

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			663.82	
1-Jan-22	To INCOME-Interest on SB HDFC <i>Beong credit interset capitalised</i>	Receipt	REC/10072	5.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10155		1.56
				668.82	1.56
	By Closing Balance				667.26
				668.82	668.82
1-Mar-22	To Opening Balance			667.26	
4-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank chq No: 001176</i>	Contra	CON/10003	25,000.00	
31-Mar-22	To INCOME-Interest on SB HDFC <i>Beong credit interset capitalised</i>	Receipt	REC/10103	56.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10207		17.47
				25,723.26	17.47
	By Closing Balance				25,705.79
				25,723.26	25,723.26

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3,56,671.83	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112</i>		PAY/10153		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154		13,26,951.00
6-Jan-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001127 Being chq issued to Modi Concultancy Services towards repairs & maintainance charges from 10.12.21 to 31.12.21 against bill no: 10033 dtd: 31.12.21</i>		PAY/10156		11,200.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001128 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PAY/10157		30,149.00
7-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001117 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10158		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001118 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10159		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001119 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10160		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001120 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10161		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001121 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10162		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001122 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10163		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001123 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10164		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001124 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10165		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001125 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10166		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001126 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10167		49,50,000.00
Carried Over				3,56,671.83	5,13,29,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,671.83	5,13,29,550.00
8-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq recieved from SRPL towards funds received chq no: 000728</i>		REC/10073	20,50,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001129 Being chq issued to GVDC towards funds transfer</i>		PAY/10168		10,00,000.00
10-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL against chq no: 000724</i>		REC/10074	13,26,951.00	
13-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001165 Being chq issued to Ssllp Logistics towards service charges & ramky towers & green towers expenses against bill no's: 11049 & 11042 dtd: 31.12.21</i>		PAY/10169		3,003.00
17-Jan-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170		4,83,390.00
19-Jan-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>		REC/10075	21,22,478.26	
21-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10171		13,26,951.00
22-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001133 Being chq issued to GVDC towards funds transfer</i>		PAY/10172		15,00,000.00
24-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10076	15,00,000.00	
29-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10173		5,00,000.00
31-Jan-22	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10157 dtd: 28.01.2022 chq no: 001136</i>		PAY/10174		3,53,660.00
				73,56,101.09	5,64,96,554.00
	To Closing Balance			4,91,40,452.91	
				5,64,96,554.00	5,64,96,554.00
1-Feb-22	By Opening Balance				4,91,40,452.91
1-Feb-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137</i>		PAY/10175		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176		13,26,951.00
	Carried Over				5,04,78,653.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,04,78,653.91
5-Feb-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001140 Being chq issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177		5,00,000.00
	By INV-GV Research Centers Private Limited Payment <i>chq.no:001141 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178		10,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10077	16,00,000.00	
8-Feb-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>		REC/10078	21,22,478.26	
10-Feb-22	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards advance payment</i>		PAY/10179		1,34,138.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001143 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no: MPPL/10161 dtd: 31. 01.2022</i>		PAY/10180		30,149.00
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10079	50,00,000.00	
14-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001166 Being chq received from SRPL towards funds received</i>		REC/10080	1,15,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001166 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10181		1,25,00,000.00
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10081	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10082	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10083	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10084	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10085	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10086	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10087	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10088	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10089	49,50,000.00	
	Carried Over			6,51,72,478.26	6,46,42,940.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,72,478.26	6,46,42,940.91
17-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000759 Being chq received from SRPL towards funds received</i>		REC/10090	35,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001167 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10182		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>		PAY/10183		20,650.00
25-Feb-22	By OTH-Club Bills Rajesh Payment <i>Chq No: 001144 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10184		10,000.00
26-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000768 Being chq received form SRPL</i>		REC/10091	20,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001170 Being chq issued to GV Researchh Centers Pvt Ltd towards funds transfer</i>		PAY/10185		20,00,000.00
28-Feb-22	By SP-Ajay Mehta Payment <i>Chq.no:001172 Being chq issued to Ajay C Mehta towards consultancy charges for A. Y. 2021-22</i>		PAY/10186		8,302.00
	By Output CGST 9% Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187		4,33,134.00
				7,06,72,478.26	7,06,15,026.91
	By Closing Balance				57,451.35
				7,06,72,478.26	7,06,72,478.26
1-Mar-22	To Opening Balance			57,451.35	
1-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173</i>		PAY/10188		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174</i>		PAY/10189		13,26,951.00
4-Mar-22	By BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank chq No: 001176</i>		CON/10003		25,000.00
5-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq recieved from SRPL towards funds received Chq No: 001027</i>		REC/10092	50,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001177 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10190		25,00,000.00
	Carried Over			50,57,451.35	38,63,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,57,451.35	38,63,201.00
5-Mar-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001178 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PAY/10191		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001179 Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb ' 2022 against bill no: SSLOG21-22/11296 dtd: 28.02.2022</i>		PAY/10192		237.00
12-Mar-22	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer against Chq No: 001180</i>		PAY/10193		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against Chq No: 001032</i>		REC/10093	25,00,000.00	
13-Mar-22	By SP-Modi Soham HUF Payment <i>Being chq issued to Modi Soham Huf towards against credit balances Chq No: 001181</i>		PAY/10194		796.00
16-Mar-22	By Output CGST 9% Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195		4,84,182.00
18-Mar-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>		REC/10094	21,22,478.26	
19-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against chq no: 001037</i>		REC/10095	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001182</i>		PAY/10196		10,00,000.00
25-Mar-22	By SP-KGM & Co Payment <i>Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>		PAY/10197		5,900.00
26-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received Chq No: 001038</i>		REC/10096	5,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001184 Being chq issued to Gv Research Centers pvt Ltd towards funds transfer</i>		PAY/10198		25,00,000.00
29-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers of HNO:1-10-178/3/2 against ch no:001185</i>		PAY/10199		115.00
	Carried Over			1,11,79,929.61	1,08,84,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,79,929.61	1,08,84,580.00
30-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001146</i>		PAY/10200		5,669.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147</i>		PAY/10201		11,250.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001044 Being chq received from RJK towards funds received</i>		REC/10097	18,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001149 Being chq issued to GVRD towards funds transfer</i>		PAY/10202		20,00,000.00
	To INCOME-Interest on SB Kotak Receipt <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03-2022</i>		REC/10098	7,490.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10099	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10100	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10101	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10102	10,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001159</i>		PAY/10203		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001160</i>		PAY/10204		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001093</i>		PAY/10205		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001094</i>		PAY/10206		10,00,000.00
				1,69,87,419.61	1,69,01,499.00
By	Closing Balance				85,920.61
				1,69,87,419.61	1,69,87,419.61

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Jan-22 to 31-Mar-22

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61