

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

1-May-21 to 31-May-21

All OK

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-21	SP-ILA MEHTA	Payment	PAY/10023 ✓	11,250.00	
3-May-21	INV-GV Research Centers Pvt Ltd	Payment	PAY/10024 ✓	10,00,000.00	
4-May-21	OE-Electricity Supply	Payment	PAY/10025 ✓	20,875.00	
5-May-21	OEUD-Consumables, Repairs & Maint	Payment	PAY/10026 ✓	4,500.00	
5-May-21	SP-Shreyas Services	Payment	PAY/10027 ✓	11,160.00	
5-May-21	SP-Expert Security Services	Payment	PAY/10028 ✓	13,059.00	
8-May-21	USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/10029 ✓	6,00,000.00	
10-May-21	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	Payment	PAY/10030 ✓	11,27,908.35	
15-May-21	INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10031 ✓	10,00,000.00	
27-May-21	SP-D Pavan Kumar (Advocate)	Payment	PAY/10032 ✓	75,000.00	
27-May-21	SJK-Personal Expenses	Payment	PAY/10033 ✓	2,04,740.00	
31-May-21	Output CGST 9%	Payment	PAY/10034 ✓	1,83,918.00	
Total:				42,52,410.35	

Shrad J Kadakia (20-21)

G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10023**

Dated : **1-May-21**

Particulars	Amount
Account : SP-ILA MEHTA	11,250.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:001002	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin

Approved by

Receiver's Signature

Shrad J Kadakia (20-21)

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 30-Apr-21

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

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10024**

Dated : **3-May-21**

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	10,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001003	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

GVRC accountants weekly statement 30-04-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		97,874	
2	Weekly site payments - against credit balance		10,840	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		5,36,828	?
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			?
8	Advances - Contractor, suppliers, etc.		81,000	
9	Other payments		2,50,000	-711
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	9,76,542	
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		- 35,36,300	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 17,36,300	
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:			
34	Other:			
35	Other:			
38	Add: <i>RTK/STK</i>		- 20,00,000	(Cancel FD'S 210 lakh each 9)
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,69,200		<i>Transfer</i>
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Meet me with him

Shard J Kadakia (20-21)

3 Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : **4-May-21**

Particulars	Amount
Account :	
OE-Electricity Supply	20,875.00
Rajesh Jayanthilal Kadakia	20,874.00
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to TSSPDCL towards electricity chagres of justa hotel for the month of Apr-2021 against ch no:001004	
Amount (in words) :	
Indian Rupees Forty One Thousand Seven Hundred Forty Nine Only	
	₹ 41,749.00

Prepared by: admin

Approved by

Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

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

Date: 26-Apr-21

PAYABLE ON OR BEFORE Dated : 10-May-21
DATE: 25-May-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-APR-21	2876912.00	3069065.00	5.62	504000.00	523879.00
Reading On 15-MAR-21	2874699.00	3066853.00		503620.00	523490.00
Difference ST:01	2213	2212		380	389
Multiplying Factor	1	1	1	1	1
Total Consumption	2213	2212	5.6198	380	389
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: 722143 IR: 721601)		-542.00
Incentive TOD2	(FR: 289502 IR: 289315)		-187.00
TOD Charges	Ps. 100	769	769.00
Electricity Duty	Ps. 6	2213	132.78
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	70372.78
				Customer Charges	1685.00

ICD : 33676.37		TDS : 3368	
Arrears as on 23/04/21			
	C.C.Charge	TCS on Arrears	
Court Case Rs.	0		
Others Rs.	0		0.00
Total Rs.	0		

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	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	0.00
Transmission Charges	0.00
Other Charges-I	0.00
ICD for FY 2020-21	-30308.37
Gross Total	41749.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	0.00
Net Bill Amount	41749.00
Total Arrears	0.00
Total Amount Payable	41749.00

Amount in Words: Fourty One Thousand Seven Hundred and Fourty Nine 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/10027** 10026

Dated : **5-May-21**

Particulars	Amount
Account : OEUD-Consumables, Repairs & Maint	4,500.00
Through : Cash	
On Account of : Being cash paid to Sudharshan line man towards power problem of justa hotel	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

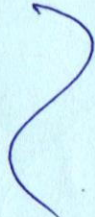
Prepared by: admin

Approved by

Receiver's Signature

Shereef / Rajesh kaddu S.M. MODI COMPLEX
Justa Hotels, Karbala Maidan,
Secunderabad.

A/c. _____ Date : 05/05/21

Paid to	TSGPDCL DEPT (Sudhasshen Line man)			Rs.	Ps.	
towards	Power Problem at Jostia Holes			9000	00	
	Power Work Center					
Rupees	NINE Thousand Rupees only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	9000	00
	Cash					

APPROVED BY
03 MAY 2021
G. JAI KUMAR
Admin

Approved by

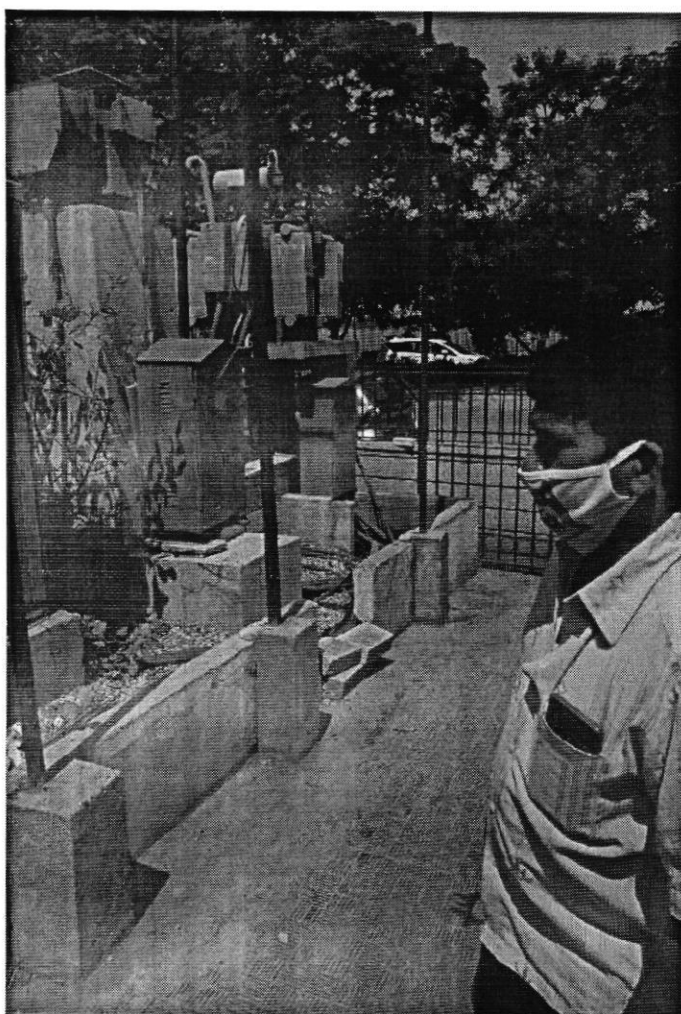
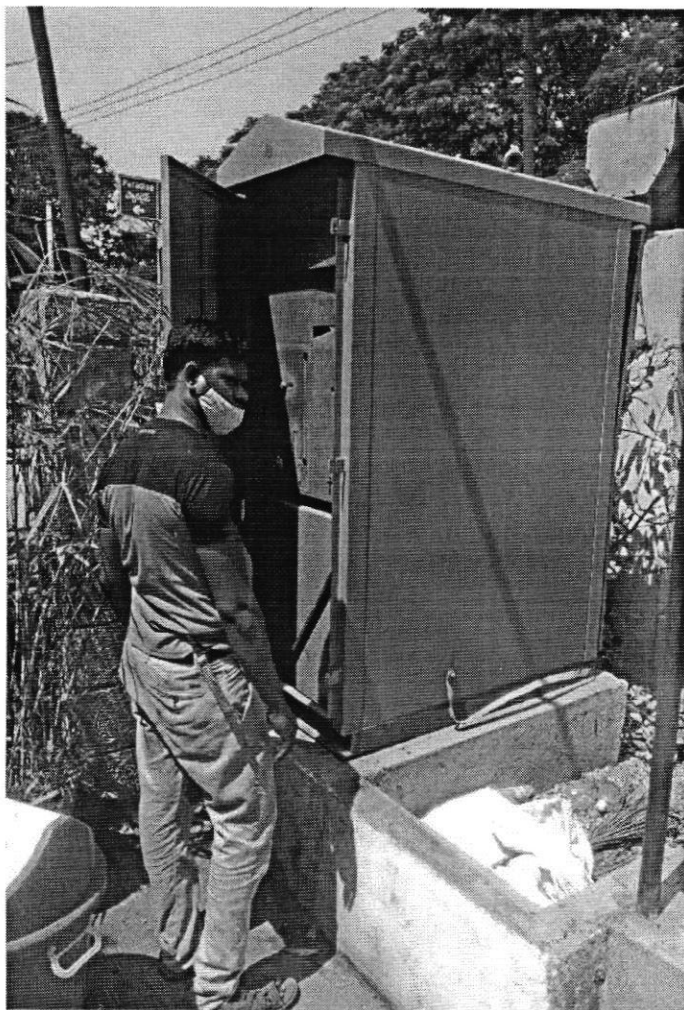
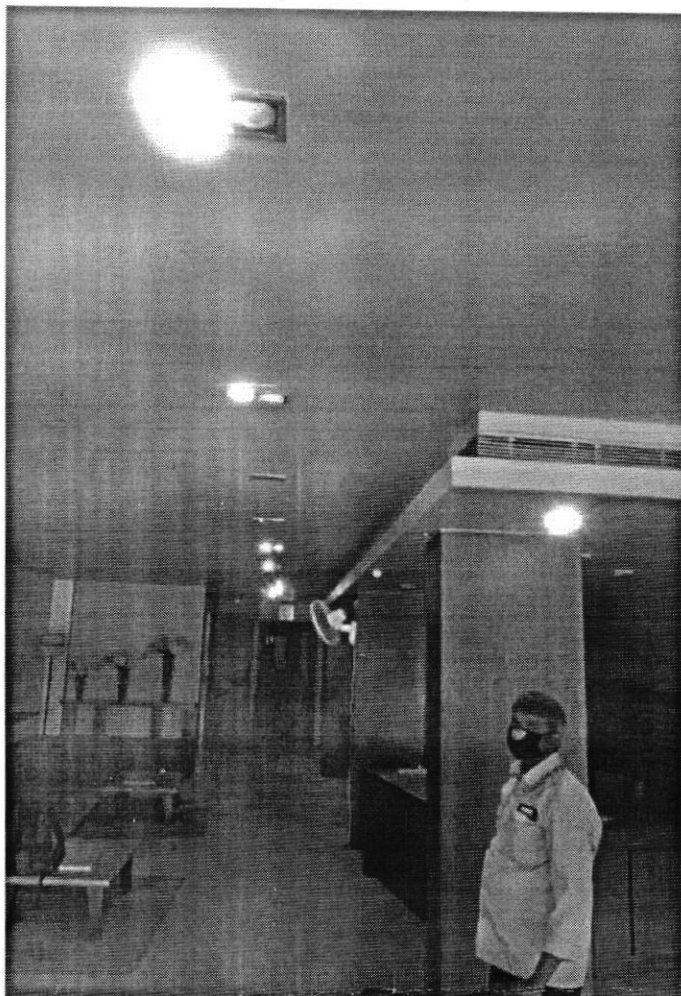
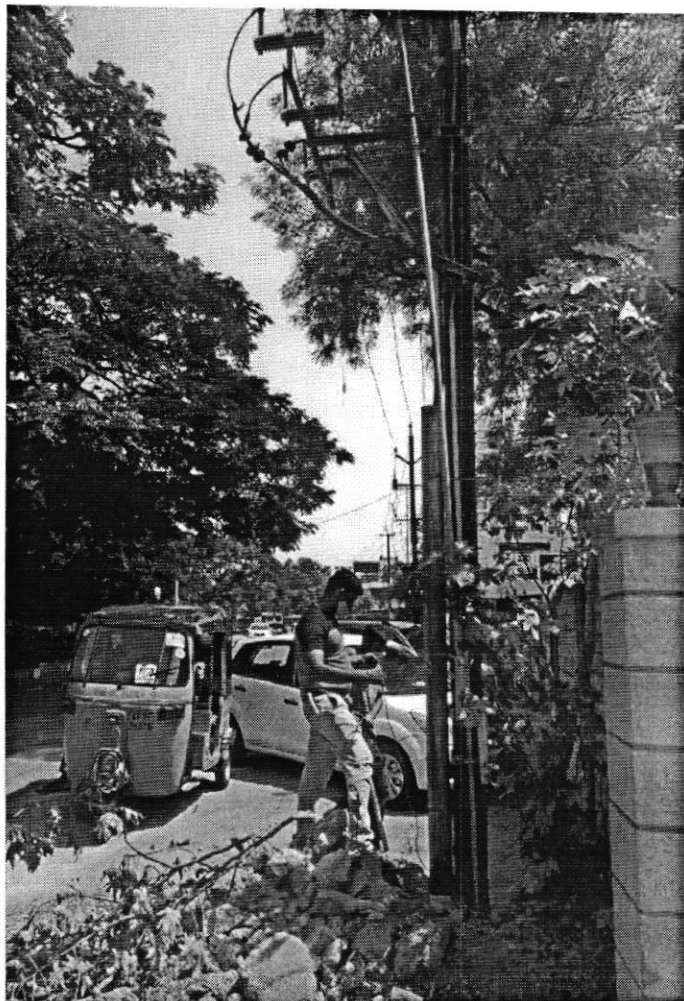
Receiver's Signature

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MEMO

DATE & FROM:	TO & REMARKS.
Jitku 04/5/21	MD
	Sub:- Power problem at Jasta hotel
	The problem has occurred due to rain water.
	Solution:- 2 Copper plates to be replaced which are burnt
	Precautions:- They need to switch off (LC) Main line power to replace Copper plates at transformer
Repair ✓	Cost of Repair and Charge of Switching off LC - 10,000/-
APPROVED BY 04 MAY 2021 SOHAM MODI MANAGING DIRECTOR	Despite Negotiation final amount accepted to 9000/-
	Work will be done at 6:30 AM:
	If approved 05/5/21

✓



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

Payment Voucher

No. : PAY/10028-10027

Dated : 5-May-21

Particulars	Amount
Account : SP-Shreyas Services	11,160.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against bil no:ESS/12/21, dt:1/5/21 & ch no:001006	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Sixty Only	
	₹ 11,160.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10002**

Dated : **30-Apr-21**

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	11,160.00	
<i>To</i> SP-Shreyas Services		11,160.00
On Account of : Being on housekeeping charges for the month of Apr -2021 against bil no:03, dt:30/4/21		
	₹ 11,160.00	₹ 11,160.00



Prepared by: admin

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Sharad J. KadakeyBill No. : 03Month: April 2021

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

Date: 30.04.2021

M.G. Road, Secunderabad - 500003.

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of April 2021	✓	✓	11160/-
Rupees in words: <u>Eleven thousand one hundred and sixty only.</u>				Total Value 11160/-
<u>Pay: 11160/-</u>				Supervision@_____% ✓
				Grand Total 11160/-

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

CHECKED
SECURITY/SUP.

By: _____ Dt: _____

APPROVED BY
<u>4 MAY 2021</u>
<u>G. JAI KUMAR</u>

AGM-HR & ADMIN

For SHREYAS SERVICES

K. Chopra

Authorised Signatory

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

Sharad D. Kadabek

Shree S Service

Payments details for the month of April 2024

1. Lakshmi : Sweeper: 9400/-

12. Service
Uniform: 1128/-

6. Composite car: 632/-

Grand Total: 11160/-

Pay: 11160/-
=



Sh. d J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029-10028**

Dated : **5-May-21**

Particulars	Amount
Account : SP-Expert Security Services	13,059.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Expert security services towards security charges for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5/21 & ch no:001007	
Amount (in words) : Indian Rupees Thirteen Thousand Fifty Nine Only	
	₹ 13,059.00

Prepared by: admin

Approved by

Receiver's Signature

Sham J Kadakia (20-21)

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003**

Dated : **30-Apr-21**

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	13,059.00	
<i>To</i> SP-Expert Security Services		13,059.00
On Account of : Being on security chagres for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5/21		
	₹ 13,059.00	₹ 13,059.00



Prepared by: admin

Approved by

For **EXPERT SECURITY SERVICES**

Sherrad J. Kadavie

Expert Security Service

Payments details for the Month of April 2024

1. SECURITY GUARD : 11000/-

124. Service +
Uniform: 1320/-

3

64. Composite Cost: 739/-

Grand total: 13059/-

Pay: 13059/-



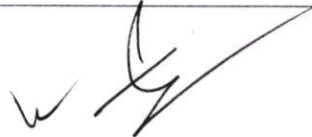
Shri J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030** 10029

Dated : **8-May-21**

Particulars	Amount
Account : USL-Jmk Gec Realtors Pvt Ltd	6,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:001009	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00



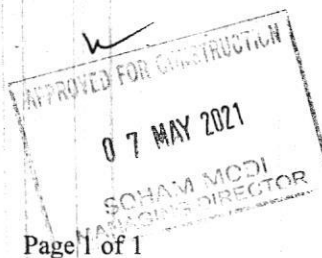
Prepared by: admin

Approved by

Receiver's Signature

Greens Group Weekly Statement 07-05-2021(ver 147).xls
Summary -SJK

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by: R Lavanya		
Project: Greens Group		Date: 07-05-2021		
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		-	
8	Other payments		-	
9	Other payments	-	13,26,951	ECS of May 2021
10	Other payments		24,219	Housekeeping & Security chagres
11	Other payments		20,875	Electricity of Justa Hotel
12	Cash withdrawals		10,000	
13	Sub-total A	-	13,82,045	
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		7,05,902	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,05,902	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		40,00,000 40,00,000 -	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: <i>TAPL</i>		46,00,000 -	
35	Other:			
38	Add:			
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 of Apr-21
45	PDCs due in next 7 days			


 APPROVED FOR CONSTRUCTION
 07 MAY 2021
 SOHAM MODI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10030**

Dated : **10-May-21**

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	11,27,908.35
Rajesh Jayanthilal Kadakia	13,26,951.00
SL-OD-KMBL 1.5 Crore Loan	1,99,042.65
Through :	
BANK-Kotak Escrow A/c: 2611487294	
On Account of :	
Being ECS for the month of May 2021	
Amount (in words) :	
Indian Rupees Twenty Six Lakh Fifty Three Thousand Nine Hundred Two Only	
	₹ 26,53,902.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031**

Dated : **15-May-21**

Particulars	Amount
Account : INV- GV Discovery Centers Pvt Ltd	10,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001010	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10032**

Dated : **27-May-21**

Particulars	Amount
Account : SP-D Pavan Kumar (Advocate)	75,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to D pavan kumar advocate towards drafting and issuance of onora against bil no:166 & ch no:001186	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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/10033**

Dated : **27-May-21**

Particulars	Amount
Account : SJK-Personal Expenses	2,04,740.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking from HYD-ORD on 11-june-2021 flight no:AI 107 against bill no:97309, dt:25/5 /21 against chq no:001187	
Amount (in words) : Indian Rupees Two Lakh Four Thousand Seven Hundred Forty Only	
	₹ 2,04,740.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)

11 G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10041**

10034

Dated

31-5-2021
11 Jun-21

Particulars	Amount
Account :	
Output CGST 9%	1,83,918.00
Output SGST 9%	1,83,918.00
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Apr -2021 against ch no:001194	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Seven Thousand Eight Hundred Thirty Six Only	
	₹ 3,67,836.00

Prepared by: admin

Approved by

Receiver's Signature