2020**

Dated : 31-Oct-2020

Party's Name: **Summit Sales LLP**
5-4-187/3& 4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	1,150.00	₹ 1,399.00
Sundry Purchases GST 5%	40.00	
Input CGST	104.50	
Input SGST	104.50	
On Account of :		
Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20		
Amount (in words) :		
Indian Rupees One Thousand Three Hundred Ninety Nine Only		

for SUP-Summit Sales LLP



Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. 13322	Dated 22-Sep-2020
	Delivery Note	Mode/Terms of Payment
Buyer MSUP-SDNMKJ Realty Pvt Ltd Ramky Towers, Sec-Bad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36	Supplier's Ref. 13322	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Sundry purchases-GST-18%(S)					1,150.00
2	RMS-Sundry Purchases-5%(S)					40.00
3	Output CGST					104.50
4	Output SGST					104.50
Total						₹ 1,399.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand Three Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,150.00	9%	103.50	9%	103.50	207.00
	40.00	2.50%	1.00	2.50%	1.00	2.00
Total	1,190.00		104.50		104.50	209.00

Tax Amount (in words) : **Indian Rupees Two Hundred Nine Only**

Remarks:

Being sale of consumable items to SDNMKJ Realtors pvt .
ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn
code 2806 /3402 /3401 /9603 /6307

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : PAY/~~10104~~ 10103

Dated : 10-Nov-20

Particulars	Amount
Account : SL-OD-KMBL 6.50 Cr LAP-17897838	8,37,530.00
Through : BANK-Kotak Escrow- 1311540155	
On Account of : Being ECS for the month nov-20	
Amount (in words) : Indian Rupees Eight Lakh Thirty Seven Thousand Five Hundred Thirty Only	
	₹ 8,37,530.00

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/1010T** 10105

Dated : 13-Nov-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	25,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being chq issued to RJK towards funds transferd against chq no: 000947	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00



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/40102 10106**

Dated : 17-Nov-2020

Particulars	Amount
Account :	
Output CGST 9%	88,667.00
Output SGST 9%	88,667.00
SIP-GST	900.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948	
Amount (in words) :	
Indian Rupees One Lakh Seventy Eight Thousand Two Hundred Thirty Four Only	
	₹ 1,78,234.00



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/40102 10107**

Dated : 17-Nov-2020

Particulars	Amount
Account :	
Output CGST 9%	17,515.00
Output SGST 9%	17,515.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000949	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Thirty Only	
	₹ 35,030.00

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/10103-10108**

Dated : 17-Nov-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	20,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being chq issued to RJK towards funds transferd against chq no: 000950	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10109**

Dated : **30-Nov-20**

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

Prepared by: admin

Approved by

Receiver's Signature