

Rajesh J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			61,237.53	
5-Oct-24	By ECARD-D.Shiva Shankar	Payment	PAY/10129		6,050.00
	Cheque 002119	5-10-2024	6,050.00 Cr		
	<i>Being Chq issued to D Shiva Shankar (Sai krishna) towards reimbursement expenses of Green tower debris shifting and repair of borewell at Green Tower Chq no. 002119 dt 05-10-2024</i>				
8-Oct-24	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10032	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10033	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10034	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10035	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10036	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10037	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10038	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10039	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10040	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10041	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10042	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10043	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10044	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
Carried Over				6,50,61,237.53	6,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,61,237.53	6,050.00
8-Oct-24	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10045	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10046	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10047	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10048	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10049	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10050	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10051	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10052	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10053	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10054	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10055	50,00,000.00	
	Cheque/DD	11-9-2024 50,00,000.00 Dr			
	Being funds received from SRPL				
	By USL-GV Research Centers Pvt Ltd	Payment	PAY/10096		50,00,000.00
	Cheque 002087	11-9-2024 50,00,000.00 Cr			
	Being Chq issued to GVRC towards funds transfer Chq no. 002087 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd	Payment	PAY/10097		50,00,000.00
	Cheque 002088	11-9-2024 50,00,000.00 Cr			
	Being Chq issued to GVRC towards funds transfer Chq no. 002088 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd	Payment	PAY/10098		50,00,000.00
	Cheque 002089	11-9-2024 50,00,000.00 Cr			
	Being Chq issued to GVRC towards funds transfer Chq no. 002089 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd	Payment	PAY/10099		50,00,000.00
	Cheque 002090	11-9-2024 50,00,000.00 Cr			
	Being Chq issued to GVRC towards funds transfer Chq no. 002090 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd	Payment	PAY/10100		50,00,000.00
	Cheque 002091	11-9-2024 50,00,000.00 Cr			
	Being Chq issued to GVRC towards funds transfer Chq no. 002091 dt 11-09-2024				
	Carried Over			12,00,61,237.53	2,50,06,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,61,237.53	2,50,06,050.00
8-Oct-24	By USL-GV Research Centers Pvt Ltd Payment		PAY/10101		50,00,000.00
	Cheque 002092 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002092 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10102		50,00,000.00
	Cheque 002093 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002093 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10103		50,00,000.00
	Cheque 002094 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002094 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10104		50,00,000.00
	Cheque 002095 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002095 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10105		50,00,000.00
	Cheque 002096 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002096 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10106		50,00,000.00
	Cheque 002097 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002097 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10107		50,00,000.00
	Cheque 002098 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002098 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10109		50,00,000.00
	Cheque 002099 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002099 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10110		50,00,000.00
	Cheque 002100 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002100 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10111		50,00,000.00
	Cheque 0020101 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002101 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10112		50,00,000.00
	Cheque 002102 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002102 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10113		50,00,000.00
	Cheque 002103 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002103 dt 11-09-2024				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10114		50,00,000.00
	Cheque 002104 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 002104 dt 11-09-2024				
	Carried Over			12,00,61,237.53	9,00,06,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,61,237.53	9,00,06,050.00
8-Oct-24	By USL-GV Research Centers Pvt Ltd Payment		PAY/10115		50,00,000.00
	Cheque 002105 11-9-2024 50,00,000.00 Cr <i>Being Chq issued to GVRC towards funds transfer Chq no. 002105 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10116		50,00,000.00
	Cheque 002106 11-9-2024 50,00,000.00 Cr <i>Being Chq issued to GVRC towards funds transfer Chq no. 002106 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10117		50,00,000.00
	Cheque 002107 11-9-2024 50,00,000.00 Cr <i>Being Chq issued to GVRC towards funds transfer Chq no. 002107 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10118		50,00,000.00
	Cheque 002108 11-9-2024 50,00,000.00 Cr <i>Being Chq issued to GVRC towards funds transfer Chq no. 002108 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10119		50,00,000.00
	Cheque 002109 11-9-2024 50,00,000.00 Cr <i>Being Chq issued to GVRC towards funds transfer Chq no. 002109 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/10120		50,00,000.00
	Cheque 002110 11-9-2024 50,00,000.00 Cr <i>Being Chq issued to GVRC towards funds transfer Chq no. 002110 dt 11-09-2024</i>				
	To Income Tax Refund Receipt		REC/10063	51,39,430.00	
	Cheque/DD 8-10-2024 51,39,430.00 Dr <i>Being amount received from Income Tax towards ITD Tax refund</i>				
14-Oct-24	To USL-Sdnmkj Realty Pvt Ltd Receipt		REC/10062	6,00,000.00	
	Cheque/DD 14-10-2024 6,00,000.00 Dr <i>Being funds received from SRPL</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10132		35,909.00
	Cheque 002120 14-10-2024 35,909.00 Cr <i>Being Chq issued to Modi Properties Pvt Ltd towards Management Supervision charges for the month of August-2024 vide bill no. MPPL/10144 & 10145 dt 11-10-2024 Chq no. 002120 dt 14-10-2024</i>				
15-Oct-24	By Darshana Rajesh Kadakia Payment		PAY/10017		1,000.00
	Cheque 001914 15-10-2024 1,000.00 Cr <i>Chq No. 001914 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer</i>				
	By GST Payable Payment		PAY/10133		5,28,410.00
	Cheque 002121 15-10-2024 5,28,410.00 Cr <i>Being Chq issued for GST payment for the month of September-2024 Chq no. 002121 dt 15-10-2024</i>				
19-Oct-24	By BANK-HDFC Bank-00421010002107 Contra		CON/10007		1,000.00
	Cheque/DD 002123 19-10-2024 1,000.00 Dr Cheque 002123 19-10-2024 1,000.00 Cr <i>Being Chq issued for funds transfer Kotak Bank to HDFC bank Chq no. 002123 dt 19-10-2024</i>				
	Carried Over			12,58,00,667.53	12,05,72,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,58,00,667.53	12,05,72,369.00
19-Oct-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10134		35,909.00
	Cheque 002122 19-10-2024	35,909.00 Cr			
	<i>Being Chq issued to Modi properties Pvt Ltd towards management supervision charges for the month of September-2024 vide bill no. MPPL/10146 & 10147 dt 11-10-2024 Chq no. 002122 dt 19-10-2024</i>				
	By USL-Sdnmkj Realty Pvt Ltd Payment		PAY/10135		50,00,000.00
	Cheque 002124 19-10-2024	50,00,000.00 Cr			
	<i>Being Chq issued to SRPL towards funds transfer Chq no. 002124 dt 19-10-2024</i>				
26-Oct-24	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10137		4,332.00
	Cheque 002125 26-10-2024	4,332.00 Cr			
	<i>Being Chq issued to Modi Housing pvt Ltd towards payment against purchases vide bill no. 39929 dt 21-10-2024 and 40033 dt 24-10-2024 Chq no. 002125 dt 26-10-2024</i>				
				12,58,00,667.53	12,56,12,610.00
By	Closing Balance				1,88,057.53
				12,58,00,667.53	12,58,00,667.53