

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			80,758.99	
21-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001618 Being amt transfer from kotak bank to hdfc bank</i>		CON/10003	1,000.00	
				81,758.99	
	By Closing Balance				81,758.99
				81,758.99	81,758.99
1-May-23	To Opening Balance			81,758.99	
12-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001627 Being amt transfer from kotak bank to hdfc bank</i>		CON/10006	1,000.00	
				82,758.99	
	By Closing Balance				82,758.99
				82,758.99	82,758.99
1-Jun-23	To Opening Balance			82,758.99	
14-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001604 Being amt transfer from kotak bank to hdfc bank</i>		CON/10011	1,000.00	
30-Jun-23	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		REC/10052	613.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10115		191.26
				84,371.99	191.26
	By Closing Balance				84,180.73
				84,371.99	84,371.99
1-Aug-23	To Opening Balance			84,180.73	
18-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001644 Being amt transfer from kotak bank to hdfc bank</i>		CON/10022	1,000.00	
23-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001648 Being amt transfer from kotak bank to hdfc bank</i>		CON/10025	2,50,00,000.00	
24-Aug-23	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10097		4,491.00
	To Inward Remittance Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10047	2,04,50,000.00	
				4,55,35,180.73	4,491.00
	By Closing Balance				4,55,30,689.73
				4,55,35,180.73	4,55,35,180.73
1-Sep-23	To Opening Balance			4,55,30,689.73	
1-Sep-23	To Inward Remittance Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10053	1,63,96,000.00	
	Carried Over			6,19,26,689.73	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,26,689.73	
1-Sep-23	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10116		3,761.28
4-Sep-23	By BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 000041 Being amt transfer from hdfc a/c to kotak a/c</i>	Contra	CON/10028		4,12,30,000.00
12-Sep-23	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL</i>	Receipt	REC/10054	5,00,000.00	
	By SJK Outward Remittance <i>Being amt transfered towards SJK outward remittance chq no: 000042</i>	Payment	PAY/10117		2,10,70,000.00
	By FEXP-Bank Charges <i>Being towards Bank charges</i>	Payment	PAY/10118		1,180.00
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10119		4,602.60
30-Sep-23	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10208		19,823.23
	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10070	63,536.00	
				6,24,90,225.73	6,23,29,367.11
	By Closing Balance				1,60,858.62
				6,24,90,225.73	6,24,90,225.73
1-Oct-23	To Opening Balance			1,60,858.62	
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>	Contra	CON/10032	1,000.00	
9-Oct-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10210		118.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>	Contra	CON/10037		1,00,000.00
				1,61,858.62	1,00,118.00
	By Closing Balance				61,740.62
				1,61,858.62	1,61,858.62
1-Nov-23	To Opening Balance			61,740.62	
23-Nov-23	To CUST-Sonata Software Ltd <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10071	22,49,825.68	
27-Nov-23	By GST Payable <i>Chq No: 000052 Being chq issued to Kotak Bank towards GST for the month of Oct ' 2023</i>	Payment	PAY/10200		3,88,629.00
28-Nov-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Being towards 2.85EMI for the month of Nov ' 2023 chq no: 000053</i>	Payment	PAY/10211		3,64,894.00
	By SP-Expert Security Guards <i>Chq No: 000056 Being chq issued to Expert Security Guards towards security charges for the month of Oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023</i>	Payment	PAY/10212		58,155.00
	Carried Over			23,11,566.30	8,11,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,566.30	8,11,678.00
28-Nov-23	By CONT-Mohd Ishaq Payment <i>Chq No: 000057 Being chq issued to Mohd Ishaq towards Anx-A @ 19,100/- Anx-C @ 43,475/- dtd: 26.10.23 Anx-A @ 48,000/- Anx-C@ 5,600 dtd:08.11.23 Anx-A@40,900/- Anx-C@1,70,158/- dtd: 16-11-23 Anx-A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>		PAY/10213		4,40,236.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23</i>		PAY/10214		399.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No: 000059 Being chq issued to Bpcl -Ecms towards B.Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		PAY/10215		1,397.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216		2,846.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no 24</i>		PAY/10217		1,237.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24</i>		PAY/10219		8,232.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electriac work & connections given work done</i>		PAY/10220		3,960.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000066 Being chq issued to V. Balakrishna towards plot no 24 diamond point site slab casting & material shifting work done</i>		PAY/10221		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000067 Being chq issued to G. Mannem towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10222		2,277.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000068 Being chq issued to V. Balakrishna towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10223		2,277.00
	By Cash Contra <i>Chq No: 000069 Being cash withdrawn towards self</i>		CON/10040		25,000.00
29-Nov-23	To DEPR-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd</i>		REC/10072	1,59,15,000.00	
	Carried Over			1,82,26,566.30	13,02,954.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,26,566.30	13,02,954.00
30-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 000070 being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10224		1,47,721.00
	To Income Tax Refund Receipt <i>Being amt received towards INCOME TAX REFUND AY 2023-24</i>		REC/10078	48,09,280.00	
				2,30,35,846.30	14,50,675.00
	By Closing Balance				2,15,85,171.30
				2,30,35,846.30	2,30,35,846.30
1-Dec-23	To Opening Balance			2,15,85,171.30	
2-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 000071 Being amount transfered to JMKGEC Realtors Pvt Ltd.</i>		PAY/10227		1,67,60,000.00
4-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq no 000073 Being amt transfer from HDFC from Kotak</i>		CON/10041		48,12,211.00
11-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10615		23.60
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>		CON/10045	1,000.00	
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10616		2.36
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10617		11.80
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10618		35.40
31-Dec-23	To INCOME-Interest on HDFC Bank Receipt <i>Being amount credited towards Interest Capitalised for Q3 ended 31-12-2023</i>		REC/10103	13,871.00	
	By OTH-TDS HDFC Bank Payment <i>Being amount bank debited towards TDS in Capitalised interest</i>		PAY/10614		4,327.75
				2,16,00,042.30	2,15,76,611.91
	By Closing Balance				23,430.39
				2,16,00,042.30	2,16,00,042.30

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Icici Bank Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,683.00	
4-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001584 Being chq issued to ICICI Bank towards EMI for the month of April ' 2023</i>		CON/10001	1,91,131.00	
10-Apr-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of April ' 23</i>		PAY/10038		2,00,879.00
27-Apr-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of April ' 23</i>		PAY/10206		536.00
				2,03,814.00	2,01,415.00
	By Closing Balance				2,399.00
				2,03,814.00	2,03,814.00
1-May-23	To Opening Balance			2,399.00	
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004	1,91,131.00	
10-May-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of May ' 23 & 59 bouncing charges</i>		PAY/10039		2,04,382.00
16-May-23	To Cash Contra <i>Being cash deposited into bank</i>		CON/10007	20,000.00	
				2,13,530.00	2,04,382.00
	By Closing Balance				9,148.00
				2,13,530.00	2,13,530.00
1-Jun-23	To Opening Balance			9,148.00	
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009	2,03,733.00	
10-Jun-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of June ' 23</i>		PAY/10066		2,03,733.00
30-Jun-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.03.2023 to 29.06.2023</i>		REC/10068	416.00	
				2,13,297.00	2,03,733.00
	By Closing Balance				9,564.00
				2,13,297.00	2,13,297.00
1-Jul-23	To Opening Balance			9,564.00	
3-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001696 Being chq issued to ICICI Bank towards EMI for the month of July ' 2023</i>		CON/10015	2,03,733.00	
10-Jul-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of July ' 23</i>		PAY/10067		2,03,733.00
	Carried Over			2,13,297.00	2,03,733.00

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Sharad J Kadakia (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,297.00	2,03,733.00
17-Jul-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of July ' 23</i>		PAY/10207		2,173.00
18-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018	10,00,000.00	
				12,13,297.00	2,05,906.00
	By Closing Balance				10,07,391.00
				12,13,297.00	12,13,297.00
1-Aug-23	To Opening Balance			10,07,391.00	
5-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10078		2,03,733.00
10-Aug-23	By SP-Taj Deccan Payment <i>Chq No: 000627 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia birthday)</i>		PAY/10080		2,75,000.00
	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000626 Being chq issued to ICICI card payment for the month of july ' 23</i>		PAY/10081		5,177.00
	By SP-Taj Deccan Payment <i>Chq No. 000627 Being chq issued to Taj Deccan towards hotel booking for Kokila J Kadakia birthday</i>		PAY/10082		1,00,000.00
21-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023		90,000.00
28-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026		1,00,000.00
				12,11,124.00	7,73,910.00
	By Closing Balance				4,37,214.00
				12,11,124.00	12,11,124.00
1-Sep-23	To Opening Balance			4,37,214.00	
9-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10101		2,03,733.00
11-Sep-23	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000631 Being chq issued to Ardes towards advance payment</i>		PAY/10103		90,000.00
	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000630 Being chq issued to Ardes towards advance payment</i>		PAY/10104		90,000.00
16-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031	10,00,000.00	
	Carried Over			16,40,947.00	3,83,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,947.00	3,83,733.00
30-Sep-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.06.2023 to 29.09.2023</i>		REC/10069	4,482.00	
				16,45,429.00	3,83,733.00
	By Closing Balance				12,61,696.00
				16,45,429.00	16,45,429.00
1-Oct-23	To Opening Balance			12,61,696.00	
7-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034	2,03,733.00	
10-Oct-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of oCT ' 23</i>		PAY/10143		2,03,733.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036		12,50,000.00
				14,65,429.00	14,53,733.00
	By Closing Balance				11,696.00
				14,65,429.00	14,65,429.00
1-Nov-23	To Opening Balance			11,696.00	
3-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039	2,03,733.00	
6-Nov-23	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amt received</i>		REC/10067	22,00,000.00	
10-Nov-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Nov ' 2023</i>		PAY/10197		2,26,856.00
21-Nov-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000632 Being chq issued to ICICI towards credit card statement for the month of oct & nov ' 23</i>		PAY/10201		33,412.00
				24,15,429.00	2,60,268.00
	By Closing Balance				21,55,161.00
				24,15,429.00	24,15,429.00
1-Dec-23	To Opening Balance			21,55,161.00	
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043	2,26,856.00	
10-Dec-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Dec-2023.</i>		PAY/10232		2,26,856.00
16-Dec-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000618 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/665 dt 23.11.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10269		67,260.00
				23,82,017.00	2,94,116.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,82,017.00	2,94,116.00
16-Dec-23	By SUP- Ucon Pt Structural System Private Limited Payment Chq No. 000619 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/690 dt 04.12.23 wo no. 20231018011 dt 18.10.2023		PAY/10270		72,865.00
	By SUP-Akash Steels Payment Chq No. 000620 Being Chq Issued to Akash Steels towards TMT Rebars purchases vide Bill No. as/2023-24/0167 dt 04.11.23, 206 dt 31.10.23 and 209, 211 dated 04.11.23		PAY/10271		11,18,392.00
	By SUP-Summit Sales LLP Payment Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases of tools, electrical items vide bill no. 33795 dt 03.11.23, 33979 dt 14.11.23, 33874, 33875, 33879, 33878, 33877, 33876 dt 7.11.23, 34042, 34043, 34049, 34231, 34232,34233, 34234&64		PAY/10273		60,062.00
18-Dec-23	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10278		5.59
	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10279		5.59
19-Dec-23	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10280		5.59
	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10281		53.10
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank		CON/10044	20,00,000.00	
	By CONT-Mohd Ishaq Payment Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses		PAY/10282		4,95,000.00
	By SP-ARDes (Plot No-24) Payment Chq No. 000625 Being Chq issued to ARDES towards advance payment		PAY/10283		3,60,000.00
26-Dec-23	By FEXP-Bank Charges Payment Being amount bank debited to our account against Bank Charges on RTGS		PAY/10294		23.60
28-Dec-23	By SUP- Navkar Electricals Enterprises Payment Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23		PAY/10286		4,059.00
	By SP-Summit Sales LLP Logistics Payment Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards QC Charges vide bill no. SSLOG23-24/11076 DT 30.11.23		PAY/10287		2,360.00
	Carried Over			43,82,017.00	24,06,947.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,82,017.00	24,06,947.47
28-Dec-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23</i>		PAY/10288		4,692.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electricl items and general items purchased vide bill no. 34506 dt 12.12.23, po no 20231208015, 34486 dt 11.12.23 po 20331211004, 34487 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 016</i>		PAY/10289		21,560.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>		PAY/10290		5,940.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000644 Being Chq Issued to NR Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 20.12.23</i>		PAY/10291		10,153.00
30-Dec-23	To INCOME-Interest on ICICI Bank Receipt <i>Being amount interest received towards interest for the period of 30.09.23 to 29.12.2023</i>		REC/10084	12,159.00	
	By OTH-TDS on ICICI Bank Payment <i>Being amount bank debited to our a/c against TDS on interest for the period of 30.09.23 to 29.12.23</i>		PAY/10308		3,794.00
				43,94,176.00	24,53,086.47
	By Closing Balance				19,41,089.53
				43,94,176.00	43,94,176.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of APRIL ' 2023 against chq no: 001611</i>		CON/10002	26,53,902.00	
10-Apr-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of April - 2023</i>		PAY/10107		26,53,902.00
				26,53,902.00	26,53,902.00
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2023 against chq no: 001623</i>		CON/10005	26,53,902.00	
10-May-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of May - 2023</i>		PAY/10108		26,53,902.00
				26,53,902.00	26,53,902.00
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June ' 2023 against chq no: 001602</i>		CON/10010	26,53,902.00	
10-Jun-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of June - 2023</i>		PAY/10109		26,53,902.00
				26,53,902.00	26,53,902.00
3-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July ' 2023 against chq no: 001695</i>		CON/10014	26,53,902.00	
10-Jul-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of July - 2023</i>		PAY/10110		26,53,902.00
				26,53,902.00	26,53,902.00
5-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 2023 against chq no: 001641</i>		CON/10020	26,53,902.00	
10-Aug-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Aug - 2023</i>		PAY/10111		26,53,902.00
				26,53,902.00	26,53,902.00
9-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep ' 2023 against chq no: 001658</i>		CON/10030	26,53,902.00	
10-Sep-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Sep - 2023</i>		PAY/10112		26,53,902.00
				26,53,902.00	26,53,902.00

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Sharad J Kadakia (23-24)

BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 2023 against chq no: 001679</i>		CON/10033	26,53,902.00	
10-Oct-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Oct - 2023</i>		PAY/10154		26,53,902.00
				26,53,902.00	26,53,902.00
3-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 2023 against chq no: 001765</i>		CON/10038	26,53,902.00	
10-Nov-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Nov - 2023</i>		PAY/10198		26,53,902.00
				26,53,902.00	26,53,902.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042	26,53,902.00	
10-Dec-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Dec-2023</i>		PAY/10233		26,53,902.00
				2,38,85,118.00	2,38,85,118.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,75,541.34	
2-Apr-23	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10001	7,500.00	
4-Apr-23	By BANK-Icici Bank Contra <i>Chq No:001584 Being chq issued to ICICI Bank towards EMI for the month of April ' 2023</i>		CON/10001		1,91,131.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001216 Being chq received from JRPL towards funds received</i>		REC/10002	18,00,000.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of March - 2023 agaisnt chq no: 001517</i>		PAY/10001		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001429 Being chq recieved from RJK towards ECS for the month of April -2023</i>		REC/10003	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 APRIL ' 2023 against chq no: 001611</i>		CON/10002		26,53,902.00
5-Apr-23	By FEXP-Bank Charges Payment <i>Being towards D-Mat account bank charges</i>		PAY/10009		10.93
6-Apr-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of April ' 2023</i>		PAY/10003		3,64,894.00
8-Apr-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001218 Being chq received from JRPL towards funds received</i>		REC/10005	11,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001613 Being chq issued to JRPL towards funds transfer</i>		PAY/10004		8,60,000.00
12-Apr-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10006	22,49,905.44	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10007	5,09,395.60	
15-Apr-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001616 Being chq issued to GVRC towards funds transfer</i>		PAY/10007		5,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001617 Being chq issued to JRPL towards funds transfer</i>		PAY/10008		20,00,000.00
21-Apr-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001618 Being amt transfer from kotak bank to hdfc bank</i>		CON/10003		1,000.00
	Carried Over			71,69,293.38	65,82,187.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,69,293.38	65,82,187.93
21-Apr-23	By Output CGST 9% Payment <i>Chq No: 001619 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10010		6,05,888.00
23-Apr-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001227 Being chq received from JRPL</i>		REC/10008	1,20,000.00	
29-Apr-23	By SP-KGM & Co Payment <i>Chq No: 001620 Being chq issued to Kgm & Co towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023 & bill no: 2022-2023/461 dtd: 14.11.22</i>		PAY/10011		3,245.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10009	2,500.00	
				72,91,793.38	71,91,320.93
By	Closing Balance				1,00,472.45
				72,91,793.38	72,91,793.38
1-May-23	To Opening Balance			1,00,472.45	
1-May-23	By BANK-Icici Bank Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004		1,91,131.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of April - 2023 against chq no: 001622</i>		PAY/10012		11,250.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of May ' 2023</i>		PAY/10013		3,64,894.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001623 Being chq received from RJK towards ECS for the month of May -2023</i>		REC/10010	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 May ' 2023 against chq no: 001623</i>		CON/10005		26,53,902.00
	By ADV-Teamwork Arts Private Limited Payment <i>Being amount transfered to Teamwork Arts Private Limited towards (performing arts)</i>		PAY/10014		40,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001232 Being chq received from JRPL</i>		REC/10011	19,00,000.00	
9-May-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL</i>		REC/10021	1,00,000.00	
10-May-23	By FEXP-Bank Charges Payment <i>being towards kotak security charges</i>		PAY/10020		141.99
12-May-23	By OIE-Firm Professional Tax Payment <i>Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023</i>		2		2,500.00
	Carried Over			34,27,423.45	32,63,818.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,27,423.45	32,63,818.99
12-May-23	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001239</i>	Receipt	REC/10012	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001630 Being chq issued to JRPL towards loan</i>	Payment	PAY/10016		50,00,000.00
	By SP-Summit Builders <i>Chq No: 001626 Being chq issued to summit builders towards PT returns for the FY 21-22</i>	Payment	PAY/10017		2,500.00
	By BANK-HDFC Bank-00421010002114 <i>Chq No: 001627 Being amt transfer from kotak bank to hdfc bank</i>	Contra	CON/10006		1,000.00
	By SP-KGM & Co <i>Chq No: 001628 Being chq issued to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Payment	PAY/10018		17,700.00
	By ECARD-D.Shiva Shankar <i>Chq No: 001629 Being chq issued to sslp common expenses towards airtel office purpose new sim buying on behalf of shiva shankar exp card</i>	Payment	PAY/10019		325.00
	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001240</i>	Receipt	REC/10013	50,00,000.00	
	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001241</i>	Receipt	REC/10014	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001242</i>	Receipt	REC/10015	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001243</i>	Receipt	REC/10016	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001244</i>	Receipt	REC/10017	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001245</i>	Receipt	REC/10018	50,00,000.00	
	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001246</i>	Receipt	REC/10019	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001247</i>	Receipt	REC/10020	34,99,995.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No:001631 Being chq issued to JRPL towards loan</i>	Payment	PAY/10021		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001632 Being chq issued to JRPL towards loan</i>	Payment	PAY/10022		50,00,000.00
	Carried Over			4,69,27,418.45	1,82,85,343.99

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,27,418.45	1,82,85,343.99
12-May-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001633 Being chq issued to JRPL towards loan</i>		PAY/10023		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001634 Being chq issued to JRPL towards loan</i>		PAY/10024		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001635 Being chq issued to JRPL towards loan</i>		PAY/10025		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001586 Being chq issued to JRPL towards loan</i>		PAY/10026		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001587 Being chq issued to JRPL towards loan</i>		PAY/10027		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001588 Being chq issued to JRPL towards loan</i>		PAY/10028		34,99,995.00
13-May-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001589 Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10029		32,458.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10022	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001590 Being chq issued to JRPL towards funds transfer</i>		PAY/10030		45,00,000.00
15-May-23	By GST Payable Payment <i>Chq No: 001594 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10032		5,50,000.00
16-May-23	By SP-KGM & Co Payment <i>Chq No: 001595 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PAY/10033		5,900.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10024	22,49,825.60	
30-May-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001599</i>		CON/10008		20,000.00
31-May-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of May - 2023 agaisnt chq no: 001596</i>		PAY/10035		11,250.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001597 Being chq issued to JRPL towards funds transfer</i>		PAY/10036		10,00,000.00
	By SJK-Personal Expenses Payment <i>Chq No: 001598 Being chq issued to JRPL towards funds transfer</i>		PAY/10037		23,194.00
	Carried Over			5,41,77,244.05	5,29,28,140.99

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Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,77,244.05	5,29,28,140.99
				5,41,77,244.05	5,29,28,140.99
By	Closing Balance				12,49,103.06
				5,41,77,244.05	5,41,77,244.05
1-Jun-23	To Opening Balance			12,49,103.06	
3-Jun-23	By SP-KGM & Co Payment <i>Chq No: 001600 Being chq issued to Kgm & co towards property tax tds plot no 24 filing fees against bill no: 138 & 139 dtd: 25.04. 20234</i>		PAY/10040		2,360.00
	By BANK-Icici Bank Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001665 Being chq recieved from RJK towards ECS for the month of June -2023</i>		REC/10025	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 ' 2023 against chq no: 001602</i>		CON/10010		26,53,902.00
5-Jun-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001254 Being chq received from JRPL</i>		REC/10026	8,00,000.00	
10-Jun-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of June ' 2023</i>		PAY/10041		3,64,894.00
12-Jun-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029	22,49,825.68	
13-Jun-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt recieved from GVRC</i>		REC/10027	5,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001603 Being chq issued to JRPL towards funds transfer</i>		PAY/10042		5,00,000.00
14-Jun-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001604 Being amt transfer from kotak bank to hdfc bank</i>		CON/10011		1,000.00
15-Jun-23	By SJK-Personal Expenses Payment <i>Chq No: 001606 Being chq issued to Amul Sanghani towards sharad kadakia persoanl expenses</i>		PAY/10043		1,68,298.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001259 Being chq received from JRPL</i>		REC/10028	8,00,000.00	
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10046		88.50
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001607 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10044		1,06,121.00
	Carried Over			69,25,879.74	40,00,396.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,25,879.74	40,00,396.50
19-Jun-23	By GST Payable Payment <i>Chq No: 001608 Being chq issued to Kotak Bank towards GST for the month of may ' 2023</i>		PAY/10045		4,82,292.00
26-Jun-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001609</i>		CON/10012		15,000.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001610 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10048		1,500.00
	To OE-Property Tax (Greens Towers) Receipt <i>Being amt received from RJK towards property tax amount (Total Amt 11,82,691/-)</i>		REC/10030	5,91,346.00	
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 against chq no: 001686 FY 2023-24</i>		PAY/10049		3,03,724.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 1st floor GHMC.NO: 1-10-176/A against chq no: 001687 FY 2023-24</i>		PAY/10050		2,29,870.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 2nd floor GHMC No: 1-10-176/B against chq no: 001688 FY 2023-24</i>		PAY/10051		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 3rd floor GHMC.NO: 1-10-176/c against chq no: 001689 FY 2023-24</i>		PAY/10052		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 4th floor H.NO: 1-10-176/D against chq no: 001690 FY 2023-24</i>		PAY/10053		2,16,923.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 against chq no: 001691 FY 2023-24</i>		PAY/10054		2,187.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 against chq no: 001692 FY 2023-24</i>		PAY/10055		2,187.00
29-Jun-23	By Cash Contra <i>Being cash withdrawn towards self chq no: 001693</i>		CON/10013		36,500.00
	Carried Over			75,17,225.74	57,18,379.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,17,225.74	57,18,379.50
30-Jun-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>		REC/10036	8,544.00	
				75,25,769.74	57,18,379.50
	By Closing Balance				18,07,390.24
				75,25,769.74	75,25,769.74
1-Jul-23	To Opening Balance			18,07,390.24	
3-Jul-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of June - 2023 agaisnt chq no: 001694</i>		PAY/10057		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July ' 2023 against chq no: 001695</i>		CON/10014		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001696 Being chq issued to ICICI Bank towards EMI for the month of July ' 2023</i>		CON/10015		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001677 Being chq recieved from RJK towards ECS for the month of July -2023</i>		REC/10032	13,26,951.00	
4-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt recive dfrom JRPL</i>		REC/10031	3,00,000.00	
6-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001264 Being chq received from JRPL</i>		REC/10033	2,00,000.00	
	By OIE-Donation Payment <i>Chq No: 001699 Being chq issued to V C Parekh Charitable Trust towards donation</i>		PAY/10061		2,00,000.00
	By Cash Contra <i>Being cash withdrawn towards self chq no: 001700</i>		CON/10016		50,000.00
	By SP-Future Generali India Insurance Co Payment <i>Chq No: 001698 Being hcq issued to Future General India Insurance Company Ltd towards Renewal of insurance policy - standard fire & special perils policy New policy name - FG Bharat Ladhu Udyam Suraksha insurance.</i>		PAY/10062		42,027.00
8-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001266 Being chq received from JRPL</i>		REC/10034	1,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001701 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10059		75,000.00
	By SJK-Personal Expenses Payment <i>Chq No: 001702 Being chq issued to Anarkali Travels Pvt Ltd towards HYD-AMD & BDQ-BOM & BOM-HYD against bill no's: 103762.103764 & 103763</i>		PAY/10064		18,630.00
	Carried Over			37,34,341.24	32,54,542.00

Sharad J Kadakia (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,341.24	32,54,542.00
8-Jul-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chw No: 001681 Being chq received from RJK towards reimbursement of renewal insurance policy</i>		REC/10035	21,014.00	
10-Jul-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of July ' 2023</i>		PAY/10058		3,64,894.00
12-Jul-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10065		88.50
18-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001267 Being chq received from JRPL</i>		REC/10037	18,00,000.00	
	By BANK-Icici Bank Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001704 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10068		25,000.00
19-Jul-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10039	22,49,825.60	
20-Jul-23	By GST Payable Payment <i>Chq no: 001706 Being chq issued to Kotak Bank towards GST for the month of june ' 2023</i>		PAY/10069		5,17,044.00
22-Jul-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001707 Being chq issued to JRPL towards funds transfer</i>		PAY/10071		20,00,000.00
24-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001709 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10073		25,000.00
27-Jul-23	By SP-Taj Deccan Payment <i>Chq No: 001710 Being chq issued to Taj Deccan towards advance payment (hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10072		1,00,000.00
28-Jul-23	By SJK-Personal Expenses Payment <i>Chq No: 001636 Being chq issued to Teamwork Arts Private Limited towards sharad kadakia personal expenses</i>		PAY/10074		45,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001637 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10075		1,00,000.00
				78,05,180.84	74,31,568.50
	By Closing Balance				3,73,612.34
				78,05,180.84	78,05,180.84
1-Aug-23	To Opening Balance			3,73,612.34	
1-Aug-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July - 2023 agaisnt chq no: 001638</i>		PAY/10076		11,250.00
	Carried Over			3,73,612.34	11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,612.34	11,250.00
4-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001639 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10077		1,00,000.00
5-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001282 Being chq received from JRPL</i>		REC/10040	17,50,000.00	
	By BANK-Icici Bank Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019		2,03,733.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 2023 against chq no: 001641</i>		CON/10020		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001697 Being chq recieved from RJK towards ECS for the month of Aug ' 2023</i>		REC/10041	13,26,951.00	
8-Aug-23	By FEXP-Bank Charges Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10089		161.66
10-Aug-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Aug ' 2023</i>		PAY/10079		3,64,894.00
14-Aug-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10043	22,49,826.00	
18-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10042	4,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No:001643 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10088		82,351.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 001642</i>		CON/10021		15,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001644 Being amt transfer from kotak bank to hdfc bank</i>		CON/10022		1,000.00
19-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001288 Being chq received from JRPL</i>		REC/10044	3,00,000.00	
21-Aug-23	By GST Payable Payment <i>Chq no: 001645 Being chq issued to Kotak Bank towards GST for the month of july ' 2023</i>		PAY/10090		5,16,740.00
	To BANK-Icici Bank Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023	90,000.00	
22-Aug-23	By Cash Contra <i>Chq No: 001647 Being cash withdrawn towards self</i>		CON/10024		90,000.00
	Carried Over			64,90,389.34	40,39,031.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,90,389.34	40,39,031.66
22-Aug-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10045	29,00,000.00	
23-Aug-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046	3,80,00,000.00	
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001648 Being amt transfer from kotak bank to hdfc bank</i>		CON/10025		2,50,00,000.00
26-Aug-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001649 Being chq issued to JRPL towards funds transfer</i>		PAY/10092		1,82,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No:001650 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10093		80,949.00
28-Aug-23	To BANK-Icici Bank Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026	1,00,000.00	
	By Cash Contra <i>Chq No: 001651 Being cash withdrawn towards self</i>		CON/10027		1,10,000.00
30-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL</i>		REC/10048	3,00,000.00	
	By SJK-Personal Expenses Payment <i>Being amount transfered to Anarkali Travels Pvt Ltd towards towards flight tickets from Bom-Amd on 04/08/23, Amd-Hyd on 5th Aug & Hyd & Hyd-Bom on 13th Aug-2023</i>		PAY/10095		27,170.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali Travels Pvt Ltd towards flight tickets to Hyd-Bom on 13th Aug, Bom-Hyd on 12th Aug & Bom to CDG ON 20TH Aug-2023</i>		PAY/10096		2,46,730.00
				4,77,90,389.34	4,77,03,880.66
	By Closing Balance				86,508.68
				4,77,90,389.34	4,77,90,389.34
1-Sep-23	To Opening Balance			86,508.68	
4-Sep-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001654 Being chq issued to GVRC towards funds transfer</i>		PAY/10098		3,80,00,000.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000041 Being amt transfer from hdfc a/c to kotak a/c</i>		CON/10028	4,12,30,000.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Aug - 2023 agaisnt chq no: 001655</i>		PAY/10099		11,250.00
8-Sep-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10050	22,49,826.08	
	Carried Over			4,35,66,334.76	3,80,11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,66,334.76	3,80,11,250.00
9-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001656 Being chq issued to JRPL towards funds transfer</i>		PAY/10100		13,00,000.00
	By BANK-Icici Bank Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001714 Being chq recieved from RJK towards ECS for the month of Sep ' 2023</i>		REC/10049	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 ' 2023 against chq no: 001658</i>		CON/10030		26,53,902.00
10-Sep-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Sep ' 2023</i>		PAY/10102		3,64,894.00
11-Sep-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		REC/10051		88.50
15-Sep-23	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001659 Being chq issued to Tahsildar,Tirumalgiri Tahsil towards apply of bore well for plat no 24 sikh village</i>		PAY/10105		1,000.00
16-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001660 Being chq issued to JRPL towards funds transfer</i>		PAY/10106		2,00,000.00
	By BANK-Icici Bank Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031		10,00,000.00
19-Sep-23	By ECARD-Sanjay Payment <i>Chq No: 001662 Being chq issued to R. Sanjay Kumar towards applt of new electricity meter connection for plpt no 24 diamond point</i>		PAY/10113		11,140.00
21-Sep-23	By GST Payable Payment <i>Chq No: 001663 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10114		5,13,300.00
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 001664 Being chq issued to kgm & Co towards professional fees from 15CA & 15CB certification fees & GST filing fees for Apr-23 to June-23 against bill no's: 2023-2024/231 & 2023-2024/291</i>		PAY/10120		14,580.00
25-Sep-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 001666 Being chq issued to ICICI towards credit card statement for the month of Aug & Sep ' 23</i>		PAY/10121		29,832.00
30-Sep-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-23 to 30-09-2023</i>		REC/10055	24,483.00	
				4,49,17,768.76	4,43,03,719.50
	By Closing Balance				6,14,049.26
				4,49,17,768.76	4,49,17,768.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			6,14,049.26	
3-Oct-23	By SUP-Gv Discovery Centers Pvt Ltd Payment <i>Chq No: 001667 Being chq issued to GVDC towards 20 tones container to SJK</i>		PAY/10124		1,19,250.00
4-Oct-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Sep - 2023 agaisnt chq no: 001668</i>		PAY/10125		11,250.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>		CON/10032		1,000.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001670 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 2023</i>		PAY/10126		21,350.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127		3,920.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001675 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit excavtion work done</i>		PAY/10128		19,808.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001676 Being chq issued to G. Mannem toowards plot no 24 diamond point site extra mud lifting & upto road level mud excavation work done</i>		PAY/10129		18,312.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001677 Being chq issued to G. Mannem towards plot no 24 diamond point site extra mud lifting & upto road level mud excavation mud lifting tractor charges paid</i>		PAY/10130		10,290.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for the month of Sep ' 2023</i>		PAY/10131		66,885.00
7-Oct-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001721 Being chq recieved from RJK towards ECS for the month of Oct ' 2023</i>		REC/10057	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 ' 2023 against chq no: 001679</i>		CON/10033		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034		2,03,733.00
10-Oct-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 021053 Being chq recieved from JRPL</i>		REC/10058	20,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repaits & maintainace expenses</i>		PAY/10133		60,733.00
	Carried Over			39,41,000.26	31,90,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,41,000.26	31,90,433.00
10-Oct-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10140		3,42,984.26
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10141		21,909.74
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10142		88.50
11-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001683 Being chq issued to G. Mannem towards plot no 24 diamond point site foorting pit setbacks mud removal & leveling work done</i>		PAY/10136		27,930.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001684 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & shifting work done</i>		PAY/10137		14,406.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001685 Being chq issued to T. Kurmanna towards plot no 24 diamond point site footings rock cutting work done</i>		PAY/10138		16,439.00
12-Oct-23	By CONJBDW-K.Kumar(Plot No-24) Payment <i>Chq No: 001736 Being chq issued to K. Kumar towards plot no 24 diamond point site meter box fixing work done</i>		PAY/10139		1,237.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059	22,49,825.68	
16-Oct-23	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23</i>		PAY/10144		399.00
18-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10.23 & dtd: 05.10.23</i>		PAY/10145		5,27,173.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146		2,31,561.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marrking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147		3,920.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001741 Being chq issued to T. Kurmanna towards tractor hire charges rock cutting stones lifting work purpose</i>		PAY/10148		14,418.00
	Carried Over			61,90,825.94	43,92,898.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,90,825.94	43,92,898.50
18-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001742 Being chq issued to G. Mannem towards compressor hire charges plot no 24 diamond point site mud removal work done</i>		PAY/10149		6,174.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001743 Being chq issued to V. Balakrishna towards plot no 24 diamond point site pcc & columns curing work purpose</i>		PAY/10150		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151		10,246.00
	By GST Payable Payment <i>Chq No: 001745 Being chq issued to Kotak Bank towards GST for the month of Sep ' 2023</i>		PAY/10152		5,15,636.00
19-Oct-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No: 001746 Being chq issued to Ucon Pt Structural System Private Limited on 25% advance payment towards supply & installation works of PT beams for plot no 24 diamond point residence</i>		PAY/10153		61,655.00
21-Oct-23	By ECARD-Sanjay Payment <i>Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		PAY/10155		2,000.00
24-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001748 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10156		5,00,000.00
30-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001749 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10158		2,00,000.00
	By ECARD-Sanjay Payment <i>Chq No: 001757 Being chq issued to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia</i>		PAY/10160		300.00
	To BANK-Icici Bank Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036	12,50,000.00	
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>		CON/10037	1,00,000.00	
	By CONT-Mohd Ishaq Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10. 2023</i>		PAY/10162		61,949.00
	Carried Over			75,40,825.94	57,54,273.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,40,825.94	57,54,273.50
30-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10.2023</i>		PAY/10163		82,714.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164		4,554.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001755 Being chq issued to V. Balakrishna towards plot no 24 diamond point site morrum leveling work done</i>		PAY/10165		3,415.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001758 Being chq issued to G. Mannem towards plot no 24 diamond point site footings laying work & mud shifting removing work done using JCB</i>		PAY/10167		12,397.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001759 Being chq issued to V. Balakrishna towards plot no 24 diamond point site mud excavation & removal and footings pcc laying work done</i>		PAY/10168		3,396.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No: 001760 Being chq issued to N.R. Pavan Kumar towards plot no 24 diamond point site morrum filling & mud leveling removing work done using JCB & Tipper</i>		PAY/10169		16,170.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001761 Being chq issued to G. Mannem towards plot no 24 diamond point site mud excavation & removal work and footings excavation work done using JCB & Tractor</i>		PAY/10170		16,464.00
	By SUP-Summit Sales LLP Payment <i>Chq no 001763 Being chq issued to Summit sales llp towards against credit balances</i>		PAY/10173		68,523.00
	By Closing Balance			75,40,825.94	59,61,906.50
					15,78,919.44
				75,40,825.94	75,40,825.94
1-Nov-23	To Opening Balance			15,78,919.44	
1-Nov-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2023 agaisnt chq no: 001751</i>		PAY/10159		11,250.00
3-Nov-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001729 Being chq recieved from RJK towards ECS for the month of Nov ' 2023</i>		REC/10060	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 Nov ' 2023 against chq no: 001765</i>		CON/10038		26,53,902.00
	Carried Over			29,05,870.44	26,65,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,05,870.44	26,65,152.00
3-Nov-23	By BANK-Icici Bank Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039		2,03,733.00
4-Nov-23	By TDS-1% Contract Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179		14,512.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31.10.2023</i>		PAY/10180		1,080.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181		2,079.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182		4,554.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for the month of Oct ' 2023</i>		PAY/10183		85,246.00
	To Loan-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020808 Being amt received from SRPL</i>		REC/10061	1,14,36,112.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001773 Being chq issued to JRPL towards funds transfer</i>		PAY/10184		1,00,00,000.00
	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001774 Being chq issued to Deputy Director Ground water department towards bore well digging purpose at plot no 24 diamond point</i>		PAY/10185		1,000.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186		54,895.00
6-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001776 Being chq issued to Modi consultancy Services towards repairs & maintatance expenses</i>		PAY/10195		60,000.00
28-Nov-23	By CONJBDW-Y.Radha Krishna Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218		3,960.00
				1,43,41,982.44	1,30,96,211.00
	By Closing Balance				12,45,771.44
				1,43,41,982.44	1,43,41,982.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			12,45,771.44	
3-Dec-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10077	17,00,000.00	
4-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001779 Being chq issued to JRPL towards funds transfer</i>		PAY/10225		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001781 Being chq issued to JRPL towards funds transfer</i>		PAY/10226		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10073	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10074	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001780 Being chq issued to JRPL towards funds transfer</i>		PAY/10228		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001782 Being chq issued to JRPL towards funds transfer</i>		PAY/10229		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10075	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10076	50,00,000.00	
	By SP-ILA MEHTA Payment <i>Chq No. 001783 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10230		11,250.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq no 000073 Being amt transfer from HDFC from Kotak</i>		CON/10041	48,12,211.00	
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No. 001736 Being Chq received from RJK towards ECS for the month of Dec -2023.</i>		REC/10079	13,26,951.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 001711 Being Chq issued to Mohd Ishaq towards advance payment</i>		PAY/10231		7,92,000.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042		26,53,902.00
	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10264		88.50
5-Dec-23	By ECARD-D.Shiva Shankar Payment <i>Chq No. 001712 Chq issued to sslp common expenses towards Reliance General insurance for Trinadh Chakali of behalf of Shiva Shankar exp card</i>		PAY/10234		1,461.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamond point site steel cutting and centring works</i>		PAY/10235		3,415.00
	Carried Over			2,90,84,933.44	2,34,62,116.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,84,933.44	2,34,62,116.50
5-Dec-23	By SUP - Aadam Engineering Payment <i>Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment for purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no 24 diamond point site)</i>		PAY/10236		8,909.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 001718 Chq Issued to Tadinada Srinivasu towards salary for the month of Nov-2023.</i>		PAY/10237		85,246.00
6-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043		2,26,856.00
	By TDS-1% Contract Payment <i>Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023</i>		PAY/10238		10,866.00
10-Dec-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being EMI paid for the month of Nov-2023</i>		PAY/10256		3,64,894.00
11-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001721 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10257		10,00,000.00
	By SP-Expert Security Guards Payment <i>Chq No. 001722 Being Chq issued to Expert Security Guards towards Security Charges for the month of November-2023 (Plot No. 24 site)</i>		PAY/10258		58,898.00
	By SP- SHRUTI AGARWAL Payment <i>Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide bill no. SA2324091 dt 07.08.2023</i>		PAY/10259		16,200.00
	By SP - AS AGARWAL & CO. Payment <i>Chq No. 001724 Being Chq Issued to AS Agarwal & Co towards fee for professional services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023</i>		PAY/10260		3,780.00
12-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10265		88.50
16-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001727 Being Chq Issued to Jmk Gec Realtors Pvt. Ltd towards funds transfer</i>		PAY/10267		25,00,000.00
	By GST Payable Payment <i>Chq No. 001728 Being Chq issued for GST payment for the month of Nov'2023</i>		PAY/10268		3,31,606.00
19-Dec-23	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10080	18,37,059.00	
23-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank</i>		CON/10044		20,00,000.00
	Carried Over			3,09,21,992.44	3,00,69,460.00

Sharad J Kadakia (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,21,992.44	3,00,69,460.00
23-Dec-23	By SJK-Personal Expenses Payment <i>Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox-bom, bom-vns, vns-bom, bom-gox, gox-bom and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,457 dt 15.09.23 & 14.09.23</i>		PAY/10284		96,410.00
	By Swati Sharad Kadakia Payment <i>Chq No. 001731 Being Chq issued to Swathi Sarad Kadakia towards funds transfer</i>		PAY/10285		1,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>		CON/10045		1,000.00
31-Dec-23	To INCOME-Interest on SB Kotak Receipt <i>Being amount received from Kotak Bank against Interest on SB Kotak bank (SB Int 185555 and Tax 5789)</i>		REC/10083	12,766.00	
				3,09,34,758.44	3,01,67,870.00
	By Closing Balance				7,66,888.44
				3,09,34,758.44	3,09,34,758.44