Rajesh 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/10106	**11,250.00**	
2-Jan-21	**OE-Electricity Supply**	**Payment**	PAY/10107	**35,983.00**	
2-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10108	**2,458.00**	
4-Jan-21	**INV-GV Research Centers Pvt Ltd**	**Payment**	PAY/10109	**5,00,000.00**	
6-Jan-21	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10110	**30,149.00**	
7-Jan-21	**SP-Expert Security Services**	**Payment**	PAY/10111	**12,465.00**	
7-Jan-21	**SP-Shreyas Services**	**Payment**	PAY/10112	**10,989.00**	
8-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10113	**2,458.00**	
8-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10114	**750.00**	
15-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10115	**2,458.00**	
18-Jan-21	**Output CGST 9%**	**Payment**	PAY/10116	**2,17,910.00**	
21-Jan-21	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10117	**15,50,000.00**	
22-Jan-21	**SP-KGM & Co**	**Payment**	PAY/10118	**2,460.00**	
27-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10119	**3,065.00**	
27-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10120	**2,060.00**	
28-Jan-21	**OIE-SOAOA- Maintenance Charges Villa No.320**	**Payment**	PAY/10121	**3,375.00**	
			Total:	**23,87,830.00**	

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

Payment Voucher

No. : **PAY/~~10105~~** 10106 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-ILA MEHTA	**11,250.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001236	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10026** 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

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

Purchase Voucher

No. : **PUR/10026**
Ref.: **14814A dt. 15-Dec-2020**

Dated : **12-Jan-2021**

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

Particulars		Amount
Sundry Purchases GST 18%	*1,023.00*	**₹ 1,579.00**
Sundry Purchases GST 5%	*80.00*	
Sundry Purchases -Nil	*288.00*	
Input CGST	*94.07*	
Input SGST	*94.07*	
OIE-Round Off	*(-)0.14*	

On Account of :

Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940

Amount (in words) :

Indian Rupees One Thousand Five Hundred Seventy Nine Only

for SUP-Summit Sales Llp

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/10025** Dated : **12-Jan-2021**
Ref.: **14814A dt. 15-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%	*1,023.00*	**₹ 1,579.00**
Sundry Purchases GST 5%	*80.00*	
Sundry Purchases -Nil	*288.00*	
Input CGST	*94.07*	
Input SGST	*94.07*	
OIE-Round Off	*(-)0.14*	

On Account of :

Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940

Amount (in words) :

Indian Rupees One Thousand Five Hundred Seventy Nine Only

for SUP-Summit Sales Llp

Prepared by: admin Approved by Receiver's Signature

Invoice-cum-Bill of Supply

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **14814**	Dated **15-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **14814**	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 NIL**					**288.00**
2	**RMS-Sundry purchases-GST-18%(S)**					**1,023.00**
3	**RMS-Sundry Purchases-5%(S)**					**80.00**
4	**Output CGST**					**94.07**
5	**Output SGST**					**94.07**
6	*Less :* **OIE-Rounded Off**					**(-)0.14**
	Total					**₹ 1,579.00**

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

Indian Rupees One Thousand Five Hundred Seventy Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	288.00	0%		0%		
	1,023.00	9%	92.07	9%	92.07	184.14
	80.00	2.50%	2.00	2.50%	2.00	4.00
Total	**1,391.00**		**94.07**		**94.07**	**188.14**

Tax Amount (in words) : **Indian Rupees One Hundred Eighty Eight and Fourteen paise Only**

Remarks:
being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Invoice-cum-Bill of Supply

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **14814A**	Dated **15-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **14814A**	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 NIL**					**288.00**
2	**RMS-Sundry purchases-GST-18%(S)**					**1,023.00**
3	**RMS-Sundry Purchases-5%(S)**					**80.00**
4	**Output CGST**					**94.07**
5	**Output SGST**					**94.07**
6	*Less :* **OIE-Rounded Off**					**(-)0.14**
	Total					**₹ 1,579.00**

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

Indian Rupees One Thousand Five Hundred Seventy Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	288.00	0%		0%		
	1,023.00	9%	92.07	9%	92.07	184.14
	80.00	2.50%	2.00	2.50%	2.00	4.00
Total	**1,391.00**		**94.07**		**94.07**	**188.14**

Tax Amount (in words) : **Indian Rupees One Hundred Eighty Eight and Fourteen paise Only**

Remarks:
being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Scan ID: 59940

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/12/2020	Prepared by:	D.SOWMYA
PO/WO no.	73000	PO / WO Date.	15/12/20
Supplier Name	SSLLP	PO/WO amount	5,143/-
Firm/Company	Sharad Kadia & others	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	14814	15/12/2020	3,158/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,158/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12602	15/12/20		□ 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:				3,158/-
Amount E – PO / WO value:				5,143/-
Amount F – Difference (A – E): GST-18%				1,985/-

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	**~~26.12.2020~~** 01/01/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			[signature]		
Date	26/12/20	28/12			2/1/21		

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		
Sharad Kadakia & Others	Invoice No.	14814
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	Invoice Date.	15-12-2020
	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	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
2	4022 - Consumables - Dettol - NA - nos Santoor-Hand wash	3401	4	82.00	328.00	18	59.04
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	7	85.00	595.00	18	107.10
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	8	25.00	200.00	18	36.00
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
7	4041 - Consumables - Mopping stick - NA - nos	9603	1	125.00	125.00	18	22.50
8	4003 - Consumables - Bombay Broom - Big - nos	9603	8	56.00	448.00	0	0.00
9	4009 - Consumables - Coconut Broom - other - nos	9603	8	16.00	128.00	0	0.00
10	4071 - Consumables - Wiper - Other - nos	9603	2	95.00	190.00	18	34.20
11	MODI PROPERTIES PVT. LTD. INWARD No. 12303 Date 15/12 Sign Neha SEC'BAD						
12							
13							
14							
15							

IGST	CGST	SGST				
	188.14	188.14	Total Taxable Amount	2,782.00		376.28
			Total Invoice Amount	3,158.28		

Rupees : Three Thousand One Hundred Fifty Eight and Paise Twenty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.

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

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

For ***Sharad Kadakia and Others***

Authorised Signatory

15/12/2020

Name :

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

...ase :	Head Office (Justa Hotel)	Req. No.	16752
		ID No.	62331
...nal required before date:			

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

Prepared By	Jai kumar	Approved by	NISH PARIKH MANAGER PROCUREMENT
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.	12602
Sharad Kadakia & Others	DC Date.	15-12-2020
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	4014 - Consumables - Colin - 500ml - nos	3402	4
2	4022 - Consumables - Dettol - NA - nos	3401	4
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	7
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	8
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
7	4041 - Consumables - Mopping stick - NA - nos	9603	1
8	4003 - Consumables - Bombay Broom - Big - nos	9603	8
9	4009 - Consumables - Coconut Broom - other - nos	9603	8
10	4071 - Consumables - Wiper - Other - nos	9603	2
11			
12			
13			
14			
15			
16	INWARD		
17	Inward No: 587 Dt: 15/12/20		
18	MRN No: Dt:		
19	Received By: Sign:		
20	Sampath		
21	MODI PROPERTIES		
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 44945 Date 23/12 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT CO

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	Invoice No.	14814
Sharad Kadakia & Others	Invoice Date.	15-12-2020
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	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
2	4022 - Consumables - Dettol - NA - nos	3401	4	82.00	328.00	18	59.04
	Santoor-Hand wash						
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	7	85.00	595.00	18	107.10
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	8	25.00	200.00	18	36.00
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
7	4041 - Consumables - Mopping stick - NA - nos	9603	1	125.00	125.00	18	22.50
8	4003 - Consumables - Bombay Broom - Big - nos	9603	8	56.00	448.00	0	0.00
9	4009 - Consumables - Coconut Broom - other - nos	9603	8	16.00	128.00	0	0.00
10	4071 - Consumables - Wiper - Other - nos	9603	2	95.00	190.00	18	34.20
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,782.00	376.28
	188.14	188.14	Total Invoice Amount	3,158.28	

Rupees : Three Thousand One Hundred Fifty Eight and Paise Twenty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Payment Voucher

No. : **PAY/~~10106~~** 10107 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**35,983.00**
USL-Sharad Kumar Jayanthilal Kadakia	**35,983.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237	
Amount (in words) :	
Indian Rupees Seventy One Thousand Nine Hundred Sixty Six Only	
	₹ 71,966.00

Prepared by: admin Approved by Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T C.C. Bill for the Month of December 2020, Date: 26-Dec-20

PAYABLE ON OR BEFORE Dated : 09-Jan-21 DISCONNECTION DATE: 24-Jan-21

Contracted MD (KVA/HP)	150	Consumer Number	SEC1054
Specified Voltage(KV)	11	Name	M/s. ONORA HOSPITALITY PVT LTD
Actual Voltage(KV)	11	Address1	D.NO.5-4-187/5/15,16,17,18 & 1
Feeder	185122240204 (CF)	Address2	S.M.MODI COMMERCIAL COMPLEX,
Category	2	Address3	KARBALA MIDAN,NECKLES ROAD,SEC

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 14-DEC-20	2868647.00	3060800.00	6.64	502671.00	522424.00
Reading On 17-NOV-20	2866506.00	3058659.00		502337.00	522075.00
Difference ST:01	2141	2141		334	349
Multiplying Factor	1	1	1	1	1
Total Consumption	2141	2141	6.6414	334	349
Monthly Minimum Units	3000		120		
Main Consumption	3000	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Demand Charges Normal	Rs. 390	120	46800.00
Demand Charges Penal	Rs. 780	0	0.00
Energy Charges	Ps. 780	3000	23400.00
Incentive TOD1	(FR: 720059 IR: 719510)		-549.00
Incentive TOD2	(FR: 288790 IR: 288609)		-181.00
TOD Charges	Ps. 100	683	683.00
Electricity Duty	Ps. 6	2141	128.46
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 780	0	0.00
FSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD

Sub Total **70281.46**

Arrears as on 23/12/20		
	C.C.Charge	Surcharge
Court Case Rs.	0	
Others Rs.	0	
Total Rs.	0	

Customer Charges	1685.00
ACD Surharge	0.00
UI Charges	0.00
Cross Subsidy Surcharge	0.00
Additional Surcharge on OA	0.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	0.00
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	0.00
Transmission Charges	0.00
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	71966.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	0.00
Net Bill Amount	71966.00
Total Arrears	0.00
Total Amount Payable	71966.00

Amount in Words: Seventy One Thousand Nine Hundred and Sixty Six Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPSEC1054
IFSC CODE: SBIN0004266

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

Payment Voucher

No. : **PAY/~~10107~~** 10108. Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Approved by

Receiver's Signature

Rajesh 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**

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

Payment Voucher

No. : **PAY/10109**

Dated : **4-Jan-21**

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

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

Payment Voucher

No. : **PAY/10110**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**30,149.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241	
Amount (in words) :	
Indian Rupees Thirty Thousand One Hundred Forty Nine Only	
	₹ 30,149.00

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/10025**
Ref.: **MPPL10168 dt. 31-Dec-2020**

Dated : **31-Dec-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, 2nd Floor
Soham Mansion

Particulars		Amount
OIE-Management Supervision Chagres	*25,550.00*	**₹ 30,149.00**
Input CGST	*2,299.50*	
Input SGST	*2,299.50*	

On Account of :
Being management supervison charges for the month of Dec-2020 against bill no:10168, dt:31/12/200

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. **MPPL10168**	Dated **31-Dec-2020**
	Supplier's Ref.	Other Reference(s)

Buyer
Rajesh Kumar Jayantilal Kadakia
2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad
GSTIN/UIN : 36AERPK6958C1Z2
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		State Tax		Total Tax Amount
		Rate	Amount	Rate	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 ofdec -2020

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. SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/10111** Dated : **7-Jan-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10027** 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 Dec-20 against bill no:ESS/134/20, 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. Rajesh J. Kadakia.

Bill No. : ESS/134/20
Month : December'2020
Date : 01.01.21

GSTIN: 36AERPK6958C1Z2

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	—	—	—	12465/-	
Rupees : Twelve thousand four hundred and sixty five only Pay: 12465/-			Total	12465/-	
				—	
				—	
				—	
			Grand Total	12465/-	

Note: The above bill should be paid before 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 **EXPERT SECURITY SERVICES**

Rajesh J. Kadabia

Expert Security Service

Payment details for the month of Dec 2023

1. SECURITY GUARD : 10500/-

12% Service + unifr: 1260/-

6% Composite cost: 705/-

Grand Total: 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By: .... Dt: 04/01/24

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

Payment Voucher

No. : **PAY/10112** Dated : **7-Jan-2021**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,989.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Eighty Nine Only	
	₹ 10,989.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10028**   Dated : **7-Jan-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,989.00**	
To SP-Shreyas Services			**10,989.00**
On Account of : Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31 /12/2020			
		₹ 10,989.00	**₹ 10,989.00**

Prepared by: admin   Approved by

Rajesh. J. Kadakia

Shreyas Service

Payments details for the month of Dec 2020.

1. Harsh Swapper: 29 days Present

Leave: 2.0, extra: 2.0

Swapper: 8925/-

extra: 2.0: 586/-

Total: 9511/-

9%. Service charge: 856/-

6%. Comp. cost: 622/-

Grand total: 10989/-

Pay: 10989/-

CHECKED

SECURITY/SUP.

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

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Rajesh J. Kadakia	Bill No. : 271 Month: Dec 2020
# 5-4-187/3 & 4, Soham Mansion,	Date: 31.12.2020
M.G. Road, Secunderabad - 500003.	**GSTIN: 36ACIFS6178F2ZP**
GST No.	**PAN NO: ACIFS6178F**

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of Dec 2020	–	–	10989/-

Rupees in words: Ten thousand nine hundred and eighty nine only.	**Total Value**	10989/-
Pay: 10989/-	**Supervision@____%**	–
	Grand Total	10989/-

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

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

Payment Voucher

No. : **PAY/10113** | Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001244	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin | Approved by | Receiver's Signature

Rajesh 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**

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

Payment Voucher

No. : **PAY/10114**

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

-dmin   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10115** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001245	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin

Approved by

Receiver's Signature

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

SP-KGM & Co
Monthly Summary
1-Apr-2020 to 15-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	*7,374.00*		2,460.00 Cr
Grand Total	***27,040.00***	***29,500.00***	**2,460.00 Cr**

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

Payment Voucher

No. : **PAY/~~10117~~** 10116

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
Output CGST 9%	**2,17,910.00**
Output SGST 9%	**2,17,910.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246	
Amount (in words) :	
Indian Rupees Four Lakh Thirty Five Thousand Eight Hundred Twenty Only	
	₹ 4,35,820.00

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/10117** | Dated : 21-Jan-2021

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**15,50,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards funds transfer against ch no:001247	
Amount (in words) :	
Indian Rupees Fifteen Lakh Fifty Thousand Only	
	₹ 15,50,000.00

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/10118**

Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,460.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Sixty Only	
	₹ 2,460.00

Preethi

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/10119**

Dated : **27-Jan-2021**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**3,065.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SVR Pumps & Allies Services reparing of Pumps 2HP motors against bill no:277 & ch no:001249	
Amount (in words) :	
Indian Rupees Three Thousand Sixty Five Only	
	₹ 3,065.00

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	6,130/-	Payment / cheque date	22/01/2021
Payment from company	Green Power's.		
Project	Sonarta.		
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.	2 HP 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. 277 Date : 11-1-21
Brand : KSB.
Sl. No. : Dc.no.47 - 11-1-21
Pump Type / Stages : 2c/30 HP : 2

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT	
	Est.no: 123-23-12.20					
1	N.R.V Body.	1		each	410	00
2	Impeller.	12	85	"	1020	00
3	Stage casing.	12.	90	"	1080	00
4	L.S. Stage casing	1.		"	310	00
5	coupling sleeve	1		"	390	00
6	Cable.	2 mt	45	P.M	90	00
7	Bearing Bush	4	300	"	1200	00
8	Seal Ring	1 set		"	150	00
9	Thrust Bearing	1.		"	590	00
10	Servicing and testing }	1 JW		"	350	00
					5590	00
				Less.	395	00
	Total = 6130/=				5195	00
			CGST - 9%		467	55
			SGST - 9%		467	55
			- R.o.		6130	10
						10
					6130	00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7332 Date 13/1

For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

DELIVERY CHALLAN

Tel : 040-27705229
Cell : 9849322138

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 500 003.

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

No. 47

Date 11-1-21

To Sonata.

Your Order No. ....

Date : ....

Please receive the undermentioned goods from the bearer and oblige.

QUANTITY	DESCRIPTION OF GOODS
	EST: 000 = 123 - 23-12-20
1	20/30+2 HP - 1+1 = 2
2	EST: 000 = 124 - 23-12-20
	40/15 +2 — 1+1 = 2
	4000

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 44733
Date: 16/1
Sign:

Received goods in good condition and order.

For S V R PUMPS & ALLIED SERVICES

Customer's Signature

Authorised Signature

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	6596		Estimate date	24-12-2020	
Amount approved	6130				
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: Sanata.

Estimate / [redacted] : 123 Date: 23-12-20
Brand : KSB.
Sl. No. :
Pump Type / Stages: 25/30 HP: 2

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
1,	N.R.V. Body.	1		each	410-00
2,	Impeller.	12.	85	"	1020-00
3,	Stage casing	12	90	"	1080-00
4,	L.S. Stage casing	1		"	310-00
5,	Coupling Sleeve	1		"	390-00
6,	Cable.	2 M	45	P.M.	90-00
7,	Bearing Bush	4	300	"	1200-00
8,	Seal Ring	1 set		"	150-00
9,	Thrust Bearing	1		"	590-00
10	Servicing and testing	1 set		"	350-00
					5590-00
	Total = 6596/-		CGST 9%		503-10
			SGST 9%		503-10
	6130/-	24/12/20			6596-00
	GST No.: 36AEPPN5486G1ZW				

For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

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

Payment Voucher

No. : **PAY/10120** Dated : **27-Jan-2021**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**2,060.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SVR Pumps & Allies Services reparing of Pumps 2HP motors against bill no:278 ch no:001250	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Only	
	₹ 2,060.00

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/10121** Dated : **28-Jan-2021**

Particulars	Amount
Account :	
OIE-SOAOA- Maintenance Charges Villa No.320	**3,375.00**
OIE-SOAOA- Maintenance Charges Villa No.320	**1,670.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251	
Amount (in words) :	
Indian Rupees Five Thousand Forty Five Only	
	₹ 5,045.00

Prepared by: admin Approved by Receiver's Signature

Admin.

Date: 28.01.2021

Note for approval

Sir,

Sub: monthly maintenance charges payable to SOAOA, cherlapally

June'20 to Oct'20: 3,375/-
Nov'20 & Dec : 1,670/-

5,045/-

Cheque in favour of : Silver Oak Apartments Owners Association.
Account number: 62064379071
IFSC code: SBIN0020760

Pay for RJK

For information,

Regards,

Jai Kumar

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Date: 9/12/2020

Sub: Regarding MMC Due for flat: 320

Dear Sir,

Am Harsaditya Kumar, treasurer of Silver oak Appartment, this to bring your notice that monthly maintaince is due since from June to Dec - 2020. So payment details are

1. June to Oct - 3,375 (Include late fee 250/-)
2. nov & Dec - 1,670 (Include late fee 50/-)

5,045/-

So kindly clear the pending amount by transfering to below Account of SOAOA.

SBI A/c no: 62064379071

IFSC code: SBIN 0020760

For S. O. A. O. A.

TREASURER

OPPO A31