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

All ✓

Payment Register
1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-12-2020	**SP-ILA MEHTA**	Payment	PAY/10091	**11,250.00**	
3-12-2020	**SP-Shreyas Services**	Payment	PAY/10092	**10,706.00**	
4-12-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10093	**30,149.00**	
4-12-2020	**SP-Summit Sales LLP Logistics**	Payment	PAY/10094	**382.00**	
4-12-2020	**SP-Expert Security Services**	Payment	PAY/10095	**12,465.00**	
4-12-2020	**SP-Modi Properties Pvt Ltd- Green Tower Expenses**	Payment	PAY/10096	**1,12,926.00**	
4-12-2020	**USL-Sharad Kumar Jayanthilal Kadakia**	Payment	PAY/10097	**42,293.00**	
8-12-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10098	**5,00,000.00**	
12-12-2020	**Output CGST 9%**	Payment	PAY/10099	**2,14,431.00**	
12-12-2020	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	Payment	PAY/10100	**13,26,951.00**	
14-12-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10101	**10,00,000.00**	
18-12-2020	**SP-KGM & Co**	Payment	PAY/10102	**2,458.00**	
25-12-2020	**SP-KGM & Co**	Payment	PAY/10103	**2,458.00**	
28-12-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10104	**2,00,000.00**	
31-12-2020	**OTH-TDS Kotak**	Payment	PAY/10105	**2,035.00**	

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10091** Dated : **2-Dec-2020**

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 Nov-2020 against ch no:001222	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin   Approved by   Receiver's Signature

Rajesh J Kadakia (20-21)

Journal Voucher

No. : **JOU/10023** Dated : **30-Nov-2020**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**11,250.00**	
To SP-ILA MEHTA			**11,250.00**
On Account of : BEing on rent for the month of Nov 2020			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10092** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,706.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Shreyas services towards housekeeping for the month of Nov-2020 against bil no:253 & ch no:001223	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Six Only	
	₹ 10,706.00

Prepared by: admin Approved by Receiver's Signature Y. Anji 4/12/20

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

Journal Voucher

No. : **JOU/10024** Dated : **30-Nov-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,706.00**	
To SP-Shreyas Services			**10,706.00**
On Account of : Being on Housekeeping charges for the month of November-20 against bil no:253, dt:30/11/2020			
		₹ 10,706.00	**₹ 10,706.00**

Prepared by: admin

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. : 253 Month: Nov. 2020
Date: 30.11.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Nov. 2020	-	-	10706/-

Rupees in words: Ten thousand seven hundred and six only.

Pay: 10706/-

Total Value	10706/-
Supervision@_____%	-
Grand Total	10706/-

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

SECURITY/SUP.
By: .... Dt: 02/12/20

APPROVED BY
02 DEC 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. Vadalia

Shreeya Services

Payments details for the month of Nov. 2020

1. Lakshmi : Sweeper ; 28 days : 8339/-

Extra : 3.0 : 879/-

Total : 9218/-

fine : 200/-

Total : 9018/-

9% Service chg : 1082/-

6% Composite cost : 606/-

Grand total : 10701/-

Pay : 10706/-

CHECKED

SECURITY/SUP.

By: .... Dt: 02/12/20

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

Payment Voucher

No. : **PAY/10093** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**30,149.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224	
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/10020**
Ref.: **MPPL10150 dt. 30-Nov-2020**

Dated : 30-Nov-2020

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

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

On Account of :
Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020

Amount (in words) :
Indian Rupees Thirty Thousand One Hundred Forty Nine Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin   Approved by   Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10150**	Dated **30-Nov-2020**
	Supplier's Ref.	Other Reference(s)

Buyer

Rajesh Kumar Jayantilal Kadakia
2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad
GSTIN/UIN : 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Management Supervision Charges**	997212				**25,550.00**
2	**Output CGST 9%**			9	%	**2,299.50**
3	**Output SGST 9%**			9	%	**2,299.50**
	Bill Details: On Account 30,149.00 *Dr*					
	Total					**₹ 30,149.00**

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

Indian Rupees Thirty Thousand One Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	25,550.00	9%	2,299.50	9%	2,299.50	4,599.00
Total	**25,550.00**		**2,299.50**		**2,299.50**	**4,599.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Ninety Nine Only**

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

Remarks:
towards Mangment Supervision charges for the month of nov-2020

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC-BAD

Authorised Signatory

This is a Computer Generated Invoice

Rajesh J Kadakia (20-21)

Payment Voucher

No. : **PAY/10094** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**382.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: ssllp/log/10751 dtd: 30.11.2020	
Amount (in words) :	
Indian Rupees Three Hundred Eighty Two Only	
	₹ 382.00

7/12

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
GSTIN/UIN: 36AERPK6958C1Z2

Purchase Voucher

No. : **PUR/10021**
Ref.: **ssllp/log/10751 dt. 30-Nov-2020**

Dated : **4-Dec-2020**

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	*323.54*	**₹ 382.00**
INPUT-CGST	*29.12*	
INPUT-SGST	*29.12*	
OIE-Round Off	*0.22*	

On Account of :

Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log/10751 dtd: 30.11.2020

Amount (in words) :

Indian Rupees Three Hundred Eighty Two 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/10751**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **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
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Services Charges on PO's - 18% (S)**	995433				**323.54**
2	**Output CGST**					**29.12**
3	**Output SGST**					**29.12**
4	**Rounding Off**					**0.22**
	Total					**₹ 382.00**

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

Indian Rupees Three Hundred Eighty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	323.54	9%	29.12	9%	29.12	58.24
Total	**323.54**		**29.12**		**29.12**	**58.24**

Tax Amount (in words) : **Indian Rupees Fifty Eight and Twenty Four paise 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 November 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SSLLP LOGISTICS 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/10095**

Dated : **4-Dec-2020**

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 services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226	
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/10025** Dated : **30-Nov-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**12,465.00**	
To SP-Expert Security Services			**12,465.00**
On Account of : Being on security charges for the month of November against bil no: ESS/119/20, dt:01 -12-2020			
		₹ 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/119/20

Month : November'2020

Date : 01.12.20

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.

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:.............. Dt: 02/12/20

APPROVED BY
02 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rajesh J. Kadakia

Expert Security Service

For the month of Nov. 2020

1. SECURITY GUARD: 01: 10500/-

12%. Service + Uniform: 1260/-

6%. Composite GST: 705/-

Grand total: 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By: [signature] Dt: 02/12/20

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

Payment Voucher

No. : **PAY/10096** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
Sp- Modi Properties Pvt Ltd- Green Tower Expenses	**1,12,926.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Nine Hundred Twenty Six Only	
	₹ 1,12,926.00

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/10022** Dated : **4-Dec-2020**
Ref.: **MPPL10169 dt. 1-Dec-2020**

Party's Name: **Modi Properties Pvt Ltd- Green Tower Expenses**
5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
OE-Green Tower Expenses @18%	*95,700.00*	**₹ 1,12,926.00**
Input CGST	*8,613.00*	
Input SGST	*8,613.00*	

On Account of :
Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020
Amount (in words) :
Indian Rupees One Lakh Twelve Thousand Nine Hundred Twenty Six Only

for Sp- Modi Properties Pvt Ltd- Green Tower Expenses

Prepared by: admin Approved by Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10169**	Dated **1-Dec-2020**
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakai (Greentowers)** 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	**Greens Group Reapairs & Maintenance Charges**					**95,700.00**
2	**Output CGST 9%**			9	%	**8,613.00**
3	**Output SGST 9%**			9	%	**8,613.00**
	Bill Details: On Account 1,12,926.00 *Dr*					
	Total					**₹ 1,12,926.00**

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

Indian Rupees One Lakh Twelve Thousand Nine Hundred Twenty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	95,700.00	9%	8,613.00	9%	8,613.00	17,226.00
Total	**95,700.00**		**8,613.00**		**8,613.00**	**17,226.00**

Tax Amount (in words) : **Indian Rupees Seventeen Thousand Two Hundred Twenty Six Only**

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

Remarks:
towards Maintenance charges for the month of nov-2020

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

Pls enclose ledger

This is a Computer Generated Invoice

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Green Tower Expenses

Group Summary
1-Apr-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OE-Green Tower 28%		*532.62*		532.62 Dr
OE-Green Towers18%		*14,640.31*		14,640.31 Dr
OE-Green Towers Expenses		*1,76,229.00*		1,76,229.00 Dr
Grand Total		***1,91,401.93***		**1,91,401.93 Dr**

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

Payment Voucher

No. : **PAY/10097** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**42,293.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228	
Amount (in words) :	
Indian Rupees Forty Two Thousand Two Hundred Ninety Three Only	
	₹ 42,293.00

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/10098**

Dated : **8-Dec-2020**

Particulars	Amount
Account :	
INV-GV Discovery Centers Pvt Ltd	**5,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to GVDC towards funds transfer against ch no:001229	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

GVDC accountants weekly statement 04-12-2020 ver13.xls

Summary

ekly payments statement.				
ompany:	GV Discovery Centers Pvt Ltd	Prepared by:	G Sangeetha	
Project:	Synergey Square	Date:	04-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		18,707	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		16,508	
5	Admin & promotion expenses		2,62,121	Salaries
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		1,52,500	Ganesh Powers & Equipment
9	Other payments		87,546	SSLLP-Logistics
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	5,37,382	
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		- 19,22,549	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 1,22,549	
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: SRPL to RJL to GVDC		5,00,000/-	
33	Other: JRPL to SJL to GVDC		5,00,000/-	
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,50,949		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
12 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
12 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10100~~** 10099

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
Output CGST 9%	**2,14,431.00**
Output SGST 9%	**2,14,431.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231	
Amount (in words) :	
Indian Rupees Four Lakh Twenty Eight Thousand Eight Hundred Sixty Two Only	
	₹ 4,28,862.00

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/10100** Dated : **12-Dec-2020**

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 reimbursement of ECS for the month of Nov-2020 against ch no:001232	
Amount (in words) : Indian Rupees Thirteen Lakh Twenty Six Thousand Nine Hundred Fifty One Only	
	₹ 13,26,951.00

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/10101** Dated : **14-Dec-2020**

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 GV research centers Pvt ltd towards funds transfer against ch no:001230 **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

Greens Group Weekly Statement 12-12-2020(ver 127).xls
Summary -RJK

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	12-12-2020	
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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		4,28,862	GST of Nov-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		13,26,951	ECS of Nov-2020
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	17,55,813	
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		2,85,185	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,85,185	
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	-	10 lac.	
34	Other:			
35	Other:			
38	Add: SRPL	-	10 lac.	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other	20,02,338		Sonata rent
45	PDCs due in next 7 days			

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10102** Dated : **18-Dec-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin   Approved by   Receiver's Signature

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

Purchase Voucher

No. : **PUR/10024**
Ref.: **2020-2021/255 dt. 1-Nov-2020**

Dated : **18-Dec-2020**

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

Particulars		Amount
OERD-Consultancy Charges	*12,500.00*	**₹ 14,750.00**
Input CGST	*1,125.00*	
Input SGST	*1,125.00*	

On Account of :
Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020

Amount (in words) :
Indian Rupees Fourteen Thousand Seven Hundred Fifty Only

for SP-KGM & Co

Prepared by: admin

Approved by

Receiver's Signature

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 /255**	*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 Review fees for Apr - Waiver* *GST Review Fees for May20 to Sep20 @ Rs 2500 P.M.*	9982	18 %	**12,500.00**
2	**CGST**			**1,125.00**
3	**SGST**			**1,125.00**
	Total			**14,750.00 ₹**

E. & O.E

Amount Chargeable (in words)

Fourteen Thousand Seven Hundred Fifty 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

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

KGM &Co GST Consultancy charges 02-12-20 Ver01.xlsx
May-20 to Sep-20

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Pay @ ~~50k~~ 100k ~~Per~~ per weekly

Topic Name : Consultancy charges payable statement-KGM & Co(Preethi)				Prepared by :	Jagadish							
Auditor Name: Preethi				Date :	########							
Period	May-20 to Sep-20											
S No.	Entity Name	Period	Invoice No	Apprved Monthly Charges	Monthly Charges collected by Preethi	No. of Months	Taxable Value	GST @ 18%	Invoice Amount	TDS @7.5%	Net Payable	Remarks
1	Modi Properties Pvt Ltd	May'20 to Sep'20	2020-2021/250	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
2	Summit Sales LLP	May'20 to Sep'20	2020-2021/264	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
3	Nilgiri Estates	May'20 to Sep'20	2020-2021/251	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
4	Serene Constructions LLP	May'20 to Sep'20	2020-2021/259	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
5	Kadakia and Modi Housing	May'20 to Sep'20	2020-2021/248	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
6	Silver Oak Villas LLP	May'20 to Sep'20	2020-2021/262	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
7	Paramount Estates	May'20 to Sep'20	2020-2021/254	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
8	Modi Realty Mallapur LLP	May'20 to Sep'20	2020-2021/272	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
9	Modi Realty Genome Valley LLP	May'20 to Sep'20	2020-2021/249	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
10	Aedis Developers LLP	May'20 to Sep'20	2020-2021/273	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
11	Mehta And Modi Realty Kowkur LLP	May'20 to Sep'20	2020-2021/274	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
12	Mc Modi Educational Trust	May'20 to Sep'20	2020-2021/268	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
13	GV Research Centre Pvt Ltd	May'20 to Sep'20	2020-2021/271	5,000	3,500	5	17,500	3.150	20,650	1,313	19.338	Approved price Rs.5,000/-
14	Modi Housing Pvt Ltd	May'20 to Sep'20	2020-2021/275	5,000	3,500	5	17,500	3.150	20,650	1,313	19,338	Approved price Rs.5,000/-
15	Modi Builders Methodist Complex	May'20 to Sep'20	2020-2021/276	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
16	East Side Residency Annojiguda LLP	May'20 to Sep'20	2020-2021/277	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
17	Matrix Realestate Consultants LLP	May'20 to Sep'20	2020-2021/278	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
18	Rajesh Kadakia	May'20 to Sep'20	2020-2021/255	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
19	Sharad Kadakia	May'20 to Sep'20	2020-2021/260	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
20	SDNMKJ Realty Pvt Ltd	May'20 to Sep'20	2020-2021/258	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
21	JMKGEC Realtors Pvt Ltd	May'20 to Sep'20	2020-2021/247	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
		Total			**1,16,000**		**5,80,000**	**1.04,400**	**6,84,400**	**43,500**	**6,40,900**	
	Note: No fees has beeb charged by KGM & Co for the month of Apr-2020											

APPROVED BY
09 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

3

Verified

Jagadish 03/12/2020

The above fees are approved Rates only

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

Payment Voucher

No. : **PAY/10103** Dated : **25-Dec-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**2,458.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin Approved by Receiver's Signature

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

SP-KGM & Co
Monthly Summary
1-Apr-2020 to 25-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*3,688.00*	*14,750.00*	11,062.00 Cr
July	*7,376.00*		3,686.00 Cr
August	*3,686.00*		
September			
October			
November			
December	*4,916.00*	*14,750.00*	9,834.00 Cr
Grand Total	***19,666.00***	***29,500.00***	**9,834.00 Cr**

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

Payment Voucher

No. : **PAY/10104** Dated : **28-Dec-2020**

Particulars	Amount
Account : INV-GV Discovery Centers Pvt Ltd	**2,00,000.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946 **On Account of :** Being cheque issued to GVDC against ch no:001235 **Amount (in words) :** Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10105** Dated : **31-Dec-20**

Particulars	Amount
Account :	
OTH-TDS Kotak	**2,035.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being tds on sb interest	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

Prepared by: admin Approved by Receiver's Signature