Gaurang Mody

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**68,040.58**
8-Feb-21	By	**Ajeeta Mody**	**Payment**	PAY/10477		60,000.00
15-Feb-21	By	**SP-Modi Soham HUF**	**Payment**	PAY/10485		1,40,052.00
	By	**EOY-IT Payable**	**Payment**	PAY/10488		2,767.00
						2,70,859.58
	To	**Closing Balance**			2,70,859.58	
					2,70,859.58	**2,70,859.58**

Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10350~~** 10477

Dated : **8-Feb-2021**

Particulars	Amount
Account :	
Ajeeta Mody	**60,000.00**
Through :	
Bank-Yes Bank A/c No:009799300000197	
On Account of :	
Cheque no:921321 Being cheque issued to Ajeeta Mody for the month of Feb -21	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10351~~** 10485

Dated : **15-Feb-21**

Particulars	Amount
Account :	
SP-Modi Soham HUF	**1,40,052.00**
Through :	
Bank-Yes Bank A/c No:009799300000197	
On Account of :	
Being cheque issued to Modi Soham HUF towards ~~funds transfer~~ Registraction, ch no:921323 toward Registraction of shops belongs to Dharmesh Rajjith Parik	
Amount (in words) :	
Indian Rupees One Lakh Forty Thousand Fifty Two Only	
	₹ 1,40,052.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Admin.

Date: 24.02.2021

Note for approval

Sir,

Sub: monthly maintenance charges payable to Sapphire Apartments Owners Association from Tejal Modi a/c.

Jul'20 to Feb'21@ 2500/- x 8months = 20,000/-

pay by cq/r

Above amount to be paid by Cash to Association. Don't even maintaining receipts books.

For information,

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Regards,

Jai Kumar

Admin.

Date: 24.02.2021

Note for approval

Sir,

Sub: monthly maintenance charges payable to Sapphire Apartments Owners Association from Tejal Modi a/c.

Oct'20 to Feb'21@ 2500/- x 5months = 12,500/- (Flat no: 205)

Above amount to be paid by Cash to Association. Don't even maintaining receipts books.

For information,

Regards,

Jai Kumar

Pay

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Not occ'20 — as per new Registr

Vacant from Jul'20 as per old Register, today Verified Personally at Sapphire Apartments

Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10463~~** 10488

Dated : **15-Feb-21**

Particulars	Amount
Account :	
I.T Rrepresentation Fees Payable	**2,767.00**
Through :	
Bank-Yes Bank A/c No:009799300000197	
On Account of :	
Cheque no:921324 Being cheque issued to Ajay C Mehta towards ITR Filing Fees for AY:2020-21	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Sixty Seven Only	
	₹ 2,767.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	AJAY MEHTA	Name	GAURANG MODY
GSTIN	36AATPM6413C1ZO	GSTIN	
PAN	AATPM6413C	PAN	AIZPM3748A
Billing Address	FLAT NO 105, SAPPHIRE APARTMENTS, CHIKOTI GARDENS, BEGUMPET, HYDERABAD, TELANGANA-500016		
Place of Supply	TELANGANA (36)	Invoice Date: 09/02/2021	Invoice No.: GST/2020-21/206

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1.	ITR Filing Fees for Asst year 2020-21 SAC : 998232		2345	0	2345	9%	211	9%	211	2767
	Total Amount		2345	0	2345		211		211	2767
	Total Invoice Value (In Figures)									2767
	Total Invoice Value (In Words)		Rupees Two Thousand Seven Hundred Sixty Seven Only							

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA
Chartered Accountant
M.No. 035449
SECUNDERABAD

AJAY MEHTA
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5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
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E-mail: ajayca_12@yahoo.com