

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			46,553.36	
21-Jan-21	By FEXP-Bank Charges <i>Being on Bank Charges</i>	Payment	PAY/10132		177.00
				46,553.36	177.00
	By Closing Balance				46,376.36
				46,553.36	46,553.36
1-Mar-21	To Opening Balance			46,376.36	
31-Mar-21	To INCOME-Interest on HDFC Bank <i>Being interest on SB account</i>	Receipt	REC/10057	1,292.00	
	By OTH-TDS on HDFC Bank <i>Being TDS on FD interest</i>	Payment	PAY/10171		403.11
				47,668.36	403.11
	By Closing Balance				47,265.25
				47,668.36	47,668.36

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Secunderabad

BANK-HDFC Bank -00421560004503 Book

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being amount transfered towards closure of bank account</i>		CON/10011		3,717.00
	To SJK-Personal Expenses Journal <i>Being amount transfered towards closure of bank account</i>		JOU/10097	3,717.00	
				3,717.00	3,717.00

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BANK-Kotak Escrow A/c: 2611487294 Book

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			75,77,266.00	
10-Jan-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of jan-21</i>		PAY/10128		26,53,902.00
				75,77,266.00	26,53,902.00
	By Closing Balance				49,23,364.00
				75,77,266.00	75,77,266.00
1-Feb-21	To Opening Balance			49,23,364.00	
10-Feb-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>BEing on ECS for the month of Feb 21</i>		PAY/10145		26,53,902.00
				49,23,364.00	26,53,902.00
	By Closing Balance				22,69,462.00
				49,23,364.00	49,23,364.00
1-Mar-21	To Opening Balance			22,69,462.00	
10-Mar-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>BEing on ECS for the month of March 2021</i>		PAY/10157		22,69,462.00
				22,69,462.00	22,69,462.00

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Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			76,690.85	
2-Jan-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no:000836</i>		REC/10043	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001107</i>		PAY/10119		11,250.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108</i>		PAY/10120		35,983.00
	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:001109</i>		PAY/10121		2,458.00
4-Jan-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001111</i>		PAY/10122		5,00,000.00
5-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10044	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112</i>		PAY/10123		30,149.00
7-Jan-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113</i>		PAY/10124		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114</i>		PAY/10125		11,834.00
8-Jan-21	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:001115</i>		PAY/10126		2,458.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000845</i>		REC/10045	30,000.00	
15-Jan-21	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:001116</i>		PAY/10129		2,458.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120</i>		PAY/10130		4,35,822.00
Carried Over				6,14,190.85	10,44,877.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,190.85	10,44,877.00
19-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000848</i>		REC/10046	5,00,000.00	
21-Jan-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer ch no:001247</i>		REC/10047	15,50,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPI towards funds transfer ch no:001118</i>		PAY/10131		15,50,000.00
22-Jan-21	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:001119</i>		PAY/10133		2,460.00
25-Jan-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software towards rent</i>		REC/10048	20,02,338.16	
27-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Svr Pumps & Allied services towards repairing of Pumps 2HP motors against bill no:277 & ch no:001110</i>		PAY/10134		3,065.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Svr pumps & Allied Services towards repairing of Pumps 2HP Motors against ch no:001121</i>		PAY/10135		2,060.00
29-Jan-21	By USL-Kokila R Mody Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-10-20 to 31-12-20 against ch no:001124</i>		PAY/10136		22,685.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-10-20 to 31-12-20 against ch no:001125</i>		PAY/10137		25,205.00
	By USL-Raskilal S Mody Payment <i>BEing cheque issued to Rasiklal S mody towards int for the period 01-10-20 to 31-12-20 against ch no:001126</i>		PAY/10138		22,685.00
				46,66,529.01	26,73,037.00
	By Closing Balance				19,93,492.01
				46,66,529.01	46,66,529.01
1-Feb-21	To Opening Balance			19,93,492.01	
1-Feb-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:001122</i>		PAY/10139		11,250.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of jan 21 bill no:10184 & ch no:001129</i>		PAY/10140		30,149.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of jan-2021 against ch no:000573</i>		REC/10049	7,500.00	
	Carried Over			20,00,992.01	41,399.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,992.01	41,399.00
1-Feb-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against ch no:001127</i>		PAY/10141		19,00,000.00
	By OEUD-House Keeping Services Payment <i>Being cheque issued to Vardol manju towards housekeeping chagrs (Service provider) against ch no:001128</i>		PAY/10142		750.00
5-Feb-21	By SP-Shreyas Services Payment <i>chq no: 001130 Being chq issued to shreyas services towards Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>		PAY/10143		13,721.00
	By SP-Expert Security Services Payment <i>chq no: 001131 Being chq issued to Expert security services towards security charges for the month of jan ' 21 against bill no: ESS /148/21 dtd: 01.02.21</i>		PAY/10144		12,465.00
12-Feb-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software towards rent</i>		REC/10050	20,02,338.16	
15-Feb-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000582</i>		REC/10051	78,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132</i>		PAY/10146		20,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 0011133</i>		PAY/10147		50,00,000.00
19-Feb-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no:001135</i>		PAY/10148		4,54,734.00
	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta towards ITR filling fee FY:2019-20 against bil no:182 & bill dt:9-2-21 & ch no:001134</i>		PAY/10149		7,907.00
24-Feb-21	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140</i>		PAY/10150		35,999.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001141</i>		PAY/10151		20,00,000.00
				1,18,03,330.17	1,14,66,975.00
	By Closing Balance				3,36,355.17
				1,18,03,330.17	1,18,03,330.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			3,36,355.17	
1-Mar-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimbursement for the month of feb-2021 against ch no:000595</i>		REC/10052	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of feb-21 against ch no:001139</i>		PAY/10152		11,250.00
9-Mar-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136</i>		PAY/10153		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137</i>		PAY/10154		8,704.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138</i>		PAY/10155		2,40,483.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh Jayanthilal Kadakia towards rembursement of electricity charges for the month of Feb 21 against Service no:SEC1054 & ch no:001142</i>		PAY/10156		35,986.00
11-Mar-21	By OEUD-House Keeping Services Payment <i>Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143</i>		PAY/10158		750.00
13-Mar-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000600</i>		REC/10053	79,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001144</i>		PAY/10159		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001145</i>		PAY/10160		19,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata Software ltd</i>		REC/10054	20,02,337.82	
16-Mar-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Feb 2021 against ch no:001146</i>		PAY/10161		4,23,212.00
	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148</i>		PAY/10162		3,82,200.00
Carried Over				1,02,46,192.99	90,15,050.00

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				36,053.83	36,053.83