Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

A11✓

Payment Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	**SP-ILA MEHTA**	**Payment**	PAY/10116	**11,250.00**	
2-Jan-21	**Rajesh Jayanthilal Kadakia**	**Payment**	PAY/10117	**35,983.00**	
2-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10118	**2,458.00**	
4-Jan-21	**INV-GV Research Centers Pvt Ltd**	**Payment**	PAY/10119	**5,00,000.00**	
6-Jan-21	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10120	**30,149.00**	
7-Jan-21	**SP-Expert Security Services**	**Payment**	PAY/10121	**12,465.00**	
7-Jan-21	**SP-Shreyas Services**	**Payment**	PAY/10122	**11,834.00**	
8-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10123	**2,458.00**	
8-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10124	**750.00**	
10-Jan-21	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	**Payment**	PAY/10125	**13,26,951.00**	
15-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10126	**2,458.00**	
15-Jan-21	**Output CGST 9%**	**Payment**	PAY/10127	**2,17,911.00**	
21-Jan-21	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/10128	**15,50,000.00**	
22-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10129	**2,460.00**	
27-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10130	**3,065.00**	
27-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10131	**2,060.00**	
29-Jan-21	**USL-Kokila R Mody**	**Payment**	PAY/10132	**22,685.00**	
29-Jan-21	**USL-Urvish R Mody**	**Payment**	PAY/10133	**25,205.00**	
29-Jan-21	**USL-Raskilal S Mody**	**Payment**	PAY/10134	**22,685.00**	
			Total:	**37,82,827.00**	

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

Payment Voucher

No. : **PAY/~~10118~~** 10116 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-ILA MEHTA	**11,250.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001107	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

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/10028** Dated : **31-Dec-2020**

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

Prepared by: admin

Approved by

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

Purchase Voucher

No. : **PUR/10026** Dated : **12-Jan-2021**
Ref.: **15106 dt. 30-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad

Particulars		Amount
Sundry Purchases GST 18%	*770.00*	**₹ 993.00**
Sundry Purchases GST 5%	*80.00*	
Input CGST	*71.30*	
Input SGST	*71.30*	
OIE-Round Off	*0.40*	

On Account of :

Being on purchase of lisol cleaning liquid,harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631

Amount (in words) :

Indian Rupees Nine Hundred Ninety Three Only

for SUP-Summit Sales Llp

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10027** Dated : **12-Jan-2021**
Ref.: **15106A dt. 30-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Sundry Purchases GST 18%	*770.00*	**₹ 993.00**
Sundry Purchases GST 5%	*80.00*	
Input CGST	*71.30*	
Input SGST	*71.30*	
OIE-Round Off	*0.40*	

On Account of :

Being on purchase of lisol cleaning liquid,harpic clener,scrubber,mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631

Amount (in words) :

Indian Rupees Nine Hundred Ninety Three 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. **15106**	Dated **30-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **15106**	Other Reference(s)
Buyer **MSUP-Sharad Kumar J.Kadakia** 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	**RMS-Sundry Purchases-5%(S)**					**80.00**
2	**RMS-Sundry purchases-GST-18%(S)**					**770.00**
3	**Output CGST**					**71.30**
4	**Output SGST**					**71.30**
5	**OIE-Rounded Off**					**0.40**
	Total					**₹ 993.00**

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

Indian Rupees Nine Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	80.00	2.50%	2.00	2.50%	2.00	4.00
	770.00	9%	69.30	9%	69.30	138.60
Total	**850.00**		**71.30**		**71.30**	**142.60**

Tax Amount (in words) : **Indian Rupees One Hundred Forty Two and Sixty paise Only**

Remarks:
Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603 -6307

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **15106 A**	Dated **30-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **MSUP-Rajesh Kumar J.Kadakia** 5-2-223,Gokul Distillery Road, Secunderabad, Rangareddy GSTIN/UIN : 36AERPK6958C1Z2 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	**RMS-Sundry purchases-GST-18%(S)**					**770.00**
2	**RMS-Sundry Purchases-5%(S)**					**80.00**
3	**Output CGST**					**71.30**
4	**Output SGST**					**71.30**
5	**OIE-Rounded Off**					**0.40**
	Total					**₹ 993.00**

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

Indian Rupees Nine Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	770.00	9%	69.30	9%	69.30	138.60
	80.00	2.50%	2.00	2.50%	2.00	4.00
Total	**850.00**		**71.30**		**71.30**	**142.60**

Tax Amount (in words) : **Indian Rupees One Hundred Forty Two and Sixty paise Only**

Remarks:
Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12.2020 PO:73000 dt:15.12.2020

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Scan ID: 60681

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/01/21	Prepared by:	NEHA .C
PO/WO no.	73000	PO / WO Date.	15/12/20
Supplier Name	8511P	PO/WO amount	5,143/-
Firm/Company	Sharad J. Kadakia	Project	H.O (Justa Hotel)
Sl. No.	Bill No.	Bill Date	Bill amount
1	15106	30/12/2020	~~19,85~~. 1,985/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,985/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12875	30/12/20	–	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,985/-
Amount E – PO / WO value:				5,143/-
Amount F – Difference (A – E): GST-18%				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ____ /- ☑ No
Payment – due date	08/01/21
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	[signature]		[signature]		
Date	04/01/21	4/1/21					

APPROVED
05 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15106
Sharad Kadakia & Others	Invoice Date.	30-12-2020
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	PO No.	73000
	PO Date.	15-12-2020
	Req ID	62331
GSTIN : 36	Req Date	15-12-2020
	Loc Req No	16752

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	85.00	680.00	18	122.40
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	1	85.00	85.00	18	15.30
3	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
5	4041 - Consumables - Mopping stick - NA - nos	9603	5	125.00	625.00	18	112.50
6							
7							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,700.00	285.20
	142.60	142.60	Total Invoice Amount	1,985.20	

Rupees : One Thousand Nine Hundred Eighty Five and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

72886
2/1/21

Purchase Order

 15-12-2020 16:41:15 Origi 73000

05.12.20 12:14:15

From Company : **Sharad Kadakia and Others**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details			
Summit Sales LLP	**Doc No**	73000	16752
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4014 - Consumables - Colin - 500ml - nos	4.00	77.00	0.00	18.00	363.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	8.00	85.00	0.00	18.00	802.40
3	4022 - Consumables - Dettol - NA - nos *Santoor-Hand wash*	4.00	82.00	0.00	18.00	387.04
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	8.00	85.00	0.00	18.00	802.40
5	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	8.00	25.00	0.00	18.00	236.00
7	4055 - Consumables - Scrubber - NA - nos	10.00	15.00	0.00	18.00	177.00
8	4008 - Consumables - Cleaning Cloth - other - nos	10.00	16.00	0.00	5.00	168.00
9	4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
10	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
11	4003 - Consumables - Bombay Broom - Big - nos	8.00	56.00	0.00	0.00	448.00
12	4009 - Consumables - Coconut Broom - other - nos	8.00	16.00	0.00	0.00	128.00
13	4071 - Consumables - Wiper - Other - nos	2.00	95.00	0.00	18.00	224.20
			Total Order Value . . .			**5,143.48**

Rupees : Five Thousand One Hundred Fourty Three and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / As per details given in the quotation.
Payment Terms After Delivery & Production of bill
Tax All taxes included in above price.
Delivery Date Next Working Day.
Delivery Location Head Office

Part bill received
@ 14814 – 15/12/20 – 3,158/– ~~1985~~/–
Bal amt – 1,985/ –
Neha 26/12/20

For ***Sharad Kadakia and Others***
Authorised Signatory
15/12/2020

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : Name : Date : __/__/____

Contact ..

Requisition Form

Company Name:	Sharad J. Kadakia	Date:	07.12.2020
Site & Plant:	Head Office (Justa Hotel)	Time:	04: 03 pm
		Req. No.	16752
Material required before date:		ID No.	62331

S.No	Description	Size	Quantity	Units	Inward No
01	Harpic		08	No's	
02	Lizol		08	No's	
03	Surf Detergent powder	1 kg	08	Packets	
04	Scrubber		10	No's	
05	Bombay Broom		08	No's	
06	Coconut Broom		08	No's	
07	Phenyl		06	No's	
08	Cleaning Cloth (Check)		10	No's	
09	Yellow Cloth		10	No's	
10	Santoor Hand Wash		04	No's	
11	Mopping Stick		06	No's	
12	Small Wiper	Small	02	No's	
13	BIG Wiper	Big	02	No's	
14	Collin		04	No's	

P.O. 73000

Remarks: Justa Hotel

APPROVED
15 DEC 2020
MANISH PARIKH
MANAGER PROCUREMENT

Prepared By	Jai kumar	Approved by	
Date	07.12.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 c3olumns.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12875
Sharad Kadakia & Others	DC Date.	30-12-2020
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	PO No.	73000
	PO Date.	15-12-2020
	Req ID	62331
	Req Date	15-12-2020
GSTIN : 36	Loc Req No	16752

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	1
3	4055 - Consumables - Scrubber - NA - nos	9603	10
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
5	4041 - Consumables - Mopping stick - NA - nos	9603	5
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INWARD
Inward No: 638 Dt: 30/12/20
MRN No: Dt:
Received By: Samarjit Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. INWARD No: 44247 Date: 2/1/21 Sign: SEC'BAD

MODI PROPERTIES PVT. LTD. INWARD No: Date: Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15106
Sharad Kadakia & Others	Invoice Date.	30-12-2020
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	PO No.	73000
	PO Date.	15-12-2020
	Req ID	62331
	Req Date	15-12-2020
GSTIN : 36	Loc Req No	16752

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	85.00	680.00	18	122.40
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	1	85.00	85.00	18	15.30
3	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
5	4041 - Consumables - Mopping stick - NA - nos	9603	5	125.00	625.00	18	112.50
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,700.00		285.20
	142.60	142.60	Total Invoice Amount	1,985.20		

Rupees : One Thousand Nine Hundred Eighty Five and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/10032** Dated : **12-Jan-2021**

Particulars		Debit	Credit
SP-Modi Properties & Investments P Ltd	*Dr*	**2,334.00**	
On Account **2,334.00 Dr**			
To SP-Modi Properties Pvt Ltd			**2,334.00**
On Account of : Bieng amt transfered			
		₹ 2,334.00	**₹ 2,334.00**

Prepared by: admin

Approved by

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Modi Properties & Investements P Ltd
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2017	Dr	**Management Supervision Charges**	**Journal**	JV-1		23,320.00
	Dr	**Management Supervision Charges**	**Journal**	JV-2		3,524.00
29-5-2017	Cr	**Kotak Mahindra Bank A/c No 2611483678**	**Bank Payment**	BP-2	26,844.00	
31-5-2017	Dr	**Management Supervision Charges**	**Journal**	JV-1		23,320.00
	Dr	**Management Supervision Charges**	**Journal**	JV-2		3,524.00
9-6-2017	Cr	**Kotak Mahindra Bank A/c No 2611483678**	**Bank Payment**	BP-1	26,844.00	
30-6-2017	Dr	**Management Supervision Charges**	**Journal**	JV-2		23,320.00
	Dr	**Management Supervision Charges**	**Journal**	JV-3		3,524.00
13-7-2017	Cr	**Kotak Mahindra Bank A/c No 2611483678**	**Bank Payment**	BP-2	24,510.00	
					78,198.00	80,532.00
	Cr	**Closing Balance**			2,334.00	
					80,532.00	**80,532.00**

J/V

	Dr	Cr
To Modi propertties pvt ltd	2,334	
By Modi properties & Investments p. ltd		2,334

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

Payment Voucher

No. : **PAY/~~10119~~** 10117 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
Rajesh Jayanthilal Kadakia	**35,983.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Nine Hundred Eighty Three Only	
	₹ 35,983.00

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/~~10120~~** 10118 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary
1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*3,688.00*	*14,750.00*	11,062.00 Cr
July	*7,376.00*		3,686.00 Cr
August	*3,686.00*		
September			
October			
November			
December	*4,916.00*	*14,750.00*	9,834.00 Cr
January	*2,458.00*		7,376.00 Cr
Grand Total	***22,124.00***	***29,500.00***	**7,376.00 Cr**

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

Payment Voucher

No. : **PAY/~~10121~~** 10119 Dated : **4-Jan-2021**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**5,00,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001111	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10108** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**5,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being chq issued to Gv Research Centers Pvt Ltd towards funds transfered Chq no: 001240	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/~~10123~~** 10/20 | Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**30,149.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112	
Amount (in words) :	
Indian Rupees Thirty Thousand One Hundred Forty Nine Only	
	₹ 30,149.00

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/10024**
Ref.: **MPPL10169 dt. 31-Dec-2020**

Dated : **31-Dec-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	*25,550.00*	**₹ 30,149.00**
Input CGST	*2,299.50*	
Input SGST	*2,299.50*	

On Account of :

Being on management supervision charges for the month of Dec-2020 against bil no:10169

Amount (in words) :

Indian Rupees Thirty Thousand One Hundred Forty Nine 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. **MPPL10169**	Dated **31-Dec-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				**25,550.00**
2	**Output CGST 9%**			9	%	**2,299.50**
3	**Output SGST 9%**			9	%	**2,299.50**
	Bill Details: On Account 30,149.00 *Dr*					
	Total					**₹ 30,149.00**

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

Indian Rupees Thirty Thousand One Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	25,550.00	9%	2,299.50	9%	2,299.50	4,599.00
Total	**25,550.00**		**2,299.50**		**2,299.50**	**4,599.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Ninety Nine Only**

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

Remarks:
towards Mangment Supervision charges for the month of dec-20

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/~~10124~~** 10121 Dated : **7-Jan-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

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/10029** Dated : **31-Dec-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 December 20 against bill no:ESS/133/20, dt:1 /1/21			
		₹ 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/133/20

Month : December'2020

Date : 01.01.21

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: 01/01/21

APPROVED BY
04 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

Sharad J. Kadakia

Expert Security Services

Payments details for the Month of Dec 2020.

1. SECURITY GUARD : 10500/-

12% Service + uniform : 1260/-

6% Composite cost : 705/-

Grand total : 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By: .... Dt: 04/01/21

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

Payment Voucher

No. : **PAY/~~10125~~** 10122 Dated : **7-Jan-2021**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,834.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Thirty Four Only	
	₹ 11,834.00

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/10030** Dated : **7-Jan-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,834.00**	
To SP-Shreyas Services			**11,834.00**
On Account of : Being on housekeeping chagres for the month of Dec-2020 against bil no:272, dt:31 -12-2020			
		₹ 11,834.00	**₹ 11,834.00**

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. : 272 Month: Dec 2020

Date: 31.12.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Dec 2020	-	-	11834/-

Rupees in words: Eleven thousand eight hundred and thirty four only.

Pay: 11834/-

Total Value	11834/-
Supervision@____%	—
Grand Total	11834/-

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

CHECKED
SECURITY/SUP.
By: Dt: 04/01/21

APPROVED BY
04 JAN 2021
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. Kodabia

Shreyas Serving

1. Manjula: Sweeper: 31 days + 02 + 2.5 => 35.5 day

Sweeper: 8925/-

Extra: 1317/-

9% Service Charge: 922/-

6% Composite Cost: 670/-

Grand total: 11834/-

Pay: 11834/-

CHECKED

SECURITY/SUP.

By: .... Dt: 04/01/21

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

Payment Voucher

No. : **PAY/~~10126~~** 10/23 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*3,688.00*	*14,750.00*	11,062.00 Cr
July	*7,376.00*		3,686.00 Cr
August	*3,686.00*		
September			
October			
November			
December	*4,916.00*	*14,750.00*	9,834.00 Cr
January	*4,916.00*		4,918.00 Cr
Grand Total	***24,582.00***	***29,500.00***	**4,918.00 Cr**

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

Payment Voucher

No. : **PAY/~~10127~~** 10124	Dated : **8-Jan-2021**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**750.00**
Through :	
Cash	
On Account of :	
being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: admin	Approved by	Receiver's Signature

Send Fwd to Admin

DEBIT VOUCHER

RAJESH J. KADAKIA &
SHARAD J. KADAKIA
S.M. MODI COMPLEX
Justa Hotels, Karbala Maidan,

Voucher No. ____________

A/c. ____________ Date : 04-9-2020

	Rs.	Ps.
Paid to Sudarshan Cine Men (Paradise)		
towards SM complex CTBT fuse wire	1,500	00
replacing with New Wire, power checking		
at SM complex at Justa Hotel		
Rupees One Thousand five Hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	1,500	00

Prepared by

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

Approved by

APPROVED BY
05 SEP 2020
SONAL MODI
MANAGING DIRECTOR

Receiver's Signature

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

Payment Voucher

No. : **PAY/10125**

Dated : **10-Jan-21**

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 Escrow A/c: 2611487294	
On Account of :	
Being ECS for the month of jan-21	
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

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

Payment Voucher

No. : **PAY/~~10128~~** 10126 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin   Approved by   Receiver's Signature

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

SP-KGM & Co
Monthly Summary
1-Apr-2020 to 15-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*3,688.00*	*14,750.00*	11,062.00 Cr
July	*7,376.00*		3,686.00 Cr
August	*3,686.00*		
September			
October			
November			
December	*4,916.00*	*14,750.00*	9,834.00 Cr
January	*7,374.00*		2,460.00 Cr
Grand Total	***27,040.00***	***29,500.00***	**2,460.00 Cr**

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

Payment Voucher

No. : **PAY/~~10129~~** 10127 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
Output CGST 9%	**2,17,911.00**
Output SGST 9%	**2,17,911.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001117	
Amount (in words) :	
Indian Rupees Four Lakh Thirty Five Thousand Eight Hundred Twenty Two Only	
	₹ 4,35,822.00

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/10128** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
OTH-Jmk Gec Realtors Pvt Ltd	**15,50,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to JRPI towards funds transfer ch no:001118	
Amount (in words) :	
Indian Rupees Fifteen Lakh Fifty Thousand Only	
	₹ 15,50,000.00

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/10129** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,460.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001119	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Sixty Only	
	₹ 2,460.00

Prepared by: admin Approved by Receiver's Signature

Preethi

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

Payment Voucher

No. : **PAY/10130** Dated : **27-Jan-2021**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**3,065.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Svr Pumps & Allied services towards repairing of Pumps 2HP motors against bill no:277 & ch no:001110	
Amount (in words) :	
Indian Rupees Three Thousand Sixty Five Only	
	₹ 3,065.00

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/10131** Dated : **27-Jan-2021**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**2,060.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Svr pumps & Allied Services towards repairing of Pumps 2HP Motors against ch no:001121	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Only	
	₹ 2,060.00

Prepared by: admin Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	SVR Pump's & Allied Service's.		
Towards	Repairing of Pump.		
Amount	4,120/-	Payment / cheque date	22/01/2021
Payment from company	Green Power's		
Project	Sonata.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	2HP MOTOR.		
Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	21/01/2021

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

GST No.: 36AEPPN5486G1ZW

Tel : 040-27705229
Cell : 9849322138, 7382082138

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 3.

Specialist in : Repairs of KSB Submersible Pumps, Installation Works, Maintenance and Repairs of all Brands of Pumps

To: Sonata

Invoice No. 278 : Date : 11-1-21

Brand : DC:47. KSB. 11-1-21

Sl. No. :

Pump Type / Stages : 4C/15 HP : 2

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT	
	Est:ono: 124 - 23-12-20					
1	impeller.	5				
2	2.S. Stagecasing	1	85	each	425	00
3	Stage Casing	5		"	390	00
4	Rotor Rectification	1	90	"	450	00
5	Cable			"	750	00
6	Bearing Bush	2 mt	45	P.M	90	00
7.	Seal Ring	4	300	"	1200	00
8	Servicing	1 Set		"	150	00
	and testing	1 Set.		"	300	00
					3755	00
				Less	264	00
	Total = 4120/=				3491	00
			CGST 9%		314	19
			SGST 9%		314	19
	+Ro.				4119	38
						62
					4120	00

MODI PROPERTIES PVT. LTD. SEC INWARD No. 73319 Date: 13/1 Sign:

For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

Approval for repairs format

Company:	Green Towers				
Site:	Sonata				
Prepared by	Minish	Date:	24-12-2020	Sign:	
Item Description	2HP Stage Motor				
New item cost	17000				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	4431		Estimate date	24-12-2020	
Amount approved	4120				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	24-12-2020	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Tel : 040-27705229
Cell : 9849322138, 7382082138

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 3.
Specialist in : Repairs of KSB Submersible Pumps, Installation Works, Maintenance and Repairs of all Brands of Pumps

To: Sonata.

Estimate /[redacted]. : 124 Date: 23-12-20
Brand :
Sl. No. :
Pump Type / Stages : 4c/15 HP : 2

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
1,	Impeller.	5	85	85 each	425.00
2,	L.S Stage-casing	1		..	390.00
3,	Stage casing	5	90	..	450.00
4,	Rotor Rectification	1		..	750.00
5,	Cable.	2 m	45	R.M.	90.00
6,	Bearing Bush	4	300	..	1200.00
7.	Seal Ring	1 set		..	150.00
8,	Servicing and testing	1 Job.		..	300.00
					3755.00
			CGST 9%		337.95
	Total = 4431/-		SGST 9%		337.95
					4430.90
	4120/-	24/12/2020 + Dc			4431.00
	GST No.: 36AEPPN5486G1ZW				

For **S V R PUMPS & ALLIED SERVICES**

Authorised Signatory

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

Payment Voucher

No. : **PAY/10132** Dated : **29-Jan-2021**

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 1-10-20 to 31-12-20 against ch no:001124	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Eighty Five Only	
	₹ 22,685.00

Prepared by: admin Approved by Receiver's Signature

SJK Interest statement

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	01-10-2020	31-12-2020	92	12%	22,685	0	22,685
2	Urvish R Mody	10,00,000	01-10-2020	31-12-2020	92	10%	25,205	0	25,205
3	RasiklalS Mody	7,50,000	01-10-2020	31-12-2020	92	12%	22,685	0	22,685
	TOTAL	**25,00,000**					**70,575**	**-**	**70,575**

29/1/21

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

Payment Voucher

No. : **PAY/10133** Dated : **29-Jan-2021**

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 01-10-20 to 31-12-20 against ch no:001125	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Two Hundred Five Only	
	₹ 25,205.00

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/10134** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
USL-Raskilal S Mody	**22,685.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
BEing cheque issued to Rasiklal S mody towards int for the period 01-10-20 to 31-12-20 against ch no:001126	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Eighty Five Only	
	₹ 22,685.00

Prepared by: admin Approved by Receiver's Signature