

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,881.19	
30-Jun-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10008	338.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10035		105.46
				46,219.19	105.46
	By Closing Balance				46,113.73
				46,219.19	46,219.19
1-Sep-20	To Opening Balance			46,113.73	
30-Sep-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10022	319.00	
	By OTH-TDS HDFC Bank <i>Being Tax deducted</i>	Payment	PAY/10071		99.53
				46,432.73	99.53
	By Closing Balance				46,333.20
				46,432.73	46,432.73
1-Dec-20	To Opening Balance			46,333.20	
31-Dec-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10042	320.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10118		99.84
				46,653.20	99.84
	By Closing Balance				46,553.36
				46,653.20	46,653.20

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>		CON/10001	25,77,014.00	
24-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>		CON/10002	25,77,014.00	
				51,54,028.00	
	By Closing Balance				51,54,028.00
				51,54,028.00	51,54,028.00
1-Jul-20	To Opening Balance			51,54,028.00	
24-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of june 2020 against ch no:001066</i>		CON/10003	25,77,014.00	
	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of july 2020 against ch no:001067</i>		CON/10004	25,77,014.00	
				1,03,08,056.00	
	By Closing Balance				1,03,08,056.00
				1,03,08,056.00	1,03,08,056.00
1-Aug-20	To Opening Balance			1,03,08,056.00	
10-Aug-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Aug-20</i>		PAY/10055		26,53,902.00
14-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of aug 2020 against ch no:001069</i>		CON/10006	25,77,014.00	
				1,28,85,070.00	26,53,902.00
	By Closing Balance				1,02,31,168.00
				1,28,85,070.00	1,28,85,070.00
1-Sep-20	To Opening Balance			1,02,31,168.00	
10-Sep-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Sep-20</i>		PAY/10067		26,53,902.00
				1,02,31,168.00	26,53,902.00
	By Closing Balance				75,77,266.00
				1,02,31,168.00	1,02,31,168.00
1-Oct-20	To Opening Balance			75,77,266.00	
10-Oct-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Oct-20</i>		PAY/10075		26,53,902.00
30-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177</i>		CON/10008	26,53,902.00	
				1,02,31,168.00	26,53,902.00
	By Closing Balance				75,77,266.00
				1,02,31,168.00	1,02,31,168.00

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Sharad J Kadakia (20-21)

BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To Opening Balance			75,77,266.00	
10-Nov-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Nov-20</i>		PAY/10091		26,53,902.00
12-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077</i>		CON/10009	26,53,902.00	
				1,02,31,168.00	26,53,902.00
	By Closing Balance				75,77,266.00
				1,02,31,168.00	1,02,31,168.00
1-Dec-20	To Opening Balance			75,77,266.00	
10-Dec-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Dec-20</i>		PAY/10110		26,53,902.00
12-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>		CON/10010	26,53,902.00	
				1,02,31,168.00	26,53,902.00
	By Closing Balance				75,77,266.00
				1,02,31,168.00	1,02,31,168.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,26,206.01	
1-Apr-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards security for the month of march 2020</i>		PAY/10001		11,872.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping against ch no:000980</i>		PAY/10002		6,974.00
				9,26,206.01	18,846.00
	By Closing Balance				9,07,360.01
				9,26,206.01	9,26,206.01
1-May-20	To Opening Balance			9,07,360.01	
2-May-20	By GST Payable Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981</i>		PAY/10003		4,28,992.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000982</i>		PAY/10004		31,582.00
5-May-20	To Income Tax Refund Receipt <i>Being amt received from ECSICR towards income tax refund for the AY 2019-20</i>		REC/10001	27,37,310.00	
9-May-20	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983</i>		PAY/10005		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) first floor against ch no:001016</i>		PAY/10006		2,18,376.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B second floor against ch no:001015</i>		PAY/10007		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/C third floor against ch no:001017</i>		PAY/10008		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D fourth floor against ch no:001012</i>		PAY/10009		2,06,077.00
	Carried Over			36,44,670.01	15,79,975.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,670.01	15,79,975.00
9-May-20	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 guest house against ch no:001019</i>		PAY/10010		2,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 guest house against ch no:001020</i>		PAY/10011		2,078.00
11-May-20	By SP-Expert Security Services Payment <i>Being cheque issued to expert security services for the month of april - 2020 ch no : 001021</i>		PAY/10012		11,872.00
19-May-20	By USL-Kokila R Mody Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001023</i>		PAY/10013		28,048.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001022</i>		PAY/10014		24,932.00
	By USL-Raskilal S Mody Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024</i>		PAY/10015		28,048.00
20-May-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>		PAY/10016		7,819.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to Rajesh J kadakia towards reimbursement of Electricity chagres against ch no:001026</i>		PAY/10017		1,88,572.00
22-May-20	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001028</i>		PAY/10018		9,00,000.00
28-May-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity ch no : 001029</i>		PAY/10019		31,987.00
29-May-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020</i>		PAY/10020		26,832.00
30-May-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039</i>		PAY/10021		3,19,882.00
				36,44,670.01	31,52,122.00
	By Closing Balance				4,92,548.01
				36,44,670.01	36,44,670.01

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To Opening Balance			4,92,548.01	
1-Jun-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to kokila Ben J kadakia towards personal exp for the month of Apr 20 & may 20</i>		PAY/10022		30,000.00
4-Jun-20	To CUST-Sonata Software Ltd Receipt <i>Being amount received towards rent</i>		REC/10002	14,16,748.35	
5-Jun-20	By SP-Expert Security Services Payment <i>Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1 -6-2020 ch no : 001035</i>		PAY/10023		11,872.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL against ch no:001036</i>		PAY/10024		7,00,000.00
8-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management and supervision charges for the month of may - 2020 vide bill no : SAL /100032 ch no : 001032</i>		PAY/10025		26,832.00
	By SP-Shreyas Services Payment <i>Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated : 31-05-2020 ch no : 001034</i>		PAY/10026		9,099.00
13-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Bieng cheque issued to MPPL towards adminstration charges against bil nos:285, 10036,10038 &10039 and ch no:001037</i>		PAY/10028		36,370.00
20-Jun-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020</i>		PAY/10029		3,688.00
23-Jun-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000660</i>		REC/10003	22,00,000.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>		CON/10001		25,77,014.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursemtn of ECS for the month of Apr 2020 ch no:000948</i>		REC/10004	12,88,507.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to jmkgec realtors pvt ltd ch no : 001041</i>		PAY/10030		13,00,000.00
24-Jun-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10005	14,16,748.35	
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of may 2020 ch no:000949</i>		REC/10006	12,88,507.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>		CON/10002		25,77,014.00
	Carried Over			81,03,058.71	72,71,889.00

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Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,03,058.71	72,71,889.00
26-Jun-20	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001044</i>		PAY/10031		4,00,000.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to vasanti constructions & developers towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:001045</i>		PAY/10032		4,450.00
30-Jun-20	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-04-2020 to 30-06-2020</i>		REC/10007	16,014.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020</i>		PAY/10033		4,996.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>		PAY/10034		3,21,304.00
				81,19,072.71	80,02,639.00
	By Closing Balance				1,16,433.71
				81,19,072.71	81,19,072.71
1-Jul-20	To Opening Balance			1,16,433.71	
3-Jul-20	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards remibursement of electricity charges @50 % of amount=72563 against ch no:001063</i>		PAY/10036		36,282.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security charges for the month of June 2020ch no : 001047</i>		PAY/10037		11,872.00
	By SP-Shreyas Services Payment <i>Being cheque issued to SHreyas services towards houskeeping charges for the month of June 2020 against bill no:167,dt:30-6-20 ch no :001046</i>		PAY/10038		9,759.00
8-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001061</i>		PAY/10039		3,688.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of JUne 2020 against billn o:10051, dt:30/6/20 & ch no:001062</i>		PAY/10040		22,754.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received sjk against ch no:000553</i>		REC/10009	50,000.00	
	By OIE- Fire Insurance Payment <i>Being cheque issued to future generlia insurance company ltd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064</i>		PAY/10041		46,323.00
	Carried Over			1,66,433.71	1,30,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,433.71	1,30,678.00
8-Jul-20	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards 50 % reimbursement of fire insurance 46,323 ch no:001064</i>		REC/10010	23,161.00	
	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>		PAY/10042		72,030.00
10-Jul-20	To Rajesh Jayanthilal Kadakia Receipt		REC/10011	36,015.00	
15-Jul-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>		PAY/10043		3,15,552.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL ch no:000665</i>		REC/10012	4,00,000.00	
17-Jul-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10013	28,33,496.79	
24-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 & ch no:001065</i>		PAY/10044		3,688.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being amt received from RJK towards reimbursement of ECS for the month of June & July 2020 against ch no:001066</i>		REC/10014	25,77,014.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of june 2020 against ch no:001066</i>		CON/10003		25,77,014.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of july 2020 against ch no:001067</i>		CON/10004		25,77,014.00
	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001050</i>		PAY/10045		50,000.00
30-Jul-20	To SP-DHARMISHTA G PATEL Receipt <i>Being cheque received from dharmista G patel ch no : 000149</i>		REC/10015	25,00,000.00	
31-Jul-20	By Cash Contra <i>BEing cheque encased ch no:001055</i>		CON/10005		15,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000667</i>		REC/10016	2,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001056</i>		PAY/10046		23,00,000.00
				87,36,120.50	80,40,976.00
By	Closing Balance				6,95,144.50
				87,36,120.50	87,36,120.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To Opening Balance			6,95,144.50	
1-Aug-20	By USL-Kokila R Mody Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-4-2020 to 30-6-2020 ch no : 001057</i>		PAY/10047		22,438.00
7-Aug-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001161</i>		PAY/10048		3,686.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of JULY 2020 against ch no:001162 & bill no:10081</i>		PAY/10049		22,754.00
	By SP-Expert Security Services Payment <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8 -20 & ch no:001163</i>		PAY/10050		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping chargs for the month of July 2020 against bil no:190 & ch no:001164</i>		PAY/10051		10,596.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001165</i>		PAY/10052		24,932.00
	By USL-Raskilal S Mody Payment <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001166</i>		PAY/10053		22,438.00
10-Aug-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001051</i>		PAY/10054		50,000.00
12-Aug-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10017	14,16,748.17	
14-Aug-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08-2020 & ch no:001068</i>		PAY/10056		149.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being amt received from RJK towards reimbursement of ECS for the month of aug 20 against ch no:001068</i>		REC/10018	12,88,507.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of aug 2020 against ch no:001069</i>		CON/10006		25,77,014.00
17-Aug-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>		PAY/10057		3,21,928.00
24-Aug-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001052</i>		PAY/10058		50,000.00
	Carried Over			34,00,399.67	31,18,400.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,00,399.67	31,18,400.00
31-Aug-20	By Cash <i>Being cash withdrawn ch no:001167</i>	Contra	CON/10007		32,000.00
				34,00,399.67	31,50,400.00
	By Closing Balance				2,49,999.67
				34,00,399.67	34,00,399.67
1-Sep-20	To Opening Balance			2,49,999.67	
1-Sep-20	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560</i>		REC/10019	15,000.00	
2-Sep-20	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of Electricity charges total amt= @72030 against ch no:001168</i>		PAY/10060		36,015.00
	By SP-Shreyas Services Payment <i>Being cheque issued to shreyas services on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08 -2020 ch no :001059</i>		PAY/10061		9,742.00
3-Sep-20	By SP-Expert Security Services Payment <i>Being on security chagres for the month of July 2020 against bill no:ESS/70/20, DT:1-9 -20 & ch no:001060</i>		PAY/10062		12,465.00
7-Sep-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001053</i>		PAY/10063		50,000.00
8-Sep-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of aug-20 against bill no:10108, dt:31 /8/20 & ch no:001169</i>		PAY/10064		26,832.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10020	14,16,748.17	
10-Sep-20	By OIE-Donation Payment <i>Being cheque issued to The haematology foundation towards donation against ch no:001170</i>		PAY/10065		5,50,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to Logistics towards PO service chagres for the month of Aug 2020 against bill no:10453, dt:31/8/2020 & ch no:001171</i>		PAY/10066		31.00
14-Sep-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>		PAY/10068		3,21,282.00
21-Sep-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001054</i>		PAY/10069		50,000.00
30-Sep-20	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-07 -20 to 30-09-20</i>		REC/10021	9,743.00	
	Carried Over			16,91,490.84	10,56,367.00

continued ...

Sharad J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,490.84	10,56,367.00
30-Sep-20	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 30-09-20 to 30-09-20</i>		PAY/10070		3,040.00
				16,91,490.84	10,59,407.00
	By Closing Balance				6,32,083.84
				16,91,490.84	16,91,490.84
1-Oct-20	To Opening Balance			6,32,083.84	
1-Oct-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:001173</i>		PAY/10072		26,832.00
7-Oct-20	By SP-Expert Security Services Payment <i>Chq no: 001070 Being Chq issued to Expert security services towards on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020</i>		PAY/10073		12,465.00
	By SP-Shreyas Services Payment <i>Chq no: 001071 Being chq issued to Shreyas services towards on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>		PAY/10074		11,663.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque issued to m madhusudhan towards loan ch no : 000638</i>		REC/10023	7,500.00	
12-Oct-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRG towards funds transfer ch no:001072</i>		PAY/10076		5,00,000.00
14-Oct-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received towards rent</i>		REC/10024	14,16,748.23	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & sep -20 against ch no:001076</i>		PAY/10077		22,500.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075</i>		PAY/10078		3,21,300.00
16-Oct-20	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh j kadakia towrds reimbursement of electricity charges of 50% against ch no:001074</i>		PAY/10079		71,999.00
27-Oct-20	By USL-Kokila R Mody Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174</i>		PAY/10080		22,685.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175</i>		PAY/10081		25,205.00
	By USL-Raskilal S Mody Payment <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176</i>		PAY/10082		22,685.00
	Carried Over			20,56,332.07	10,37,334.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,56,332.07	10,37,334.00
30-Oct-20	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque issued to rajesh j kadakia towards reimbursement of ecs for the month of Sep-2020</i>		REC/10025	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177</i>		CON/10008		26,53,902.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPI against ch no:000804</i>		REC/10026	4,00,000.00	
				37,83,283.07	36,91,236.00
	By Closing Balance				92,047.07
				37,83,283.07	37,83,283.07
1-Nov-20	To Opening Balance			92,047.07	
1-Nov-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct-2020 against ch no:001178</i>		PAY/10084		11,250.00
2-Nov-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPI against ch no:000809</i>		REC/10027	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001179</i>		PAY/10085		10,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001180</i>		PAY/10086		10,00,000.00
3-Nov-20	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan payment on your behalf ch no:000806</i>		REC/10028	7,500.00	
5-Nov-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10132, dt:29/10/2020 & ch no:001181</i>		PAY/10087		26,832.00
6-Nov-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS /102/2020, dt:1/11/2020 & ch no:001182</i>		PAY/10088		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 /10/2020</i>		PAY/10089		10,525.00
9-Nov-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against ch no:001184</i>		PAY/10090		9,200.00
12-Nov-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software</i>		REC/10029	23,61,246.17	
	Carried Over			44,60,793.24	20,70,272.00

continued ...

Sharad J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,793.24	20,70,272.00
12-Nov-20	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185</i>		PAY/10092		35,943.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of Oct -2020</i>		REC/10030	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077</i>		CON/10009		26,53,902.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>		PAY/10093		4,28,378.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPI against ch no:000813</i>		REC/10031	25,00,000.00	
13-Nov-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds transfer against chq no: 001081</i>		PAY/10094		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GVDC towards funds transfer against chq no: 001082</i>		PAY/10095		10,00,000.00
27-Nov-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to Logistics towarda EC Expenses of Green Towers against billn o:SSLOG/1175/19-20, dt:4-03-2020 & ch no:001083</i>		PAY/10096		354.00
	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SSLLP against bill no:13847A, dt:29-10-2020 & ch no:001084</i>		PAY/10097		1,820.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to SVR pumps & Allied towards repairing of pumps 5HP motors & 1.5HP motors against ch no:001085</i>		PAY/10098		4,495.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Satish electrical works towards repairing of Pump 1 HP motors against bill no:2974 ch no:001086</i>		PAY/10099		594.00
28-Nov-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL against ch no:000818</i>		REC/10032	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087</i>		PAY/10100		10,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds transfer against chq no: 001088</i>		PAY/10101		10,00,000.00
				1,02,87,744.24	1,01,95,758.00
	By Closing Balance				91,986.24
				1,02,87,744.24	1,02,87,744.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			91,986.24	
2-Dec-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001090</i>		PAY/10102		11,250.00
3-Dec-20	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Nov-2020 against bill no:252 & ch no:001091</i>		PAY/10103		12,278.00
4-Dec-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against ch no:001092</i>		PAY/10104		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 001093 Being chq issued to summit sales llp logistics towards service charges on Po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11.2020</i>		PAY/10105		382.00
	By OE-Electricity Supply Payment <i>Being chq issued to TSSPDCL towards electricity charges for the month of Nov ' 20 against Chq no: 001098</i>		PAY/10106		84,586.00
	By SP-Expert Security Services Payment <i>Being cheque issued to expert security towards security charges for the month of Nov-2020 against ch no:001095</i>		PAY/10107		12,465.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL towards green tower expenses from Apr-20 to Nov -20 against ch no:001096</i>		PAY/10108		1,12,926.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of electricity charges ch no:001228</i>		REC/10033	42,293.00	
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL against ch no:000826</i>		REC/10034	2,00,000.00	
7-Dec-20	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimbursement for the month of Nov-2020</i>		REC/10035	7,500.00	
8-Dec-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000828</i>		REC/10036	5,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001099</i>		PAY/10109		5,00,000.00
10-Dec-20	To OIE-Donation Receipt <i>Being stale cheque reversed ch no:001170</i>		REC/10037	5,50,000.00	
11-Dec-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata towards rent</i>		REC/10038	20,02,338.61	
	Carried Over			33,94,117.85	7,64,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,94,117.85	7,64,036.00
12-Dec-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100</i>		PAY/10111		4,28,862.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>		CON/10010		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>		REC/10039	13,26,951.00	
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000831</i>		REC/10040	10,00,000.00	
14-Dec-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer ch no:001102</i>		PAY/10112		6,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103</i>		PAY/10113		4,00,000.00
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001104</i>		PAY/10114		2,458.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105</i>		PAY/10115		2,458.00
28-Dec-20	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106</i>		PAY/10116		8,00,000.00
31-Dec-20	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-10-20 to 31-12-2020</i>		REC/10041	10,666.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020</i>		PAY/10117		3,328.00
				57,31,734.85	56,55,044.00
By	Closing Balance				76,690.85
				57,31,734.85	57,31,734.85

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

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