Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**85,920.61**	
6-Apr-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001150 being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10001		5,00,000.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being chq received from SRPL towards funds received*	**Receipt**	REC/10001	5,00,000.00	
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176 against chq no: 001087*	**Payment**	PAY/10002		2,88,538.00
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/4 against chq no: 001086*	**Payment**	PAY/10003		2,18,376.00
	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: 001092*	**Payment**	PAY/10004		2,03,205.00
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/C against chq no: 001091*	**Payment**	PAY/10005		2,03,205.00
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/D against chq no: 001090*	**Payment**	PAY/10006		2,06,077.00
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/1 against chq no: 001089*	**Payment**	PAY/10007		2,078.00
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/2 against chq no: 001088*	**Payment**	PAY/10008		2,077.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001046 Being chq received from RJK*	**Receipt**	REC/10002	11,50,000.00	
	By	**(as per details)** **SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** **SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of April - 2022 against chq no: 001158*	**Payment** **11,27,908.35 Dr** **1,99,042.65 Dr**	PAY/10009		13,26,951.00
		Carried Over			17,35,920.61	29,50,507.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,35,920.61	29,50,507.00
6-Apr-22	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001049 Being chq received from SRPL towards funds received*	**Receipt**	REC/10003	2,00,000.00	
9-Apr-22	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001054 Being chq received from SRPL*	**Receipt**	REC/10004	21,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001095 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10010		10,00,000.00
	By	**Withdrawal-Personal Expenses-RJK** *Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia*	**Payment**	PAY/10011		1,000.00
13-Apr-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001097 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03. 22*	**Payment**	PAY/10012		30,149.00
	By	**SP-Summit Sales LLP Logistics** *Chq No: 001098 Being chq issued to Ssllp Logistics towards agaisnt bill no's: SSLOG21-22/11469,SSLOG21-22/11341 & SSLOG21-22/11433 dtd: 31.03.22*	**Payment**	PAY/10013		1,344.00
	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent for the month of April - 2022*	**Receipt**	REC/10005	21,22,478.26	
16-Apr-22	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001058 Being amt received from SRPL*	**Receipt**	REC/10006	15,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001100 Being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10014		10,00,000.00
23-Apr-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001101 Being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10015		47,50,000.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt received from SRPL*	**Receipt**	REC/10007	30,00,000.00	
	By	**SP- Modi Consultancy Services** *Chq No: 001102 Being chq issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10016		2,50,000.00
25-Apr-22	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-Interest on GST** **SIP-Late Fees** *Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001103*	**Payment** **2,37,960.00 Dr** **2,37,960.00 Dr** **236.00 Dr** **50.00 Dr**	PAY/10017		4,76,206.00
		Carried Over			1,06,58,398.87	1,04,59,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,58,398.87	1,04,59,206.00
29-Apr-22	To	**USL-Sdnmkj Realty Pvt Ltd** *Being chq received from SRPL towards funds received*	**Receipt**	REC/10008	15,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001104 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10018		15,00,000.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001064 Being chq received from SRPL towards funds received*	**Receipt**	REC/10009	20,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001105 Being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10019		20,00,000.00
					1,41,58,398.87	1,39,59,206.00
	By	**Closing Balance**				1,99,192.87
					1,41,58,398.87	**1,41,58,398.87**