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

All ok.

Payment Register
1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Payment	PAY/10001	13,26,951.00	
3-Apr-21	OE-Electricity Supply	Payment	PAY/10002	35,999.00	
3-Apr-21	SP-Modi Properties Pvt Ltd	Payment	PAY/10003	30,149.00	
3-Apr-21	SP-Shreyas Services	Payment	PAY/10004	12,679.00	
3-Apr-21	SP-Summit Sales LLP Logistics	Payment	PAY/10005	59.00	
3-Apr-21	SP-Expert Security Services	Payment	PAY/10006	12,465.00	
3-Apr-21	SP-ILA MEHTA	Payment	PAY/10007	11,250.00	
7-Apr-21	SP-Summit Sales LLP Logistics	Payment	PAY/10008	2,200.00	
16-Apr-21	OE-Property Tax (Greens Towers)	Payment	PAY/10009	2,88,538.00	
16-Apr-21	OE-Property Tax (Greens Towers)	Payment	PAY/10010	2,18,377.00	
16-Apr-21	OE-Property Tax (Greens Towers)	Payment	PAY/10011	2,03,205.00	
16-Apr-21	OE-Property Tax (Greens Towers)	Payment	PAY/10012	2,03,205.00	
16-Apr-21	OE-Property Tax (Greens Towers)	Payment	PAY/10013	2,06,077.00	
16-Apr-21	OE-Property Tax (Greens Towers)	Payment	PAY/10014	1,038.00	
16-Apr-21	OE-Property Tax (Greens Towers)	Payment	PAY/10015	1,038.00	
22-Apr-21	SP-KGM & Co	Payment	PAY/10016	5,900.00	
26-Apr-21	INV-GV Research Centers Pvt Ltd	Payment	PAY/10017	10,00,000.00	
26-Apr-21	Output CGST 9%	Payment	PAY/10018	2,27,266.00	
			Total:	37,86,396.00	

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

Payment Voucher

No. : **PAY/10001** Dated : **3-Apr-21**

Particulars	Amount
Account :	
SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	**13,26,951.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071	
Amount (in words) :	
Indian Rupees Thirteen Lakh Twenty Six Thousand Nine Hundred Fifty One Only	
	₹ 13,26,951.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10002** Dated : **3-Apr-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**35,999.00**
USL-Sharad Kumar Jayanthilal Kadakia	**35,999.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072	
Amount (in words) :	
Indian Rupees Seventy One Thousand Nine Hundred Ninety Eight Only	
	₹ 71,998.00

Prepared by: admin Approved by Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T C.C. Bill for the Month of March 2021, Date: 26-Mar-21

PAYABLE ON OR BEFORE Dated : 09-Apr-21 DISCONNECTION DATE: 24-Apr-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 15-MAR-21	2874699.00	3066853.00	6.71	503620.00	523490.00
Reading On 15-FEB-21	2872975.00	3065128.00		503338.00	523189.00
Difference ST:01	1724	1725		282	301
Multiplying Factor	1	1	1	1	1
Total Consumption	1724	1725	6.7085	282	301
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: 721601 IR: 721174)		-427.00
Incentive TOD2	(FR: 289315 IR: 289167)		-148.00
TOD Charges	Ps. 100	583	583.00
Electricity Duty	Ps. 6	1725	103.50
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	70311.50
Custome harges	1685.00

Arrears as on 23/03/21

	C.C.Charge	TCS on Arrears
Court Case Rs.	0	
Others Rs.	0	0.00
Total Rs.	0	

ACD Surcharge	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	1.54
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	71998.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	0.00
Net Bill Amount	71998.00
Total Arrears	0.00
Total Amount Payable	71998.00

Amount in Words: Seventy One Thousand Nine Hundred and Ninty Eight Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

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

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

Payment Voucher

No. : **PAY/10003** Dated : **3-Apr-21**

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 mangement supervision chagres for the month of March 21 against ch no:001073	
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/10037** Dated : **31-Mar-21**
Ref.: **MPPL10216 dt. 31-Mar-21**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, 2nd Floor
Soham Mansion
GSTIN/UIN : **36AABCM4761E1ZM**

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 on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21
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 CIN: U65993TG1994PTC017795	Invoice No. **MPPL10216**	Dated **31-Mar-21**
		Mode/Terms of Payment
	Terms of Delivery	

Buyer (Bill to)

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**
	Output CGST 9%					**2,299.50**
	Output SGST 9%					**2,299.50**
	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
		Rate	Amount	Rate	Amount	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**

Remarks:
towards Mangment Supervision charges for the month of March-21

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.

Authorised Signatory

This is a Computer Generated Invoice

Ra[illegible]h J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004** Dated : **3-Apr-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**12,679.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:001074	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Seventy Nine Only	
	₹ 12,679.00

Prepared by: admin Approved by Receiver's Signature

[illegible] 5/4/21

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

Journal Voucher

No. : **JOU/10060** Dated : **31-Mar-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**12,679.00**	
To SP-Shreyas Services			**12,679.00**
On Account of : BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21			
		₹ 12,679.00	**₹ 12,679.00**

Prepared by: admin Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Rajesh J. Badabia

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 325 Month: March 21

Date: 31-3-21

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of March 2021	-	-	12679/-

APPROVED BY
02 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees in words: Twelve thousand six hundred and seventy nine only. Pay: 12679/-	Total Value	12679/-
	Supervision@____%	-
	Grand Total	12679/-

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

CHECKED
SECURITY/SUP.
By:............ Dt: 02/04/21

APPROVED BY
~~09 OCT 2020~~
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

M/s: Rajesh J. Kadabia

Shreyas Services

Payments details for the Month of March 2024

1. Sweeper : 01 : 8925/-

extra : 6 : 1755/-

12% Service : 1281/-

uniform : 718/-

Grand total : 12679/-

Pay: 12679/-

CHECKED
SECURITY/SUP.
By: Dt: 02/04/24

Ra[illegible]h J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005** | Dated : **3-Apr-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**59.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SSLLP-Logistics againstr bill no:11277, dt:31-3-21 & ch no:001075	
Amount (in words) :	
Indian Rupees Fifty Nine Only	
	₹ 59.00

3/4/21.

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/10036** Dated : **31-Mar-21**
Ref.: **SSLLP/LOG/11277 dt. 31-Mar-21**

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

Particulars		Amount
PS-Purchase	*50.00*	**₹ 59.00**
Input CGST	*4.50*	
Input SGST	*4.50*	

On Account of :
Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21

Amount (in words) :
Indian Rupees Fifty Nine Only

for SP-Summit Sales LLP Logistics

Prepared by: admin **Approved by**

INVOICE

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11277**	Dated **31-Mar-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Rajesh Jayantilal Kadakia** H No:- 5-2-223; Dustillery Road; Hyderbasti ; Opp Andhra Bank; Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)	995433	**50.00**
Output CGST		**4.50**
Output SGST		**4.50**
Total		**₹ 59.00**

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

Indian Rupees Fifty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	50.00	9%	4.50	9%	4.50	9.00
Total	**50.00**		**4.50**		**4.50**	**9.00**

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

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

Remarks:
Being Service charges on PO's for the month of Mar ' 21.

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

R[illegible]esh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006** | Dated : **3-Apr-21**

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 charges for the month of march 2021 against ch no:001076	
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/10059** Dated : **31-Mar-21**

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 MArch 2021 against bill no:ESS/184/21, dt:01/4/21			
		₹ 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/184/21

Month : March'2021

Date : 01.04.21

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			Total	12465/-	
				–	
Pay: 12465/-				–	
				–	
			Grand Total	12465/-	

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:........ Dt: 02/04/21

APPROVED BY
02 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Expert Security Services

Rajesh J. Kadabia

Payments details for the month of March 2021

1. SECURITY GUARD : 10500/-

12% Service comm: 1260/-

6% Compost cost : 705/-

Grandtotal: 12465/-

Pay: 12465/-

CHECKED
SECURITY/SUP.
By: .... Dt: 02/04/21

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

Payment Voucher

No. : **PAY/10007**

Dated : **3-Apr-21**

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 March 21 against ch no:001077	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Bhosle

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/10061** Dated : **31-Mar-21**

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 March 2021			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: admin

Approved by

R[illegible]sh J Kadakia (20-21)
[illegible] G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008** Dated : **7-Apr-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**2,200.00**
SP-Summit Sales LLP Logistics	**2,596.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SSLLP-Logistics towards Sale deed documents sent to USA couirer chagres on behalf of ramesh Exp & bil no:11319	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Ninety Six Only	
	₹ 4,796.00

Prepared by: admin

Approved by

10/4/21.

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/10038** Dated : **31-Mar-21**
Ref.: **SSLLP/LOG/11319 dt. 31-Mar-21**

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

Particulars		Amount
PS-Admin-Audit	*2,200.00*	**₹ 2,596.00**
INPUT-CGST	*198.00*	
INPUT-SGST	*198.00*	

On Account of :
Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319

Amount (in words) :
Indian Rupees Two Thousand Five Hundred Ninety Six Only

for SP-Summit Sales LLP Logistics

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

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11319**	Dated **31-Mar-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Rajesh Jayantilal Kadakia** H No:- 5-2-223; Dustillery Road; Hyderbasti ; Opp Andhra Bank; Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE- Admin Serivces Charges-18%(S)	995433	**2,200.00**
Output CGST		**198.00**
Output SGST		**198.00**
Total		**₹ 2,596.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Thousand Five Hundred Ninety Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	2,200.00	9%	198.00	9%	198.00	396.00
Total	**2,200.00**		**198.00**		**198.00**	**396.00**

Tax Amount (in words) : **Indian Rupees Three Hundred Ninety Six Only**

Remarks:
Being Summit Builder sale deed documents sent to USA courier charges for the month of Mar ' 21

Company's PAN : **ACQFS2044C**

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 No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Ra[illegible]h J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10062**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**2,200.00**	
To SP-Summit Sales LLP Logistics			**2,200.00**
On Account of : Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges			
		₹ 2,200.00	**₹ 2,200.00**

Prepared by: admin

Approved by

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**20,000.00**	
5-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reload.*	**Payment**	PAY/11998	11,219.00	
	By	**(as per details)** **MHPL Silver Oak Villas LLP** 2,400.00 Dr **Silver Oak Villas LLP** 2,400.00 Dr **Modi Realty Genome Valley LLP** 2,400.00 Dr **Modi Realty Miryalaguda LLP** 1,600.00 Dr **Nilgiri Estates** 1,600.00 Dr **Modi Realty Suryapet LLP** 320.00 Dr **OE-Misc. Expenses** 499.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)*	**Journal**	JOU/11777		11,219.00
12-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reload*	**Payment**	PAY/12018	6,765.00	
	By	**(as per details)** **Aedis Developers LLP** 2,400.00 Dr **Aedis Developers LLP** 1,600.00 Dr **OIE-Legal Services** 440.00 Dr **Mehta And Modi Realty Kowkur LLP** 1,600.00 Dr **OIE-Postage & Courier** 225.00 Dr **OE-Misc. Expenses** 500.00 Dr *Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500*	**Journal**	JOU/11805		6,765.00
19-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reload*	**Payment**	PAY/12158	4,480.00	
22-Mar-21	By	**(as per details)** **Modi Consultancy Services** 320.00 Dr **Silver Oak Villas LLP** 1,600.00 Dr **MHPL Silver Oak Villas LLP** 1,600.00 Dr **MPPL - Mayflower Platinum** 960.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers*	**Journal**	JOU/11882		4,480.00
26-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh Ch towards expenses card reload.*	**Payment**	PAY/12170	14,423.00	
		Carried Over			56,887.00	22,464.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				56,887.00	22,464.00
26-Mar-21	By	**(as per details)**		Journal	JOU/11902		10,785.00
		MHPL Silver Oak Villas LLP	3,200.00 Dr				
		CUST-Gvsh Manufacturing Facilities Private Limited	4,960.00 Dr				
		Rajesh Jayantilal Kadakia	2,200.00 Dr				
		OIE-Postage & Courier	425.00 Dr				
		Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200					
	By	**(as per details)**		Journal	JOU/11903		3,468.00
		OTHLOAN- TDS Receivable 20 - 21	160.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	22.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	80.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	60.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	90.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	130.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	80.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	64.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	100.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	18.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	130.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	180.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	16.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	170.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	40.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	140.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	8.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	170.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	170.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	150.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	80.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	10.00 Dr				
		Being amt cr to Ramesh expenses card towards expenses card withdrawl charges.					
31-Mar-21	By	**(as per details)**		Journal	JOU/11955		6,890.00
		Modi Realty Genome Valley LLP	2,400.00 Dr				
		MHPL Silver Oak Villas LLP	2,400.00 Dr				
		Silver Oak Villas LLP	1,600.00 Dr				
		Silver Oak Realty	320.00 Dr				
		PROMOUD-Print Media	170.00 Dr				
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)					
						56,887.00	43,607.00
	By	**Closing Balance**					13,280.00
						56,887.00	**56,887.00**

RJK- 2,200/-

Kindly transfer to SSLLP- Logistics. - A/c No:- 000074.

APPROVED BY
06 APR 2021
SAMBA SIVA RAO
MANAGER-ACCOUNTS

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

Payment Voucher

No. : **PAY/10009** Dated : **16-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**2,88,538.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176 (ground floor) against ch no:001079	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Eight Thousand Five Hundred Thirty Eight Only	
	₹ 2,88,538.00

Prepared by: admin Approved by Receiver's Signature

(BILL COLLECTOR) Hyderabad
Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106283
NAME :Smt K Ben J Kodaki
a
DOOR NO :1-10-176
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :288538
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :288538

RECEIPT DETAILS
RECEIPT NO :108007200421
715
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :000988
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : FULL PAY
RECEIPT AMT :288538

BALANCE DETAILS
BALANCE TAX : 0
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

Greater Hyderal
Municipal Corpor

PROPERTY TAX RECEIP

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106283
NAME :Smt K Ben J K
a
DOOR NO :1-10-176
LOCALITY :Mayurmarg

PHONE NO :897814444

TAX DETAILS

FINANCIAL YEAR:202

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :5
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :5

RECEIPT DETAILS
RECEIPT NO :108007
714
RECEIPT DATE :20-0
PAY MODE : CH
CHEQUE NO :0010
CHEQUE DATE :1604
MICR CODE :5004
RCP AMT TYPE : PAR
RECEIPT AMT :2885

BALANCE DETAILS
BALANCE TAX :2885
ADVANCE TAX :

SIGNATURE

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

Payment Voucher

No. : **PAY/10010** Dated : **16-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**2,18,377.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/4(A) first floor against ch no:001080	
Amount (in words) :	
Indian Rupees Two Lakh Eighteen Thousand Three Hundred Seventy Seven Only	
	₹ 2,18,377.00

Prepared by: admin Approved by Receiver's Signature

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106284
NAME :Smt K Ben J Kodaki a
DOOR NO :1-10-176/4 (A)

LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :436753
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :436753

RECEIPT DETAILS

RECEIPT NO :108007200421718
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :000989
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : PART PAY
RECEIPT AMT :218376

BALANCE DETAILS

BALANCE TAX :218377
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106284
NAME :Smt K Ben J Kodaki a
DOOR NO :1-10-176/4 (A)

LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :218377
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :218377

RECEIPT DETAILS

RECEIPT NO :108007200421719
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :001080
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : FULL PAY
RECEIPT AMT :218377

BALANCE DETAILS

BALANCE TAX : 0
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

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

Payment Voucher

No. : **PAY/10011**

Dated : **16-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**2,03,205.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/B (second floor) against ch no:001081	
Amount (in words) :	
Indian Rupees Two Lakh Three Thousand Two Hundred Five Only	
	₹ 2,03,205.00

Prepared by: admin

Approved by

Receiver's Signature

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106285
NAME :Smt K Ben J Kodaki
a
DOOR NO :1-10-176/B
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :203205
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :203205

RECEIPT DETAILS

RECEIPT NO :108007200421
717
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :001081
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : FULL PAY
RECEIPT AMT :203205

BALANCE DETAILS

BALANCE TAX : 0
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106285
NAME :Smt K Ben J Kodaki
a
DOOR NO :1-10-176/B
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :406410
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :406410

RECEIPT DETAILS

RECEIPT NO :108007200421
716
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :000990
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : PART PAY
RECEIPT AMT :203205

BALANCE DETAILS

BALANCE TAX :203205
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

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

Payment Voucher

No. : **PAY/10012** Dated : **16-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**2,03,205.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/C (Third floor) against ch no:001082	
Amount (in words) :	
Indian Rupees Two Lakh Three Thousand Two Hundred Five Only	
	₹ 2,03,205.00

Prepared by: admin Approved by Receiver's Signature

SIGNATURE
(BILL COLLECTOR)

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106488
NAME :Smt Kokilaben J Kodakia
DOOR NO :1-10-176/C
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :203205
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :203205

RECEIPT DETAILS

RECEIPT NO :108007200421721
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :001082
CHEQUE DATE :16042021
MICR CODE :500485004
RCP AMT TYPE : FULL PAY
RECEIPT AMT :203205

BALANCE DETAILS

BALANCE TAX : 0
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

Greater H
Municipal C

PROPERTY TAX

OWNER DETAILS

CIRCLE NO :30
PTIN :11801064
NAME :Smt Koki
dakia
DOOR NO :1-10-
LOCALITY :Mayu

PHONE NO :8978

TAX DETAILS

FINANCIAL YEAR:

ARREAR AMOUNT
ARREAR INTREST
CURRENT AMOUNT
CURRENT INTREST
CHARGES(if any)
TOTAL

RECEIPT DETAILS

RECEIPT NO :108
720
RECEIPT DATE :2
PAY MODE :
CHEQUE NO :00
CHEQUE DATE :16
MICR CODE :50
RCP AMT TYPE : F
RECEIPT AMT :20

BALANCE DETAILS

BALANCE TAX :203
ADVANCE TAX :

Greater Hyd

Rajesh [illegible] Kadakia (20-21)
M G [illegible]oad, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013** Dated : **16-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**2,06,077.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/D (Fourth floor) against ch no:001083	
Amount (in words) :	
Indian Rupees Two Lakh Six Thousand Seventy Seven Only	
	₹ 2,06,077.00

Prepared by: admin Approved by Receiver's Signature

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106489
NAME :Smt Kokilaben J Kodakia
DOOR NO :1-10-176-D
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :412154
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :412154

RECEIPT DETAILS

RECEIPT NO :109007200421722
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :001083
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : PART PAY
RECEIPT AMT :206077

BALANCE DETAILS

BALANCE TAX :206077
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106489
NAME :Smt Kokilaben J Kodakia
DOOR NO :1-10-176/D
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :206077
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :206077

RECEIPT DETAILS

RECEIPT NO :109007200421723
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :000992
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : FULL PAY
RECEIPT AMT :206077

BALANCE DETAILS

BALANCE TAX : 0
ADVANCE TAX : 0

SIGNATURE

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

Payment Voucher

No. : **PAY/10014**   Dated : **16-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,038.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/1 (guest house) against ch no:001084	
Amount (in words) :	
Indian Rupees One Thousand Thirty Eight Only	
	₹ 1,038.00

Prepared by: admin   Approved by   Receiver's Signature

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106530
NAME :Jayanthi Lal M Kad
akia
DOOR NO :1-10-178/3/1
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :1038
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :1038

RECEIPT DETAILS

RECEIPT NO :108007200421
725
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :001084
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : FULL PAY
RECEIPT AMT : 1038

BALANCE DETAILS

BALANCE TAX : 0
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

Greater Hyderaba Municipal Corporat

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106530
NAME :Jayanthi Lal M
akia
DOOR NO :1-10-178/3/1
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :2076
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :2076

RECEIPT DETAILS

RECEIPT NO :108007200
724
RECEIPT DATE :20-04-2
PAY MODE : CHEQU
CHEQUE NO :000993
CHEQUE DATE :16042021
MICR CODE :50048500
RCP AMT TYPE : PART PA
RECEIPT AMT : 1038

BALANCE DETAILS

BALANCE TAX : 1038
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

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

Payment Voucher

No. : **PAY/10015**

Dated : **16-Apr-21**

Particulars	Amount
Account : SIP-Commercial Tax	**1,038.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946 **On Account of :** Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/2 (guest house) against ch no:001085 **Amount (in words) :** Indian Rupees One Thousand Thirty Eight Only	
	₹ 1,038.00

Prepared by: admin

Approved by

Receiver's Signature

Greater Hyderabad Municipal Corporation

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106531
NAME :Kokilaben JKodakia

DOOR NO :1-10-178/3/2
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2022

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :1038
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :1038

RECEIPT DETAILS

RECEIPT NO :108007200421
727
RECEIPT DATE :20-04-2021
PAY MODE : CHEQUE
CHEQUE NO :000994
CHEQUE DATE :16042021
MICR CODE :500485003
RCP AMT TYPE : FULL PAY
RECEIPT AMT : 1038

BALANCE DETAILS

BALANCE TAX : 0
ADVANCE TAX : 0

Greater Hyderab
Municipal Corpora

PROPERTY TAX RECEIPT

OWNER DETAILS

CIRCLE NO :30
PTIN :1180106531
NAME :Kokilaben JKoda

DOOR NO :1-10-178/3/2
LOCALITY :Mayurmarg

PHONE NO :8978144447

TAX DETAILS

FINANCIAL YEAR:2021-2

ARREAR AMOUNT :0
ARREAR INTREST :0
CURRENT AMOUNT :2076
CURRENT INTREST :0
CHARGES(if any) :0
TOTAL :2076

RECEIPT DETAILS

RECEIPT NO :108007200
726
RECEIPT DATE :20-04-2
PAY MODE : CHEQU
CHEQUE NO :001085
CHEQUE DATE :1604202
MICR CODE :5004850
RCP AMT TYPE : PART P
RECEIPT AMT : 1038

BALANCE DETAILS

BALANCE TAX : 1038
ADVANCE TAX : 0

SIGNATURE
(BILL COLLECTOR)

R‑‑esh J Kadakia (20-21)
‑I G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
SP-KGM & Co	**5,900.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against billn o:256, dt:1/11/20 & ch no:000961	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

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/10040**
Ref.: **2020-2021/256 dt. 1-Nov-20**

Dated : **31-Mar-21**

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

Particulars		Amount
OERD-Consultancy Charges	*5,000.00*	**₹ 5,900.00**
Input CGST	*450.00*	
Input SGST	*450.00*	

On Account of :
Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20

Amount (in words) :
Indian Rupees Five Thousand Nine Hundred Only

for SP-KGM & Co

Prepared by: admin

Approved by

Receiver's Signature

Topic Name : Annual returns Consultancy charges -KGM & Co(Preethi)				Prepared by :	Jagadish					
Auditor Name: Preethi				Date :	14-04-2021					
Year :	2018-19									
S No.	Entity Name	Period	Invoice No	Return Type	Taxable Value	GST @ 18%	Invoice Amount	TDS @7.5%	Net Payable	Remarks
1	Nilgiri Estates	2018-19	2020-2021/280	GSTR9 & 9C	20,000	3,600	23,600	1,500	22,100	
2	Serene Constructions LLP	2018-19	2020-2021/281	GSTR9	10,000	1,800	11,800	750	11,050	
3	Paramount Estates	2018-19	2020-2021/263	GSTR9 & 9C	20,000	3,600	23,600	1,500	22,100	
4	Rajesh Kadakia	2018-19	2020-2021/256	GSTR9	5,000	900	5,900	375	5,525	
5	Sharad Kadakia	2018-19	2020-2021/261	GSTR9	5,000	900	5,900	375	5,525	
		Total			**60,000**	**10,800**	**70,800**	**4,500**	**66,300**	

→ 4 weeks

Jagadish
14/04/21

pay @ about
15K per week!

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
17 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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 /256**	Dated **1-Nov-2020**
Buyer **Rajesh Kadakia** 5-2-223, Gokul 3rd Floor, Opp Andhra Bank, Distillery Road, Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *GST Annual Return for F.Y. 18-19*	9982	18 %	**5,000.00**
2	**CGST**			**450.00**
3	**SGST**			**450.00**
	Total			**5,900.00 ₹**

E. & O.E

Amount Chargeable (in words)

Five Thousand Nine Hundred 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

KGM & Co, Firm Reg.No, Secunderabad, Chartered Accountants

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~10018~~** 10017 Dated : **26-Apr-21**

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	**10,00,000.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946 **On Account of :** Being cheque issued to GVRC towards funds transfer ch no:000962 **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10019~~** 10018 Dated : **26-Apr-21**

Particulars	Amount
Account :	
Output CGST 9%	**2,27,266.00**
Output SGST 9%	**2,27,266.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Four Thousand Five Hundred Thirty Two Only	
	₹ 4,54,532.00

Prepared by: admin Approved by Receiver's Signature