

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			1,77,239.43	
1-May-22	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>	Receipt	REC/10011	7,500.00	
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of April - 2022 agaisnt chq no: 001348</i>	Payment	PAY/10022		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2022 against chq no: 001349</i>	Contra	CON/10002		26,53,902.00
	To Rajesh Jayanthilal Kadakia <i>Chq No: 001107 Being chq recieved from RJK towards ECS for the month of May ' 2022</i>	Receipt	REC/10012	13,26,951.00	
7-May-22	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001095 Being chq receive from JRPL towards funds received</i>	Receipt	REC/10013	25,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001350 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10023		10,00,000.00
	By SP- Modi Consultancy Services <i>Chq No: 001351 Being chq issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10024		1,50,000.00
	By SP-Ajay Mehta <i>Chq No: 001352 Being chq issued to Ajya Mehta towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22</i>	Payment	PAY/10025		5,900.00
	By SP-Modi Properties Pvt Ltd <i>Chq No: 001353 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10011 dtd: 30.04.2022</i>	Payment	PAY/10026		30,149.00
14-May-22	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001099 Being chq received from JRPL</i>	Receipt	REC/10014	15,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001354 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10027		10,00,000.00
17-May-22	To CUST-Sonata Software Ltd <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10015	21,22,479.32	
Carried Over				76,34,169.75	48,51,201.00

continued ...

Sharad J Kadakia (22-23)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-May-22 to 31-May-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,34,169.75	48,51,201.00
21-May-22	By INV-GV Research Centers Private Limited <i>Chq No: 001355 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10028		10,00,000.00
26-May-22	By (as per details) Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001356</i>	Payment 2,43,295.00 Dr 2,43,295.00 Dr 1,642.00 Dr 350.00 Dr	PAY/10029		4,88,582.00
28-May-22	By INV-GV Research Centers Private Limited <i>Chq NO: 001358 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10030		20,00,000.00
	By SP-Summit Sales LLP Logistics <i>Chq NO: 001357 Being chq issued to Ssllp Logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22</i>	Payment	PAY/10031		550.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL towards funds received Chq No: 000704</i>	Receipt	REC/10016	10,00,000.00	
				86,34,169.75	83,40,333.00
By	Closing Balance				2,93,836.75
				86,34,169.75	86,34,169.75