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

All o/c

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



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 3-Apr-21 | **Rajesh Jayanthilal Kadakia** | **Payment** | PAY/10001 | **35,999.00** | |
| 3-Apr-21 | **SP-Shreyas Services** | **Payment** | PAY/10002 | **13,027.00** | |
| 3-Apr-21 | **SP-Expert Security Services** | **Payment** | PAY/10003 | **12,465.00** | |
| 3-Apr-21 | **SP-Modi Properties Pvt Ltd** | **Payment** | PAY/10004 | **30,149.00** | |
| 3-Apr-21 | **SP-Summit Sales LLP Logistics** | **Payment** | PAY/10005 | **59.00** | |
| 3-Apr-21 | **SP-ILA MEHTA** | **Payment** | PAY/10006 | **11,250.00** | |
| 9-Apr-21 | **OEUD-House Keeping Services** | **Payment** | PAY/10007 | **750.00** | |
| 10-Apr-21 | **SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853** | **Payment** | PAY/10008 | **11,27,908.35** | |
| 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 | **2,18,376.00** | |
| 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 | **2,06,077.00** | |
| 16-Apr-21 | **OE-Property Tax (Greens Towers)** | **Payment** | PAY/10013 | **1,038.00** | |
| 16-Apr-21 | **OE-Property Tax (Greens Towers)** | **Payment** | PAY/10014 | **1,038.00** | |
| 19-Apr-21 | **OIE-Postage & Courier** | **Payment** | PAY/10015 | **375.00** | |
| 22-Apr-21 | **SP-KGM & Co** | **Payment** | PAY/10016 | **5,900.00** | |
| 22-Apr-21 | **USL-Kokila R Mody** | **Payment** | PAY/10017 | **22,192.00** | |
| 22-Apr-21 | **USL-Urvish R Mody** | **Payment** | PAY/10018 | **24,658.00** | |
| 22-Apr-21 | **USL-Raskilal S Mody** | **Payment** | PAY/10019 | **22,192.00** | |
| 26-Apr-21 | **INV-GV Research Centers Pvt Ltd** | **Payment** | PAY/10020 | **10,00,000.00** | |
| 26-Apr-21 | **Output CGST 9%** | **Payment** | PAY/10021 | **2,27,464.00** | |
| 29-Apr-21 | **SJK-Personal Expenses** | **Payment** | PAY/10022 | **8,250.00** | |
| | | | **Total:** | **34,60,910.35** | |

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

## Payment Voucher

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| Rajesh Jayanthilal Kadakia | **35,999.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **On Account of :** | |
| Being cheqeu issued to RJK towards funds transfer for Justa hotel electricity chagres for the month of March 2021 against ch no:001156 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Five Thousand Nine Hundred Ninety Nine Only | |
| | **₹ 35,999.00** |

Prepared by: admin  Approved by  Receiver's Signature

**Sh[illegible]d 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 :** | |
| SP-Shreyas Services | **13,027.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against bil no:326 & ch no:001157 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand Twenty Seven Only | |
| | **₹ 13,027.00** |

Y. Arvi 5/4/21

Prepared by: admin  Approved by  Receiver's Signature

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

## Journal Voucher

No. : **JOU/10073** Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OEUD-House Keeping Services | *Dr* | **13,027.00** | |
| *To* SP-Shreyas Services | | | **13,027.00** |
| **On Account of :**<br>Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21 | | | |
| | | **₹ 13,027.00** | **₹ 13,027.00** |

**Prepared by: admin**

**Approved by**

**BILL**

Ph: +91 984937144

# SHREYAS SERVICES

To M/s.: Sharad J. Kodabeig
# 5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 326 Month: March 2024
Date: 31.03.2024
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

| Sl. No. | DESCRIPTION | QTY. | RATE | AMOUNT |
|---|---|---|---|---|
| 1. | House keeping charges for the month of March 2024 | – | – | 13027/- |
| | | | Total Value | 13027/- |
| | | | Supervision@ ____ % | – |
| | | | Grand Total | 13027/- |

Rupees in words: Thirteen thousand and twenty seven only.

Pay: 13027/-

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

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

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

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

Sharad J. Dalakia

Shreyas Service

1. Sweeper : 4 : 8925/-

extra: Inv: 2048/-

12%. Service Unif. : 1317/-

6%. Composite cost: 737/-

Grand Ttl: 13027/-

Pay: 13027/-

CHECKED

SECURITY/SUP.

By:.................. Dt: 02/04/24

**Sha[illegible]d 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-Expert Security Services | **12,465.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to Expert Security services towards security chagres for the month of March 21 against bil no:183 & ch no:001158 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Four Hundred Sixty Five Only | |
| | **₹ 12,465.00** |

Prepared by: admin Approved by Receiver's Signature

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

**Journal Voucher**

No. : **JOU/10074** 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 :**<br>Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4/21 | | | |
| | | **₹ 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. Sharad J. Kadakia.**

**Bill No. : ESS/183/21**
**Month : March'2021**
**Date : 01.04.21**

**GSTIN: 36ACBPK9161F1ZN**

| Designation of Staff | No. of Staff | Rate | DESCRIPTION | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 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.

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

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

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

For EXPERT SECURITY SERVICES

Expert Security Service

Sharad J. Kadakia

Payments details for the month of March 2021

1. SECURITY GUARD : 10500/-

12% Service
uniform : 1260/-

18% composite cess: 705/-

Grand total: 12465/-

Pay: 12465/-

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

**Sha[illegible] l 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-Modi Properties Pvt Ltd | **30,149.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to MPPL towards managment supervision charges for the month of March 21 against bil no:10217 & ch no:001159 | |
| **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/10036** Dated : **31-Mar-21**
Ref.: **MPPL10217 dt. 31-Mar-21**

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 superviison charges for the month of March 21 against bill no:10217, 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

| Seller | Invoice No. | Dated |
|---|---|---|
| **Modi Properties Pvt Ltd (20-21)**<br>M G Road, Ranigunj<br>Secunderabad<br>GSTIN/UIN: 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36<br>CIN: U65993TG1994PTC017795 | **MPPL10217** | **31-Mar-21** |
| | | Mode/Terms of Payment |
| | Terms of Delivery | |

Buyer (Bill to)

**Sharad Kumar Jayantilal Kadakia**
2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad
GSTIN/UIN : 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

| SI 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

**Sharad 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 Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to SSLLP-Logistics against bil no:11278 & ch no:001160 | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Nine Only | |
| | **₹ 59.00** |

3/4/21.

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/10035** Dated : **31-Mar-21**
Ref.: **SSLLP/LOG/11278 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 on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21

**Amount (in words) :**

Indian Rupees Fifty Nine Only

**for SP-Summit Sales LLP Logistics**

Prepared by: admin Approved by Receiver's Signature

# INVOICE

| | | |
|---|---|---|
| **SSLLP Logistics**<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Invoice No.<br>**SSLLP/LOG/11278** | Dated<br>**31-Mar-21** |
| | Delivery Note | Mode/Terms of Payment |
| | Reference No. & Date. | Other References |
| Buyer (Bill to)<br>**Sharad Kumar Jayanthilal Kadakia**<br>5-2-223; Distellery Road;<br>2nd Floor; Hyderbasti; Opp Andhra Bank;<br>Secunderabad<br>GSTIN/UIN : 36ACBPK9161F1ZN<br>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**

SUMANT SALES LLP LOGISTICS 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/10006** Dated : **3-Apr-21**

| 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 March 21 against ch no:000986 | |
| **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)**
... G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10075** 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 :**<br>BEing on rent for the month of March 21 | | | |
| | | **₹ 11,250.00** | **₹ 11,250.00** |

Prepared by: admin

Approved by

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

**Payment Voucher**

No. : **PAY/10007**    Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OEUD-House Keeping Services | **750.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:000987 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Hundred Fifty Only | |
| | **₹ 750.00** |

Prepared by: admin    Approved by    12/4/21 Receiver's Signature

Quarterly review of service provider staff:

| | | | |
|---|---|---|---|
| Period: | Oct - to DEC'20 | Review date: | 15/01/21 |
| Site: | Sharad g. Kadabra | Prepared by: | Samarajitsing |
| Name: | MANJULA | Service provider: | SHREYAS SERVICE |
| Type of worker: | SWEEPER (JUSTA) | | |

| Sl. No. | Description | Marks | Marks | Marks | Marks awarded |
|---|---|---|---|---|---|
| 1. | Attendance – no. of leaves taken | 0 to 3 leaves in quarter – 25 marks | 4 to 6 leaves in quarter – 15 marks | More than 6 leaves – 0 marks | 25 |
| 2. | Punctuality - no grace period | 0 to 3 lates in quarter – 15 marks | 4 to 6 lates in quarter – 5 marks | More than 6 lates – 0 marks | 05 |
| 3. | Uniform | Good – 10 marks | Average – 5 marks | Poor – 0 marks | 05 |
| 4. | Quality of work | Good – 15 marks | Average – 5 marks | Poor – 0 marks | 15 |
| 5. | Behavior with other staff members | Good – 10 marks | Average – 5 marks | Poor – 0 marks | 10 |
| 6. | Behavior with customers | Good – 10 marks | Average – 5 marks | Poor – 0 marks | -NA- |
| 7. | Extraordinary work done beyond call of duty | 15 marks | NA | NA | 15 |
| | Note: for Category A – 80+ and for Category B – 70+ marks are required. | | | | |

75 B grade.

CHECKED
SECURITY/SUP.
By: Dt: 15/01/21

Note: Pay 750/-
favour of MANJULA

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

CHECKED
SECURITY/SUP.
By: Dt: 08/04/21

VARDOL MANJU.

| | | | | |
|---|---|---|---|---|
| Consolidate statement of Service Providers | | | | |
| Quarterly reviews of service provider bonus of Oct-20 to Dec-20 | | | | |
| Prepared By :N.Narendar Reddy | | | | |
| Date:22.01.2021 | | | | |
| **Pay from** | **Sum of Amount** | | | |
| Vista Homes | 3,000 | | | |
| VOC LLP | 1,500 | | | |
| HO | 3,000 | | | |
| SSLLP Common expense | 3,000 | | | |
| SMOA | 750 | | | |
| SM Complex | 750 | | | |
| ESR | 750 | | | |
| Serene farms | 3,000 | | | |
| GHT | 3,000 | | | |
| BRGV | 1,500 | | | |
| MGA | - | | | |
| AGH | 3,000 | | | |
| GMR | 2,250 | | | |
| NE | 3,000 | | | |
| SOVLLP | 3,000 | | | |
| SOVOA | 2,250 | | | |
| MPL | - | | | |
| **Grand Total** | **33,750** | | | |
| Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21. | | | | |

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

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

## Payment Voucher

No. : **PAY/10008** Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 | **11,27,908.35** |
| Rajesh Jayanthilal Kadakia | **13,26,951.00** |
| SL-OD-KMBL 1.5 Crore Loan | **1,99,042.65** |
| **Through :** | |
| BANK-Kotak Escrow A/c: 2611487294 | |
| **On Account of :** | |
| Being ECS for the month of Apr-2021 | |
| **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/~~10008~~** 10009 Dated : **16-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SIP-Commercial Tax | **2,88,538.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **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:000988 | |
| **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

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

**Payment Voucher**

No. : **PAY/1~~0009~~** 10010 Dated : **16-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SIP-Commercial Tax | **2,18,376.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **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:000989 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Eighteen Thousand Three Hundred Seventy Six Only | |
| | **₹ 2,18,376.00** |

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/~~10010~~** 10011 | Dated : **16-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SIP-Commercial Tax | **2,03,205.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **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:000990 | |
| **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

Dt.. 15.04.2021

Sir,

**Sub: Property Tax of Green Tówers to be on or before 30.04.2021.**

The following amounts are to be paid towards property tax for Green Towers for the year 2021-22 after availing 5% tax rebate.

| S. No | H. No | Floor | PTIN | Total Tax | Payable by Rajesh J. Kadakia | Payable by Sharad J. Kadakia |
|---|---|---|---|---|---|---|
| 1 | 1-10-176 | Ground Floor | 1180106283 | 5,77,076 | 2,88,538 | 2,88,538 |
| 2 | 1-10-176/4 (A) | First Floor | 1180106284 | 4,36,753 | 2,18,377 | 2,18,376 |
| 3 | 1-10-176/B | Second Floor | 1180106285 | 4,06,410 | 2,03,205 | 2,03,205 |
| 4 | 1-10-176/C | Third Floor | 1180106488 | 4,06,410 | 2,03,205 | 2,03,205 |
| 5 | 1-10-176/D | Fourth Floor | 1180106489 | 4,12,154 | 2,06,077 | 2,06,077 |
| 6 | 1-10-178/3/1 | Guest House | 1180106530 | 2,076 | 1,038 | 1,038 |
| 7 | 1-10-178/3/2 | Guest House | 1180106531 | 2076 | 1,038 | 1,038 |
| **Total Property Tax payable** | | | | **22,42,955** | **11,21,478** | **11,21,478** |

This is to be paid on or before 30th April 2021.

This is for your information.

Kanaka Rao

All cheques will be infavour of Commissioner, GHMC.

A+ A A- ☰

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

# Property Tax Payment

**i) Property Tax Details**

PTIN NO : **1180106283**

Name : **SMT K BEN J KODAKIA**

Door Number : **1-10-176** Locality : **MAYURMARG**

Circle : **30-Begumpet**

**Property Tax Dues FY 2021-22**

| Tax Details | Demand Year | Tax Amount (₹) | Interest(₹) | Total (₹) | Payment Status |
|---|---|---|---|---|---|
| Current Tax | 2021-2022-1 | 303724 | 0 | 303724 | **Due** |
| Current Tax | 2021-2022-2 | 303724 | 0 | 303724 | **Due** |
| | **Total (₹)** | **607448** | **0** | **607448** | |

**iii) Property Tax Amount to be Paid**

| | | |
|---|---|---|
| **Adjustment Amount from Previous Years(₹)** | | |
| *Tax Shown below is after Deducting of Adjustment Amount.* | : | 0 |
| **Arrear Tax(₹)** | : | 0 |
| **Arrear Interest(₹)** | : | 0 |
| **Current Tax(₹)** | : | 607448 |
| **Current Interest(₹)** | : | 0 |
| **Early Bird (5%) Rebate(₹)** | : | 30372 |
| **Cheque Bounce Penalty(₹)** | : | 0 |
| **Total Amount to Pay(₹)** | : | 577076 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 577076

Mobile No * +91 Email-Id*

**iv) Select Payment Gateway**

AXIS BANK

GHMC

A+ A A- ≡

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

# Property Tax Payment

**i) Property Tax Details**

PTIN NO : **1180106531**

Name : **KOKILABEN J.KODAKIA**

Door Number : **1-10-178/3/2** Locality : **MAYURMARG**

Circle : **30-Begumpet**

**Property Tax Dues FY 2021-22**

| Tax Details | Demand Year | Tax Amount (₹) | Interest(₹) | Total (₹) | Payment Status |
|---|---|---|---|---|---|
| Current Tax | 2021-2022-1 | 2187 | 0 | 2187 | **Cleared** |
| Current Tax | 2021-2022-2 | 2187 | 0 | 2187 | **Part Cleared** |
| | **Total (₹)** | **4374** | **0** | **4374** | |

**iii) Property Tax Amount to be Paid**

| | | |
|---|---|---|
| **Adjustment Amount from Previous Years(₹)** | | |
| *Tax Shown below is after Deducting of Adjustment Amount.* | : | 0 |
| **Arrear Tax(₹)** | : | 0 |
| **Arrear Interest(₹)** | : | 0 |
| **Current Tax(₹)** | : | 2185 |
| **Current Interest(₹)** | : | 0 |
| **Early Bird (5%) Rebate(₹)** | : | 109 |
| **Cheque Bounce Penalty(₹)** | : | 0 |
| **Total Amount to Pay(₹)** | : | 2076 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 2076

Mobile No * +91 Email-Id*

**iv) Select Payment Gateway**

AXIS BANK

A+ A A- ≡

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

## Property Tax Payment

**i) Property Tax Details**

PTIN NO : **1180106530**

Name : **JAYANTHI LAL M. KADAKIA**

Door Number : **1-10-178/3/1** Locality : **MAYURMARG**

Circle : **30-Begumpet**

**Property Tax Dues FY 2021-22**

| Tax Details | Demand Year | Tax Amount (₹) | Interest(₹) | Total (₹) | Payment Status |
|---|---|---|---|---|---|
| Current Tax | 2021-2022-1 | 2187 | 0 | 2187 | **Cleared** |
| Current Tax | 2021-2022-2 | 2187 | 0 | 2187 | **Part Cleared** |
| | **Total (₹)** | **4374** | **0** | **4374** | |

**iii) Property Tax Amount to be Paid**

**Adjustment Amount from Previous Years(₹)**

| | | |
|---|---|---|
| *Tax Shown below is after Deducting of Adjustment Amount.* | : | 0 |
| **Arrear Tax(₹)** | : | 0 |
| **Arrear Interest(₹)** | : | 0 |
| **Current Tax(₹)** | : | 2185 |
| **Current Interest(₹)** | : | 0 |
| **Early Bird (5%) Rebate(₹)** | : | 109 |
| **Cheque Bounce Penalty(₹)** | : | 0 |
| **Total Amount to Pay(₹)** | : | 2076 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 2076

Mobile No * +91 Email-Id*

**iv) Select Payment Gateway**

AXIS BANK

A+ A A- ≡

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

## Property Tax Payment

**i) Property Tax Details**

PTIN NO : **1180106489**

Name : **SMT. KOKILABEN J. KODAKIA**

Door Number : **1-10-176/D** Locality : **MAYURMARG**

Circle : **30-Begumpet**

**Property Tax Dues FY 2021-22**

| Tax Details | Demand Year | Tax Amount (₹) | Interest(₹) | Total (₹) | Payment Status |
|---|---|---|---|---|---|
| Current Tax | 2021-2022-1 | 216923 | 0 | 216923 | **Due** |
| Current Tax | 2021-2022-2 | 216923 | 0 | 216923 | **Due** |
| | **Total (₹)** | **433846** | **0** | **433846** | |

**iii) Property Tax Amount to be Paid**

| | | |
|---|---|---|
| **Adjustment Amount from Previous Years(₹)** | | |
| *Tax Shown below is after Deducting of Adjustment Amount.* | : | 0 |
| **Arrear Tax(₹)** | : | 0 |
| **Arrear Interest(₹)** | : | 0 |
| **Current Tax(₹)** | : | 433846 |
| **Current Interest(₹)** | : | 0 |
| **Early Bird (5%) Rebate(₹)** | : | 21692 |
| **Cheque Bounce Penalty(₹)** | : | 0 |
| **Total Amount to Pay(₹)** | : | 412154 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 412154

Mobile No * +91 Email-Id*

**iv) Select Payment Gateway**

AXIS BANK

A+ A A- ≡

- [GHMC Home]
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

## Property Tax Payment

**i) Property Tax Details**

PTIN NO : **1180106488**

Name : **SMT. KOKILABEN J. KODAKIA**

Door Number : **1-10-176/C** Locality : **MAYURMARG**

Circle : **30-Begumpet**

**Property Tax Dues FY 2021-22**

| Tax Details | Demand Year | Tax Amount (₹) | Interest(₹) | Total (₹) | Payment Status |
|---|---|---|---|---|---|
| Current Tax | 2021-2022-1 | 213900 | 0 | 213900 | **Due** |
| Current Tax | 2021-2022-2 | 213900 | 0 | 213900 | **Due** |
| | **Total (₹)** | **427800** | **0** | **427800** | |

**iii) Property Tax Amount to be Paid**

| | | |
|---|---|---|
| **Adjustment Amount from Previous Years(₹)** | | |
| *Tax Shown below is after Deducting of Adjustment Amount.* | : | 0 |
| **Arrear Tax(₹)** | : | 0 |
| **Arrear Interest(₹)** | : | 0 |
| **Current Tax(₹)** | : | 427800 |
| **Current Interest(₹)** | : | 0 |
| **Early Bird (5%) Rebate(₹)** | : | 21390 |
| **Cheque Bounce Penalty(₹)** | : | 0 |
| **Total Amount to Pay(₹)** | : | 406410 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 406410

Mobile No * +91

Email-Id*

**iv) Select Payment Gateway**

AXIS BANK

A+ A A- ☰

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

‹

# Property Tax Payment

**i) Property Tax Details**

PTIN NO : **1180106285**

Name : **SMT K BEN J KODAKIA**

Door Number : **1-10-176/B** Locality : **MAYURMARG**

Circle : **30-Begumpet**

**Property Tax Dues FY 2021-22**

| Tax Details | Demand Year | Tax Amount (₹) | Interest(₹) | Total (₹) | Payment Status |
|---|---|---|---|---|---|
| Current Tax | 2021-2022-1 | 213900 | 0 | 213900 | **Due** |
| Current Tax | 2021-2022-2 | 213900 | 0 | 213900 | **Due** |
| | **Total (₹)** | **427800** | **0** | **427800** | |

**iii) Property Tax Amount to be Paid**

**Adjustment Amount from Previous Years(₹)**

| | | |
|---|---|---|
| *Tax Shown below is after Deducting of Adjustment Amount.* | : | 0 |
| **Arrear Tax(₹)** | : | 0 |
| **Arrear Interest(₹)** | : | 0 |
| **Current Tax(₹)** | : | 427800 |
| **Current Interest(₹)** | : | 0 |
| **Early Bird (5%) Rebate(₹)** | : | 21390 |
| **Cheque Bounce Penalty(₹)** | : | 0 |
| **Total Amount to Pay(₹)** | : | 406410 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 406410

Mobile No * +91 Email-Id*

**iv) Select Payment Gateway**

AXIS BANK

A+ A A- ☰

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

‹

## Property Tax Payment

**i) Property Tax Details**

PTIN NO : **1180106284**

Name : **SMT K BEN J KODAKIA**

Door Number : **1-10-176/4 (A)** Locality : **MAYURMARG**

Circle : **30-Begumpet**

**Property Tax Dues FY 2021-22**

| Tax Details | Demand Year | Tax Amount (₹) | Interest(₹) | Total (₹) | Payment Status |
|---|---|---|---|---|---|
| Current Tax | 2021-2022-1 | 229870 | 0 | 229870 | **Due** |
| Current Tax | 2021-2022-2 | 229870 | 0 | 229870 | **Due** |
| | **Total (₹)** | **459740** | **0** | **459740** | |

**iii) Property Tax Amount to be Paid**

**Adjustment Amount from Previous Years(₹)**

| | | |
|---|---|---|
| *Tax Shown below is after Deducting of Adjustment Amount.* | : | 0 |
| **Arrear Tax(₹)** | : | 0 |
| **Arrear Interest(₹)** | : | 0 |
| **Current Tax(₹)** | : | 459740 |
| **Current Interest(₹)** | : | 0 |
| **Early Bird (5%) Rebate(₹)** | : | 22987 |
| **Cheque Bounce Penalty(₹)** | : | 0 |
| **Total Amount to Pay(₹)** | : | 436753 |

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 436753

Mobile No * +91

Email-Id*

**iv) Select Payment Gateway**

AXIS BANK

**Sl[illegible]ad J 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 Bank-2611483678 | |
| **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:000991 | |
| **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

**Sha[illegible] J 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 | **2,06,077.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **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:000992 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Six Thousand Seventy Seven Only | |
| | **₹ 2,06,077.00** |

Prepared by: admin Approved by Receiver's Signature

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

## Payment Voucher

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| SIP-Commercial Tax | **1,038.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to commissioner,GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10-176/3/1 ( guest house ) against ch no:000993 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Thirty Eight Only | |
| | **₹ 1,038.00** |

Prepared by: admin Approved by Receiver's Signature

**Shar[illegible] J 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 Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to commissioner,GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10-176/3/2 ( guest house ) against ch no:000994 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Thirty Eight Only | |
| | **₹ 1,038.00** |

Prepared by: admin Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/10015** Dated : **19-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OIE-Postage & Courier | **375.00** |
| **Through :** | |
| Cash | |
| **On Account of :** | |
| Being cash paid to bluedart towards speed post to central processing center-Income tax dept, bengaluru | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Seventy Five Only | |
| | **₹ 375.00** |

Prepared by: admin

Approved by

Receiver's Signature

CASH RECEIPT

**BLUE DART**
EXPRESS LIMITED

No 296049

H. NO. 6-2-248/1/7/71 & 71A
PLOT NO. 71,
SARADA CHAMBERS
NAGARJUNA HILLS
HYDERABAD--500082.
CUSTOMER NO. 10502331284
GSTIN 36AAACB0446L1E7

Client code if any 00 Date 19/4/21

Received with thanks from Sharad Vadakia

the sum of Rs. 3751-

| Document | Doc. No | Date | Amount |
|---|---|---|---|
| AWB. No. | 15953860366 | | 3751- |
| AWB. No. | | | |
| INV. NO. | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | 3751- |

- By Cash/Cheque/D.D./Pay Order No. ______ Dt. ______
  Bank Name & Branch ______
- Cheque subject to realisation

For BLUE DART EXPRESS LTD.

SIGNATURE OF CASHIER

EMPLOYEE SIGNATURE
CODE 104HR3

Regd. Office Blue Dart Centre, Sahar Airport Road, Andheri (E), Mumbai-99.
- PAN : AAACB0446L
- CIN NO. L61074MH1991PLC061074
- www.bluedart.com

| SHIPPER | |
|---|---|
| Customer Code | SHARAD KADAKIA |
| Company | SHARAD KADAKIA |
| Sender | 5-4-187/34&4, SOHA |
| Address | MANSION 2ND FLR |
| | MG RD,SEC-BAD |
| City | 6301085217 |
| Pin | 500003 |
| Tel. | |
| Mob. | |
| E-mail : | |

| CONSIGNEE | |
|---|---|
| Consignee Code | CENTRAL PROCESSING CENTRE |
| Company | CENTRAL PROCESSING CENTRE |
| Attn. | INCOME TAX DEPARTMENT |
| Address | BENGALURU,,,,, |
| | BENGALURU |
| City | 6301085217 |
| Pin | 560500 |
| Tel. | |
| Mob. | |
| E-mail : | |

NON NEGOTIABLE-AT OWNER'S RISK

**BLUE DART**
EXPRESS LIMITED

DOMESTIC PRIORITY

ORG HYD SEC SRV BLR DST ELC SC

X

I hereby agree to the terms and conditions set forth on the reverse of this (Shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.

This shipment does not contain any cash or equivalent.

If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and GST shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

NAME

P/U Date 19/04/2021 11:42 Time 104113

Ship Date P/U Emp #

Sign GANGADEVI JANDL

Name H

Priority PUR #

GST No.

| Description | Comm. Value of Consignment | Code | INSURANCE |
|---|---|---|---|
| DOCUMENTS | | 099 | |

The Shipper has stated that :
- ☐ He has not insured the Consignment
- ☐ He has insured the Consignment

Insurance Policy No.

Amount

Insurance Company

GST (Rs.) AWB#15953860366

1 5 9 5 3 8 6 0 3 6 6

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

| No. of Pkgs. | P/U | W/I |
|---|---|---|
| 1 | (1) | |

DOX-01 Non DOX-02

Dim (Cms) 0.500 x

Dim.Wt(kg) :

Act.Wt.(kg) :

Amount :

Insurance :

Others :

Total : Bag in : 0

"In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 5,000/- or cost of reconstruction whichever is lower."

FOC Code

Cash (1) Credit (2) Cr. Card (3) BCN (4) BTP [1] Code

Cash Memo # 296049

BCN BTPNo.

Del. Date Time

Del. Emp # Sign

Name

Any Customs, GST, duties, taxes as may be applicable on this shipment will be paid by the Consignee at the time of delivery of the shipment. BDE reserves the right of lien on any shipment till all its dues are paid in full in respect of Freight, Customs, GST, Taxes and other charges.

Special Instructions CE SUBJ TO FLIGHT

SUB PRODUCT CODE

**SHIPPER'S COPY**

Track @www.bluedart.com OR call us @ 1860-233-1234



1DOM

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

**Payment Voucher**

No. : **PAY/~~10015~~** 10016 Dated : **22-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-KGM & Co | **5,900.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank-2611483678 | |
| **On Account of :** | |
| Being cheque issued to KGM & Co towards GST Annual returns for FY:18-19 against bill no:261, dt:1/11/2020 & ch no:000995 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Nine Hundred Only | |
| | **₹ 5,900.00** |

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/10038** Dated : **31-Mar-21**
Ref.: **2020-2021/261 dt. 1-Nov-20**

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 Return for FY:18-19 against bill no:261, dt:1/11/2020
**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 | | → 4 weeks |
| | | Total | | | 60,000 | 10,800 | 70,800 | 4,500 | 66,300 | | |

pay @ about 15K per week!

Jagdish 14/04/21

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

# Tax Invoice

| | | |
|---|---|---|
| **KGM & Co**<br>5-4-187/3&4, 1st Floor<br>Soham Mansion<br>M.G.Road<br>Secunderabad<br>GSTIN/UIN: 36AASFK7372D1ZY<br>State Name : Telangana, Code : 36<br>E-Mail : capranaymehta@gmail.com | Invoice No.<br>**2020-2021 /261** | Dated<br>**1-Nov-2020** |
| Buyer<br>**Sharad Kadakia**<br>5-2-223, Gokul 3rd Floor, Distillery Road,<br>Secunderabad<br>GSTIN/UIN : 36ACBPK9161F1ZN<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | | |

| Sl No. | Particulars | HSN/SAC | GST Rate | Amount |
|---|---|---|---|---|
| 1 | **Professional Fees**<br>*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 ₹** |

Amount Chargeable (in words)

*E. & O.E*

**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

Preethi

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice