Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421010002114 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**44,406.12**	
31-Mar-20	To	**Interest on S.B HDFC** *Being as per 26 AS*	**Journal**	JV-15	1,475.07	
					45,881.19	
	By	**Closing Balance**				45,881.19
					45,881.19	**45,881.19**

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421560004503 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Kotak Mahindra Bank A/c No 2611483678** *Being cheque issued to Hdfc bank towards account closer ch no:000964*	**Contra**	CON-1	3,717.00	
					3,717.00	
	By	**Closing Balance**				3,717.00
					3,717.00	**3,717.00**
1-Mar-20	To	**Opening Balance**			**3,717.00**	
31-Mar-20	By	**Bank Charges** *Being bank account closure charges*	**Journal**	JV-14		3,717.00
					3,717.00	**3,717.00**

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20	To	**Kotak Mahindra Bank A/c No 2611483678** *Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949*	**Contra**	CON-1	25,77,014.00	
10-Jan-20	By	**KMBL 8.5 Cr Loan Ac.No.LAP-17897853** *BEing amt transfer towards ECS for the month of jan 2020*	**Bank Payment**	BP-1		25,77,014.00
					25,77,014.00	**25,77,014.00**

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4,92,896.21**	
1-Jan-20	By	**Kokilaben J Kadakia** *Being cheque issued to kokilben j kadakia towards personal exp for the month of dec -19 ch no:000947*	Bank Payment	BP-1		15,000.00
3-Jan-20	By	**Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950*	Bank Payment	BP-1		31,582.00
4-Jan-20	By	**Kotak Escrow A/c No 2611487294** *Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949*	Contra	CON-1		25,77,014.00
	To	**JMK GEC Realtors P Ltd** *Being chque received from JRPL against chn o:000612*	Bank Receipt	BR-1	26,00,000.00	
8-Jan-20	By	**CGST** *Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951*	Bank Payment	BP-1		5,51,446.00
	To	**JMK GEC Realtors P Ltd** *Being chque received from JRPL against chn o:000618*	Bank Receipt	BR-1	3,00,000.00	
9-Jan-20	To	**Sonata Software Ltd** *Being amt received from sonata software ltd*	Bank Receipt	BR-1	1,06,923.68	
10-Jan-20	To	**Sonata Software Ltd** *Being amt received from sonata software ltd*	Bank Receipt	BR-1	18,88,996.00	
13-Jan-20	To	**Rajesh J Kadakia** *Being amt received from rajesh j kadakia ch no : 000990*	Bank Receipt	BR-1	12,88,507.00	
	By	**JMK GEC Realtors P Ltd** *Being cheque issued to JRPL against ch no:000952*	Bank Payment	BP-1		26,00,000.00
18-Jan-20	By	**Kokila R Mody** *Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000954*	Bank Payment	BP-1		28,356.00
20-Jan-20	To	**JMK GEC Realtors P Ltd** *Being cheque received from jrpl ch no : 000619*	Bank Receipt	BR-1	9,00,000.00	
	By	**GV Research Centers Pvt Ltd** *Being cheque issued to gvrc ch no : 000953*	Bank Payment	BP-1		14,50,000.00
21-Jan-20	By	**Urvish R Mody** *Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000957*	Bank Payment	BP-1		25,205.00
		Carried Over			75,77,322.89	72,78,603.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,77,322.89	72,78,603.00
21-Jan-20	By	**Rasiklal S Mody** *Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000956*	Bank Payment	BP-2		28,356.00
24-Jan-20	To	**Yes Bank-009790400007362 (NRO)** *Being amt transfer*	Contra	CON-1	72,059.12	
31-Jan-20	To	**Onora Hospitality Pvt Ltd** *Being cheque received from onora hospitality pvt ltd ch no : 002299*	Bank Receipt	BR-1	2,97,000.00	
					79,46,382.01	73,06,959.00
	By	**Closing Balance**				6,39,423.01
					79,46,382.01	**79,46,382.01**
1-Feb-20	To	**Opening Balance**			**6,39,423.01**	
1-Feb-20	By	**Kokilaben J Kadakia** *Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000958*	Bank Payment	BP-1		15,000.00
	By	**Modi Properties Pvt Ltd** *Being management supervision charges against bill nos:257 , 255 ch no : 000959*	Bank Payment	BP-2		31,582.00
	By	**Withdrawals – Personal Expenses – SJK** *Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960*	Bank Payment	BP-3		5,341.00
4-Feb-20	To	**Sonata Software Ltd** *Being amt received from sonata software ltd*	Bank Receipt	BR-1	18,88,996.00	
7-Feb-20	To	**JMK GEC Realtors P Ltd** *Being cheqeu received from JRPL ch no:000630*	Bank Receipt	BR-1	26,00,000.00	
	By	**KMBL 8.5 Cr Loan Ac.No.LAP-17897853** *Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961*	Bank Payment	BP-1		25,77,014.00
8-Feb-20	By	**Withdrawals – Personal Expenses – SJK** *Being chque issued to anarkali travels towards flight booking ch no:000963*	Bank Payment	BP-1		5,180.00
	By	**Expert Security Services** *Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962*	Bank Payment	BP-2		13,040.00
10-Feb-20	To	**JMK GEC Realtors P Ltd** *Being amt received from JRPL*	Bank Receipt	BR-1	5.00	
13-Feb-20	By	**Hdfc Bank A/c No 00421560004503** *Being cheque issued to Hdfc bank towards account closer ch no:000964*	Contra	CON-1		3,717.00
14-Feb-20	By	**CGST** *Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965*	Bank Payment	BP-1		4,43,558.00
		Carried Over			51,28,424.01	30,94,432.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,28,424.01	30,94,432.00
21-Feb-20	By	**Summit Sales LLP** *Being cheque issued to summit sales llp towards purchase of chemicals vide bill no : 9344A dated : 31-01-2020 po no:64048, dt:17/12/19*	Bank Payment	BP-1		2,041.00
	To	**Rajesh J Kadakia** *Being cheqeu received from RJK against ch no:000996*	Bank Receipt	BR-1	12,88,507.00	
	By	**JMK GEC Realtors P Ltd** *Being cheque issued to Jmk gec towards funds transfer ch no:000967*	Bank Payment	BP-2		26,00,000.00
	By	**JMK GEC Realtors P Ltd** *Being cheque issued to Jmk gec towards funds transfer ch no:000968*	Bank Payment	BP-3		6,00,000.00
					64,16,931.01	62,96,473.00
	By	**Closing Balance**				1,20,458.01
					64,16,931.01	**64,16,931.01**
1-Mar-20	To	**Opening Balance**			**1,20,458.01**	
1-Mar-20	By	**Kokilaben J Kadakia** *Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969*	Bank Payment	BP-1		15,000.00
	By	**Modi Properties Pvt Ltd** *Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971*	Bank Payment	BP-2		31,582.00
	To	**Onora Hospitality Pvt Ltd** *Being cheque received from onora hospitality ch no : 002311*	Bank Receipt	BR-1	65,500.00	
	To	**Onora Hospitality Pvt Ltd** *Being cheque received from onora hospitality ch no : 002301*	Bank Receipt	BR-2	2,97,000.00	
6-Mar-20	By	**Expert Security Services** *Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no : 000972*	Bank Payment	BP-1		11,872.00
	To	**Sonata Software Ltd** *Being amt received from Sonata software*	Bank Receipt	BR-1	18,88,996.00	
7-Mar-20	To	**JMK GEC Realtors P Ltd** *Being cheque received from JRPL ch no:000632*	Bank Receipt	BR-1	22,00,000.00	
	By	**KMBL 8.5 Cr Loan Ac.No.LAP-17897853** *Being cheque issued towards ECS for the month of March -2020 ch no:000970*	Bank Payment	BP-1		25,77,014.00
12-Mar-20	To	**Rajesh J Kadakia** *Being cheque received from Sharad J kadakia ch no:000893*	Bank Receipt	BR-1	12,88,507.00	
	By	**JMK GEC Realtors P Ltd** *Being cheque issued to JRPL towards funds transfer ch no:000973*	Bank Payment	BP-1		27,00,000.00
		Carried Over			58,60,461.01	53,35,468.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,60,461.01	53,35,468.00
12-Mar-20	By	**Repair & Maint -Justa Hotels** *Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03 -2020 ch no : 000974*	Bank Payment	BP-2		1,336.00
	By	**Withdrawals – Personal Expenses – SJK** *Being cheque issued to Anarkali travels Pvt ltd towards cancellation chagres for all tickets booked against ch no:000976*	Bank Payment	BP-3		20,801.00
16-Mar-20	By	**CGST** *Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:000975*	Bank Payment	BP-1		4,78,236.00
18-Mar-20	By	**Withdrawals – Personal Expenses – SJK** *Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978*	Bank Payment	BP-1		8,250.00
20-Mar-20	To	**GV Discovery Centers Pvt Ltd**	Bank Receipt	BR-1	9,00,000.00	
31-Mar-20	To	**Interest on Sb-Kotak** *BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020*	Bank Receipt	BR-1	14,296.00	
	By	**TDS - Kotak** *BEing TDS for the period 31-03-2020 to 31 -03-2020*	Bank Payment	BP-1		4,460.00
					67,74,757.01	58,48,551.00
	By	**Closing Balance**				9,26,206.01
					67,74,757.01	**67,74,757.01**

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**36,053.83**	
	By	**Closing Balance**				36,053.83
					36,053.83	**36,053.83**

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Yes Bank-009790400007362 (NRO) Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**70,118.27**	
24-Jan-20	To	**Interest on Yes Bank SB Accofunt** *Being on yes bank int on SB a/c*	**Bank Receipt**	BR-1	1,940.85	
	By	**Kotak Mahindra Bank A/c No 2611483678** *Being amt transfer*	**Contra**	CON-1		72,059.12
					72,059.12	**72,059.12**