

Rajesh J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			2,99,669.53	
1-Aug-24	By SP-ILA MEHTA	Payment	PAY/10062		11,250.00
	Cheque 002059 1-8-2024 11,250.00 Cr				
	<i>Chq No. 002059 Being Chq issued to ILA Mehta towards rent paid for the month of July-2024</i>				
2-Aug-24	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10016	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10017	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10018	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10019	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10020	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10021	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10022	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10023	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10024	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10025	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10026	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10027	50,00,000.00	
	Cheque/DD 2-8-2024 50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
Carried Over				6,02,99,669.53	11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,99,669.53	11,250.00
2-Aug-24	To USL-GV Research Centers Pvt Ltd Receipt		REC/10028	46,87,765.00	
	Cheque/DD 2-8-2024 46,87,765.00 Dr				
	Being funds received from GVRC				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10070		50,00,000.00
	Cheque 002064 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002064 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10071		50,00,000.00
	Cheque 002065 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002065 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10072		50,00,000.00
	Cheque 002066 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002066 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10073		50,00,000.00
	Cheque 002067 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002067 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10074		50,00,000.00
	Cheque 002068 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002068 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10075		50,00,000.00
	Cheque 002069 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002069 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10076		50,00,000.00
	Cheque 002070 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002070 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10077		50,00,000.00
	Cheque 002071 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002071 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10078		50,00,000.00
	Cheque 002072 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002072 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10079		50,00,000.00
	Cheque 002073 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002073 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10080		50,00,000.00
	Cheque 002074 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002074 dt 02-08-2024				
	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10081		50,00,000.00
	Cheque 002075 2-8-2024 50,00,000.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002075 dt 02-08-2024				
	Carried Over			6,49,87,434.53	6,00,11,250.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,87,434.53	6,00,11,250.00
2-Aug-24	By USL- Sharad Kumar Jayanthilal Kadakia Payment		PAY/10082		46,87,765.00
	Cheque 002076 2-8-2024 46,87,765.00 Cr				
	Being Chq issued to SJK towards funds transfer Chq No. 002076 dt 02-08-2024				
10-Aug-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10083		35,909.00
	Cheque 002077 10-8-2024 35,909.00 Cr				
	Being Chq issued to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2024 vide bill no. MPPL/10104 dt 08-08-2024 & MPPL/10105 dt 08-08-2024				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10084		2,340.00
	Cheque 002078 10-8-2024 2,340.00 Cr				
	Chq No. 002078 being Chq issued to Modi Housing Pvt Ltd - Trading towards plumbing item purchased vide bill no. 38546 dt 30-06-2024 (Green Tower)				
12-Aug-24	To USL-Sdnmkj Realty Pvt Ltd Receipt		REC/10029	5,00,000.00	
	Cheque/DD 12-8-2024 5,00,000.00 Dr				
	Being funds received from SRPL				
14-Aug-24	By GST Payable Payment		PAY/10085		5,47,374.00
	Cheque 002079 14-8-2024 5,47,374.00 Cr				
	Chq No. 002079 Being Chq issued for GST payment for the month of July-2024				
16-Aug-24	By Darshana Rajesh Kadakia Payment		PAY/10015		1,000.00
	Cheque 001912 16-8-2024 1,000.00 Cr				
	Chq No. 001912 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer				
17-Aug-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10086		35,909.00
	Cheque 002080 17-8-2024 35,909.00 Cr				
	Chq No. 002080 Being Chq issued to MPPL -Services towards Management Supervision charges for the month of February-2024 vide bill no. MPPL/10106 & 10107 dt 08-08-2024				
	By BANK-HDFC Bank-00421010002107 Contra		CON/10005		2,000.00
	Cheque/DD 002081 17-8-2024 2,000.00 Dr				
	Cheque 002081 17-8-2024 2,000.00 Cr				
	Chq No. 002081 Being Chq issued for funds transfer Kotak Bank to HDFC Bank				
19-Aug-24	By FEXP-Bank Charges Payment		PAY/10093		88.50
	NEFT 19-8-2024 88.50 Cr				
	Being amount bank debited to towards DP charges till the month of July-2024				
21-Aug-24	By SUP- JVM Enterprises Payment		PAY/10087		2,489.00
	Cheque 002082 21-8-2024 2,489.00 Cr				
	Chq No. 002082 Being chq issued to JVM Enterprises towards jade swan neck pillar cock purchased vide bill no. 840 dt 13-08-2024				
	Carried Over			6,54,87,434.53	6,53,26,124.50

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,87,434.53	6,53,26,124.50
28-Aug-24	By GST Appeal Fees	Payment	PAY/10090		12,704.00
	Cheque 002083	28-8-2024		12,704.00 Cr	
	<i>Chq No. 002083 Being Chq issued to K Raghu towards GST amount paid by Raghu vide Cpin : 24083600201007 dt 28/08/2024 towards 10% deposit against GST notice</i>				
				6,54,87,434.53	6,53,38,828.50
By	Closing Balance				1,48,606.03
				6,54,87,434.53	6,54,87,434.53

Rajesh J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad**BANK- ICICI Bank (Escrow) 112105001960 Book**

MG Road,Secunderabad

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-24	To CUST-Sonata Software Ltd	Receipt	REC/10030	18,44,214.00	
	Cheque/DD 2408905	9-8-2024 18,44,214.00 Dr			
	<i>Being amount received from Sonata Softwarde Ltd towards rent received</i>				
	By USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10088		18,44,214.00
	Cheque	9-8-2024 18,44,214.00 Cr			
	<i>Being funds transfered to SRPL</i>				
21-Aug-24	To CUST-Sonata Software Ltd	Receipt	REC/10031	10,95,480.36	
	Cheque/DD 32082103	21-8-2024 10,95,480.36 Dr			
	<i>Being amount received from Sonata Softwarde Ltd towards rent received</i>				
	By USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10089		10,95,480.36
	Cheque	21-8-2024 10,95,480.36 Cr			
	<i>Being funds transfered to SRPL</i>				
				29,39,694.36	29,39,694.36