BANK-HDFC Bank-00421010002114 Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			46,553.36	
21-Jan-21	Ву	FEXP-Bank Charges Being on Bank Charges	Payment	PAY/10132		177.00
	Ву	Closing Balance		_	46,553.36	177.00 46,376.36
	•	· ·		<u> </u>	46,553.36	46,553.36
1-Mar-21	То	Opening Balance			46,376.36	
31-Mar-21	То	INCOME-Interest on HDFC Bank Being interest on SB account	Receipt	REC/10057	1,292.00	
	Ву	OTH-TDS on HDFC Bank Being TDS on FD interest	Payment	PAY/10171		403.11
	Ву	Closing Balance		_	47,668.36	403.11 47,265.25
	IJy	Oloshiy Dalance			47,668.36	47,668.36

BANK-HDFC Bank -00421560004503 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
31-Mar-21 By	BANK-Kotak Mahindra Bank-2611483 Being amount transfered towards bank account		CON/10011		3,717.00
То	SJK-Personal Expenses Being amount transfered towards bank account	Journal closure of	JOU/10097	3,717.00	
				3,717.00	3,717.00

BANK-Kotak Escrow A/c: 2611487294 Book

							Page 3
Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance				75,77,266.00	
10-Jan-21	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of jan-21	Payment	1	PAY/10128		26,53,902.00
	Ву	Closing Balance			_	75,77,266.00	26,53,902.00 49,23,364.00
		_			_	75,77,266.00	75,77,266.00
1-Feb-21	То	Opening Balance				49,23,364.00	
10-Feb-21	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 BEing on ECS for the month of Feb 21		I	PAY/10145		26,53,902.00
	Ву	Closing Balance			_	49,23,364.00	26,53,902.00 22,69,462.00
						49,23,364.00	49,23,364.00
1-Mar-21	То	Opening Balance				22,69,462.00	
10-Mar-21	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 BEing on ECS for the month of March		I	PAY/10157		22,69,462.00
					_	22,69,462.00	22,69,462.00

BANK-Kotak Mahindra Bank-2611483678 Book

1-Jan-21 To Opening Balance 76,690.85 2-Jan-21 To EMP.Manumolia Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no-000836 REC/10043 7,500.00 By SP-ILA MEHTA Payment Being cheque issued to list mehts towards rein for the month of Dec-2020 against ch no-001107 PAY/10119 11,250.0 By Region Cheque issued to RIK towards reinbursement of Electricity charges against ch no-001108 PAY/10120 35,983.0 By SP-KGM & Co Payment Being cheque issued to RGM & Co towards GST review chagres from May-20 to Sep-20 against ch no-001109 PAY/10121 2,458.0 4-Jan-21 By INV-GV Research Centers Pvt Ltd Payment Being chq issued to gy research centers pvt Into towards funds transfered chq no-001111 PAY/10122 5,00,000.0 5-Jan-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being amt received from SRPL Being cheque issued to MPPL against bit no-10169, dt:3/1/2/20 & ch no-001112 PAY/10123 30,149.0 6-Jan-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security Charges for the month of Dec-2020 against th no-001113 PAY/10124 12,465.0 7-Jan-21 By SP-Expert Security Services Payment Being cheque issued to Spars bit no-272 & ch no	Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
2-Jan-21 To EMP-Manunolla Machusudhan Receipt Being phaque received from JRPL on behalf of the month of Dec-2020 on no.000836 By SP-LLA MEHTA Payment Being cheque issued to lia mehta towards rent for the month of Dec-2020 against chino.001107 By Rajesh Jayanthilal Kadakia Payment Being cheque issued to RJR (lowards relimbursement of Electricity charges against chino.001107 By Rajesh Jayanthilal Kadakia Payment Being cheque issued to RJR (lowards relimbursement of Electricity charges against chino.001108 By SP-KGM & CO Payment PAY/10121 2.458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against chino.001109 4-Jan-21 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against chino.001109 5-Jan-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being ant received from SRPL 6-Jan-21 By SP-Modi Properties Pvt Ltd Payment Being cheque issued to MPPL against bil monitorities, dis17/220 & chino.001112 7-Jan-21 By SP-Expert Security Services Payment Being cheque issued to Kgm & Co towards being cheque issued to Sepre Services Developed from JRPL against bil monitorities, dis17/220 & chino.001112 7-Jan-21 By SP-Shroyas Services Payment Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against chino.001115 By SP-Shroyas Services Payment PAY/10125 11,834.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against chino.0001116 By Output GGST 9% Payment PAY/10129 2,458.0 Being cheque received from JRPL against chino.0001166 By Output GGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against chino.0001616 By Output GGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against chino.0001616		Το		10.1.1960	7011110.		<u> </u>
Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001107 By Rajesh Jayanthilal Kadakia Payment Being cheque issued to RJK towards relimbursement of Electricity charges against ch no:001108 By SP-KGM & Co Payment PAY/10121 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109 4-Jan-21 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to gw research centers pvt ltd towards funds transfered chq no: 001111 5-Jan-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being chip and treceived from SRPL 6-Jan-21 By SP-Modi Properties Pvt Ltd Payment Being cheque issued to MPPL against bin no:10169, 4:3171/220 & ho: no:001112 7-Jan-21 By SP-Expert Security Services Payment PAY/10124 12,465.0 By SP-Shreyas Services Payment PAY/10125 11,834.0 By SP-Shreyas Services Payment PAY/10125 11,834.0 By SP-Shreyas Services Payment PAY/10126 2,458.0 By SP-Shreyas Services Payment PAY/10126 2,458.0 By SP-Shreyas Services Payment PAY/10126 2,458.0 By SP-Shreyae Services Payment PAY/10126 30,000.00 Bornard Payment PAY/10126 2,458.0 Bornard Payment PAY/10126 30,000.00 Being cheque issued to Kney & Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114 By SP-Shreyae Services Payment PAY/10126 2,458.0 Bornard Payment PAY/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By SP-KGM & Co Payment PAY/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch month of Dec-2020 aga			EMP-Manumolla Madhusudhan Being cheque received from JRPL on both of M Madhusudan loan amt reimursment	pehalf	REC/10043	•	
Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108 By SP-KGM & Co Payment PAY/10121 2,458.0 Self review chagres from May-20 to Sep-20 against ch no:001109 4-Jan-21 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001169 4-Jan-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque issued to MFPL against bil no:10169, clid 3/11/220 & 60.000.00 6-Jan-21 By SP-Modi Properties Pvt Ltd Payment Pay/10123 30,149.0 Being cheque issued to MFPL against bil no:10169, clid 3/11/220 & 60.0001112 7-Jan-21 By SP-Expert Security Services Payment Pay/10124 12,465.0 Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113 By SP-Shreyas Services Payment Pay/10125 11,834.0 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against ch in:0001116 8-Jan-21 By SP-KGM & Co Payment Pay/10126 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:000116 15-Jan-21 By SP-KGM & Co Payment Pay/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 8-Jan-21 By SP-KGM & Co Payment Pay/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By SP-KGM & Co Payment Pay/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment Pay/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch mo:001116		Ву	Being cheque issued to lla mehta towa rent for the month of Dec-2020 against	rds	PAY/10119		11,250.00
Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109 4-Jan-21 By INV-GV Research Centers Pvt Ltd Payment Being chaptes funds transfered chap no: 001111 5-Jan-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being amt received from SRPL 6-Jan-21 By SP-Modi Properties Pvt Ltd Payment Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112 7-Jan-21 By SP-Expert Security Services Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113 By SP-Shreyas Services Itowards housekeeping charges for the month of Dec-2020 against bil no:272 & ch no:001114 8-Jan-21 By SP-KGM & Co Payment Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from JRPL against ch no:000845 By SP-KGM & Co Payment Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:000116 By Output CGST 9% Payment Being cheque issued to Kotak bank towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch		Ву	Being cheque issued to RJK towards reimbursement of Electricity charges as	-	PAY/10120		35,983.00
Being chq issued to gv research centers pvt Itd towards funds transfered chq no: 001111 5-Jan-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being amt received from SRPL 6-Jan-21 By SP-Modi Properties Pvt Ltd Payment Being cheque issued to MPPL against bil no: 10169, dt:31/12/20 & ch no: 001112 7-Jan-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no: 001113 By SP-Shreyas Services Payment PAY/10125 11,834.0 8-Jan-21 By SP-KGM & Co Payment PAY/10126 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no: 001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from JRPL against ch no: 000845 15-Jan-21 By SP-KGM & Co Payment PAY/10129 2,458.0 Being cheque received from JRPL against ch no: 000845 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST review chagres from May-20 to Sep-20 against ch no: 001116 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no: 001116		Ву	Being cheque issued to Kgm & Co town GST review chagres from May-20 to Se	ards	PAY/10121		2,458.00
Being amt received from SRPL 6-Jan-21 By SP-Modi Properties Pvt Ltd Payment Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112 7-Jan-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113 By SP-Shreyas Services Payment PAY/10125 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114 8-Jan-21 By SP-KGM & Co Payment PAY/10126 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque issued to Kgm & Co towards choices to no:000845 15-Jan-21 By SP-KGM & Co Payment PAY/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch	4-Jan-21	Ву	Being chq issued to gv research center	rs pvt	PAY/10122		5,00,000.00
Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112 7-Jan-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113 By SP-Shreyas Services Payment PAY/10125 11,834.0 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114 8-Jan-21 By SP-KGM & Co Payment PAY/10126 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from JRPL against ch no:000845 15-Jan-21 By SP-KGM & Co Payment PAY/10129 2,458.0 By Output CGST 9% Payment PAY/10130 4,35,822.0 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch	5-Jan-21	То		Receipt	REC/10044	5,00,000.00	
Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113 By SP-Shreyas Services Payment PAY/10125 11,834.0 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114 8-Jan-21 By SP-KGM & Co Payment PAY/10126 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from JRPL against ch no:000845 15-Jan-21 By SP-KGM & Co Payment PAY/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch	6-Jan-21	Ву	Being cheque issued to MPPL against	•	PAY/10123		30,149.00
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114 8-Jan-21 By SP-KGM & Co Payment PAY/10126 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt REC/10045 30,000.00 Being cheque received from JRPL against ch no:000845 15-Jan-21 By SP-KGM & Co Payment PAY/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch	7-Jan-21	Ву	Being cheque issued to Expert Security towards security charges for the month	/	PAY/10124		12,465.00
Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from JRPL against ch no:000845 15-Jan-21 By SP-KGM & Co Payment Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch		Ву	Being cheque issued to Shreyas Service towards housekeeping charges for the month of Dec-2020 against bill no:272	ces	PAY/10125		11,834.00
Being cheque received from JRPL against ch no:000845 15-Jan-21 By SP-KGM & Co Payment PAY/10129 2,458.0 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch	8-Jan-21	Ву	Being cheque issued to Kgm & Co town GST review chagres from May-20 to Se	ards	PAY/10126		2,458.00
Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By Output CGST 9% Payment PAY/10130 4,35,822.0 Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch		То	Being cheque received from JRPL again	-	REC/10045	30,000.00	
Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch	15-Jan-21	Ву	Being cheque issued to Kgm & Co town GST review chagres from May-20 to Se	ards	PAY/10129		2,458.00
		Ву	Being cheque issued to Kotak bank tov GST for the month of Dec-2020 agains	vards	PAY/10130		4,35,822.00
Carried Over 6,14,190.85 10,44,877.0			Carried Over		- -	6,14,190.85	10,44,877.00

Date	.cart II	Mahindra Bank-2611483678 Book : Particulars	Vch Type		ch No.	Debit	Page 5 Credit
		Brought Forward	71			6,14,190.85	10,44,877.00
19-Jan-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL aga ch no:000848	Receipt inst	REC	c/10046	5,00,000.00	
21-Jan-21	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar funds transfer ch no:001247	Receipt rds	REC	c/10047	15,50,000.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPI towards t transfer ch no:001118	Payment unds	PAY	//10131		15,50,000.00
22-Jan-21	Ву	SP-KGM & Co Being cheque issued to Kgm & Co tow GST review chagres from May-20 to So against ch no:001119		PAY	//10133		2,460.00
25-Jan-21	То	CUST-Sonata Software Ltd Being amt received from sonata softwa towards rent	Receipt are	REC	:/10048	20,02,338.16	
27-Jan-21	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Svr Pumps & A services towards repairing of Pumps 21 motors against bill no:277 & ch no:001	Allied HP	PAY	′/10134		3,065.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Svr pumps & A Services towards repairing of Pumps 2 Motors against ch no:001121	Allied	PAY	′/10135		2,060.00
29-Jan-21	Ву	USL-Kokila R Mody Being cheque issued to kokila r mody towards interest for the period of 1-10- 31-12-20 against ch no:001124	Payment 20 to	PAY	′/10136		22,685.00
	Ву	USL-Urvish R Mody Being amt transfer towards loan amt fro the period 01-10-20 to 31-12-20 agains no:001125		PAY	//10137		25,205.00
	Ву	USL-Raskilal S Mody BEing cheque issued to Rasiklal S mod towards int for the period 01-10-20 to 3-20 against ch no:001126	Payment dy 11-12	PAY	//10138		22,685.00
	Ву	Closing Balance				46,66,529.01	26,73,037.00 19,93,492.01
	,	3				46,66,529.01	46,66,529.01
1-Feb-21	То	Opening Balance				19,93,492.01	
1-Feb-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Jan-2021 against no:001122		PAY	′/10139		11,250.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervison chagres for th month of jan 21 bill no:10184 & ch no:001129		PAY	7/10140		30,149.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL on to of M Madhusudan loan amt reimursme the month of jan-2021 against ch no:00	nt for	REC	c/10049	7,500.00	

Date		Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			20,00,992.01	41,399.00
1-Feb-21	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to Jmk Gec realto Pvt Ltd against ch no:001127	Payment ors	PAY/10141		19,00,000.00
	Ву	OEUD-House Keeping Services Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128	Payment	PAY/10142		750.00
5-Feb-21	Ву	SP-Shreyas Services chq no: 001130 Being chq issued to sh services towards Housekeeping charg the month of Jan ' 2021 against bill no: dtd: 31.01.21	es for	PAY/10143		13,721.00
	Ву	SP-Expert Security Services chq no: 001131 Being chq issued to Ex security services towards security chai for the month of jan ' 21 against bill no: /148/21 dtd: 01.02.21	rges	PAY/10144		12,465.00
12-Feb-21	То	CUST-Sonata Software Ltd Being amt received from sonata softwa towards rent	Receipt re	REC/10050	20,02,338.16	
15-Feb-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000582	Receipt ards	REC/10051	78,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132	Payment	PAY/10146		20,00,000.00
	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 0011133		PAY/10147		50,00,000.00
19-Feb-21	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST payment for the month of Jan 21 against ch no:001135	Payment wards	PAY/10148		4,54,734.00
	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow ITR filling fee FY:2019-20 against bil no & bill dt:9-2-21 & ch no:001134		PAY/10149		7,907.00
24-Feb-21	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayanth. Kadakia towards remibursement of electricity charges for the month of Jan against Service no:SEC1054 & ch no:001140		PAY/10150		35,999.00
25-Feb-21	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt	PAY/10151		20,00,000.00
	Ву	Closing Balance			1,18,03,330.17	1,14,66,975.00 3,36,355.17
	•	-			1,18,03,330.17	1,18,03,330.17

Sharad J Kadakia (20-21) BANK-Kotak Mahindra Bank-2611483678 Book: 1-Jan-21 to 31-Mar-21

BANK-Kot	tak N	Mahindra Bank-2611483678 Book:		31-Mar-21			Page 7
Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Mar-21	То	Opening Balance				3,36,355.17	
1-Mar-21	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL on b of M Madhusudan loan amt reimursmen the month of feb-2021 against ch no:00	ehalf nt for		REC/10052	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of feb-21 against ch no:001139	Payment rds		PAY/10152		11,250.00
9-Mar-21	Ву	SP-Expert Security Services Being cheque issued to Expert Security services towards Security charges for to month of Feb 21 against biln 0:166, dt:: & ch no:001136	he		PAY/10153		12,465.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Feb 21 against bill no:308 & c no:001137			PAY/10154		8,704.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres & Gr towers Exp for the month of Feb 21 aga bill no:10213 & 10202 & ch no:001138			PAY/10155		2,40,483.00
	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayanthi Kadakia towards remibursement of electricity charges for the month of Feb against Service no:SEC1054 & ch no:001142			PAY/10156		35,986.00
11-Mar-21	Ву	OEUD-House Keeping Services Being cheque issued to V.manjula towa service provider bouns for housekeepin from Oct-20 to Dec-20 & ch no:001143	ards		PAY/10158		750.00
13-Mar-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000600	Receipt ards		REC/10053	79,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt		PAY/10159		60,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer on:001145			PAY/10160		19,00,000.00
15-Mar-21	То	CUST-Sonata Software Ltd Being amt received from Sonata Softwa	Receipt are Itd		REC/10054	20,02,337.82	
16-Mar-21	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST payment for the month of Feb 202 against ch no:001146			PAY/10161		4,23,212.00
	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being cheque issued to Kotak mahindra towards short fall in ECS for the month March 2021 against ch no:001148	а		PAY/10162		3,82,200.00
		Carried Over			-	1,02,46,192.99	90,15,050.00
		3434 576.			=	.,52, 15, 152.55	20, 10,000.00

Sharad J Kadakia (20-21)

Page 8 Credi	Debit	Vch No.	Vch Type	Mahindra Bank-2611483678 Book : Particulars		Date
90,15,050.00	1,02,46,192.99		<u> </u>	Brought Forward		
	3,82,000.00	REC/10055	Receipt vards	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000752	То	17-Mar-21
7,336.00		PAY/10163	Payment it cr	SUP-Summit Sales LLP Being cheque issued to SSLLP against balance bill no:15639, dt:29-1-21, po no:74102 & ch no:001149	Ву	18-Mar-21
146.00		PAY/10164	ice	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic towards PO service charges for the mo Feb 21 bill no:11180, dt:28/2/21 & ch no:001150	Ву	
1,29,009.00		PAY/10165	<i>,</i>	OE-Property Tax (S.M.Modi Complex) Being cheque issued to Commissioner, GHMC, towards S.M Modi complex grounds & 2nd floors against ch no:001151	Ву	21-Mar-21
16,103.00		PAY/10166	r, ar side	OE-Property Tax (S.M.Modi Complex) Being cheque issued to Commissioner, GHMC, towards S.M Modi complex real portion (2nd floor) purchased from mak- desai ch no:001152	Ву	
13,955.00		PAY/10167	r, ar side	OE-Property Tax (S.M.Modi Complex) Being cheque issued to Commissioner, GHMC, towards S.M Modi complex real portion (3rd floor) purchased from mal desai against ch no:001153	Ву	
30,000.00		PAY/10168	Payment RPL	USL-Jmk Gec Realtors Pvt Ltd chq no: 001154 Being chq issued to JR towards funds transfer	Ву	26-Mar-21
	8,375.00	REC/10056	Receipt 1-1-21	INCOME-Interest on SB Kotak Being int on SB kotak for the period 01- to 31-3-21	То	31-Mar-21
2,613.00		PAY/10170	Payment riod	OTH-TDS on SB Kotak Being in TDS on SB interest for the per 01-01-21 to 31-3-21	Ву	
	3,717.00	CON/10011		BANK-HDFC Bank -00421560004503 Being amount transfered towards closu bank account	То	
92,14,212.00 14,26,072.99	1,06,40,284.99	_		Closing Balance	Ву	
1,06,40,284.99	1,06,40,284.99	_		-	-	

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			36,053.83	
Ву	Closing Balance				36,053.83
			<u> </u>	36,053.83	36,053.83