Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,32,010.17**	
6-Apr-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001415 Being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10001		5,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being chq received from JRPL*	**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 H.NO: 1-10-176 against chq no: 001336*	**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 H.NO: 1-10-176/4(A) against chq no: 001337*	**Payment**	PAY/10003		2,18,377.00
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/B against chq no: 001338*	**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: 001339*	**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: 001340*	**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: 001341*	**Payment**	PAY/10007		2,077.00
	By	**OE-Property Tax (Greens Towers)** *Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/2 against chq no: 001342*	**Payment**	PAY/10008		2,078.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001067 Being chq received from JRPL*	**Receipt**	REC/10002	11,50,000.00	
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of April ' 2022 against chq no: 001424*	**Contra**	CON/10001		26,53,902.00
	To	**Rajesh Jayanthilal Kadakia** *Chq No: 001158 Being chq recieved from RJK towards ECS for the month of April ' 2022*	**Receipt**	REC/10003	13,26,951.00	
		Carried Over			31,08,961.17	42,77,459.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,08,961.17	42,77,459.00
6-Apr-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001070 Being chq received from JRPL towards funds received*	**Receipt**	REC/10004	2,00,000.00	
9-Apr-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001075 Being chq received from JRPL*	**Receipt**	REC/10005	20,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001429 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10009		10,00,000.00
13-Apr-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001430 Beig chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 against bill no: MPPL/10199 dtd: 31.03. 22*	**Payment**	PAY/10011		30,149.00
	By	**SP-Summit Sales LLP Logistics** *Chq No: 001431 Being chq issued to ssllp logistics towards against bill no's: SSLOG21 -22/11468,SSLOG21-22/11342 & SSLOG21 -22/11434 dtd: 31.03.22*	**Payment**	PAY/10012		1,344.00
	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent for the month of April - 2022*	**Receipt**	REC/10006	21,22,478.26	
15-Apr-22	By	**USL-Kokila R Mody** *Being cheque issued to Kokila R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001432*	**Payment**	PAY/10013		22,192.00
	By	**USL-Urvish R Mody** *Being cheque issued to Urvish R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001433*	**Payment**	PAY/10014		24,658.00
	By	**USL-Raskilal S Mody** *Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001434*	**Payment**	PAY/10015		22,192.00
16-Apr-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq NO: 001079 Being amt received from JRPL*	**Receipt**	REC/10007	16,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001435 Being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10016		10,00,000.00
23-Apr-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001344 Being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10017		42,50,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amt received from JRPL*	**Receipt**	REC/10008	25,00,000.00	
		Carried Over			1,15,31,439.43	1,06,27,994.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,31,439.43	1,06,27,994.00
23-Apr-22	By	**SP- Modi Consultancy Services** *Chq No: 001343 Being chq issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10018		2,50,000.00
25-Apr-22	By	**(as per details)** **Output CGST 9%** **2,37,960.00 Dr** **Output SGST 9%** **2,37,960.00 Dr** **SIP-Interest on GST** **236.00 Dr** **SIP-Late Fees** **50.00 Dr** *Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001345*	**Payment**	PAY/10019		4,76,206.00
29-Apr-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being chq received from JRPL towards funds received Chq No: 001086*	**Receipt**	REC/10009	15,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001346 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10020		15,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001088 Being chq received from JRPL*	**Receipt**	REC/10010	20,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001347 Being chq issued to Gv Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10021		20,00,000.00
					1,50,31,439.43	1,48,54,200.00
	By	**Closing Balance**				1,77,239.43
					1,50,31,439.43	**1,50,31,439.43**