Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**43,482.97**	
1-Mar-22	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan*	**Receipt**	REC/10114	7,500.00	
	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towards rent for the month of Feb - 2022 against chq no: 001391*	**Payment**	PAY/10189		11,250.00
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of March ' 2022 against chq no: 001392*	**Contra**	CON/10015		26,53,902.00
	To	**Rajesh Jayanthilal Kadakia** *Chq No: 001174 Being chq recieved from RJK towards ECS for the month of March ' 2022*	**Receipt**	REC/10115	13,26,951.00	
	By	**Swathi Kadakia** *Chq No:001394 Being chq issued to Yes Bank Ltd A/c for new a/c opening for SWATHI KADAKIA*	**Payment**	PAY/10190		5,00,000.00
4-Mar-22	By	**BANK-HDFC Bank-00421010002114** *Being amt transfer to Kotak Mahindra Bank to Hdfc Bank Chq No: 001398*	**Contra**	CON/10016		10,000.00
5-Mar-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being chq received from JRPL chq no: 000945*	**Receipt**	REC/10116	50,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Being chq issued to Gv Reasearch Centers Pvt Ltd towards funds transfer Chq No: 001399*	**Payment**	PAY/10191		25,00,000.00
	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001400 being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10177 dtd: 28.02. 2022*	**Payment**	PAY/10192		30,149.00
	By	**SP-Summit Sales LLP Logistics** *Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb against bill no: SSLOG21-22/11297 dtd: 28. 02.2022*	**Payment**	PAY/10193		237.00
8-Mar-22	By	**SJK-Personal Expenses** *Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for fight ticket booking against bill no's: 99362,99363, 99361,99408,99409 against chq no: 001402*	**Payment**	PAY/10194		35,080.00
		Carried Over			63,77,933.97	57,40,618.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,77,933.97	57,40,618.00
11-Mar-22	To	**INCOME TAX REFUND** *BEing on NACH-ECS-CR-ACBPK9161F -AY2021-22-CE22171798129*	**Receipt**	REC/10117	50,78,520.00	
12-Mar-22	By	**INV-GV Research Centers Private Limited** *Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001403*	**Payment**	PAY/10195		30,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being Chq received from JRPL towards funds received vide Chq No: 000950*	**Receipt**	REC/10118	30,00,000.00	
16-Mar-22	By	**(as per details)** **Output CGST 9%** **2,39,852.00 Dr** **Output SGST 9%** **2,39,852.00 Dr** **SIP-Interest on GST** **1,548.00 Dr** **SIP-Late Fees** **850.00 Dr** *Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '2022 against chq.no:001406*	**Payment**	PAY/10196		4,82,102.00
17-Mar-22	By	**SP-Modisoham HUF** *Being chq issued to Soham Modi Huf towards against credit balances vide Chq No: 001407*	**Payment**	PAY/10197		796.00
18-Mar-22	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent for the month of March - 2022*	**Receipt**	REC/10119	21,22,478.26	
19-Mar-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being chq received from JRPL towards funds received against chq no: 001056*	**Receipt**	REC/10120	10,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001408*	**Payment**	PAY/10198		60,00,000.00
25-Mar-22	By	**SP-KGM & Co** *Being chq issued to Kgm & Co towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021-2022/652 dtd: 02. 03.2022 Chq No: 001409*	**Payment**	PAY/10199		5,900.00
26-Mar-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001410 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10200		25,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001057 Being chq received from JRPL towards funds received*	**Receipt**	REC/10121	5,00,000.00	
29-Mar-22	By	**OE-Property Tax (Greens Towers)** *Being cheque issued to Commisioner GHMC towards property tax of Green Towers of H. No: 1-20-78/3/2 against chq no: 001411*	**Payment**	PAY/10201		115.00
	To	**CUST-Sonata Software Ltd** *Being amt received from sonato software ltd*	**Receipt**	REC/10122	4,81,118.94	
		Carried Over			1,85,60,051.17	1,77,29,531.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,60,051.17	1,77,29,531.00
30-Mar-22	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001412*	**Payment**	PAY/10202		5,668.00
31-Mar-22	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan against chq no: 001062*	**Receipt**	REC/10123	7,500.00	
	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towards rent for the month of March - 2022 agaisnt chq no: 001413*	**Payment**	PAY/10203		11,250.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001064 Being chq received from JRPL*	**Receipt**	REC/10124	8,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001414 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10204		15,00,000.00
	To	**(as per details)** **INCOME-Interest on SB Kotak** **OTH-TDS on SB Kotak** *Being on int on SB kotak for the period 01 -01-22 to 31-03-22*	**Receipt** **15,855.00 Cr** **4,947.00 Dr**	REC/10125	10,908.00	
	To	**GVRC CCPS** *Being amt received from MPPL*	**Receipt**	REC/10126	10,00,000.00	
	To	**GVRC CCPS** *Being amt received from MPPL*	**Receipt**	REC/10127	10,00,000.00	
	To	**GVRC CCPS** *Being amt received from MPPL*	**Receipt**	REC/10128	10,00,000.00	
	To	**GVRC CCPS** *Being amt received from MPPL*	**Receipt**	REC/10129	10,00,000.00	
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001425 Being chq issued to JRPL towards loan amount*	**Payment**	PAY/10205		10,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001426 Being chq issued to JRPL towards loan amount*	**Payment**	PAY/10206		10,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001427 Being chq issued to JRPL towards loan amount*	**Payment**	PAY/10207		10,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001428 Being chq issued to JRPL towards loan amount*	**Payment**	PAY/10208		10,00,000.00
					2,33,78,459.17	2,32,46,449.00
	By	**Closing Balance**				1,32,010.17
					2,33,78,459.17	**2,33,78,459.17**