

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

All ✓

Payment Register

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-12-2020	SP-ILA MEHTA	Payment	PAY/10110 ✓	11,250.00	
2-12-2020	EMP-L Bhasker	Payment	PAY/10111 ✓	4,250.00	
2-12-2020	EMP-M Madhusudan	Payment	PAY/10112 ✓	7,750.00	
4-12-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10113 ✓	12,902.00	
4-12-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10114 ✓	2,00,000.00	
4-12-2020	TDS-7.5% Professional Charges	Payment	PAY/10115 ✓	876.00	
8-12-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10116 ✓	5,00,000.00	
10-12-2020	SL-OD-KMBL 6.50 Cr LAP-17897838	Payment	PAY/10117 ✓	4,30,065.00	
12-12-2020	Output CGST 9%	Payment	PAY/10118 ✓	33,941.00	
14-12-2020	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10119 ✓	10,00,000.00	
14-12-2020	SL-OD-KMBL 6.50 Cr LAP-17897838	Payment	PAY/10120 ✓	4,08,000.00	
18-12-2020	SP-KGM & Co	Payment	PAY/10121 ✓	2,302.00	
25-12-2020	SP-KGM & Co	Payment	PAY/10122 ✓	2,302.00	
31-12-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10123 ✓	236.00	
31-12-2020	FEXP-Bank Charges	Payment	PAY/10124 ✓	200.00	
31-12-2020	OIE- Interest on OD	Payment	PAY/10125 ✓	449.00	

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : PAY/~~10104~~ 10110

Dated : 2-Dec-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 Nov 2020 against ch no:000951	
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)

Journal Voucher

No. : JOU/10043

Dated : 30-Nov-2020

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



Prepared by: admin

Approved by

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : ~~PAY/10105~~ 10111

Dated : 2-Dec-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 Nov-2020 against ch no:000952 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)

Journal Voucher

No. : JOU/10046

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



Prepared by: admin

Approved by

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : PAY/~~10106~~ 10112

Dated : 2-Dec-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 Nov 2020 against ch no:000953 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)

Journal Voucher

No. : JOU/10045

Dated : 30-Nov-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 Nov 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/10108** 10113

Dated : 4-Dec-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	12,902.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Modi properties Pvt ltd towards management supervision chagres for the month of Nov-2020 against ch no:000954	
Amount (in words) : Indian Rupees Twelve Thousand Nine Hundred Two Only	
	₹ 12,902.00

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/10019**
Ref.: **MPPL10154 dt. 30-Nov-2020**

Dated : 30-Nov-2020

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

Particulars		Amount
OIE-Management Supervision Charges	5,838.00	₹ 6,451.00
Input CGST	525.42	
Input SGST	525.42	
TDS-7.5% Professional Charges	(-)438.00	
OIE-Round Off	0.16	
On Account of :		
Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020		
Amount (in words) :		
Indian Rupees Six Thousand Four Hundred Fifty One 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. MPPL10154 Supplier's Ref.	Dated 30-Nov-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				5,838.00
2	Output CGST 9%			9	%	525.42
3	Output SGST 9%			9	%	525.42
4	Rounded Off					0.16
Bill Details:						
	On Account	6,889.00	Dr			
Total						₹ 6,889.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Eight Hundred Eighty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	5,838.00	9%	525.42	9%	525.42	1,050.84
Total	5,838.00		525.42		525.42	1,050.84

Tax Amount (in words) : **Indian Rupees One Thousand Fifty and Eighty Four paise Only**

Remarks:

towards Mangment Supervision charges for the month of nov-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/10020**
Ref.: **MPPL10152 dt. 30-Nov-2020**

Dated : 30-Nov-2020

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

Particulars		Amount
OIE-Management Supervision Charges	5,838.00	₹ 6,451.00
Input CGST	525.42	
Input SGST	525.42	
TDS-7.5% Professional Charges	(-)438.00	
OIE-Round Off	0.16	
On Account of :		
Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020		
Amount (in words) :		
Indian Rupees Six Thousand Four Hundred Fifty One 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.

MPPL10152

Dated

30-Nov-2020

Supplier's Ref.

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				5,838.00
2	Output CGST 9%			9 %		525.42
3	Output SGST 9%			9 %		525.42
4	Rounded Off					0.16
Bill Details:						
	On Account	6,889.00	Dr			
Total						₹ 6,889.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Eight Hundred Eighty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	5,838.00	9%	525.42	9%	525.42	1,050.84
Total	5,838.00		525.42		525.42	1,050.84

Tax Amount (in words) : **Indian Rupees One Thousand Fifty and Eighty Four paise Only**

Remarks:

towards Mangment Supervision charges for the month of nov-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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10109** 10114

Dated : 4-Dec-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 ch no:000955	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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/10115**

Dated : **4-Dec-20**

Particulars	Amount
Account : TDS-7.5% Professional Charges	876.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer towards TDS for the month of Nov-2020	
Amount (in words) : Indian Rupees Eight Hundred Seventy Six Only	
	₹ 876.00

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/10110** 10116

Dated : 8-Dec-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	5,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheuqe issued to RJK towards funds transfer against ch no:000956	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/10117**

Dated : **10-Dec-20**

Particulars	Amount
Account : SL-OD-KMBL 6.50 Cr LAP-17897838	4,30,065.00
Through : BANK-Kotak Escrow- 1311540155	
On Account of : Being ECS for the month Dec-20	
Amount (in words) : Indian Rupees Four Lakh Thirty Thousand Sixty Five Only	
	₹ 4,30,065.00

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/40443** 10118

Dated : 12-Dec-2020

Particulars	Amount
Account :	
Output CGST 9%	33,941.00
Output SGST 9%	33,941.00
SIP-GST	400.00
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Two Hundred Eighty Two Only	
	₹ 68,282.00

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/10112** 10119

Dated : 14-Dec-2020

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	10,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin


Approved by

Receiver's Signature

Greens Group Weekly Statement 12-12-2020(ver 127).xls
Summary -SRPL

Weekly payments statement.				
Company: Sdnmkj Realty Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	12-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		68,282	GST of Nov-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		4,08,000	ECS of Dec-2020
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,76,282	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		4,72,313	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		72,22,313	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: <i>to RPL</i>		<i>please.</i>	
34	Other:			
35	Other:			
38	Add: <i>to</i>			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10120**

Dated : **14-Dec-20**

Particulars	Amount
Account : SL-OD-KMBL 6.50 Cr LAP-17897838	4,08,000.00
Through : BANK-Kotak Escrow- 1311540155	
On Account of : Being ECS for the month Dec-20	
Amount (in words) : Indian Rupees Four Lakh Eight Thousand Only	
	₹ 4,08,000.00

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/10113** 10121

Dated : 18-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	2,302.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Prepared by: admin

✓ Approved by

Receiver's Signature

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

Purchase Voucher

No. : **PUR/10021**
Ref.: **2020-2021/258 dt. 1-Nov-2020**

Dated : 18-Dec-2020

Party's Name: **KGM & Co**
5-4-187/3&4 Soham Mansion MG Road, Sec-Bad
GSTIN/UID : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	12,500.00	₹ 13,812.00
Input CGST	1,125.00	
Input SGST	1,125.00	
TDS-7.5% Professional Charges	(-)938.00	
On Account of :		
being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020		
Amount (in words) :		
Indian Rupees Thirteen Thousand Eight Hundred Twelve 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 /258	Dated 1-Nov-2020
Buyer SDN MKJ Realty Private Limited 5-2-223, M G Road, Gokul Distillery Road, Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>GST Review fees for Apr - Waiver</i> <i>GST Review Fees for May20 to Sep20 @ Rs 2500 P.M.</i>	9982	18 %	12,500.00
2				1,125.00
3	CGST			1,125.00
	SGST			1,125.00
	Total			14,750.00 ₹

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

Fourteen Thousand Seven Hundred Fifty INR Only

Remarks:

Being bill raised toward services rendered

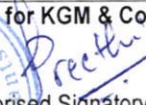
Company's PAN : **AASFK7372D**

Company's Bank Details

Bank Name : **Yes Bank Account**

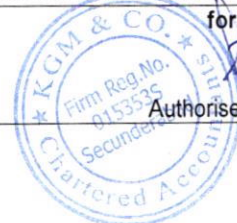
A/c No. : **009763400001514**

Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

 Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



May-20 to Sep-20

Topic Name : Consultancy charges payable statement-KGM & Co(Preethi)				Prepared by : Jagadish								
Auditor Name: Preethi				Date : #####								
Period : May-20 to Sep-20												
S No.	Entity Name	Period	Invoice No	Apprvd Monthly Charges	Monthly Charges collected by Preethi	No. of Months	Taxable Value	GST @ 18%	Invoice Amount	TDS @7.5%	Net Payable	Remarks
1	Modi Properties Pvt Ltd	May'20 to Sep'20	2020-2021/250	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
2	Summit Sales LLP	May'20 to Sep'20	2020-2021/264	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
3	Nilgiri Estates	May'20 to Sep'20	2020-2021/251	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
4	Serene Constructions LLP	May'20 to Sep'20	2020-2021/259	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
5	Kadokia and Modi Housing	May'20 to Sep'20	2020-2021/248	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
6	Silver Oak Villas LLP	May'20 to Sep'20	2020-2021/262	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
7	Paramount Estates	May'20 to Sep'20	2020-2021/254	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
8	Modi Realty Mallapur LLP	May'20 to Sep'20	2020-2021/272	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
9	Modi Realty Genome Valley LLP	May'20 to Sep'20	2020-2021/249	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
10	Aedis Developers LLP	May'20 to Sep'20	2020-2021/273	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
11	Mehta And Modi Realty Kowkur LLP	May'20 to Sep'20	2020-2021/274	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
12	Mc Modi Educational Trust	May'20 to Sep'20	2020-2021/268	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
13	GV Research Centre Pvt Ltd	May'20 to Sep'20	2020-2021/271	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
14	Modi Housing Pvt Ltd	May'20 to Sep'20	2020-2021/275	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
15	Modi Builders Methodist Complex	May'20 to Sep'20	2020-2021/276	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
16	East Side Residency Annojiguda LLP	May'20 to Sep'20	2020-2021/277	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
17	Matrix Realestate Consultants LLP	May'20 to Sep'20	2020-2021/278	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
18	Rajesh Kadakia	May'20 to Sep'20	2020-2021/255	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
19	Sharad Kadakia	May'20 to Sep'20	2020-2021/260	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
20	SDNMKJ Realty Pvt Ltd	May'20 to Sep'20	2020-2021/258	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
21	JMKGEC Realtors Pvt Ltd	May'20 to Sep'20	2020-2021/247	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
Total					1,16,000		5,80,000	1,04,400	6,84,400	43,500	6,40,900	
Note: No fees has been charged by KGM & Co for the month of Apr-2020												

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 100% per week

APPROVED BY
09 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Jagadish
03/12/2020

The above fees are approved Rates only

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

Payment Voucher

No. : **PAY/10115** 10122

Dated : 25-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	2,302.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Prepared by: admin


Approved by


Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 25-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	3,453.00	13,812.00	10,359.00 Cr
July	6,906.00		3,453.00 Cr
August	3,453.00		
September	3,315.00	3,315.00	
October			
November			
December	4,604.00	13,812.00	9,208.00 Cr
Grand Total	21,731.00	30,939.00	9,208.00 Cr

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

Payment Voucher

No. : **PAY/4011610123**

Dated : 31-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	236.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: sslp/log /10869 dtd: 31.12.20	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by


Receiver's Signature
06/01/21

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

Purchase Voucher

No. : **PUR/10022**
Ref.: **ssllp/log/10869 dt. 31-Dec-2020**

Dated : 31-Dec-2020

Party's Name: **Summit Sales Lip Logistics**

Particulars		Amount
PS-Admin-Audit	200.00	₹ 236.00
Input CGST	18.00	
Input SGST	18.00	

On Account of .

Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.12.20

Amount (in words) :

Indian Rupees Two Hundred Thirty Six Only

for SP-Summit Sales LLP Logistics

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10869	31-Dec-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer SDNMJK Realty Pvt Ltd 5-2-223; Gokul Distillery Road Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36	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	REVENUE - Registration & Misc Charges - 18% (S)	997155				200.00
2	Output CGST					18.00
3	Output SGST					18.00
Total						₹ 236.00

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

Indian Rupees Two Hundred Thirty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	200.00	9%	18.00	9%	18.00	36.00
Total	200.00		18.00		18.00	36.00

Tax Amount (in words) : **Indian Rupees Thirty Six Only**

Remarks:
 Towards certified copy of by-laws of Ramky Serenium Owners Association
 Company's PAN : ACQFS2044C

Company's Bank Details

Bank Name : BANK- Yes Bank
 A/c No. : 107063700000074
 Branch & IFS Code : Sardar Patel Road & YESB0001070

Declaration

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



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/10124**

Dated : **31-Dec-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 Dec-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/10125**

Dated : **31-Dec-20**

Particulars	Amount
Account : OIE- Interest on OD	449.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being on int on OD from 1-12-20 to 31-12-20	
Amount (in words) : Indian Rupees Four Hundred Forty Nine Only	
	₹ 449.00

Prepared by: admin

Approved by

Receiver's Signature