

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,877.93	
	By Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			159.30	
1-Apr-21	To Withdrawal-Personal Expenses-RJK Receipt <i>Being previous yr expenditure debited by bank</i>		REC/10001	497.64	
				656.94	
	By Closing Balance				656.94
				656.94	656.94
1-Jul-21	To Opening Balance			656.94	
1-Jul-21	To INCOME-Interest on SB HDFC Receipt <i>Beong credit interset capitalised</i>		REC/10016	5.00	
	By OTH-TDS HDFC Bank Payment <i>Being tax deducted</i>		PAY/10051		1.56
				661.94	1.56
	By Closing Balance				660.38
				661.94	661.94
1-Oct-21	To Opening Balance			660.38	
1-Oct-21	To INCOME-Interest on SB HDFC Receipt <i>Beong credit interset capitalised</i>		REC/10048	5.00	
	By OTH-TDS HDFC Bank Payment <i>Being tax deducted</i>		PAY/10123		1.56
				665.38	1.56
	By Closing Balance				663.82
				665.38	665.38
1-Jan-22	To Opening Balance			663.82	
1-Jan-22	To INCOME-Interest on SB HDFC Receipt <i>Beong credit interset capitalised</i>		REC/10072	5.00	
	By OTH-TDS HDFC Bank Payment <i>Being tax deducted</i>		PAY/10155		1.56
				668.82	1.56
	By Closing Balance				667.26
				668.82	668.82
1-Mar-22	To Opening Balance			667.26	
4-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank chq No: 001176</i>		CON/10003	25,000.00	
31-Mar-22	To INCOME-Interest on SB HDFC Receipt <i>Beong credit interset capitalised</i>		REC/10103	56.00	
	By OTH-TDS HDFC Bank Payment <i>Being tax deducted</i>		PAY/10207		17.47
				25,723.26	17.47
	By Closing Balance				25,705.79
				25,723.26	25,723.26

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,70,840.52	
3-Apr-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chqe received from RJK towards reimbursment of electricity charges for the month of March 2021 against ch no:001156</i>		REC/10002	35,999.00	
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002		71,998.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards mangement supervision chagres for the month of March 21 against ch no:001073</i>		PAY/10003		30,149.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:001074</i>		PAY/10004		12,679.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics againstr bill no:11277, dt:31-3-21 & ch no:001075</i>		PAY/10005		59.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards Security charges for the month of march 2021 against ch no:001076</i>		PAY/10006		12,465.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:001077</i>		PAY/10007		11,250.00
7-Apr-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards Sale deed documents sent to USA couirer chagres on behalf of ramesh Exp & bil no:11319</i>		PAY/10008		4,796.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176 (ground floor) against ch no:001079</i>		PAY/10009		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/4(A) first floor against ch no:001080</i>		PAY/10010		2,18,377.00
Carried Over				16,06,839.52	19,77,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,839.52	19,77,262.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/B (second floor) against ch no:001081</i>		PAY/10011		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/C (Third floor) against ch no:001082</i>		PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/D (Fourth floor) against ch no:001083</i>		PAY/10013		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/1 (guest house) against ch no:001084</i>		PAY/10014		1,038.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/2 (guest house) against ch no:001085</i>		PAY/10015		1,038.00
17-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000644</i>		REC/10003	10,00,000.00	
22-Apr-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against billn o:256, dt:1/11/20 & ch no:000961</i>		PAY/10016		5,900.00
24-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000649</i>		REC/10004	5,00,000.00	
26-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000650</i>		REC/10005	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000962</i>		PAY/10017		10,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963</i>		PAY/10018		4,54,532.00
30-Apr-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata towards rent of Apr-2021</i>		REC/10006	20,02,338.08	
				61,09,177.60	40,52,257.00
	By Closing Balance				20,56,920.60
				61,09,177.60	61,09,177.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			20,56,920.60	
1-May-21	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Apr-2021 against ch no:000964</i>		PAY/10019		11,250.00
3-May-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000654</i>		REC/10007	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000965</i>		PAY/10020		10,00,000.00
4-May-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		PAY/10021		20,874.00
5-May-21	By Cash Contra <i>Being cash withdrawn against ch no:000967</i>		CON/10001		10,000.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security charges for the month of Apr-2021 against bil no:ESS/13/21, dt:1/5/21 & ch no:000968</i>		PAY/10023		13,059.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against ch no:000969</i>		PAY/10024		11,525.00
7-May-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>		PAY/10025		13,26,951.00
8-May-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000971</i>		PAY/10026		5,00,000.00
15-May-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:</i>		REC/10008	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:000972</i>		PAY/10027		10,00,000.00
25-May-21	To Hanuman Das Malu Receipt <i>Being cheque received from hanuman das malu against ch no:000515</i>		REC/10009	5,00,000.00	
26-May-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10010	12,01,402.29	
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar towards drafting & issuance of notice onora hospital against bill no:166, ch no:000973</i>		PAY/10028		75,000.00
31-May-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>		PAY/10029		3,67,364.00
Carried Over				57,58,322.89	43,36,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,58,322.89	43,36,023.00
				57,58,322.89	43,36,023.00
By	Closing Balance				14,22,299.89
				57,58,322.89	57,58,322.89
1-Jun-21	To Opening Balance			14,22,299.89	
1-Jun-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of apr-2021 against ch no:000974</i>		PAY/10030		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975</i>		PAY/10031		13,26,951.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to logistics against bill nos:10098,10125 &10078 and ch no:000976</i>		PAY/10032		3,631.00
2-Jun-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to modi soham huf towards registration charges for Flat no:320 of Silver oak apartments in favour of M Ratna devi against ch no:000977</i>		PAY/10033		48,492.00
4-Jun-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics against bill no:10189 & ch no:000978</i>		PAY/10034		442.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt:31/5 /21</i>		PAY/10035		11,397.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ch no:000980</i>		PAY/10036		13,356.00
10-Jun-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10011	16,01,870.26	
11-Jun-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000856</i>		REC/10012	22,50,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982</i>		PAY/10037		22,50,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983</i>		PAY/10038		36,017.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000669</i>		REC/10013	50,000.00	
16-Jun-21	By SUP-Summit Sales LLP Payment <i>Chq no: 000984 Being chq issued to summit sales llp towards against credit balances</i>		PAY/10039		6,536.00
	Carried Over			53,24,170.15	37,08,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,24,170.15	37,08,072.00
16-Jun-21	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 000985 Being chq issued to sslp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21</i>		PAY/10040		11,151.00
17-Jun-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards mutation fee to GHMC in respect of transfer of ground floor premises (5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286</i>		PAY/10041		3,256.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of mutation fee of GHMC in respect of transfer of 1st,2nd & 3rd floors (5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK against ch no:001287</i>		PAY/10042		20,729.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq no: 001288 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april ' 21 & may ' 21 against bill no: 10017 dtd: 14.06.21</i>		PAY/10043		62,633.00
25-Jun-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque issued to SLLP-Common exp towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card against ch no:001289</i>		PAY/10044		822.00
28-Jun-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291</i>		PAY/10045		3,67,592.00
	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to K Aruna towards online payment made on behalf of Kokilaben J Kadakia towards FRRO charges against ch no:001290</i>		PAY/10046		25,295.00
30-Jun-21	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		REC/10014	6,270.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		REC/10015	9,114.00	
	By INCOME-Interest on SB Kotak Payment <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		PAY/10047		9,114.00
				53,39,554.15	42,08,664.00
	By Closing Balance				11,30,890.15
				53,39,554.15	53,39,554.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			11,30,890.15	
1-Jul-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Anarkali travels pvt ltd towards flight booking charges of Kokilaben J Kadakia HYd to Delhi on 24-06-2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292</i>		PAY/10048		1,90,900.00
	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001293</i>		PAY/10049		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294</i>		PAY/10050		13,26,951.00
2-Jul-21	By SP-KGM & Co Payment <i>BEing cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @ 17, 700 & GSTR-9 for the FY:2019-20 @5900 against bill nos:37,36 ch no:001295</i>		PAY/10052		23,600.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of June 2021 against ch no:001296</i>		PAY/10053		35,943.00
3-Jul-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:001297</i>		PAY/10054		13,356.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001298</i>		PAY/10055		13,265.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000832</i>		REC/10017	15,00,000.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000834</i>		REC/10018	2,50,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer ch no:001300</i>		PAY/10056		10,00,000.00
5-Jul-21	By OE-Fire Insurance Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301</i>		PAY/10059		55,474.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursment of Insurance policy amount against ch no:001213</i>		REC/10019	27,737.00	
Carried Over				29,08,627.15	26,70,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,08,627.15	26,70,739.00
8-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahesh K Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd floor, SM Modi Complex, against ch no:001302</i>		PAY/10060		3,400.00
9-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001303</i>		PAY/10061		1,02,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021</i>		PAY/10062		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP Logistics towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001305</i>		PAY/10063		1,714.00
13-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main building 5-4-187/5/15,16 & 17 chq no: 001306</i>		PAY/10064		1,11,518.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee ground floor 5-4-187/5/11 chq no: 001307</i>		PAY/10065		11,444.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee desai's portion 2nd floor 5-4-187/5/18 chq no: 001308</i>		PAY/10066		24,127.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000840</i>		REC/10020	1,00,000.00	
15-Jul-21	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10342 dtd: 30.06.21</i>		PAY/10067		755.00
17-Jul-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of July-21</i>		REC/10021	16,01,870.26	
21-Jul-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068		3,53,378.00
24-Jul-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811</i>		PAY/10070		75,00,000.00
26-Jul-21	To Bhonagiri Vijayashree Receipt <i>Being received towards SM Complex Registration against ch no:074084</i>		REC/10022	32,00,000.00	
	Carried Over			78,10,497.41	1,08,09,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,10,497.41	1,08,09,224.00
26-Jul-21	To Khaisara Khanam <i>Being received towards SM Complex Registration against ch no:074090</i>	Receipt	REC/10023	32,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:564265</i>	Receipt	REC/10024	2,75,119.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:564264</i>	Receipt	REC/10025	1,21,237.00	
	To Bhonagiri Vijayashree <i>Being received towards SM Complex Registration against ch no:460978</i>	Receipt	REC/10026	2,03,400.00	
	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941722</i>	Receipt	REC/10027	1,21,237.00	
	To Khaisara Khanam <i>Being received towards SM Complex Registration against ch no:001632</i>	Receipt	REC/10028	2,03,400.00	
	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941723</i>	Receipt	REC/10029	2,73,946.00	
	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941726</i>	Receipt	REC/10030	3,910.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074079</i>	Receipt	REC/10031	24,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074080</i>	Receipt	REC/10032	25,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074081</i>	Receipt	REC/10033	27,00,000.00	
	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:074082</i>	Receipt	REC/10034	27,00,000.00	
27-Jul-21	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941720</i>	Receipt	REC/10035	32,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:564263</i>	Receipt	REC/10036	32,000.00	
31-Jul-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000674</i>	Receipt	REC/10037	75,00,000.00	
				3,00,76,746.41	1,08,09,224.00
By	Closing Balance				1,92,67,522.41
				3,00,76,746.41	3,00,76,746.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,92,67,522.41	
1-Aug-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000813</i>		PAY/10072		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>		PAY/10073		13,26,951.00
5-Aug-21	By SP-Expert Security Services Payment <i>Chq no: 000816 Being chq issued to Expert Security Services towards security charges for the month of July ' 21 against Bill no: ESS/63/21</i>		PAY/10074		13,356.00
	By SP-Shreyas Services Payment <i>Chq no: 000817 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 2021 against Bill no: 61 dtd: 31.07.21</i>		PAY/10075		13,640.00
7-Aug-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818</i>		PAY/10077		30,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000819</i>		PAY/10078		13,00,000.00
9-Aug-21	By Hanuman Das Malu Payment <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820</i>		PAY/10079		5,00,000.00
	By PS-Sales & Marketing-Brokerage Payment <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:000821</i>		PAY/10080		5,00,000.00
	By Cash Contra <i>Being cash withdrawn against ch no:000822</i>		CON/10002		10,000.00
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics against bill nos:10486,10469 &10422 and purchase of stamp papers @640 against ch no:000823</i>		PAY/10081		19,629.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against biln o:10050 & ch no:000824</i>		PAY/10082		30,149.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825</i>		PAY/10083		4,89,424.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of Electricity charges for the month of July 2021 against ch no:000826</i>		PAY/10084		38,665.00
Carried Over				1,92,67,522.41	72,53,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,67,522.41	72,53,064.00
10-Aug-21	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027479</i>		PAY/10085		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027486</i>		PAY/10086		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027493</i>		PAY/10087		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027509</i>		PAY/10088		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027608</i>		PAY/10089		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027615</i>		PAY/10090		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027622</i>		PAY/10091		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027639</i>		PAY/10092		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027646</i>		PAY/10093		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027677</i>		PAY/10094		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027684</i>		PAY/10095		10,00,000.00
12-Aug-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000827</i>		PAY/10096		5,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Aug 21</i>		REC/10038	16,01,870.26	
13-Aug-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges & Transportation charges against ch no:000828</i>		PAY/10097		200.00
17-Aug-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098		3,60,608.00
21-Aug-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000850</i>		REC/10039	6,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830</i>		PAY/10099		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Being cheque issued to MCS against bil no:10001, dt:21/8/21 & ch no:000831</i>		PAY/10100		1,65,376.00
28-Aug-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:000851</i>		REC/10040	72,00,000.00	
	Carried Over			2,86,69,392.67	2,02,79,248.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,69,392.67	2,02,79,248.00
28-Aug-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		PAY/10101		70,00,000.00
				2,86,69,392.67	2,72,79,248.00
	By Closing Balance				13,90,144.67
				2,86,69,392.67	2,86,69,392.67
1-Sep-21	To Opening Balance			13,90,144.67	
1-Sep-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Secunderabad Club towards RJK personal expenses against ch no:000833</i>		PAY/10102		5,000.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000834</i>		PAY/10103		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835</i>		PAY/10104		13,26,951.00
2-Sep-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards PO service chagres & purchase of stamp papers against ch no:001322</i>		PAY/10106		1,609.00
3-Sep-21	By SAL-Gratuity Payment <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321</i>		PAY/10107		38,393.00
4-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000855</i>		REC/10041	1,00,000.00	
7-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/A (total year Tax- 47,934 @4Months) against ch no:001324</i>		PAY/10108		15,978.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/B (total year Tax- 47,976 @4Months) against ch no:001325</i>		PAY/10109		15,992.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/C (total year Tax- 63,052 @4Months) against ch no:001326</i>		PAY/10110		21,017.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/D (total year Tax- 63,052 @4Months) against ch no:001327</i>		PAY/10111		21,017.00
	Carried Over			14,90,144.67	14,57,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,144.67	14,57,207.00
7-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Ground Floor 5-4 -187/5/11 (total year Tax- 11,258 @4 months) against ch no:001328</i>		PAY/10112		3,753.00
8-Sep-21	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Aug 2021 against bill no:80,dt:31/8/2021 & ch no:001329</i>		PAY/10113		2,989.00
	By SP-Expert Security Services Payment <i>Being cheque issued to expert security for the Security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21& ch no:001330</i>		PAY/10114		3,941.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Aug 2021 against bil no:MPPL10081 & ch no:001331</i>		PAY/10115		30,149.00
	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SSLLP Common exp towards malla reddy exp for nortary charges against ch no:001332</i>		PAY/10116		1,400.00
11-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000859</i>		REC/10042	50,000.00	
13-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Mahesh K Desai HUF against ch no:001333</i>		PAY/10117		5,800.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of valmick K desai HUF against ch no:001334</i>		PAY/10118		5,800.00
17-Sep-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10043	16,01,870.26	
18-Sep-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335</i>		PAY/10119		25,00,000.00
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027479</i>		REC/10044	10,01,838.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027486</i>		REC/10045	10,01,839.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027493</i>		REC/10046	10,01,838.00	
	Carried Over			61,47,529.93	40,11,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,47,529.93	40,11,039.00
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotakbank towards GST for the month of Aug 2021 against ch no:001336</i>		PAY/10120		2,84,074.00
24-Sep-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges of desai group against ch no:001337</i>		PAY/10121		475.00
30-Sep-21	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>		REC/10047	13,173.00	
				61,60,702.93	42,95,588.00
	By Closing Balance				18,65,114.93
				61,60,702.93	61,60,702.93
1-Oct-21	To Opening Balance			18,65,114.93	
1-Oct-21	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towads rent for the month of Sep-2021 against ch no:001338</i>		PAY/10122		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10095 & ch no:001339</i>		PAY/10124		30,149.00
6-Oct-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001340</i>		PAY/10125		80,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10049	20,02,337.82	
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027677</i>		REC/10050	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027684</i>		REC/10051	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027646</i>		REC/10052	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027639</i>		REC/10053	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027622</i>		REC/10054	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027509</i>		REC/10055	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027608</i>		REC/10056	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027615</i>		REC/10057	10,02,639.00	
	Carried Over			1,18,88,576.75	80,41,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,88,576.75	80,41,399.00
8-Oct-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>		PAY/10126		13,26,951.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Sep-2021 against ch no:001342</i>		PAY/10127		305.00
14-Oct-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards legal service charges for the month of Sep-2021 against bil no:10736 & ch no:001343</i>		PAY/10128		118.00
18-Oct-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:001344</i>		PAY/10129		14,00,000.00
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130		3,63,372.00
31-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2021 against bill no:10110 & ch no:001348</i>		PAY/10131		30,149.00
				1,18,88,576.75	1,11,62,294.00
	By Closing Balance				7,26,282.75
				1,18,88,576.75	1,18,88,576.75
1-Nov-21	To Opening Balance			7,26,282.75	
1-Nov-21	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct-2021 ch no:001346</i>		PAY/10132		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>		PAY/10133		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>being cheque received from SRPL against ch no:000874</i>		REC/10058	6,50,000.00	
	To OE-Property Tax (S.M.Modi Complex) Receipt <i>Being DD cancelled against DD no:419224</i>		REC/10059	3,400.00	
6-Nov-21	By FEXP-Bank Charges Payment <i>Being on bank charges towards DD cancellation</i>		PAY/10134		118.00
10-Nov-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Nov-2021</i>		REC/10060	20,02,337.82	
13-Nov-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>being cheque received from SRPL against ch no:000679</i>		REC/10061	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001349</i>		PAY/10135		7,50,000.00
	Carried Over			43,82,020.57	20,88,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,82,020.57	20,88,319.00
17-Nov-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay Mehta against bill no:GST/2021-22/108, dt:13/11/2021 & ch no:001350</i>		PAY/10136		8,850.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics against bil no:10816, dt:30/10/2021 & ch no:001351</i>		PAY/10137		107.00
18-Nov-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>		PAY/10138		4,55,528.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>being cheque received from SRPL against ch no:000681</i>		REC/10062	2,00,000.00	
19-Nov-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>being cheque received from SRPL against ch no:000682</i>		REC/10063	30,00,000.00	
23-Nov-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10139		30,00,000.00
	To Income Tax Refund Receipt <i>NACH-10-CR-AERPK6958C-AY2021-22</i>		REC/10064	50,62,380.00	
27-Nov-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>BEing cheque received from SRPL against ch no:000689</i>		REC/10065	9,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001358</i>		PAY/10140		15,00,000.00
				1,35,44,400.57	70,52,804.00
	By Closing Balance				64,91,596.57
				1,35,44,400.57	1,35,44,400.57
1-Dec-21	To Opening Balance			64,91,596.57	
1-Dec-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2021 against ch no:001356</i>		PAY/10141		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Dec-2021 against ch no:001357</i>		PAY/10142		13,26,951.00
2-Dec-21	By OIE-SOAOA- Maintenance Charges Villa No.320 Payment <i>Being chq issued to SOAOA towards maintainance for flat no 320 from Jan - 21 to Nov - 21 (810 per month)</i>		PAY/10143		8,910.00
3-Dec-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001360 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PAY/10144		30,149.00
	Carried Over			64,91,596.57	13,77,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,91,596.57	13,77,260.00
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 001161 Being chq issued to Modi Consultancy services towards repairs & maintainace charges of greentower expenses upto 09.12.21 against bill no: 10018 dtd: 09.12.21</i>		PAY/10145		4,43,413.00
11-Dec-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001162</i>		PAY/10146		30,00,000.00
17-Dec-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Dec - 21</i>		REC/10066	21,22,478.26	
18-Dec-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001163 Being chq issued to GV Discovery Centers PVt Ltd towards funds transfer</i>		PAY/10147		15,00,000.00
27-Dec-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>BEing cheque received from SRPL against ch no:001164</i>		REC/10067	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 001164</i>		PAY/10148		25,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149		4,54,080.00
29-Dec-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001114 Being chq issued to SRPL towards loan</i>		PAY/10150		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001115 Being chq issued to SRPL towards Loan</i>		PAY/10151		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001116 Being chq issued to SRPL towards Loan</i>		PAY/10152		39,330.00
31-Dec-21	To INV- CCPS GV Discovery Centers Pvt Ltd Receipt <i>Being amt recieved from SRPL</i>		REC/10068	50,00,000.00	
	To INV- CCPS GV Discovery Centers Pvt Ltd Receipt <i>Being amt recieved from SRPL</i>		REC/10069	50,00,000.00	
	To INV-GVDC Paidup Capital Receipt <i>Being amt recieved from SRPL</i>		REC/10070	39,330.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -10-21 to 31.12.2021</i>		REC/10071	17,350.00	
				1,96,70,754.83	1,93,14,083.00
By	Closing Balance				3,56,671.83
				1,96,70,754.83	1,96,70,754.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3,56,671.83	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112</i>		PAY/10153		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154		13,26,951.00
6-Jan-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001127 Being chq issued to Modi Concultancy Services towards repairs & maintainance charges from 10.12.21 to 31.12.21 against bill no: 10033 dtd: 31.12.21</i>		PAY/10156		11,200.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001128 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PAY/10157		30,149.00
7-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001117 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10158		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001118 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10159		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001119 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10160		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001120 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10161		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001121 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10162		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001122 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10163		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001123 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10164		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001124 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10165		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001125 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10166		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001126 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10167		49,50,000.00
8-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq recieved from SRPL towards funds received chq no: 000728</i>		REC/10073	20,50,000.00	

Carried Over

24,06,671.83 5,13,29,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,06,671.83	5,13,29,550.00
8-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001129 Being chq issued to GVDC towards funds transfer</i>		PAY/10168		10,00,000.00
10-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL against chq no: 000724</i>		REC/10074	13,26,951.00	
13-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001165 Being chq issued to Ssllp Logistics towards service charges & ramky towers & green towers expenses against bill no's: 11049 & 11042 dtd: 31.12.21</i>		PAY/10169		3,003.00
17-Jan-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170		4,83,390.00
19-Jan-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>		REC/10075	21,22,478.26	
21-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10171		13,26,951.00
22-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001133 Being chq issued to GVDC towards funds transfer</i>		PAY/10172		15,00,000.00
24-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10076	15,00,000.00	
29-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10173		5,00,000.00
31-Jan-22	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10157 dtd: 28.01.2022 chq no: 001136</i>		PAY/10174		3,53,660.00
				73,56,101.09	5,64,96,554.00
	To Closing Balance			4,91,40,452.91	
				5,64,96,554.00	5,64,96,554.00
1-Feb-22	By Opening Balance				4,91,40,452.91
1-Feb-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137</i>		PAY/10175		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176		13,26,951.00
5-Feb-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001140 Being chq issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177		5,00,000.00
	Carried Over				5,09,78,653.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,09,78,653.91
5-Feb-22	By INV-GV Research Centers Private Limited Payment <i>chq.no:001141 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178		10,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10077	16,00,000.00	
8-Feb-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>		REC/10078	21,22,478.26	
10-Feb-22	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards advance payment</i>		PAY/10179		1,34,138.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001143 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no: MPPL/10161 dtd: 31. 01.2022</i>		PAY/10180		30,149.00
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10079	50,00,000.00	
14-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001166 Being chq received from SRPL towards funds received</i>		REC/10080	1,15,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001166 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10181		1,25,00,000.00
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10081	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10082	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10083	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10084	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10085	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10086	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10087	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10088	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10089	49,50,000.00	
17-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000759 Being chq received from SRPL towards funds received</i>		REC/10090	35,00,000.00	
	Carried Over			6,86,72,478.26	6,46,42,940.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,72,478.26	6,46,42,940.91
17-Feb-22	By INV-GV Research Centers Private Limited Payment Chq No: 001167 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer		PAY/10182		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021		PAY/10183		20,650.00
25-Feb-22	By OTH-Club Bills Rajesh Payment Chq No: 001144 Being chq issued to Secunderabad Club towards membership charges		PAY/10184		10,000.00
26-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt Chq No: 000768 Being chq received form SRPL		REC/10091	20,00,000.00	
	By INV-GV Research Centers Private Limited Payment Chq No: 001170 Being chq issued to GV Researchh Centers Pvt Ltd towards funds transfer		PAY/10185		20,00,000.00
28-Feb-22	By SP-Ajay Mehta Payment Chq.no:001172 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22		PAY/10186		8,302.00
	By Output CGST 9% Payment Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022		PAY/10187		4,33,134.00
				7,06,72,478.26	7,06,15,026.91
	By Closing Balance				57,451.35
				7,06,72,478.26	7,06,72,478.26
1-Mar-22	To Opening Balance			57,451.35	
1-Mar-22	By SP-ILA MEHTA Payment Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173		PAY/10188		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174		PAY/10189		13,26,951.00
4-Mar-22	By BANK-HDFC Bank-00421010002107 Contra Being amt transfer to Kotak Mahindra Bank to Hdfc Bank chq No: 001176		CON/10003		25,000.00
5-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt Being chq recieved from SRPL towards funds received Chq No: 001027		REC/10092	50,00,000.00	
	By INV-GV Research Centers Private Limited Payment Chq No: 001177 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer		PAY/10190		25,00,000.00
	Carried Over			50,57,451.35	38,63,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,57,451.35	38,63,201.00
5-Mar-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001178 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PAY/10191		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001179 Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb ' 2022 against bill no: SSLOG21-22/11296 dtd: 28.02.2022</i>		PAY/10192		237.00
12-Mar-22	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer against Chq No: 001180</i>		PAY/10193		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against Chq No: 001032</i>		REC/10093	25,00,000.00	
13-Mar-22	By SP-Modi Soham HUF Payment <i>Being chq issued to Modi Soham Huf towards against credit balances Chq No: 001181</i>		PAY/10194		796.00
16-Mar-22	By Output CGST 9% Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195		4,84,182.00
18-Mar-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>		REC/10094	21,22,478.26	
19-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against chq no: 001037</i>		REC/10095	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001182</i>		PAY/10196		10,00,000.00
25-Mar-22	By SP-KGM & Co Payment <i>Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>		PAY/10197		5,900.00
26-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received Chq No: 001038</i>		REC/10096	5,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001184 Being chq issued to Gv Research Centers pvt Ltd towards funds transfer</i>		PAY/10198		25,00,000.00
29-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers of HNO:1-10-178/3/2 against ch no:001185</i>		PAY/10199		115.00
	Carried Over			1,11,79,929.61	1,08,84,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,79,929.61	1,08,84,580.00
30-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001146</i>		PAY/10200		5,669.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147</i>		PAY/10201		11,250.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001044 Being chq received from RJK towards funds received</i>		REC/10097	18,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001149 Being chq issued to GVRD towards funds transfer</i>		PAY/10202		20,00,000.00
	To INCOME-Interest on SB Kotak Receipt <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03-2022</i>		REC/10098	7,490.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10099	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10100	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10101	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10102	10,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001159</i>		PAY/10203		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001160</i>		PAY/10204		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001093</i>		PAY/10205		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001094</i>		PAY/10206		10,00,000.00
				1,69,87,419.61	1,69,01,499.00
By	Closing Balance				85,920.61
				1,69,87,419.61	1,69,87,419.61

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61