Rajesh J Kadakia (20-21)

Payment Register
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2020	SP-Expert Security Services	Payment	PAY/10034	11,872.00	
3-7-2020	SP-Shreyas Services	Payment	PAY/10035	10,091.00	
8-7-2020	SP-KGM & Co	Payment	PAY/10036	3,688.00	
8-7-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10037	22,754.00	
8-7-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10038	23,161.00	
10-7-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10039	36,015.00	
10-7-2020	GST Payable	Payment	PAY/10040	3,15,552.00	
15-7-2020	Withdrawal-Personal Expenses-RJK	Payment	PAY/10041	5,000.00	
24-7-2020	SP-KGM & Co	Payment	PAY/10042	3,688.00	
24-7-2020	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Payment	PAY/10043	12,88,507.00	
24-7-2020	INV-GV Research Centers Pvt Ltd	Payment	PAY/10044	15,00,000.00	
31-7-2020	INV-GV Research Centers Pvt Ltd	Payment	PAY/10045	27,00,000.00	

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

Payment Voucher

No. : **PAY/~~10033~~** 10034.

Dated : **3-Jul-2020**

Particulars	Amount
Account : SP-Expert Security Services	**11,872.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Seventy Two Only	**₹ 11,872.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10007**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**11,872.00**	
To SP-Expert Security Services			**11,872.00**
On Account of : Being on security charges for the month of June 2020 against billn o:ESS/41/20			
		₹ 11,872.00	**₹ 11,872.00**

Prepared by: lavanya.r@modiproperties.com

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/41/20
Month : June'2020
Date : 01.07.20

GSTIN: 36AERPK6958C1Z2

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
01. Security charges	—	—	—	11872/	—
Rupees : Eleven thousand eight hundred and seventy two only. Pay: 11872/-			Total	11872/	—
				—	
				—	
				—	
			Grand Total	11872/	—

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

CHECKED
SECURITY/SUP.
By:............ Dt: 03/07/2..............

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

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

Payment Voucher

No. : **PAY/~~10034~~** 10035

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,091.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955	
Amount (in words) :	
Indian Rupees Ten Thousand Ninety One Only	
	₹ 10,091.00

Prepared by: lavanya.r@modiproperties.com

Approved by

7. Avi 14/7/20
Receiver's Signature

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

Journal Voucher

No. : **JOU/10008** Dated : **30-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,091.00**	
To SP-Shreyas Services			**10,091.00**
On Account of : Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20			
		₹ 10,091.00	**₹ 10,091.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Rajesh J. Kadakia

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

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 166 Month: June 2020

Date: 30.06.20

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Jun 2020	–	–	10091/-

Rupees in words: Ten thousand and ninety one only.

Pay: 10091/-

Total Value	10091/-
Supervision@____%	–
Grand Total	10091/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/07

APPROVED BY
03 JUL 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

Rajesh J Kadakia (20-21)

Payment Voucher

Dated : 8-Jul-2020

No. : **PAY/10036**

Particulars	Amount
Account : SP-KGM & Co	**3,688.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001061	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Eighty Eight Only	**₹ 3,688.00**

Approved by

Receiver's Signature

8/7/2020

Prepared by: rajyalakshmi@modiproperties.com

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10037** Dated : 8-Jul-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	**22,754.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:10052, dt:30/6/20 & ch no:001062	
Amount (in words) : Indian Rupees Twenty Two Thousand Seven Hundred Fifty Four Only	**₹ 22,754.00**

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)

Purchase Voucher

No. : **PUR/10007**
Ref.: **MPPL10052 dt. 30-Jun-2020**

Dated : 30-Jun-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	*19,283.00*	**₹ 22,754.00**
Input CGST 9%	*1,735.47*	
Input SGST 9%	*1,735.47*	
OIE-Round Off	*0.06*	

On Account of :

Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6/20

Amount (in words) :

Indian Rupees Twenty Two Thousand Seven Hundred Fifty Four Only

for SP-Modi Properties Pvt Ltd

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **MPPL10052**	Dated **30-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	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	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	**REVENUE-Management Supervision Charges**	997212				**19,283.00**
2	**Output CGST 9%**					**1,735.47**
3	**Output SGST 9%**					**1,735.47**
4	**Rounded Off**					**0.06**
	Total					**₹ 22,754.00**

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

Indian Rupees Twenty Two Thousand Seven Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	19,283.00	9%	1,735.47	9%	1,735.47	3,470.94
Total	**19,283.00**		**1,735.47**		**1,735.47**	**3,470.94**

Tax Amount (in words) : **Indian Rupees Three Thousand Four Hundred Seventy and Ninety Four paise Only**

Remarks:
towards Management supervision charges for the month of June 2020

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. ★ SEC'BAD

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/~~10037~~** 10038.

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**23,161.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064	
Amount (in words) :	
Indian Rupees Twenty Three Thousand One Hundred Sixty One Only	
	₹ 23,161.00

Prepared by: lavanya.r@modiproperties.com   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10039**

Dated : **10-Jul-2020**

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	**36,015.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946 **On Account of :** Being cheque issued to SJK towards funds transfer ch no:000956 **Amount (in words) :** Indian Rupees Thirty Six Thousand Fifteen Only	
	₹ 36,015.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10040** Dated : **10-Jul-2020**

Particulars	Amount
Account : GST Payable	**3,15,552.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:000957	
Amount (in words) : Indian Rupees Three Lakh Fifteen Thousand Five Hundred Fifty Two Only	
	₹ 3,15,552.00

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/10041**

Dated : **15-Jul-2020**

Particulars	Amount
Account :	
Withdrawal-Personal Expenses-RJK	**5,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: admin

Approved by

Receiver's Signature

SECUNDERABAD CLUB

220, Picket, Secunderabad. - 500026
Phone: 67041111 / 27804840/41/42/43, Website: www.secunderabadclub.org
E-Mail : finance@secunderabadclub.org

STATEMENT OF ACCOUNT

DR. RAJESH J KADAKIA . (R-345)
5-2-223, GOKUL 3RD FLOOR
DISTILLERY ROAD, HYDERBASTI,
OPP: ANDHRA BANK
SECUNDERABAD 500003
Mobile No: 9949094700

SENIOR MEMBERS

Membership No	R-345
Month	June, 2020
Bill No.	022505
Bill Date	30/06/2020

Prev Balance as on 31/05/2020	Payment Received Till 30/06/2020	Balance	Bill for the Month June, 2020	Nett Amount Payable	Due Date
-143.56	0.00	-143.56	720.00	576.44	31/07/2020

Summary of Debits during the month

Date	Particulars	Amount
30/06/2020	MONTHLY SUBSCRIPTION SENIOR MEMBERS	600.00
	STAFF BENEVOLENT FUND	10.00
	CGST @ 9%	54.90
	SGST @ 9%	54.90
	Bill for the Month Rs.	719.80

GSTIN No. 36AAAAT2543E1ZS Member GSTIN No :

Club NEFT Details: 116811011000001, IFSC Code: ANDB0001168, Club Andhra Bank Branch

For Secunderabad Club

SECRETARY

Notes :-

1. PLEASE PAY YOUR BILLS AND QUERIES IF ANY, WILL BE ADDRESSED
2. Bye Law No. 12(a): The Bill will normally be despatched in the first week of the month following the month to which it relates. It shall be the responsibility of the Member to verify his dues and pay them in full by the last day of the same month failing which credit of the Member shall be stopped & a penalty of 4% will be levied on all outstanding dues.
3. Kindly register your e-mail id with membership@secunderabadclub.org to receive Bills by e-mail.
4. **Members can view / download / print their Monthly Bills and view their Statement of Account (Ledger Account) on the Club Website.**

SECUNDERABAD CLUB, 220, Picket, Secunderabad - 26

MNo. R-345 DR. RAJESH J KADAKIA .
Bill No. 022505
Amount 576.44 Month June, 2020
CASH/CHEQUE-NO/DD-NO
* Subject to realisation. Cheque should have Membership No. on the reverse.

Kindly furnish the following details along with Payment
Resi No. Office:
Mobile:
E-MAIL:

* If already submitted please ignore.

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10042**

Dated : **24-Jul-2020**

Particulars	Amount
Account : SP-KGM & Co	**3,688.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001065	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Eighty Eight Only	
	₹ 3,688.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Prapti..

Receiver's Signature

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10043**

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	**12,88,507.00**
SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	**12,88,507.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Seventy Seven Thousand Fourteen Only	
	₹ 25,77,014.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10044**

Dated : **24-Jul-2020**

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	**15,00,000.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to gv research centers pvt ltd ch no : 957462	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		3,688	Kgm-GST review chagres
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments			
10	Other payments		25,77,014	ECS for June & July 2020
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	25,80,702	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		3,39,484	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,39,484	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO GVRC		15,00,000	
34	Other:			
35	Other:			
38	Add: CRPL		15,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		3,39,484	
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other	28,33,496		Sonata Rent
45	PDCs due in next 7 days			

APPROVED BY
24 JUL 2020
MANAGING DIRECTOR

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/~~10046~~** 10045

Dated : **31-Jul-2020**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**27,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to GVRC towards funds transfer ch no:001186	
Amount (in words) :	
Indian Rupees Twenty Seven Lakh Only	
	₹ 27,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Rajesh J Kadakia (20-21)

Contra Voucher

No. : **CON/10001**

Dated : 31-Jul-2020

Particulars		Debit	Credit
To BANK-Kotak Mahindra A/c No- 4211485946			15,000.00
Cash	*Dr*	15,000.00	
On Account of : Being cheqeu encased ch no:000960			
		₹ 15,000.00	₹ 15,000.00

Prepared by: admin

Approved by

Receiver's Signature