

Sharad 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/10100 ✓	11,250.00	
3-12-2020	SP-Shreyas Services	Payment	PAY/10101 ✓	12,278.00	
4-12-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10102 ✓	30,149.00	
4-12-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10103 ✓	382.00	
4-12-2020	OE-Electricity Supply	Payment	PAY/10104 ✓	42,293.00	
4-12-2020	SP-Expert Security Services	Payment	PAY/10105 ✓	12,465.00	
4-12-2020	SP-Modi Properties Pvt Ltd- Green Tower Expenses	Payment	PAY/10106 ✓	1,12,926.00	
8-12-2020	INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10107 ✓	5,00,000.00	
10-12-2020	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	Payment	PAY/10108 ✓	13,26,951.00	
12-12-2020	Output CGST 9%	Payment	PAY/10109 ✓	2,14,431.00	
14-12-2020	INV-GV Research Centers Pvt Ltd	Payment	PAY/10110 ✓	6,00,000.00	
14-12-2020	INV-GV Research Centers Pvt Ltd	Payment	PAY/10111 ✓	4,00,000.00	
18-12-2020	SP-KGM & Co	Payment	PAY/10112 ✓	2,458.00	
25-12-2020	SP-KGM & Co	Payment	PAY/10113 ✓	2,458.00	
28-12-2020	INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10114 ✓	8,00,000.00	
31-12-2020	OTH-TDS on SB Kotak	Payment	PAY/10115 ✓	3,328.00	

Sharad J Kadakia (20-21)

Payment Voucher

No. : PAY/40403 10100

Dated : 2-Dec-2020

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 Nov-2020 against ch no:001090	
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)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10104** 10101

Dated : 3-Dec-2020

Particulars	Amount
Account : SP-Shreyas Services	12,278.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Shreyas services towards housekeeping charges for the month of Nov-2020 against bill no:252 & ch no:001091	
Amount (in words) : Indian Rupees Twelve Thousand Two Hundred Seventy Eight Only	
	₹ 12,278.00

Prepared by: admin


Approved by


Receiver's Signature

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

Journal Voucher

No. : **JOU/10026**

Dated : 30-Nov-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	12,278.00	
To SP-Shreyas Services		12,278.00
On Account of : Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30 /11/2020		
	₹ 12,278.00	₹ 12,278.00

Prepared by: admin

Approved by



SHREYAS SERVICES

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

Bill No. : 252 Month: Nov. 2020

Date: 30.11.2020

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1-	Hourkeeping charges for the month of Nov. 2020	-	-	12278/-

Rupees in words: Twelve thousand two hundred and seventy eight only.
Pay: 12278/-

Total Value	12278/-
Supervision@ _____%	-
Grand Total	12278/-

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

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 02/12/20

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

For SHREYAS SERVICES

[Signature]

Authorised Signatory

Sharan J. Kadavala

Shreeas Serticel

Payments details for the month of Nov. 2020.

1. Manjula: Sweeper: 8925/-
Extractor: 1902/-

Net: 10827/-

fine: 200/-

Net: 10627/-

91. Service chrg: 956/-

61. Compost chrg: 695/-

Grand Total: 12278/-

Pay: 12278/-



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

Payment Voucher

No. : **PAY/10105** 10102

Dated : 4-Dec-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	30,149.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Bieng cheque issued to MPPL towards management supervision chagres for the month of Nov-2020 against ch no:001092	
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/10019**
Ref.: **MPPL10151 dt. 30-Nov-2020**

Dated : 30-Nov-2020

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 supervision charges for the month of Nov-2020 against bill no:10151, 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. MPPL10151 Supplier's Ref.	Dated 30-Nov-2020 Other Reference(s)
Buyer 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
2	Output CGST 9%				9 %	2,299.50
3	Output SGST 9%				9 %	2,299.50
Bill Details:						
	On Account					30,149.00 <i>Dr</i>
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**

Remarks:
towards Mangment Supervision charges for the month of nov-20

Company's Bank Details

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

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)

Authorised Signatory



This is a Computer Generated Invoice

Sharad J Kadakia (20-21)

Payment Voucher

No. : ~~PAY/10106~~ 10103

Dated : 4-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	382.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Chq no: 001093 Being chq issued to summit sales llp logistics towards service charges on Po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11.2020	
Amount (in words) : Indian Rupees Three Hundred Eighty Two Only	
	₹ 382.00

Prepared by: admin

Approved by

Receiver's Signature



Sharad J Kadakia (20-21)
GSTIN/UIN: 36ACBPK9161F1ZN

Purchase Voucher

No. : PUR/10020
Ref.: sslp/log/10750 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 Bill no: sslp/log/10750 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

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/LOG/10750 Delivery Note	Dated 30-Nov-2020 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Sharad Kumar Jayanthilal Kadakia 5-2-223; Distillery Road; 2nd Floor; Hyderbasti; Opp Andhra Bank; Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN 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**

Remarks:

Being Service Charges on PO's for the month of November 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0004070**

for SLLP Logistics



Authorized 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/10107-10104**

Dated : 4-Dec-2020

Particulars	Amount
Account :	
OE-Electricity Supply	42,293.00
Rajesh Jayanthilal Kadakia	42,293.00
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being chq issued to TSSPDCL towards electricity charges for the month of Nov ' 20 against Chq no: 001094 8	
Amount (in words) :	
Indian Rupees Eighty Four Thousand Five Hundred Eighty Six Only	
	₹ 84,586.00



Prepared by: admin

Approved by

Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T C.C. Bill for the Month of November 2020,

Date: 26-Nov-20

PAYABLE ON OR BEFORE Dated : 10-Dec-20
DATE: 25-Dec-20

DISCONNECTION

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 17-NOV-20	2866506.00	3058659.00	32.22	502337.00	522075.00
Reading On 14-OCT-20	2861907.00	3054058.00		501649.00	521333.00
Difference ST:01	4599	4601		688	742
Multiplying Factor	1	1	1	1	1
Total Consumption	4599	4601	32.219	688	742
Monthly Minimum Units	3000		120		
Main Consumption	4601	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	4601	35887.80
Incentive TOD1	(FR: 719510 IR: 718388)		-1122.00
Incentive TOD2	(FR: 288609 IR: 288238)		-371.00
TOD Charges	Ps. 100	1430	1430.00
Electricity Duty	Ps. 6	4601	276.06
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

82900.86

Arrears as on 23/11/20		
	C.C.Charge	Surcharge
Court Case Rs.	0	
Others Rs.	0	
Total Rs.	0	

Customer Charges	1685.00
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	0.35
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	84586.00
inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	0.00
Net Bill Amount	84586.00
Total Arrears	0.00
Total Amount Payable	84586.00

Amount in Words: Eighty Four Thousand Five Hundred and Eighty Six Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

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

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

Payment Voucher

No. : **PAY/10108** 10105

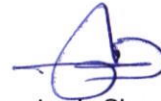
Dated : 4-Dec-2020

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 towards security chagres for the month of Nov-2020 against ch no:001095	
Amount (in words) : Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

Prepared by: admin



Approved by



Receiver's Signature

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

Journal Voucher

No. : **JOU/10027**

Dated : 30-Nov-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	12,465.00	
To SP-Expert Security Services		12,465.00
On Account of : Being on security charges for the month of November against bill no: ESS/118/20, dt:01 /12/2020		
	₹ 12,465.00	₹ 12,465.00



Prepared by: admin

Approved by

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/118/20****Month : November'2020****Date : 01.12.20****GSTIN: 36ACBPK9161F1ZN**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	12465/-	
Rupees : <i>Twelve thousand four hundred and sixty five only</i>				Total	12465/-
<i>Pay: 12465/-</i>					
				Grand Total	12465/-

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

CHECKED
SECURITY/SUP.
By: <i>[Signature]</i> Dt: <i>02/12/20</i>

APPROVED BY
<i>02 DEC 2020</i>
<i>[Signature]</i>
G. JAI KUMAR MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

Shariel B. Kadakia

Expert Security Services

For the Month of Nov. 2020

1. SECURITY charges : 01 :	10500/-
12. Service charge :	1260/-
6. Composite fee :	705/-
	<hr/>
Grand Total	12465/-

Pay: 12465/-

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

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

Payment Voucher

No. : **PAY/10109** 10106

Dated : 4-Dec-2020

Particulars	Amount
Account : Sp- Modi Properties Pvt Ltd- Green Tower Expenses	1,12,926.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to MPPL towards green tower expenses from Apr-20 to Nov-20 against ch no:001096	
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

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10021**
Ref.: **MPPL10168 dt. 1-Dec-2020**

Dated : 4-Dec-2020

Party's Name: **Modi Properties Pvt Ltd**
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 Green tower expenses for the month of Nov-2020 against bil no:10168, 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. MPPL10168 Supplier's Ref.	Dated 1-Dec-2020 Other Reference(s)
Buyer Sharad Kumar Jayantilal Kadakai (Greentowers) 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	Greens Group Repairs & 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 <i>Dr</i>
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		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

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

Company's Bank Details

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

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)

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/10410** 10107

Dated : 8-Dec-2020

Particulars	Amount
Account : INV-GV Discovery Centers Pvt Ltd	5,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to GVDC towards funds transfer against ch no:001099	
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

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by:	G Sangeetha	
Project: Synergy 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	SLLP-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: <i>SRPL for RL to WDC</i>		- 5,00,000 -	
33	Other: <i>TAPL + BLS to WDC</i>		- 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 MCDI
MANAGING DIRECTOR


APPROVED BY
12 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10112** 10108

Dated : 12-Dec-2020

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	13,26,951.00
Rajesh Jayanthilal Kadakia	13,26,951.00
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101	
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/10412** 10109

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 Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100	
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

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

Payment Voucher

No. : **PAY/10113** 10110

Dated : 14-Dec-2020

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	6,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to GV research centers Pvt Ltd towards funds transfer ch no:001102	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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/10114** 10111

Dated : 14-Dec-2020

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	4,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00



Prepared by: admin

Approved by

Receiver's Signature

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

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal 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		8,74,269	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,74,269	
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: <i>ST GURC</i>		<i>10 lac</i>	
34	Other:			
35	Other:			
38	Add: <i>TKPL</i>		<i>10 lac</i>	
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			

w
APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10115** 10112

Dated : 18-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	2,458.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001104	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

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/10023**
Ref. : **2020-2021/260 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 GST review chagres from May-20 to Sep-2020 against bill no:260, 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/UID: 36AASF7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /260	Dated 1-Nov-2020
Buyer Sharad Kadakia 5-2-223, Gokul 3rd Floor, Distillery Road, Secunderabad GSTIN/UID : 36ACBPK9161F1ZN State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI 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 ₹

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

Fourteen Thousand Seven Hundred Fifty INR Only

Remarks:

Being bill raised toward services rendered

Company's PAN : **AASF7372D**

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 @ 100k per week

Topic Name : Consultancy charges payable statement-KGM & Co(Preethi)		Prepared by : Jagadish		Date : #####								
Auditor Name: Preethi												
Period		May-20 to Sep-20										
S No.	Entity Name	Period	Invoice No	Apprvd Monthly Charges	Monthly Charges collected by Preethi	No. of Months	Taxable Value	GST @ 18%	Invoice Amou:ri	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 Genomie 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
09 DEC 2020
A. SAMBA SIVA R
SR- MANAGER-ACCOU

Jagadish
03/12/2020

The above fees are approved Rates only

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

Payment Voucher

No. : **PAY/10116** 10113

Dated : 25-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	2,458.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Fifty Eight Only	
	₹ 2,458.00

Prepared by: admin


Approved by


Receiver's Signature

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Monthly Summary

1-Apr-2020 to 25-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

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

Payment Voucher

No. : PAY/10417 10114

Dated : 28-Dec-2020

Particulars	Amount
Account : INV-GV Discovery Centers Pvt Ltd	8,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00



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/10115**

Dated : **31-Dec-20**

Particulars	Amount
Account : OTH-TDS on SB Kotak	3,328.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Twenty Eight Only	
	₹ 3,328.00

Prepared by: admin

Approved by

Receiver's Signature