

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			53,484.43	
10-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037</i>		CON/10004		28,000.00
21-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001368 Being amt transfer from KOTAK TO HDFC Bank</i>		CON/10005	10,00,000.00	
28-Jun-22	By SJK Outward Remittance Payment <i>Being amt transfer towards sjk outward remittance chq no: 000038</i>		PAY/10045		7,77,855.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10196		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10197		395.04
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10198		395.04
30-Jun-22	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		PAY/10199	824.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10200		257.09
				10,54,308.43	8,08,082.17
	By Closing Balance				2,46,226.26
				10,54,308.43	10,54,308.43
1-Jul-22	To Opening Balance			2,46,226.26	
30-Jul-22	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10201		2.36
				2,46,226.26	2.36
	By Closing Balance				2,46,223.90
				2,46,226.26	2,46,226.26
1-Sep-22	To Opening Balance			2,46,223.90	
30-Sep-22	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		PAY/10202	1,862.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10203		580.94
				2,48,085.90	580.94
	By Closing Balance				2,47,504.96
				2,48,085.90	2,48,085.90
1-Oct-22	To Opening Balance			2,47,504.96	
28-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being amt tranfer from HDFC to Kotak Bank</i>		CON/10011		2,37,000.00
				2,47,504.96	2,37,000.00
	By Closing Balance				10,504.96
				2,47,504.96	2,47,504.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			10,504.96	
31-Dec-22	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		REC/10087	586.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10204		182.83
				11,090.96	182.83
	By Closing Balance				10,908.13
				11,090.96	11,090.96

Sharad J Kadakia (22-23)M G Road, Ranigunj
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1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To SP-Soham Satish Modi <i>Being amount received from Soham Modi</i>	Receipt	PAY/10217	25,000.00	
	To SP-Soham Satish Modi <i>Being amount received from Soham Modi</i>	Receipt	REC/10092	26,000.00	
				51,000.00	
	By Closing Balance				51,000.00
				51,000.00	51,000.00
1-Sep-22	To Opening Balance			51,000.00	
26-Sep-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10210		236.00
30-Sep-22	To INCOME-Interest on ICICI Bank <i>Being Interest from 05-07-22 to 29-09-22</i>	Receipt	REC/10089	180.00	
				51,180.00	236.00
	By Closing Balance				50,944.00
				51,180.00	51,180.00
1-Oct-22	To Opening Balance			50,944.00	
1-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001468 Being chq issued to ICICI Bank towards EMI for the month of OCT ' 22</i>	Contra	CON/10010	1,91,131.00	
10-Oct-22	By ICICI Bank Home Loan TBHYD00006258620 <i>Being EMI for the month of oct ' 22</i>	Payment	PAY/10102		1,91,921.00
18-Oct-22	By FEXP-Bank Charges <i>being towards bouncing charges</i>	Payment	PAY/10211		59.00
				2,42,075.00	1,91,980.00
	By Closing Balance				50,095.00
				2,42,075.00	2,42,075.00
1-Nov-22	To Opening Balance			50,095.00	
1-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001536 Being chq issued to ICICI Bank towards EMI for the month of NOV ' 22</i>	Contra	CON/10013	1,91,131.00	
10-Nov-22	By ICICI Bank Home Loan TBHYD00006258620 <i>Being EMI for the month of NOV ' 22</i>	Payment	PAY/10112		1,97,358.00
16-Nov-22	By FEXP-Bank Charges <i>being towards bouncing charges</i>	Payment	PAY/10212		59.00
17-Nov-22	By FEXP-Bank Charges <i>being towards bouncing charges</i>	Payment	PAY/10213		59.00
				2,41,226.00	1,97,476.00
	By Closing Balance				43,750.00
				2,41,226.00	2,41,226.00
1-Dec-22	To Opening Balance			43,750.00	
2-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001553 Being chq issued to ICICI Bank towards EMI for the month of Dec ' 22</i>	Contra	CON/10015	1,91,131.00	
	Carried Over			2,34,881.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,881.00	
10-Dec-22	By ICICI Bank Home Loan TBHYD00006258620 <i>Being EMI for the month of DEC ' 22</i>	Payment	PAY/10128		1,96,867.00
21-Dec-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10214		525.00
31-Dec-22	To INCOME-Interest on ICICI Bank <i>Being Interest from 30-09-2022 to 30-12-2022</i>	Receipt	REC/10090	423.00	
				2,35,304.00	1,97,392.00
By	Closing Balance				37,912.00
				2,35,304.00	2,35,304.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of April ' 2022 against chq no: 001424</i>	Contra	CON/10001	26,53,902.00	
10-Apr-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of April-22</i>	Payment	PAY/10011		26,53,902.00
				26,53,902.00	26,53,902.00
1-May-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2022 against chq no: 001349</i>	Contra	CON/10002	26,53,902.00	
10-May-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of May-22</i>	Payment	PAY/10028		26,53,902.00
				26,53,902.00	26,53,902.00
1-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chq no: 001360</i>	Contra	CON/10003	26,53,902.00	
10-Jun-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of June-22</i>	Payment	PAY/10038		26,53,902.00
				26,53,902.00	26,53,902.00
1-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of July ' 2022 against chq no: 001375</i>	Contra	CON/10006	26,53,902.00	
10-Jul-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of July-2022</i>	Payment	PAY/10051		26,53,902.00
				26,53,902.00	26,53,902.00
1-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of August ' 2022 against chq no: 001442</i>	Contra	CON/10007	26,53,902.00	
10-Aug-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Aug-2022</i>	Payment	PAY/10065		26,53,902.00
				26,53,902.00	26,53,902.00
1-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of SEP ' 2022 against chq no: 001451</i>	Contra	CON/10008	26,53,902.00	
10-Sep-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Sep-2022</i>	Payment	PAY/10081		26,53,902.00
				26,53,902.00	26,53,902.00

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BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of OCT ' 2022 against chq no: 001467</i>		CON/10009	26,53,902.00	
10-Oct-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of OCT-2022</i>		PAY/10101		26,53,902.00
				26,53,902.00	26,53,902.00
1-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of NOV ' 2022 against chq no: 001485</i>		CON/10012	26,53,902.00	
10-Nov-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of NOV-2022</i>		PAY/10111		26,53,902.00
				26,53,902.00	26,53,902.00
10-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of DEC ' 2022 against chq no: 001487</i>		CON/10018	26,53,902.00	
	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of DEC-2022</i>		PAY/10127		26,53,902.00
				2,38,85,118.00	2,38,85,118.00

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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-22	To Opening Balance			1,32,010.17	
6-Apr-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001415 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10002		5,00,000.00
	To OTHADV-Interest on CCDS Receivable Receipt <i>Being chq received from JRPL</i>		REC/10002	5,00,000.00	
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176 against chq no: 001336</i>		PAY/10003		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/4(A) against chq no: 001337</i>		PAY/10004		2,18,377.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/B against chq no: 001338</i>		PAY/10005		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/C against chq no: 001339</i>		PAY/10006		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/D against chq no: 001340</i>		PAY/10007		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/1 against chq no: 001341</i>		PAY/10008		2,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/2 against chq no: 001342</i>		PAY/10009		2,078.00
	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 001067 Being chq received from JRPL</i>		REC/10003	11,50,000.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of April ' 2022 against chq no: 001424</i>		CON/10001		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001158 Being chq recieved from RJK towards ECS for the month of April ' 2022</i>		REC/10004	13,26,951.00	
	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 001070 Being chq received from JRPL towards funds received</i>		REC/10005	2,00,000.00	
Carried Over				33,08,961.17	42,77,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,08,961.17	42,77,459.00
9-Apr-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 001075 Being chq received from JRPL</i>		REC/10006	20,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001429 Being chq issued to GVRC towards funds transfer</i>		PAY/10010		10,00,000.00
13-Apr-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001430 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 against bill no: MPPL/10199 dtd: 31.03.22</i>		PAY/10012		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001431 Being chq issued to sslp logistics towards against bill no's: SSLOG21 -22/11468,SSLOG21-22/11342 & SSLOG21 -22/11434 dtd: 31.03.22</i>		PAY/10013		1,344.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of April - 2022</i>		REC/10007	21,22,478.26	
15-Apr-22	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001432</i>		PAY/10014		22,192.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001433</i>		PAY/10015		24,658.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001434</i>		PAY/10016		22,192.00
16-Apr-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq NO: 001079 Being amt received from JRPL</i>		REC/10008	16,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001435 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10017		10,00,000.00
23-Apr-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001344 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10018		42,50,000.00
	To OTHADV-Interest on CCDS Receivable Receipt <i>Being amt received from JRPL</i>		REC/10009	25,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001343 Being chq issued to Modi Consultancy Services towards funds transfer</i>		PAY/10019		2,50,000.00
25-Apr-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001345</i>		PAY/10020		4,76,206.00
29-Apr-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Being chq received from JRPL towards funds received Chq No: 001086</i>		REC/10010	15,00,000.00	
	Carried Over			1,30,31,439.43	1,13,54,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,31,439.43	1,13,54,200.00
29-Apr-22	By USL-GV Research Centers Private Limited Payment Chq No: 001346 Being chq issued to GVRC towards funds transfer		PAY/10021		15,00,000.00
	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 001088 Being chq received from JRPL		REC/10011	20,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001347 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10022		20,00,000.00
				1,50,31,439.43	1,48,54,200.00
	By Closing Balance				1,77,239.43
				1,50,31,439.43	1,50,31,439.43
1-May-22	To Opening Balance			1,77,239.43	
1-May-22	To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL towards loan repayment of M Madhusudhan		REC/10012	7,500.00	
	By SP-ILA MEHTA Payment Being cheque issued to ila mehta towards rent for the month of April - 2022 agaisnt chq no: 001348		PAY/10023		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of May ' 2022 against chq no: 001349		CON/10002		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt Chq No: 001107 Being chq recieved from RJK towards ECS for the month of May ' 2022		REC/10013	13,26,951.00	
7-May-22	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 001095 Being chq receive from JRPL towards funds received		REC/10014	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001350 Being chq issued to GVRC towards funds transfer		PAY/10024		10,00,000.00
	By SP-Modi Consultancy Services Payment Chq No: 001351 Being chq issued to Modi Consultancy Services towards funds transfer		PAY/10025		1,50,000.00
	By SP-Ajay Mehta Payment Chq No: 001352 Being chq issued to Ajya Mehta towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22		PAY/10026		5,900.00
	By SP-Modi Properties Pvt Ltd Payment Chq No: 001353 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10011 dtd: 30. 04.2022		PAY/10027		30,149.00
14-May-22	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 001099 Being chq received from JRPL		REC/10015	15,00,000.00	
	Carried Over			55,11,690.43	38,51,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,690.43	38,51,201.00
14-May-22	By USL-GV Research Centers Private Limited Payment Chq No: 001354 Being chq issued to GVRC towards funds transfer		PAY/10029		10,00,000.00
17-May-22	To CUST-Sonata Software Ltd Receipt Being amt recieved from sonato software ltd towards rent		REC/10016	21,22,479.32	
21-May-22	By USL-GV Research Centers Private Limited Payment Chq No: 001355 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer		PAY/10030		10,00,000.00
26-May-22	By Output CGST 9% Payment Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001356		PAY/10031		4,88,582.00
28-May-22	By USL-GV Research Centers Private Limited Payment Chq NO: 001358 Being chq issued to GVRC towards funds transfer		PAY/10032		20,00,000.00
	By SP-Summit Sales LLP Logistics Payment Chq NO: 001357 Being chq issued to Ssllp Logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22		PAY/10033		550.00
	To OTHADV-Interest on CCDS Receivable Receipt Being amt received from JRPL towards funds received Chq No: 000704		REC/10017	10,00,000.00	
				86,34,169.75	83,40,333.00
	By Closing Balance				2,93,836.75
				86,34,169.75	86,34,169.75
1-Jun-22	To Opening Balance			2,93,836.75	
1-Jun-22	To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL towards loan repayment of M Madhusudhan		REC/10018	7,500.00	
	By SP-ILA MEHTA Payment Being cheque issued to ila mehta towards rent for the month of May - 2022 agaisnt chq no: 001359		PAY/10034		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chq no: 001360		CON/10003		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt Chq No: 001368 Being chq recieved from RJK towards ECS for the month of June ' 2022		REC/10019	13,26,951.00	
4-Jun-22	By USL-GV Research Centers Private Limited Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limted towards funds transfer		PAY/10035		20,00,000.00
	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 000710 Being chq received from JRPL towards funds received		REC/10020	32,00,000.00	
	Carried Over			48,28,287.75	46,65,152.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,28,287.75	46,65,152.00
9-Jun-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001362 Being chq issued to Ssllp Logistics towards service charges on po's for the month of May-22 against bill no: SSLOG22-23/10187 dtd: 31.05.22</i>		PAY/10036		1,736.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001363 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of may -2022 against bill no: MPPL/10026 dtd: 31.05.22</i>		PAY/10037		30,149.00
10-Jun-22	To BANK-HDFC Bank-00421010002114 Contra <i>Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037</i>		CON/10004	28,000.00	
13-Jun-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 000714 Being chq received from JRPL</i>		REC/10021	5,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10022	21,22,478.26	
16-Jun-22	By SP-Ajay Mehta Payment <i>Chq No: 001364 Being chq issued to Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>		PAY/10039		2,700.00
	By Kokilaben J Kadakia Payment <i>Chq No: 001365 Being chq issued to Kokilaben J Kadakia</i>		PAY/10040		1,00,000.00
17-Jun-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10041		25,00,000.00
18-Jun-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Being amt received from JRPL towards funds received chq no: 000719</i>		REC/10023	5,00,000.00	
20-Jun-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001367</i>		PAY/10042		4,89,146.00
21-Jun-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 000721 Being chq received from JRPL towards funds received</i>		REC/10024	10,00,000.00	
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001368 Being amt transfer from KOTAK TO HDFC Bank</i>		CON/10005		10,00,000.00
25-Jun-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001369 Being chq issued to Modi Consultancy SErVICES towards repairs & maintainance charges agaisnt bill no: SAL /10034 dtd: 23.06.22</i>		PAY/10043		1,15,272.00
28-Jun-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000722 Being chq received from JRPL towards funds received</i>		REC/10025	30,00,000.00	
	Carried Over			1,19,78,766.01	89,04,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,78,766.01	89,04,155.00
28-Jun-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001371 Being chq issued to GVRC towards funds transfer</i>		PAY/10044		25,00,000.00
29-Jun-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000730 Being chq received from JRPL</i>		REC/10026	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001372 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10046		15,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001373 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds on behalf</i>		PAY/10047		10,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000731 Being chq received from JRPL</i>		REC/10027	15,00,000.00	
30-Jun-22	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -04-22 to 30-06-22</i>		REC/10028	6,835.00	
				1,59,85,601.01	1,39,04,155.00
	By Closing Balance				20,81,446.01
				1,59,85,601.01	1,59,85,601.01
1-Jul-22	To Opening Balance			20,81,446.01	
1-Jul-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10030	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of June - 2022 agaisnt chq no: 001374</i>		PAY/10049		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001386 Being chq recieved from RJK towards ECS for the month of July -2022</i>		REC/10031	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 July ' 2022 against chq no: 001375</i>		CON/10006		26,53,902.00
7-Jul-22	By OIE- Fire Insurance Payment <i>Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001376</i>		PAY/10050		27,737.00
13-Jul-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001377 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>		PAY/10052		30,149.00
	By SP-KGM & Co Payment <i>Chq No: 001378 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i>		PAY/10053		20,650.00
	Carried Over			34,15,897.01	27,43,688.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,15,897.01	27,43,688.00
14-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001379 Being chq issued to sslp logistics towards po charges & registration charges against bill no's: SSLOG22-23 /10314 & SSLOG22-23/10263 dtd: 30.06.22</i>		PAY/10054		771.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10032	21,22,478.26	
	By INV-Ponnada Sundaram/Sharadha Sundaram Payment <i>Chq NO: 001381 Being cheque issued towards advance payment for purchase of land</i>		PAY/10055		10,00,000.00
16-Jul-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001382 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10056		12,00,000.00
18-Jul-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001383 Being chq issued to JMK Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10057		5,000.00
20-Jul-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001384</i>		PAY/10058		4,70,290.00
28-Jul-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001440 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10063 dtd: 31.07.2022</i>		PAY/10059		1,81,669.00
29-Jul-22	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001436</i>		PAY/10060		22,438.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001438</i>		PAY/10061		24,932.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001437</i>		PAY/10062		22,438.00
30-Jul-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Being amt received from JRPL towards funds received</i>		REC/10033	2,00,000.00	
				57,38,375.27	56,71,226.00
	By Closing Balance				67,149.27
				57,38,375.27	57,38,375.27
1-Aug-22	To Opening Balance			67,149.27	
1-Aug-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan chq no: 001007</i>		REC/10034	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July - 2022 agaisnt chq no: 001441</i>		PAY/10063		11,250.00
	Carried Over			74,649.27	11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,649.27	11,250.00
1-Aug-22	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of August ' 2022 against chq no: 001442</i>		CON/10007		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001398 Being chq recieved from RJK towards ECS for the month of august -2022</i>		REC/10035	13,26,951.00	
4-Aug-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001443 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10057 dtd: 30.07.2022</i>		PAY/10064		30,149.00
6-Aug-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001017 Being amt received from JRPL</i>		REC/10036	13,50,000.00	
11-Aug-22	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10037	21,22,478.32	
19-Aug-22	By SP-Soham Satish Modi Payment <i>Chq No: 001445 Being chq issued to Soham Satish Modi Sharad kadakia expenses paid by soham modi towards ICICI bank for savings a/c opening</i>		PAY/10066		51,000.00
22-Aug-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001446</i>		PAY/10067		4,83,454.00
24-Aug-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL against chq no: 001028</i>		REC/10038	9,00,000.00	
	By SP-Modi Soham HUF Payment <i>Chq No: 001447 Being chq issued to Modi Soham Huf towards registration expenses</i>		PAY/10068		19,80,000.00
	By SP-Soham Satish Modi Payment <i>Chq No: 001448 Being chq issued to Soham Satish Modi towards registration expenses & Bank mortgage (Frankling charges) 3,30.600 /- Registration exp & 50,000 Frankling charges</i>		PAY/10069		3,80,600.00
	By FEXP-Processing Fee Payment <i>Chq No: 001449 Being chq issue dto ICICI bank ltd towards loan processing fees</i>		PAY/10070		79,777.00
29-Aug-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001450 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10074		2,00,000.00
31-Aug-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001030 Being chq recieved from JRPL towards funds received</i>		REC/10039	2,00,000.00	
				59,74,078.59	58,70,132.00
	By Closing Balance				1,03,946.59
				59,74,078.59	59,74,078.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			1,03,946.59	
1-Sep-22	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001404 Being chq recieved from RJK towards ECS for the month of SEP -2022</i>		REC/10040	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 ' 2022 against chq no: 001451</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 - 2022 agaisnt chq no: 001452</i>		PAY/10075		11,250.00
	By ECARD-Ch.Ramesh Payment <i>Chq No: 001453 Being chq issued to Ssllp Logistics towards purchase of stamp papers on behalf of ramesh exp card</i>		PAY/10076		1,400.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10041	7,500.00	
5-Sep-22	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GV Research Centers PVt Ltd towards funds received</i>		REC/10042	25,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001454 Being chq issued to JRPL towards funds transfer</i>		PAY/10077		10,00,000.00
7-Sep-22	By SJK-Personal Expenses Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from AMD to HYD & HYD to against bill no's: 101494 & 101494 dtd: 02.08.2022</i>		PAY/10078		16,160.00
8-Sep-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001456 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Aug-22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PAY/10079		30,149.00
10-Sep-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001457 Being chq issued to JRPL towards funds transfer</i>		PAY/10080		5,00,000.00
12-Sep-22	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GV Research Centers PVt Ltd towards funds received</i>		REC/10043	10,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10044	21,22,478.26	
15-Sep-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31.08.22</i>		PAY/10082		356.00
Carried Over				70,60,875.85	42,13,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,60,875.85	42,13,217.00
15-Sep-22	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No: 001459 Being chq issued to Summit Sales LLP Common Expenses towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>		PAY/10083		1,700.00
20-Sep-22	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Chq No: 001460 Being chq issued to ICICI Bank ltd towards EMI amount for the month of Sep ' 22</i>		PAY/10084		75,556.00
	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461</i>		PAY/10085		4,88,932.00
21-Sep-22	By INV-Ponnada Sundaram/Sharadha Sundaram Payment <i>Chq No: 001464 Being chq issued to Kotak Mahindra BANK towards TDS amount paid as per 26QB</i>		PAY/10086		1,05,000.00
	By INV-Ponnada Sundaram/Sharadha Sundaram Payment <i>Chq No: 001463 Being chq issued to Kotak Mahindra BANK towards TDS amount paid as per 26QB</i>		PAY/10087		1,05,000.00
22-Sep-22	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001465 Being chq issued to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>		PAY/10089		173.00
27-Sep-22	To INV-Ponnada Sundaram/Sharadha Sundaram Receipt <i>Chq No: 000268 Beig chq recieved from Ponnada Sundaram</i>		REC/10045	2,10,000.00	
28-Sep-22	By SP-Modi Soham HUF Payment <i>Chq No: 001469 Being chq issued to Modi Soham Huf towards against credit balances</i>		PAY/10090		5,650.00
30-Sep-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001470 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10094 dtd: 30.09.2022</i>		PAY/10091		1,34,468.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-2022 to 30-09-2022</i>		REC/10046	7,217.00	
				72,78,092.85	51,29,696.00
	By Closing Balance				21,48,396.85
				72,78,092.85	72,78,092.85
1-Oct-22	To Opening Balance			21,48,396.85	
1-Oct-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan Chq no: 001111</i>		REC/10048	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Sep - 2022 agaisnt chq no: 001466</i>		PAY/10093		11,250.00
	Carried Over			21,55,896.85	11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,55,896.85	11,250.00
1-Oct-22	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of OCT ' 2022 against chq no: 001467</i>		CON/10009		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No: 001468 Being chq issued to ICICI Bank towards EMI for the month of OCT ' 22</i>		CON/10010		1,91,131.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001011 Being chq recieved from RJK towards ECS for the month of OCT -2022</i>		REC/10049	13,26,951.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001471 Being chq issued to JRPL towards funds transfer</i>		PAY/10094		5,00,000.00
6-Oct-22	To USL-Sharad Kotak Receipt <i>Being amt recieve from vadodara-1</i>		REC/10050	30,00,000.00	
	To USL-Beena Kotak Receipt <i>Being amt recieve from vadodara-2</i>		REC/10051	30,00,000.00	
7-Oct-22	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001475</i>		PAY/10095		22,685.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001477</i>		PAY/10096		22,685.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001476</i>		PAY/10097		25,205.00
8-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001472 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30. 09.2022</i>		PAY/10098		317.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001473 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09. 2022</i>		PAY/10099		30,149.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001474 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10100		57,50,000.00
13-Oct-22	By SP-Tumma Ashok Payment <i>Chq No: 001478 Being chq issued to Tumma Ashok towards consultancy charges for getting airport authority NOC of plot no 24,thokatta village belongs to mr. sharad kadakia</i>		PAY/10103		15,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10052	21,22,478.26	
	Carried Over			1,16,05,326.11	92,22,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,05,326.11	92,22,324.00
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001480 Being chq issued to Summit Sales Llp Logistics towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 & SSLOG22-23/10645</i>		PAY/10104		7,020.00
19-Oct-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001481</i>		PAY/10105		4,90,000.00
	To USL-Hema Vinit Mody Receipt <i>Being amt received from Hema Vinit Mody towards funds received</i>		REC/10053	25,00,000.00	
28-Oct-22	To BANK-HDFC Bank-00421010002114 Contra <i>Being amt tranfer from HDFC to Kotak Bank</i>		CON/10011	2,37,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001482 Being chq issued to JRPL towards funds received</i>		PAY/10106		25,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001483 Being chq issued to JRPL towards funds transfer</i>		PAY/10107		10,00,000.00
31-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001537 Being chq issued to Summit Sales LLP Logistics towards against credit balances</i>		PAY/10108		650.00
				1,43,42,326.11	1,32,19,994.00
	By Closing Balance				11,22,332.11
				1,43,42,326.11	1,43,42,326.11
1-Nov-22	To Opening Balance			11,22,332.11	
1-Nov-22	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2022 agaisnt chq no: 001484</i>		PAY/10109		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 ' 2022 against chq no: 001485</i>		CON/10012		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001021. Being chq recieved from RJK towards ECS for the month of NOV -2022</i>		REC/10054	13,26,951.00	
	By BANK-Icici Bank Contra <i>Chq No: 001536 Being chq issued to ICICI Bank towards EMI for the month of NOV ' 22</i>		CON/10013		1,91,131.00
	To Income Tax Refund Receipt <i>Being on NACH-10-CR-ACBPK9161F -AY2022-23-CE22202491504</i>		REC/10055	1,08,86,541.93	
5-Nov-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001538 Being chq issued to JRPL towards funds transfer</i>		PAY/10110		1,04,00,000.00
				1,33,35,825.04	1,32,56,283.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,35,825.04	1,32,56,283.00
9-Nov-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10056	7,500.00	
10-Nov-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL agaisnt chq no: 001543</i>		REC/10057	10,000.00	
12-Nov-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10058	1,000.00	
14-Nov-22	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059	21,22,478.26	
18-Nov-22	By OE-Property Tax -Plot.No.24 Tokatta Village Payment <i>Chq No: 001544 Being chq issued to Chief Executive Officer,secunderabad cantonment board towards property tax of plot no.24 tokatta village</i>		PAY/10113		9,028.00
	By SP-Modi Soham HUF Payment <i>Chq No: 001545 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10114		30,206.00
	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of OCT-22 against chq no: 001546</i>		PAY/10115		5,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001547 Being chq issued to JRPL towards funds transfer</i>		PAY/10116		7,50,000.00
25-Nov-22	By SJK-Personal Expenses Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from LAX to DXB,DXB to BOM against bill no's: 102037,102041 dtd: 16.11.22</i>		PAY/10117		2,52,610.00
26-Nov-22	By Kokilaben J Kadakia Payment <i>Chq No: 001549 Being chq issued to Kokilaben J Kadakia</i>		PAY/10118		50,000.00
29-Nov-22	By Cash Contra <i>Chq No: 001550 Being cash withdrwan towards self</i>		CON/10014		15,000.00
	By Closing Balance			1,54,76,803.30	1,48,63,127.00
					6,13,676.30
				1,54,76,803.30	1,54,76,803.30
1-Dec-22	To Opening Balance			6,13,676.30	
2-Dec-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10060	7,500.00	
	By BANK-Icici Bank Contra <i>Chq No: 001553 Being chq issued to ICICI Bank towards EMI for the month of Dec ' 22</i>		CON/10015		1,91,131.00
	Carried Over			6,21,176.30	1,91,131.00

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Sharad J Kadakia (22-23)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,176.30	1,91,131.00
2-Dec-22	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Nov - 2022 agaisnt chq no: 001554</i>		PAY/10120		11,250.00
	By SP-Modi Consultancy Services Payment <i>Being chq no-001555 issued to Modi consultancy services towards bill raised up to 30.11.22</i>		PAY/10121		12,121.00
	To SHAREHOLDER-Sharad Kadakia Receipt <i>Being amt received from swathi kadakia</i>		CON/10016	33,00,000.00	
5-Dec-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001558 Being chq issued to JRPL towards funds transfer</i>		PAY/10123		2,50,000.00
8-Dec-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001559 Being chq issued to sslp logistics towards service charges & general power attornity expenses against bill no's: 10868 & 10912 dtd: 30.11.22</i>		PAY/10124		3,107.00
	By Cash Contra <i>Chq No: 001560 Being cash withdrwan towards self</i>		CON/10017		70,000.00
	By SJK-Personal Expenses Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from hyd to Amd & amd to hyd against bill no: 102474 chq no: 001486</i>		PAY/10125		25,860.00
9-Dec-22	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10062	21,22,478.26	
10-Dec-22	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001033. Being chq recieved from RJK towards ECS for the month of DEC -2022</i>		REC/10063	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 ' 2022 against chq no: 001487</i>		CON/10018		26,53,902.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001488 Being chq issued to JRPL towards funds transfer</i>		PAY/10126		10,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10064	25,00,000.00	
12-Dec-22	By USL-Hema Vinit Mody Payment <i>Chq No: 001489 Being chq issued to Hema Vinit Mody towards funds transfer</i>		PAY/10129		25,00,000.00
17-Dec-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001491 Being chq issued to JRPL towards funds transfer</i>		PAY/10130		25,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001170 Being amt received from JRPL</i>		REC/10065	25,00,000.00	
	Carried Over			1,23,70,605.56	92,17,371.00

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Sharad J Kadakia (22-23)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,70,605.56	92,17,371.00
20-Dec-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of NOV-22 against chq no: 001492</i>		PAY/10131		4,68,804.00
21-Dec-22	By FEXP-Loan Misc Expensesa Payment <i>being towards Ins Debit A/C LAP 18653496 dtd: 20.12.22 loan purpose</i>		PAY/10132		190.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 Payment <i>being towards Ins Debit A/C LAP 18653495 dtd: 20.12.22</i>		PAY/10133		66,728.00
23-Dec-22	By ECARD-Ch.Ramesh Payment <i>Chq No: 001493 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>		PAY/10134		1,650.00
	By SP-KGM & Co Payment <i>Chq No: 001494 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11. 2022</i>		PAY/10135		11,800.00
24-Dec-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001495 Being chq issued to JRPL towards funds transfer</i>		PAY/10136		21,00,000.00
28-Dec-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt recieved from JRPL vide chq no: 008104</i>		REC/10066	30,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001496 Being chq issued to GVRC towards funds transfer</i>		PAY/10137		30,00,000.00
31-Dec-22	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -10-2022 to 31-12-2022</i>		REC/10067	18,618.00	
				1,53,89,223.56	1,48,66,543.00
By	Closing Balance				5,22,680.56
				1,53,89,223.56	1,53,89,223.56

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

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