

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

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			43,201.84	
1-Jan-22	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10090	327.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10156		102.02
				43,528.84	102.02
	By Closing Balance				43,426.82
				43,528.84	43,528.84
1-Feb-22	To Opening Balance			43,426.82	
11-Feb-22	By FEXP-Bank Charges <i>Being on Bank Charges</i>	Payment	PAY/10183		177.00
				43,426.82	177.00
	By Closing Balance				43,249.82
				43,426.82	43,426.82
1-Mar-22	To Opening Balance			43,249.82	
4-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank Chq No: 001398</i>	Contra	CON/10016	10,000.00	
31-Mar-22	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10129	341.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10211		106.39
				53,590.82	106.39
	By Closing Balance				53,484.43
				53,590.82	53,590.82

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

1-Jan-22 to 31-Mar-22

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of Jan-2022 against ch no:001306</i>	Contra	CON/10013	26,53,902.00	
10-Jan-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Jan-2022</i>	Payment	PAY/10169		26,53,902.00
				26,53,902.00	26,53,902.00
1-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of Feb-2022 against ch no:001329</i>	Contra	CON/10014	26,53,902.00	
10-Feb-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Feb-22</i>	Payment	PAY/10181		26,53,902.00
				26,53,902.00	26,53,902.00
1-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of March ' 2022 against chq no: 001392</i>	Contra	CON/10015	26,53,902.00	
10-Mar-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of march-22</i>	Payment	PAY/10196		26,53,902.00
				79,61,706.00	79,61,706.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Jan-22 to 31-Mar-22

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,69,397.39	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Dec-2021 against ch no:001305</i>		PAY/10155		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001113</i>		REC/10089	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 Jan-2022 against ch no:001306</i>		CON/10013		26,53,902.00
6-Jan-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001320 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>		PAY/10157		30,149.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001321 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges from 10.12.21 to 31.12.21 against bill no: 10034 dtd: 31.12.21</i>		PAY/10158		11,200.00
7-Jan-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001310 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10159		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001311 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10160		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001312 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10161		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001313 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10162		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001314 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10163		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001315 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10164		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001316 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10165		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001317 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10166		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001318 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10167		50,00,000.00
	Carried Over			15,96,348.39	4,77,06,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,348.39	4,77,06,501.00
7-Jan-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001319 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10168		14,50,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq recieved from JRPL towards funds received chq no: 000932</i>		REC/10091	11,50,000.00	
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10092	7,500.00	
13-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq.no:001322 Being chq issued to Summit Sales LLP Logistics towards registration chrges & service charges on po's against bill no:11043,11050 dt:31.12.2021</i>		PAY/10170		3,003.00
17-Jan-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt recieved from JRPL</i>		REC/10093	5,00,000.00	
	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001323</i>		PAY/10171		4,83,390.00
19-Jan-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>		REC/10094	16,41,359.32	
28-Jan-22	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001324</i>		PAY/10172		22,685.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001325</i>		PAY/10173		25,205.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001326</i>		PAY/10174		22,685.00
31-Jan-22	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No: 001327</i>		PAY/10175		3,53,660.00
	To Closing Balance			48,95,207.71 4,51,71,921.29 5,00,67,129.00	5,00,67,129.00 5,00,67,129.00
1-Feb-22	By Opening Balance				4,51,71,921.29
1-Feb-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10095	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Jan-2022 against chq no: 001328</i>		PAY/10176		11,250.00
	Carried Over			7,500.00	4,51,83,171.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,500.00	4,51,83,171.29
1-Feb-22	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001138</i>		REC/10096	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 Feb-2022 against ch no:001329</i>		CON/10014		26,53,902.00
5-Feb-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001330Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177		5,00,000.00
	By INV-GV Research Centers Private Limited Payment <i>chq.no:001331 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178		10,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>chq.no:000981 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds received</i>		REC/10097	16,00,000.00	
8-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL towards funds received</i>		REC/10098	26,53,902.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>		REC/10099	21,22,478.26	
10-Feb-22	By SP-Modi Consultancy Services Payment <i>Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10179		1,34,138.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 Vhq No: 001333</i>		PAY/10180		30,149.00
11-Feb-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq no: 001334 Being chq issued to Jmk Gec Realtors Pvt Ltd</i>		PAY/10182		26,53,902.00
14-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JMK Gec Realtors Pvt Ltd Chq No: 000988</i>		REC/10100	1,10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001386 being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10184		1,25,00,000.00
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10101	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10102	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10103	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10104	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10105	50,00,000.00	
	Carried Over			4,37,10,831.26	6,46,55,262.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,10,831.26	6,46,55,262.29
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10106	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10107	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10108	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10109	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10110	14,50,000.00	
17-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000991 Being chq received from JRPL</i>		REC/10111	35,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001387 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10185		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>Chq.no:001388 Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>		PAY/10186		20,650.00
26-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000993 Being chq received from JRPL towards funds received</i>		REC/10112	20,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001389 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10187		20,00,000.00
28-Feb-22	By SP-Ajay Mehta Payment <i>Chq.no:001393 Being chq issued to Ajay C Mehta towards consultancy charges for A. Y. 2021-22</i>		PAY/10188		8,302.00
	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan '2022 chq. no:001396</i>		PAY/10189		4,33,134.00
				7,06,60,831.26	7,06,17,348.29
	By Closing Balance				43,482.97
				7,06,60,831.26	7,06,60,831.26
1-Mar-22	To Opening Balance			43,482.97	
1-Mar-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10113	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Feb - 2022 against chq no: 001391</i>		PAY/10190		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of March ' 2022 against chq no: 001392</i>		CON/10015		26,53,902.00
	Carried Over			50,982.97	26,65,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,982.97	26,65,152.00
1-Mar-22	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001174 Being chq recieved from RJK towards ECS for the month of March ' 2022</i>		REC/10114	13,26,951.00	
	By Swathi Kadakia Payment <i>Chq No:001394 Being chq issued to Yes Bank Ltd A/c for new a/c opening for SWATHI KADAKIA</i>		PAY/10191		5,00,000.00
4-Mar-22	By BANK-HDFC Bank-00421010002114 Contra <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank Chq No: 001398</i>		CON/10016		10,000.00
5-Mar-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL chq no: 000945</i>		REC/10115	50,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to Gv Reasearch Centers Pvt Ltd towards funds transfer Chq No: 001399</i>		PAY/10192		25,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001400 being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10177 dtd: 28.02. 2022</i>		PAY/10193		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb against bill no: SSLOG21-22/11297 dtd: 28. 02.2022</i>		PAY/10194		237.00
8-Mar-22	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for fight ticket booking against bill no's: 99362,99363, 99361,99408,99409 against chq no: 001402</i>		PAY/10195		35,080.00
11-Mar-22	To Income Tax Refund Receipt <i>BEing on NACH-ECS-CR-ACBPK9161F -AY2021-22-CE22171798129</i>		REC/10116	50,78,520.00	
12-Mar-22	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001403</i>		PAY/10197		30,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being Chq received from JRPL towards funds received vide Chq No: 000950</i>		REC/10117	30,00,000.00	
16-Mar-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '2022 against chq.no:001406</i>		PAY/10198		4,82,102.00
17-Mar-22	By SP-Modi Soham HUF Payment <i>Being chq issued to Soham Modi Huf towards against credit balances vide Chq No: 001407</i>		PAY/10199		796.00
18-Mar-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>		REC/10118	21,22,478.26	
	Carried Over			1,65,78,932.23	92,23,516.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,78,932.23	92,23,516.00
19-Mar-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL towards funds received against chq no: 001056</i>		REC/10119	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001408</i>		PAY/10200		60,00,000.00
25-Mar-22	By SP-KGM & Co Payment <i>Being chq issued to Kgm & Co towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021-2022/652 dtd: 02.03.2022 Chq No: 001409</i>		PAY/10201		5,900.00
26-Mar-22	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001410 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10202		25,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001057 Being chq received from JRPL towards funds received</i>		REC/10120	5,00,000.00	
29-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commisioner GHMC towards property tax of Green Towers of H. No: 1-20-78/3/2 against chq no: 001411</i>		PAY/10203		115.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd</i>		REC/10121	4,81,118.94	
30-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001412</i>		PAY/10204		5,668.00
31-Mar-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan against chq no: 001062</i>		REC/10122	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of March - 2022 agaisnt chq no: 001413</i>		PAY/10205		11,250.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001064 Being chq received from JRPL</i>		REC/10123	8,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001414 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10206		15,00,000.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-01-22 to 31-03-22</i>		REC/10124	10,908.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10125	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10126	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10127	10,00,000.00	
	Carried Over			2,23,78,459.17	1,92,46,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,78,459.17	1,92,46,449.00
31-Mar-22	To GVRC CCPS <i>Being amt received from MPPL</i>	Receipt	REC/10128	10,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001425 Being chq issued to JRPL towards loan amount</i>	Payment	PAY/10207		10,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001426 Being chq issued to JRPL towards loan amount</i>	Payment	PAY/10208		10,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001427 Being chq issued to JRPL towards loan amount</i>	Payment	PAY/10209		10,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001428 Being chq issued to JRPL towards loan amount</i>	Payment	PAY/10210		10,00,000.00
				2,33,78,459.17	2,32,46,449.00
By	Closing Balance				1,32,010.17
				2,33,78,459.17	2,33,78,459.17

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Jan-22 to 31-Mar-22

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			36,054.00	
By	Closing Balance				36,054.00
				36,054.00	36,054.00