

Sharad J Kadakia

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By Opening Balance				4,51,71,921.29
1-Feb-22	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>	Receipt	REC/10091	7,500.00	
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of Jan-2022 against chq no: 001328</i>	Payment	PAY/10172		11,250.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001138</i>	Receipt	REC/10092	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of Feb-2022 against ch no:001329</i>	Contra	CON/10014		26,53,902.00
5-Feb-22	By INV - GV Discovery Centers Pvt Ltd <i>Chq.no:001330 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10173		5,00,000.00
	By INV-GV Research Centers Private Limited <i>chq.no:001331 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10174		10,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>chq.no:000981 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds received</i>	Receipt	REC/10093	16,00,000.00	
8-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL towards funds received</i>	Receipt	REC/10094	26,53,902.00	
	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>	Receipt	REC/10095	21,22,478.26	
10-Feb-22	By SP- Modi Consultancy Services <i>Being chq issued to Modi Consultancy Services towards repairs & maintenance charges against bill no: SAL/10051 dtd: 08.02.2022</i>	Payment	PAY/10175		1,34,138.00
	By SP-Modi Properties Pvt Ltd <i>Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 Vhq No: 001333</i>	Payment	PAY/10176		30,149.00
11-Feb-22	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq no: 001334 Being chq issued to Jmk Gec Realtors Pvt Ltd</i>	Payment	PAY/10178		26,53,902.00
Carried Over				77,10,831.26	5,21,55,262.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,10,831.26	5,21,55,262.29
14-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd <i>Being chq received from JMK Gec Realtors Pvt Ltd Chq No: 000988</i>	Receipt	REC/10096	1,10,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001386 being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10179		1,25,00,000.00
15-Feb-22	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10097	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10098	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10099	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10100	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10101	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10102	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10103	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10104	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10105	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10106	14,50,000.00	
17-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 000991 Being chq received from JRPL</i>	Receipt	REC/10107	35,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001387 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10180		35,00,000.00
18-Feb-22	By SP-KGM & Co <i>Chq.no:001388 Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>	Payment	PAY/10181		20,650.00
26-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 000993 Being chq received from JRPL towards funds received</i>	Receipt	REC/10108	20,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001389 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10182		20,00,000.00
	Carried Over			7,06,60,831.26	7,01,75,912.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,60,831.26	7,01,75,912.29
28-Feb-22	By EOY-Audit Fees Payable <i>Chq.no:001393 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10183		8,302.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-Late Fees <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan '2022 chq. no:001396</i>	Payment 2,16,542.00 Dr 2,16,542.00 Dr 50.00 Dr	PAY/10184		4,33,134.00
				7,06,60,831.26	7,06,17,348.29
By	Closing Balance				43,482.97
				7,06,60,831.26	7,06,60,831.26