

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

All OK

Payment Register

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	SP-ILA MEHTA	Payment	PAY/10138 ✓	11,250.00	
8-Mar-21	SP-Summit Sales LLP Logistics	Payment	PAY/10139 ✓	320.00	
9-Mar-21	SP-Modi Properties Pvt Ltd	Payment	PAY/10140 ✓	30,149.00	
9-Mar-21	SP-Shreyas Services	Payment	PAY/10141 ✓	12,865.00	
9-Mar-21	SP-Expert Security Services	Payment	PAY/10142 ✓	12,465.00	
9-Mar-21	OE-Electricity Supply	Payment	PAY/10143 ✓	35,986.00	
13-Mar-21	INV-GV Research Centers Pvt Ltd	Payment	PAY/10144 ✓	60,00,000.00	
13-Mar-21	INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10145 ✓	20,00,000.00	
16-Mar-21	Output CGST 9%	Payment	PAY/10146 ✓	2,11,606.00	
18-Mar-21	SUP-Summit Sales LLP	Payment	PAY/10147 ✓	7,336.00	
18-Mar-21	SP-Summit Sales LLP Logistics	Payment	PAY/10148 ✓	146.00	
21-Mar-21	OE-Property Tax (S.M.Modi Complex)	Payment	PAY/10149 ✓	16,103.00	
21-Mar-21	OE-Property Tax (S.M.Modi Complex)	Payment	PAY/10150 ✓	13,955.00	
21-Mar-21	OE-Property Tax (S.M.Modi Complex)	Payment	PAY/10151 ✓	13,236.00	
21-Mar-21	OE-Property Tax (S.M.Modi Complex)	Payment	PAY/10152 ✓	1,29,010.00	
26-Mar-21	USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10153 ✓	1,25,000.00	
31-Mar-21	OTH-TDS Kotak	Payment	PAY/10154 ✓	6,101.00	
31-Mar-21	OTH-TDS HDFC Bank	Payment	PAY/10155 ✓	6.24	
Total:				86,25,534.24	

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

Payment Voucher

No. : **PAY/10136-10138**

Dated : **1-Mar-21**

Particulars	Amount
Account : SP-ILA MEHTA	11,250.00
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Ila mehta towards rent for the month of feb-21 ch no:001271	
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)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10041

Dated : 28-Feb-21

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	Dr	11,250.00	
To SP-ILA MEHTA			11,250.00
On Account of : BEing on rent for the month of Feb 2021			
		₹ 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/10139**

Dated : **8-Mar-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	320.00
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card	
Amount (in words) : Indian Rupees Three Hundred Twenty Only	
	₹ 320.00

Prepared by: admin

Approved by

Receiver's Signature

SLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**ECARD - SLLP LOG Ramesh**

Ledger Account

1-Feb-21 to 1-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			10,000.00	
5-Feb-21	To BANK- Yes Bank	Payment	PAY/11811	11,900.00	
	<i>Being Neft to Ramesh towards expenses card reload.</i>				
	By (as per details)	Journal	JOU/11583		11,900.00
	Modi Realty Genome Valley LLP	1,600.00 Dr			
	Modi Realty Miryalaguda LLP	860.00 Dr			
	Modi Realty Miryalaguda LLP	4,000.00 Dr			
	G V Research Center Pvt Ltd	640.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	1,600.00 Dr			
	Modi Farm House Hyderabad LLP	800.00 Dr			
	Mc Modi Educational Trust	640.00 Dr			
	Modi Realty Miryalaguda LLP	960.00 Dr			
	Modi Realty Mallapur LLP	800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>				
13-Feb-21	To BANK- Yes Bank	Payment	PAY/11835	11,950.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
15-Feb-21	By (as per details)	Journal	JOU/11659		11,950.00
	Modi Realty Vikarabad LLP	960.00 Dr			
	Modi Realty Pocharam LLP	960.00 Dr			
	Modi Realty Suryapet LLP	960.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	320.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	3,200.00 Dr			
	MPPL - Mayflower Platinum	2,200.00 Dr			
	OIE-Postage & Courier	150.00 Dr			
	<i>Being amt to Ramesh expenses card towards purchase of Stamp papers and Register post charged for SOVLLP for remainder notice (150)</i>				
19-Feb-21	To BANK- Yes Bank	Payment	PAY/11929	6,980.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
	By (as per details)	Journal	JOU/11692		6,980.00
	Rajesh Jayantilal Kadakia	320.00 Dr			
	East Side Residency Annojiguda LLP	1,600.00 Dr			
	Silver Oak Villas LLP	160.00 Dr			
	MHPL Silver Oak Villas LLP	1,600.00 Dr			
	Silver Oak Realty	3,200.00 Dr			
	OIE-Postage & Courier	100.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registered post for remianders notice to customers for payment - AGH (100)</i>				
26-Feb-21	To BANK- Yes Bank	Payment	PAY/11945	19,122.00	
	<i>Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers</i>				
Carried Over				59,952.00	30,830.00

continued ...

LLP Logistics

ARD - SSSLP LOG Ramesh Ledger Account : 1-Feb-21 to 1-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Pag Cre
	Brought Forward			59,952.00	30,830
Feb-21	By (as per details)	Journal	JOU/11729		9,122
	OTHLOAN-Summit Sales LLP	800.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	Nilgiri Estates	2,400.00 Dr			
	MPPL - Mayflower Platinum	2,400.00 Dr			
	OE-Misc. Expenses	1,002.00 Dr			
	East Side Residency Annojiguda LLP	320.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
				59,952.00	39,952
By	Closing Balance				20,000
				59,952.00	59,952

Sumit
2/3/2021

Kindly transfer to SSSLP Logistics
Ending - Mc. NO:- 0074.

RJR-320/-

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

Journal Voucher

No. : JOU/10044

Dated : 8-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	320.00	
To SP-Summit Sales LLP Logistics		320.00
On Account of : Being amount transfer to sslp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card		
	₹ 320.00	₹ 320.00



Prepared by: admin

Approved by

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

Payment Voucher

No. : PAY/10439 10140

Dated : 9-Mar-21

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	30,149.00
SP-Modi Properties Pvt Ltd- Green Tower Expenses	2,10,334.00
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to MPPL towards management supervision charges & MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268	
Amount (in words) :	
Indian Rupees Two Lakh Forty Thousand Four Hundred Eighty Three Only	
	₹ 2,40,483.00



Approved by

Receiver's Signature

Prepared by: admin

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

Purchase Voucher

No. : **PUR/10031**
Ref.: **MPPL10212 dt. 28-Feb-21**

Dated : **28-Feb-21**

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%	1,78,249.00	₹ 2,10,334.00
Input CGST	16,042.41	
Input SGST	16,042.41	
OIE- Round Off	0.18	
On Account of :		
Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21		
Amount (in words) :		
Indian Rupees Two Lakh Ten Thousand Three Hundred Thirty Four Only		

for SP-Modi Properties Pvt Ltd- Green Tower Expenses

Prepared by: admin

Approved by

Receiver's Signature

INVOICE

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : , Code :	Invoice No. MPPL10212	Dated 28-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Buyer (Bill to) Rajesh Kumar Jayantilal Kadakai (Greentowers) 2-3-35 , Gokul Distileri Road Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Greens Group Repairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off					1,78,249.00 16,042.41 16,042.41 0.18
Total						₹ 2,10,334.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Lakh Ten Thousand Three Hundred Thirty Four Only

HSN/SAC	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount	Total Tax Amount
	1,78,249.00	9%	16,042.41	9%	16,042.41	32,084.82
Total	1,78,249.00		16,042.41		16,042.41	32,084.82

Tax Amount (in words) : **Indian Rupees Thirty Two Thousand Eighty Four and Eighty Two paise Only**

Remarks:

towards Maintenance charges for the month of feb-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)

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10030**
Ref.: **MPPL10201 dt. 28-Feb-21**

Dated : 28-Feb-21

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

Particulars		Amount
OIE-Management Supervision Chagres	25,550.00	₹ 30,149.00
Input CGST	2,299.50	
Input SGST	2,299.50	
On Account of :		
Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21		
Amount (in words) :		
Indian Rupees Thirty Thousand One Hundred Forty Nine Only		

for SP-Modi Properties Pvt Ltd

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : , Code :	Invoice No. MPPL10201 Delivery Note Reference No. & Date. Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery	Dated 28-Feb-21 Mode/Terms of Payment Other References Dated Delivery Note Date Destination
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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)

Indian Rupees Thirty Thousand One Hundred Forty Nine Only

E. & O.E

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 feb -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)

Authorised Signatory

This is a Computer Generated Invoice



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

Payment Voucher

No. **PAY/10140-10141**

Dated : **9-Mar-21**

Particulars	Amount
Account : SP-Shreyas Services	12,865.00
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Sixty Five Only	
	₹ 12,865.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10043

Dated : 28-Feb-21

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	12,865.00	
To SP-Shreyas Services		12,865.00
On Account of : Being House keeping charges for the month of Feb 21- against bill no:307, dt:28/2/21		
	₹ 12,865.00	₹ 12,865.00

Prepared by: admin

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

Bill No.: 307 Month: Feb. 2021Date: 28.02.2021GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Feb. 2021	—	—	12865/-

Rupees in words: Twelve thousand eight hundred and sixty five only
Pay: 12865/-

Total Value

12865/-

Supervision@____%

Grand Total

12865/-

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

SECURITY/SUP.

By: [Signature] Dt: 02/03/21

APPROVED BY

02 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMN

For SHREYAS SERVICES

Kishu
Authorised Signatory

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

Rajesh D. Kadakia

Shreeas Services

Payments details for the month of Feb. 2024

1. Sweeper : 8925/-

Extra: 160: 1912/-

12. Service uniform: 1300/-

6.1. Computer cost: 728/-

Grand total: 12865/-

Pay: 12865/-
==



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

Payment Voucher

No. : **PAY/10141**

Dated : **9-Mar-21**

Particulars	Amount
Account : SP-Expert Security Services	12,465.00
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270	
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/10042

Dated : 28-Feb-21

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	12,465.00	
To SP-Expert Security Services		12,465.00
On Account of : Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21		
	₹ 12,465.00	₹ 12,465.00

Prepared by: admin

Approved by

EXPERT SECURITY SERVICES

GST NO. 36GLLPS8753N1ZV (Composite Scheme)

BILL OF SUPPLY

Mr. Rajesh J. Kadakia.

Bill No. : ESS/167/21

Month : February'2021

Date : 01.03.21

GSTIN: 36AERPK6958C1Z2

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

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

For **EXPERT SECURITY SERVICES**

Ramesh S. Kadakia

Expert Security Services

Payment details for Month of February 2021

1. SECURITY GUARD: 10500/-
12.1. Service uniform: 1260/-
6+ Composite CST: 705/-
Grand total: 12465/-

Pay: 12465/-
==

CHECKED	
SECURITY/SUP.	
By: 	Dt: 02/03/21

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

Payment Voucher

No. : **PAY/10142** 10143 -

Dated : **9-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	35,986.00
USL-Sharad Kumar Jayanthilal Kadakia	35,986.00
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC1054 & ch no:001274	
Amount (in words) :	
Indian Rupees Seventy One Thousand Nine Hundred Seventy Two Only	
	₹ 71,972.00

Prepared by: admin

Approved by

Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T C.C. Bill for the Month of February 2021,

Date: 26-Feb-21

PAYABLE ON OR BEFORE Dated : 12-Mar-21
DATE: 27-Mar-21

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 15-FEB-21	2872975.00	3065128.00	4.97	503338.00	523189.00
Reading On 18-JAN-21	2871092.00	3063244.00		503049.00	522858.00
Difference ST:01	1883	1884		289	331
Multipling Factor	1	1	1	1	1
Total Consumption	1883	1884	4.9726	289	331
Monthly Minimum Units	3000		120		
Main Consumption	3000	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Demand Charges Normal	Rs. 390	120	46800.00
Demand Charges Penal	Rs. 780	0	0.00
Energy Charges	Ps. 780	3000	23400.00
Incentive TOD1 (FR: 721174 IR: 720692)			-482.00
Incentive TOD2 (FR: 289167 IR: 289003)			-164.00
TOD Charges	Ps. 100	620	620.00
Electricity Duty	Ps. 6	1884	113.04
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	70287.04
				Customer Charges	1685.00
Arrears as on 23/02/21				ACD Surcharge	0.00
				UI Charges	0.00

	C.C.Charge	Surcharge
Court Case Rs.	0	
Others Rs.	0	
Total Rs.	0	

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	0.00
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	71972.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	0.00
Net Bill Amount	71972.00
Total Arrears	0.00
Total Amount Payable	71972.00

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

Note: ACD Due for 2020-21 Rs. 0, TCS DUE Rs. 0

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

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

Payment Voucher

No. : **PAY/10144**

Dated : **13-Mar-21**

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	60,00,000.00
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to GVRC towards funds transfer ch no:001276	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

DRG
ACCU
MCVI



Prepared by admin

Approved by

Received Signature

Greens Group Weekly Statement 11-03-2021(ver 139).xls
Summary -RJK

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	11-03-2021	
No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges		-	
	Admin & promotion expenses		146	SLLP-Logistics- PO service charge
	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.		-	
	Other payments		-	
	Other payments		-	
	Other payments		-	
	Cash withdrawals		-	
	Sub-total A	-	146	
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		2,46,915	
	Add: OD limit			
	Net balance available for payments - Sub-total C		2,46,915	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make		100,00, net	
	Other:			
	Other:			
	Other: To SKPL		18,00, net	
	Other: To work		60,00, net	
	Other: To QDC		20,00, net	
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	-		
	Payments received this week - from sales			
	Payments received this week - other	-	-	
	PDCs due in next 7 days			

✓
APPROVED BY
12 MAR 2021
SOPAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10145** ✓

Dated : 13-Mar-21

Particulars	Amount
Account : INV-GV Discovery Centers Pvt Ltd	20,00,000.00
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to GVDC towards funds transfer against ch no:001277	
Amount (in words) : No Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00



Prepared by: admin

Approved by

Receiver's Signature

Greens Group Weekly Statement 11-03-2021(ver 139).xls
Summary -RJK

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	11-03-2021	
Sl. No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges		-	
	Admin & promotion expenses		146	SSLLP-Logistics- PO service charge
	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.		-	
	Other payments		-	
	Other payments		-	
	Other payments		-	
	Cash withdrawals		-	
	Sub-total A	-	146	
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		2,46,915	
	Add: OD limit			
	Net balance available for payments - Sub-total C		2,46,915	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make		100,00,000	
	Other:			
	Other:			
	Other: To SKPL		18,00,000	
	Other: To UMC		60,00,000	
	Other: To UDC		20,00,000	
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	-		
	Payments received this week - from sales			
	Payments received this week - other	-		
	PDCs due in next 7 days		-	

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR