Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

All o/c.

Payment Register

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-21	**SP-ILA MEHTA**	**Payment**	PAY/10019	**11,250.00**	
3-May-21	**INV-GV Research Centers Pvt Ltd**	**Payment**	PAY/10020	**10,00,000.00**	
4-May-21	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10021	**20,874.00**	
5-May-21	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10022	**4,500.00**	
5-May-21	**SP-Expert Security Services**	**Payment**	PAY/10023	**13,059.00**	
5-May-21	**SP-Shreyas Services**	**Payment**	PAY/10024	**11,525.00**	
7-May-21	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	**Payment**	PAY/10025	**13,26,951.00**	
8-May-21	**USL-Sdnmkj Realty Pvt Ltd**	**Payment**	PAY/10026	**5,00,000.00**	
15-May-21	**INV-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10027	**10,00,000.00**	
27-May-21	**SP-D Pavan Kumar (Advocate)**	**Payment**	PAY/10028	**75,000.00**	
31-May-21	**Output CGST 9%**	**Payment**	PAY/10029	**1,83,682.00**	
			Total:	**41,46,841.00**	

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

Payment Voucher

No. : **PAY/10019**   Dated : **1-May-21**

Particulars	Amount
Account :	
SP-ILA MEHTA	**11,250.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being chque issued to ila mehta towards rent for the month of Apr-2021 against ch no:000964	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin   Approved by   Receiver's Signature

Raje J Kadakia (20-21)
M 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	*Dr*	**11,250.00**	
To 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

Raje[illegible] J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020** Dated : **3-May-21**

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 GVRC towards funds transfer ch no:000965	
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

eekly 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	?
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: RTK / STK		— 20,00,000 —	(cancel FD's ? 10 lac each & Transfer)
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,69,200		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Meet me with this

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

Payment Voucher

No. : **PAY/10021** Dated : **4-May-21**

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**20,874.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966	
Amount (in words) :	
Indian Rupees Twenty Thousand Eight Hundred Seventy Four Only	
	₹ 20,874.00

Prepared by: admin Approved by Receiver's Signature

Raje[illegible] J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022**   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

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

Payment Voucher

No. : **PAY/10023** Dated : **5-May-21**

Particulars	Amount
Account :	
SP-Expert Security Services	**13,059.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Expert security towards security charges for the month of Apr-2021 against bil no:ESS/13/21, dt:1/5/21 & ch no:000968	
Amount (in words) :	
Indian Rupees Thirteen Thousand Fifty Nine Only	
	₹ 13,059.00

Prepared by: admin Approved by Receiver's Signature

Raj[illegible] J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003** Dated : **30-Apr-21**

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

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/13/21
Month : April'2021
Date : 01.05.21

GSTIN: 36AERPK6958C1Z2

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security charges	–	–	–	13059/-	
Rupees : Thirteen thousand and fifty nine only.			Total	13059/-	
				–	
				–	
				–	
Pay: 13059/-			Grand Total	13059/-	

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

CHECKED
SECURITY/SUP.
By: .... Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

For EXPERT SECURITY SERVICES

Rajesh J. Kadabia

Expert Security Service

Payments details for the Month of April 2024

1. SECURITY GUARD : 11000/-

12% Service + uniform : 1320/-

6% Composite Cost : 739/-

Grand total : 13059/-

Pay: 13059/-

CHECKED

SECURITY/SUP.

By: .... Dt: 04/05/24

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

Payment Voucher

No. : **PAY/10024** Dated : **5-May-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,525.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against ch no:000969	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty Five Only	
	₹ 11,525.00

Y. Ravi 11/5/21

Prepared by: admin Approved by Receiver's Signature

Raje 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	*Dr*	**11,525.00**	
To SP-Shreyas Services			**11,525.00**
On Account of : Being on housekeeping charges for the month of Apr -2021 against bil no:02, dt:30/4/21			
		₹ 11,525.00	**₹ 11,525.00**

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. : 02 Month: April/2021
Date: 30.04.2021
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of April/2021	—	—	11525/-

Rupees in words: Eleven thousand five hundred and twenty five only.
Pay! 11525/-

Total Value	11525/-
Supervision@____%	—
Grand Total	11525/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

For SHREYAS SERVICES
K. Gopi
Authorised Signatory

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

Rajesh J. Kadakia

Shreyas Service

Payments details for the Month of April 2021

1. Renuka : Sweeper : 9400/-

extra : 1% : 308/-

12%. Service + Uniform : 1165/-

6%. Composite Cost : 652/-

Grand total : 11525/-

Pay: 11525/-

CHECKED

SECURITY/SUP.

By:........ Dt: 04/05/24

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

Payment Voucher

No. : **PAY/10025** Dated : **7-May-21**

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 funds transfer for ECS for the month of May-2021 against ch no:000970	
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

Raje[illegible] J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026** Dated : **8-May-21**

Particulars	Amount
Account :	
USL-Sdnmkj Realty Pvt Ltd	**5,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SRPL towards funds transfer against ch no:000971	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin   Approved by   Receiver's Signature

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
		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		13,26,951	ECS of May 2021
9	Other payments	-	24,584	Housekeeping & Security chagres
10	Other payments		20,875	Electricity of Justa Hotel
11	Other payments		-	
12	Cash withdrawals		10,000	
13	Sub-total A	-	13,82,410	
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		6,63,261	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,63,261	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/~~make~~			
30	Other:		60,00,000 —	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: STO SRDC	—	65,00,000 —	
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

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

Payment Voucher

No. : **PAY/10027**

Dated : **15-May-21**

Particulars	Amount
Account : INV- GV Discovery Centers Pvt Ltd	**10,00,000.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946	
On Account of : Being cheque issued to GVDC towards funds transfer against ch no:000972	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10028**

Dated : **27-May-21**

Particulars	Amount
Account :	
SP-D Pavan Kumar (Advocate)	**75,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to D pavan kumar towards drafting & issuance of notice onora hospital against bill no:166, ch no:000973	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10036~~ 10029

31-5-202.
Dated : ~~11-Jun-21~~

Particulars	Amount
Account :	
Output CGST 9%	1,83,682.00
Output SGST 9%	1,83,682.00
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Apr -2021 against ch no:000981	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Seven Thousand Three Hundred Sixty Four Only	
	₹ 3,67,364.00

Prepared by: admin

Approved by

Receiver's Signature