

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			46,770.00	
1-Apr-21	By SJK-Personal Expenses <i>Being previous yr expenditure debited by bank</i>	Payment	PAY/10001		4,011.92
	By Closing Balance			46,770.00	4,011.92
				46,770.00	42,758.08
				46,770.00	46,770.00
1-Jul-21	To Opening Balance			42,758.08	
1-Jul-21	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10026	320.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10054		99.84
	By Closing Balance			43,078.08	99.84
					42,978.24
				43,078.08	43,078.08
1-Oct-21	To Opening Balance			42,978.24	
1-Oct-21	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10063	325.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10123		101.40
	By Closing Balance			43,303.24	101.40
					43,201.84
				43,303.24	43,303.24

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to SJK-Escrow A/c towards funds transfer against ch no:001155</i>		CON/10001	26,53,902.00	
10-Apr-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10009		26,53,902.00
				26,53,902.00	26,53,902.00
7-May-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to Kotak mahindra -Escrow towards ECS of May 2021 against ch no:001008</i>		CON/10003	26,53,902.00	
10-May-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of May 2021</i>		PAY/10031		26,53,902.00
				26,53,902.00	26,53,902.00
1-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June 2021 against ch no:001189</i>		CON/10004	26,53,902.00	
10-Jun-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of June 2021</i>		PAY/10041		26,53,902.00
11-Jun-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards electricity charges for the month of May 2021 ch no:000983</i>		REC/10019	36,017.00	
12-Jun-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000858</i>		REC/10020	2,50,000.00	
				29,39,919.00	26,53,902.00
By	Closing Balance				2,86,017.00
				29,39,919.00	29,39,919.00
1-Jul-21	To Opening Balance			2,86,017.00	
1-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July 2021 against ch no:001207</i>		CON/10005	26,53,902.00	
10-Jul-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of July 2021</i>		PAY/10066		26,53,902.00
				29,39,919.00	26,53,902.00
By	Closing Balance				2,86,017.00
				29,39,919.00	29,39,919.00
1-Aug-21	To Opening Balance			2,86,017.00	
1-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug 2021 against ch no:001225</i>		CON/10006	23,67,885.00	
				26,53,902.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,53,902.00	
10-Aug-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment Being ECS for the month of Aug 2021		PAY/10098		26,53,902.00
				26,53,902.00	26,53,902.00
1-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Contra Being cheque issued to kotak Escrow towards ECS for the month of Sep-2021 ch no:001246		CON/10008	26,53,902.00	
10-Sep-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment Being ECS for the month of Sep-2021		PAY/10116		26,53,902.00
				26,53,902.00	26,53,902.00
8-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Contra Being cheque issued to kotak Escrow towards ECS for the month of Oct-2021 against ch no:001276		CON/10009	26,53,902.00	
10-Oct-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment Being ECS for the month of Oct-2021		PAY/10127		26,53,902.00
				26,53,902.00	26,53,902.00
1-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Contra Being cheque issued to kotak Escrow towards ECS for the month of Nov-2021 ch no:001281		CON/10010	26,53,902.00	
10-Nov-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment Being ECS for the month of Nov-2021		PAY/10134		26,53,902.00
				26,53,902.00	26,53,902.00
1-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Contra Being cheque issued to kotak Escrow towards ECS for the month of Dec-2021 against ch no:001298		CON/10012	26,53,902.00	
10-Dec-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment Being ECS for the month of Dec-2021		PAY/10149		26,53,902.00
				1,32,69,510.00	1,32,69,510.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,26,073.00	
3-Apr-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer ch no:001071</i>		REC/10001	13,26,951.00	
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000758</i>		REC/10002	50,000.00	
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of March 21</i>		REC/10003	7,500.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to SJK-Escrow A/c towards funds transfer against ch no:001155</i>		CON/10001		26,53,902.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer for Justa hotel electricity chagres for the month of March 2021 against ch no:001156</i>		PAY/10002		35,999.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against bil no:326 & ch no:001157</i>		PAY/10003		13,027.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security chagres for the month of March 21 against bil no:183 & ch no:001158</i>		PAY/10004		12,465.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards managment supervision charges for the month of March 21 against bil no:10217 & ch no:001159</i>		PAY/10005		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics against bil no:11278 & ch no:001160</i>		PAY/10006		59.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000986</i>		PAY/10007		11,250.00
9-Apr-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:000987</i>		PAY/10008		750.00
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:000988</i>		PAY/10010		2,88,538.00
Carried Over				28,10,524.00	30,46,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,10,524.00	30,46,139.00
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 -176/4(A) first floor against ch no:000989</i>		PAY/10011		2,18,376.00
	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:000991</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:000992</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 -176/3/1 (guest house) against ch no:000993</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 -176/3/2 (guest house) against ch no:000994</i>		PAY/10015		1,038.00
17-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000763</i>		REC/10004	11,00,000.00	
22-Apr-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST Annual returns for FY:18-19 against bill no:261, dt:1/11/2020 & ch no:000995</i>		PAY/10017		5,900.00
	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000996</i>		PAY/10018		22,192.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000997</i>		PAY/10019		24,658.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000998</i>		PAY/10020		22,192.00
24-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000769</i>		REC/10005	6,00,000.00	
26-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000770</i>		REC/10006	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 000999</i>		PAY/10021		10,00,000.00
	Carried Over			55,10,524.00	47,50,815.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,10,524.00	47,50,815.00
26-Apr-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:001000</i>		PAY/10022		4,55,178.00
29-Apr-21	By SJK-Personal Expenses Payment <i>Being cheque issued to Navketan lockers towards renewal of locker account of SJK against ch no:001001</i>		PAY/10023		8,250.00
30-Apr-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata towards rent for the month of Apr-2021</i>		REC/10007	20,02,338.16	
				75,12,862.16	52,14,243.00
	By Closing Balance				22,98,619.16
				75,12,862.16	75,12,862.16
1-May-21	To Opening Balance			22,98,619.16	
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:001002</i>		PAY/10024		11,250.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Apr-2021 against ch no:000688</i>		REC/10008	7,500.00	
3-May-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000692</i>		REC/10009	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001003</i>		PAY/10025		10,00,000.00
4-May-21	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of justa hotel for the month of Apr-2021 against ch no:001004</i>		PAY/10026		41,749.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		REC/10010	20,874.00	
5-May-21	By Cash Contra <i>Being cash withdrawn against ch no:001005</i>		CON/10002		10,000.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against bil no:03, dt:30-4-21 & ch no:001006</i>		PAY/10028		11,160.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5/21 & ch no:001007</i>		PAY/10029		13,059.00
7-May-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of May 2021 against ch no:000970</i>		REC/10011	13,26,951.00	
	Carried Over			46,53,944.16	10,87,218.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,944.16	10,87,218.00
7-May-21	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to Kotak mahindra -Escrow towards ECS of May 2021 against ch no:001008</i>		CON/10003		26,53,902.00
8-May-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:001009</i>		PAY/10030		6,00,000.00
15-May-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:</i>		REC/10012	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001010</i>		PAY/10032		10,00,000.00
25-May-21	To Hanuman Das Malu Receipt <i>Being cheque received from hanuman das malu against ch no:000514</i>		REC/10013	5,00,000.00	
26-May-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10014	12,01,402.29	
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar advocate towards drafting and issuance of onora against bil no:166 & ch no:001186</i>		PAY/10033		75,000.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking from HYD-ORD on 11-june-2021 flight no:AI 107 against bill no:97309, dt:25/5 /21 against chq no:001187</i>		PAY/10034		2,04,740.00
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:001194</i>		PAY/10035		3,67,836.00
				73,55,346.45	59,88,696.00
	By Closing Balance				13,66,650.45
				73,55,346.45	73,55,346.45
1-Jun-21	To Opening Balance			13,66,650.45	
1-Jun-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against chq no:001188</i>		PAY/10036		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of June 2021 against ch no:</i>		REC/10015	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June 2021 against ch no:001189</i>		CON/10004		26,53,902.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics against bill no:10077 & ch no:001190</i>		PAY/10037		528.00
	Carried Over			26,93,601.45	26,65,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,93,601.45	26,65,680.00
1-Jun-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of may-2021</i>		REC/10016	7,500.00	
4-Jun-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLP Logistics against bill no:10190, dh no:001191</i>		PAY/10038		442.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bill no:29 & ch no:001192</i>		PAY/10039		13,356.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chargs for the month of May 2021 against bill no:25 & ch no:001193</i>		PAY/10040		12,143.00
10-Jun-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10017	16,01,870.26	
11-Jun-21	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of May 2021 against ch no:001195</i>		PAY/10042		72,033.00
	To INV-GV Research Centers Private Limited Receipt <i>Being cheque received from GVRC towrds funds transfer</i>		REC/10018	22,50,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001202</i>		PAY/10043		22,50,000.00
16-Jun-21	By SUP-Summit Sales LLP Payment <i>Chq no: 001197 Being chq issued to summit sales llp towards against credit balance</i>		PAY/10044		6,535.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 001198 Being chq issued to summit sales llp logistics towards EC & Market value certificates of S.M Modi Commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21</i>		PAY/10045		3,717.00
17-Jun-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:001199</i>		PAY/10046		2,16,092.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC, towards mutation fee to GHMC inrespect 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:001200</i>		PAY/10047		41,457.00
	Carried Over			65,52,971.71	52,81,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,52,971.71	52,81,455.00
17-Jun-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq no:001201 Being chq issued to modi properties pvt ltd towards management supervision charges for the month of april ' 21 to may ' 21 against bill no: mppl/10018 dtd: 14.06.21</i>		PAY/10048		62,633.00
18-Jun-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of GHMC fee of SM complex against chn o:001289</i>		REC/10021	20,729.00	
25-Jun-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque issued to SLLP-Common exp towards power probm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card against ch no:001203</i>		PAY/10049		823.00
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:001205</i>		PAY/10050		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:001204</i>		PAY/10051		25,295.00
30-Jun-21	By INCOME-Interest on SB Kotak Payment <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		PAY/10052		10,971.00
	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		REC/10022	10,971.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		REC/10023	7,548.00	
				65,92,219.71	57,48,769.00
	By Closing Balance				8,43,450.71
				65,92,219.71	65,92,219.71
1-Jul-21	To Opening Balance			8,43,450.71	
1-Jul-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001206</i>		PAY/10053		11,250.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of june 2021 against ch no:000776</i>		REC/10024	7,500.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July 2021 against ch no:001207</i>		CON/10005		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>BEing cheque received from RJK towards ECS for the month of July 2021 ch no:001294</i>		REC/10025	13,26,951.00	
	Carried Over			21,77,901.71	26,65,152.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,901.71	26,65,152.00
2-Jul-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @17700 and GSTR-9 for the FY:2019-20 @5900 against bill nos:43,42 & ch no:001208</i>		PAY/10055		23,600.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of June 2021 against ch no:001209</i>		PAY/10056		71,885.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque recived from RJK towards refund of Electricity charges for the month of June 2021 against ch no:001296</i>		REC/10027	35,943.00	
3-Jul-21	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001210</i>		PAY/10057		12,892.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards Security charges for the month of June 2021 against bil no:ESS/46/21, dt:1/7 /21 & ch no:001211</i>		PAY/10058		13,356.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000780</i>		REC/10028	15,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001212</i>		PAY/10059		10,00,000.00
5-Jul-21	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001213</i>		PAY/10062		27,737.00
8-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000</i>		REC/10029	2,00,000.00	
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:001214</i>		PAY/10063		1,02,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of June2021 against bil no:10038 & ch no:001215</i>		PAY/10064		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards po service chargs @274 & ramesh exp @1120 against ch no:001216</i>		PAY/10065		1,394.00
10-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000866</i>		REC/10030	1,50,000.00	
	Carried Over			40,63,844.71	39,48,165.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,63,844.71	39,48,165.00
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 chq no: 001217</i>		PAY/10067		27,838.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main buildeing 5-4-187/5/15,16 & 17 chq no: 001218</i>		PAY/10068		1,11,518.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000867</i>		REC/10031	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: 10343 dtd: 30.06.21</i>		PAY/10069		260.00
	By OIE-Donation Payment <i>Being cheque issued to The Haematology Foundation towards donation against ch no:001220</i>		PAY/10070		5,50,000.00
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/10032	16,01,870.26	
19-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000871</i>		REC/10033	6,00,000.00	
21-Jul-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of June 2021 against ch no:001221</i>		PAY/10071		3,54,512.00
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:001222</i>		PAY/10073		75,00,000.00
26-Jul-21	To KHISARA KHANAM Receipt <i>Being cheque received towards SM Complex sale against ch no:001630</i>		REC/10034	74,080.00	
	To Mohammed Abdul Rahman Receipt <i>Being cheque received towards SM Complex sale against ch no:349803</i>		REC/10035	74,080.00	
	To Mohammed Abdul Razzaq Receipt <i>Being cheque received towards SM Complex sale against ch no:129788</i>		REC/10036	74,080.00	
	To Bhongiri Vijay Shree Receipt <i>Being cheque received towards SM Complex sale against ch no:460977</i>		REC/10037	1,01,700.00	
	To Bhongiri Vijay Shree Receipt <i>Being cheque received towards SM Complex sale against ch no:460976</i>		REC/10038	1,61,120.00	
	To Kiran Kumar Bhonagiri Receipt <i>Being cheque received towards SM Complex sale against ch no:564261</i>		REC/10039	1,61,120.00	
	Carried Over			70,11,894.97	1,24,92,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,11,894.97	1,24,92,293.00
26-Jul-21	To Mohammed Abdul Rahman <i>Being cheque received towards SM Complex sale against ch no:349804</i>	Receipt	REC/10040	67,800.00	
	To Mohammed Abdul Razzaq <i>Being cheque received towards SM Complex sale against ch no:129789</i>	Receipt	REC/10041	67,800.00	
	To KHISARA KHANAM <i>Being cheque received towards SM Complex sale against ch no:001631</i>	Receipt	REC/10042	67,800.00	
	To KHISARA KHANAM <i>Being cheque received towards SM Complex sale against ch no:074085</i>	Receipt	REC/10043	32,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being cheque received towards SM Complex sale against ch no:564262</i>	Receipt	REC/10044	1,01,700.00	
	To KHISARA KHANAM <i>Being cheque received towards SM Complex sale against ch no:074083</i>	Receipt	REC/10045	37,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being cheque received towards SM Complex sale against ch no:074088</i>	Receipt	REC/10046	36,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being cheque received towards SM Complex sale against ch no:074089</i>	Receipt	REC/10047	32,00,000.00	
31-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000786</i>	Receipt	REC/10048	75,00,000.00	
	By USL-Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001227</i>	Payment	PAY/10074		22,438.00
	By USL-Urvish R Mody <i>Being cheque issued to Urvish R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001228</i>	Payment	PAY/10075		24,932.00
	By USL-Raskilal S Mody <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001229</i>	Payment	PAY/10076		22,438.00
				2,85,16,994.97	1,25,62,101.00
	By Closing Balance				1,59,54,893.97
				2,85,16,994.97	2,85,16,994.97
1-Aug-21	To Opening Balance			1,59,54,893.97	
1-Aug-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:001224</i>	Payment	PAY/10078		11,250.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards ECS for the month of Aug 2021 ch no:000814</i>	Receipt	REC/10049	13,26,951.00	
	Carried Over			1,72,81,844.97	11,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,81,844.97	11,250.00
1-Aug-21	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug 2021 against ch no:001225</i>		CON/10006		23,67,885.00
2-Aug-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of june 2021 against ch no:000783</i>		REC/10050	7,500.00	
5-Aug-21	By SP-Expert Security Services Payment <i>Chq no: 001230 Being chq issued to Expert Security Services towards Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.21</i>		PAY/10079		13,356.00
	By SP-Shreyas Services Payment <i>Chq no: 001231 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 21 against Bill no: 60 dtd: 31.07.21</i>		PAY/10080		13,265.00
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:001232</i>		PAY/10082		20,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001233</i>		PAY/10083		23,00,000.00
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:001234</i>		PAY/10084		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:001235</i>		PAY/10085		5,00,000.00
	By Cash Contra <i>Being cash withdrawn against ch no:001236</i>		CON/10007		10,000.00
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics against bill nos:10487,10470 & 10423 @13089 and purchase of stamp papers @320 against ch no:001237</i>		PAY/10086		13,409.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2021 against ch no:001238</i>		PAY/10087		30,149.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL- towards green towers repair & maintenance as on July 2021 against bil no:10065, dt:5/8/2021</i>		PAY/10088		4,89,424.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of July 2021 against ch no:001240</i>		PAY/10089		77,330.00
	Carried Over			1,72,89,344.97	83,26,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,89,344.97	83,26,068.00
10-Aug-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of electricity charges of Justa for the month of July 2021 against ch no:000826</i>		REC/10051	38,665.00	
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027516</i>		PAY/10090		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made FD no:9846027523</i>		PAY/10091		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027547</i>		PAY/10092		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027554</i>		PAY/10093		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027561</i>		PAY/10094		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027578</i>		PAY/10095		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027585</i>		PAY/10096		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027592</i>		PAY/10097		10,00,000.00
12-Aug-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001241</i>		PAY/10099		5,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received towards rent</i>		REC/10052	16,01,870.26	
13-Aug-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SSLLP Common Exp on your behalf towards nortary & transportation charges against ch no:001242</i>		PAY/10100		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:001243</i>		PAY/10101		3,61,582.00
21-Aug-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000797</i>		REC/10053	78,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001244</i>		PAY/10102		80,00,000.00
	By SP-Modi Consultancy Services Payment <i>Being cheque issued to MCS against bil no:10002, dt:21/8/21 & ch no:001245</i>		PAY/10103		1,65,376.00
				2,67,29,880.23	2,53,53,226.00
	By Closing Balance				13,76,654.23
				2,67,29,880.23	2,67,29,880.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			13,76,654.23	
1-Sep-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Sep-2021 against ch no:000835</i>		REC/10054	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep-2021 ch no:001246</i>		CON/10008		26,53,902.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:001247</i>		PAY/10104		11,250.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Aug 2021 against ch no:000800</i>		REC/10055	7,500.00	
3-Sep-21	By SAL-Gratuity Payment <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001258</i>		PAY/10106		38,394.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2021 & purchase of stamp papers on behalf of ramesh against ch no:001259</i>		PAY/10107		649.00
4-Sep-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque issued to JRPL towards funds transfer against ch no:000875</i>		REC/10056	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 Second Floor 5-4 -187/5/15,16 &17/E (total year Tax- 72,666 @4 months) against ch no:001260</i>		PAY/10108		24,222.00
	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/F (total year Tax- 63,052 @4 months) against ch no:001261</i>		PAY/10109		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/G (total year Tax- 65,748 @4 months) against ch no:001262</i>		PAY/10110		21,916.00
	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/H (total year Tax- 57,046 @4 months) against ch no:001263</i>		PAY/10111		19,015.00
Carried Over				28,11,105.23	27,90,365.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,11,105.23	27,90,365.00
8-Sep-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of Aug2021 against bil no:ESS/78/21, dt:1/9/21 & ch no:001264</i>		PAY/10112		3,941.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Aug 2021 against bil no:79, dt:31/8 /21 & ch no:001265</i>		PAY/10113		3,363.00
	By SP-Modi Properties Pvt Ltd Payment <i>BEing cheque issued to MPPL towards management supervison chagres for the month ofAug 2021 against bill no:MPPL10082 & ch no:001266</i>		PAY/10114		30,149.00
	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SSLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001267</i>		PAY/10115		1,400.00
11-Sep-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque recieved from JRPL against ch no:000879</i>		REC/10057	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 subodh K Desai HUF against ch no:001268</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 Vinod K Desai HUF against ch no:001269</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/10058	16,01,870.26	
18-Sep-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001270</i>		PAY/10119		25,00,000.00
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD cancelled FDr no:9846027516</i>		REC/10059	10,01,838.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD cancelled FDr no:9846027523</i>		REC/10060	10,01,839.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD cancelled FDr no:9846027547</i>		REC/10061	10,01,838.00	
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>		PAY/10120		2,84,074.00
24-Sep-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SSLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001272</i>		PAY/10121		475.00
	Carried Over			74,68,490.49	56,25,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,68,490.49	56,25,367.00
30-Sep-21	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 1-7-2021 to 30-09-2021</i>		REC/10062	12,780.00	
				74,81,270.49	56,25,367.00
	By Closing Balance				18,55,903.49
				74,81,270.49	74,81,270.49
1-Oct-21	To Opening Balance			18,55,903.49	
1-Oct-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards ila mehta towards rent for the month of Sep-2021 against ch no:001273</i>		PAY/10122		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill no:10096, dt:29-9-2021 & ch no:001274</i>		PAY/10124		30,149.00
5-Oct-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Sep-2021 against ch no:</i>		REC/10064	7,500.00	
6-Oct-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001275</i>		PAY/10125		50,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10065	20,02,337.82	
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027578</i>		REC/10066	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027561</i>		REC/10067	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027554</i>		REC/10068	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027585</i>		REC/10069	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027592</i>		REC/10070	10,02,640.00	
8-Oct-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Oct-21 against ch no:001341</i>		REC/10071	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct-2021 against ch no:001276</i>		CON/10009		26,53,902.00
	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 bill no:10699 & ch no:001277</i>		PAY/10126		305.00
	Carried Over			1,02,05,894.31	76,95,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,05,894.31	76,95,606.00
14-Oct-21	To Income Tax Refund Receipt <i>BEing on NACH-ECS-CR-ACBPK9161F-AY 2020-21-CE21154350252</i>		REC/10072	52,78,650.00	
18-Oct-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001278</i>		PAY/10128		4,00,000.00
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 ch no:001279</i>		PAY/10129		3,63,372.00
				1,54,84,544.31	84,58,978.00
	By Closing Balance				70,25,566.31
				1,54,84,544.31	1,54,84,544.31
1-Nov-21	To Opening Balance			70,25,566.31	
1-Nov-21	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:001280</i>		PAY/10130		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov-2021 ch no:001281</i>		CON/10010		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Nov-2021 ch no:001347</i>		REC/10073	13,26,951.00	
2-Nov-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Oct-2021</i>		REC/10074	7,500.00	
5-Nov-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:001282</i>		PAY/10131		20,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-21 against bill no:10111, dt:30 -10-2021 & ch no:001283</i>		PAY/10132		30,149.00
6-Nov-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>BEing cheque issued to GVDC towards funds transfer against ch no:001284</i>		PAY/10133		35,00,000.00
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/10075	20,02,337.82	
12-Nov-21	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-07-21 to 30-09-2021 against ch no:001285</i>		PAY/10135		22,685.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-07-21 to 30-9-2021 against ch no:001286</i>		PAY/10136		25,205.00
	Carried Over			1,03,62,355.13	82,43,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,62,355.13	82,43,191.00
12-Nov-21	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-07-21 to 30-9-2021 against ch no:001287</i>		PAY/10137		22,685.00
13-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received against ch no:000899</i>		REC/10076	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001288</i>		PAY/10138		7,50,000.00
17-Nov-21	By SP-Ajay Mehta Payment <i>Being cheque issued to ajay mehta against bill no: GST/2021-22/109, dt:13/11/2021 & ch no:001290</i>		PAY/10139		8,850.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Oct-2021 against bill no:10820, dt:30/10/2021 & ch no:001291</i>		PAY/10140		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:001292</i>		PAY/10141		4,55,546.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from JRPL against ch no:000951</i>		REC/10077	1,30,000.00	
19-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from JRPL against ch no:000952</i>		REC/10078	30,00,000.00	
23-Nov-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001295 Being chq issued to Jmkgec realtors pvt ltd towards funds transfer</i>		PAY/10142		30,00,000.00
	By Cash Contra <i>Being cash withdrawn against ch no:</i>		CON/10011		2,00,000.00
27-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL ch no:000961</i>		REC/10079	11,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001299</i>		PAY/10144		15,00,000.00
				1,55,92,355.13	1,41,80,379.00
	By Closing Balance				14,11,976.13
				1,55,92,355.13	1,55,92,355.13
1-Dec-21	To Opening Balance			14,11,976.13	
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:001297</i>		PAY/10145		11,250.00
	Carried Over			14,11,976.13	11,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,976.13	11,250.00
1-Dec-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Dec-2021 against ch no:001357</i>		REC/10080	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Dec-2021 against ch no:001298</i>		CON/10012		26,53,902.00
3-Dec-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq NO: 001300 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>		PAY/10146		30,149.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking against bill no's: 99264,99263, 99265,99282 dtd: 09.11.21 & Chq No: 001301</i>		PAY/10147		26,300.00
4-Dec-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10081	7,500.00	
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 001302 Being chq issued to Modi Consultancy Services towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21</i>		PAY/10148		4,43,413.00
11-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq no: 000904 Being chq received from JMK Gec Realtors Pvt Ltd</i>		REC/10082	5,00,000.00	
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/10083	21,22,478.26	
27-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000974 Being chq recieved from Jmk Gec Realtors Pvt Ltd</i>		REC/10084	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001303 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10150		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:001304</i>		PAY/10151		4,54,080.00
29-Dec-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no:-001307 Being chq issued to JRPL Towards Loan</i>		PAY/10152		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no:-001308 Being chq issue to JRPL towards Loan</i>		PAY/10153		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no:-001309 being chq issued to JRPL towards Loan</i>		PAY/10154		39,330.00
30-Dec-21	To INV-GV Discovery Centers Pvt Ltd-CCPS Receipt <i>Being amt recieved from JRPL</i>		REC/10085	50,00,000.00	
	Carried Over			1,13,68,905.39	1,61,58,424.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,68,905.39	1,61,58,424.00
30-Dec-21	To INV-GVDC Paidup Capital <i>Being amt recieved from JRPL</i>	Receipt	REC/10086	39,330.00	
31-Dec-21	To INV-GV Discovery Centers Pvt Ltd-CCPS <i>Being amt recieved from JRPL</i>	Receipt	REC/10087	50,00,000.00	
	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-10-21 to 31.12.2021</i>	Receipt	REC/10088	19,586.00	
				1,64,27,821.39	1,61,58,424.00
By	Closing Balance				2,69,397.39
				1,64,27,821.39	1,64,27,821.39

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			36,054.00	
By	Closing Balance				36,054.00
				36,054.00	36,054.00