

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 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			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 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			25,705.79	
20-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001378 Being amt transfer from Kotak to HDFC Bank'</i>		CON/10001	10,000.00	
29-Jun-22	By FEXP-Bank Charges <i>Being towards Bank charges</i>	Payment	PAY/10136		118.00
30-Jun-22	To INCOME-Interest on SB HDFC <i>Being credit interest capitalised</i>	Receipt	REC/10052	200.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10137		62.40
				35,905.79	180.40
	By Closing Balance				35,725.39
				35,905.79	35,905.79
1-Jul-22	To Opening Balance			35,725.39	
1-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387</i>		CON/10002	10,00,000.00	
6-Jul-22	By RJK Outward Remittance <i>Being amt transfer towards Rjk outward remittance chq no: 754216</i>	Payment	PAY/10047		7,77,404.00
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10138		1,180.00
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10139		394.83
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10140		394.83
				10,35,725.39	7,79,373.66
	By Closing Balance				2,56,351.73
				10,35,725.39	10,35,725.39
1-Sep-22	To Opening Balance			2,56,351.73	
30-Sep-22	To INCOME-Interest on SB HDFC <i>Being credit interest capitalised</i>	Receipt	REC/10053	2,259.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10141		704.81
				2,58,610.73	704.81
	By Closing Balance				2,57,905.92
				2,58,610.73	2,58,610.73
1-Oct-22	To Opening Balance			2,57,905.92	
28-Oct-22	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from HDFC to Kotak Bank</i>		CON/10003		2,48,000.00
				2,57,905.92	2,48,000.00

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,905.92	2,48,000.00
				2,57,905.92	2,48,000.00
By	Closing Balance				9,905.92
				2,57,905.92	2,57,905.92
1-Dec-22	To Opening Balance			9,905.92	
31-Dec-22	To INCOME-Interest on SB HDFC <i>Being credit interest capitalised</i>	Receipt	REC/10054	605.00	
By	OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10142		188.76
				10,510.92	188.76
By	Closing Balance				10,322.16
				10,510.92	10,510.92

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 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			85,920.61	
6-Apr-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001150 being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10001		5,00,000.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Being chq received from SRPL towards funds received</i>		REC/10001	5,00,000.00	
	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 against chq no: 001087</i>		PAY/10002		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/4 against chq no: 001086</i>		PAY/10003		2,18,376.00
	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: 001092</i>		PAY/10004		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: 001091</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/D against chq no: 001090</i>		PAY/10006		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: 001089</i>		PAY/10007		2,078.00
	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: 001088</i>		PAY/10008		2,077.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001046 Being chq received from RJK</i>		REC/10002	11,50,000.00	
	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 April - 2022 against chq no: 001158</i>		PAY/10009		13,26,951.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001049 Being chq received from SRPL towards funds received</i>		REC/10003	2,00,000.00	
9-Apr-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001054 Being chq received from SRPL</i>		REC/10004	21,00,000.00	
Carried Over				40,35,920.61	29,50,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,35,920.61	29,50,507.00
9-Apr-22	By USL-GV Research Centers Private Limited Payment Chq No: 001095 Being chq issued to GVRC towards funds transfer		PAY/10010		10,00,000.00
	By Darshana Kadakia Payment Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia		PAY/10011		1,000.00
13-Apr-22	By SP-Modi Properties Pvt Ltd Payment Chq No: 001097 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22		PAY/10012		30,149.00
	By SP-Summit Sales LLP Logistics Payment Chq No: 001098 Being chq issued to Sslp Logistics towards agaisnt bill no's: SSLOG21-22/11469,SSLOG21-22/11341 & SSLOG21-22/11433 dtd: 31.03.22		PAY/10013		1,344.00
	To CUST-Sonata Software Ltd Receipt Being amt received from Sonata software towards rent for the month of April - 2022		REC/10005	21,22,478.26	
16-Apr-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt Chq No: 001058 Being amt received from SRPL		REC/10006	15,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001100 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10014		10,00,000.00
23-Apr-22	By USL-GV Research Centers Private Limited Payment Chq No: 001101 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10015		47,50,000.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt Being amt received from SRPL		REC/10007	30,00,000.00	
	By SP-Modi Consultancy Services Payment Chq No: 001102 Being chq issued to Modi Consultancy Services towards funds transfer		PAY/10016		2,50,000.00
25-Apr-22	By Output CGST 9% Payment Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001103		PAY/10017		4,76,206.00
29-Apr-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt Being chq received from SRPL towards funds received		REC/10008	15,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001104 Being chq issued to GVRC towards funds transfer		PAY/10018		15,00,000.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt Chq No: 001064 Being chq received from SRPL towards funds received		REC/10009	20,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001105 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10019		20,00,000.00
	Carried Over			1,41,58,398.87	1,39,59,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,58,398.87	1,39,59,206.00
				1,41,58,398.87	1,39,59,206.00
By	Closing Balance				1,99,192.87
				1,41,58,398.87	1,41,58,398.87
1-May-22	To Opening Balance			1,99,192.87	
1-May-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of April ' 2022 against chq no: 001106</i>		PAY/10020		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 May - 2022 against Chq No: 001107</i>		PAY/10021		13,26,951.00
7-May-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001071 Being chq received from SRPL towards funds received</i>		REC/10010	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001108 Being chq issued to GVRC towards funds transfer</i>		PAY/10022		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001109 Being chq issued to MCS towards funds transfer</i>		PAY/10023		1,50,000.00
	By SP-Ajay Mehta Payment <i>Chq No: 001110 Being chq issued to Ajya Mehta towards E-Proceeding submissions before assessing office for scrutiny asst proceesings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04. 2022</i>		PAY/10024		17,700.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001361 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10010 dtd: 30. 04.2022</i>		PAY/10025		30,149.00
14-May-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001074 being chq rceived from SRPL towards funds received</i>		REC/10011	15,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001362 Being chq issued to GVRC towards funds transfer</i>		PAY/10026		10,00,000.00
17-May-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10012	21,22,478.26	
21-May-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001363 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10027		10,00,000.00
26-May-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001364</i>		PAY/10028		4,86,782.00
28-May-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001365 Being chq issued to GVRC towards funds transfer</i>		PAY/10029		20,00,000.00
	Carried Over			63,21,671.13	70,22,832.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,21,671.13	70,22,832.00
28-May-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001366 Being chq issued to sslp logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10059 dtd: 30.04.22</i>		PAY/10030		550.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Being amt received from SDNMKJ towards funds received Chq NO: 000779</i>		REC/10013	10,00,000.00	
				73,21,671.13	70,23,382.00
	By Closing Balance				2,98,289.13
				73,21,671.13	73,21,671.13
1-Jun-22	To Opening Balance			2,98,289.13	
1-Jun-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of May ' 2022 against chq no: 001367</i>		PAY/10031		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 June - 2022 against Chq No: 001368</i>		PAY/10032		13,26,951.00
4-Jun-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 000785 Being chq received from SRPL towards funds received</i>		REC/10014	32,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001369 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10033		20,00,000.00
9-Jun-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001370 Being chq issued to Sslp Logistics towards service charges on po's for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22</i>		PAY/10034		1,736.00
	By Income Tax Provision Payment <i>Chq No: 001371 being chq issyed to Kotak Mahindra Bank towards income tax</i>		PAY/10035		6,01,174.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001372 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of May -2022 against bill no: MPPL/10025 dtd: 31.05.22</i>		PAY/10036		30,149.00
13-Jun-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No; 000788 Being chq received from JRPL</i>		REC/10015	10,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10016	21,22,478.26	
16-Jun-22	By SP-Ajay Mehta Payment <i>Chw No: 001375 Being chq issue dto Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08.06.2022</i>		PAY/10037		2,700.00
	Carried Over			66,20,767.39	39,73,960.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,20,767.39	39,73,960.00
16-Jun-22	By Kokilaben J Kadakia Payment <i>Chq No: 001376 Being chq issued to Kokilaben J Kadakia</i>		PAY/10038		1,00,000.00
18-Jun-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Neing amt received from SRPL towards funds received chq no: 000791</i>		REC/10017	5,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001377 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10039		25,00,000.00
20-Jun-22	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001378 Being amt transfer from Kotak to HDFC Bank'</i>		CON/10001		10,000.00
	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001379</i>		PAY/10040		4,89,430.00
25-Jun-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001380 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10035 dtd: 23.06.2022</i>		PAY/10041		1,15,272.00
28-Jun-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000793 Being chq received from SRPL towards funds received</i>		REC/10018	30,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001382 Being chq issued to GVRC towards funds transfer</i>		PAY/10042		25,00,000.00
29-Jun-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt rceived from SRPL towards funds received</i>		REC/10019	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001383 Being chq issued to GV Research Centers PVt Ltd towards funds transfer</i>		PAY/10043		15,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001384 Being chq issued to Gv Discovery Centers Private Limited towarsd funds transfer on behalf</i>		PAY/10044		10,00,000.00
30-Jun-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000810 Being chq recievd from SRPL</i>		REC/10020	10,00,000.00	
	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/10021	7,307.00	
				1,36,28,074.39	1,21,88,662.00
	By Closing Balance				14,39,412.39
				1,36,28,074.39	1,36,28,074.39
1-Jul-22	To Opening Balance			14,39,412.39	
1-Jul-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of June ' 2022 against chq no: 001385</i>		PAY/10045		11,250.00
	Carried Over			14,39,412.39	11,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,412.39	11,250.00
1-Jul-22	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 July - 2022 against Chq No: 001386</i>		PAY/10046		13,26,951.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387</i>		CON/10002		10,00,000.00
7-Jul-22	By OE-Fire Insurance Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388</i>		PAY/10048		55,474.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursment of Insurance policy amount against ch no:001376</i>		REC/10022	27,737.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt rceived from SRPL towards funds received</i>		REC/10023	15,00,000.00	
13-Jul-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001389 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june -2022 against bill no: MPPL/10041 dtd: 30.06.2022</i>		PAY/10049		30,149.00
	By SP-KGM & Co Payment <i>Chq No: 001390 Being chq issued to Kgm & Co towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023/127 dtd: 10.06.22</i>		PAY/10050		20,650.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10024	21,22,478.26	
14-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001391 Being chq issued to sslp logistics towards registration & po charges against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22</i>		PAY/10051		771.00
16-Jul-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10052		20,00,000.00
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: 001393</i>		PAY/10053		4,70,290.00
28-Jul-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001394 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10062 dtd: 31.07.2022</i>		PAY/10054		1,81,669.00
30-Jul-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10025	1,00,000.00	
	Carried Over			51,89,627.65	50,97,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,89,627.65	50,97,204.00
				51,89,627.65	50,97,204.00
By	Closing Balance				92,423.65
				51,89,627.65	51,89,627.65
1-Aug-22	To Opening Balance			92,423.65	
1-Aug-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of July -22 against chq no: 001397</i>		PAY/10055		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 August - 2022 against Chq No: 001398</i>		PAY/10056		13,26,951.00
4-Aug-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001399 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10056 dtd: 30.07.2022</i>		PAY/10057		30,149.00
6-Aug-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000985 Being chq recieved from SRPL towards funds received</i>		REC/10026	13,50,000.00	
11-Aug-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10027	21,22,478.32	
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: 001400</i>		PAY/10058		4,83,454.00
29-Aug-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001402 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10059		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000996 Being amt received from SRPL towards funds received</i>		REC/10028	20,00,000.00	
				55,64,901.97	48,51,804.00
By	Closing Balance				7,13,097.97
				55,64,901.97	55,64,901.97
1-Sep-22	To Opening Balance			7,13,097.97	
1-Sep-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of August -22 against chq no: 001403</i>		PAY/10060		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 September - 2022 against Chq No: 001404</i>		PAY/10061		13,26,951.00
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/10029	25,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001405 Being chq issued to SRPL towards funds transfer</i>		PAY/10062		15,00,000.00
	Carried Over			32,13,097.97	28,38,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,097.97	28,38,201.00
8-Sep-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001406 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Aug-22 against bill no: MPPL/10072 dtd: 30.08.2022</i>		PAY/10063		30,149.00
12-Sep-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10030	21,22,478.26	
15-Sep-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10483 dtd: 31.8.22</i>		PAY/10064		356.00
20-Sep-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001408</i>		PAY/10065		4,88,930.00
22-Sep-22	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001409 Being chq issued to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>		PAY/10066		172.00
28-Sep-22	By SP-Modi Soham HUF Payment <i>Chq No: 001012 Being chq issued to Modi Soham Huf towards against credit balances</i>		PAY/10067		5,600.00
30-Sep-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001013 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10095 dtd: 30.09.2022</i>		PAY/10068		1,34,468.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-22 to 30-09-22</i>		REC/10031	7,636.00	
				53,43,212.23	34,97,876.00
	By Closing Balance				18,45,336.23
				53,43,212.23	53,43,212.23
1-Oct-22	To Opening Balance			18,45,336.23	
1-Oct-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Sep -22 against chq no: 001410</i>		PAY/10069		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 OCT - 2022 against Chq No: 001011</i>		PAY/10070		13,26,951.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001014 Being chq issued to SRPL towards funds transfer</i>		PAY/10071		4,00,000.00
8-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001015 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10593 dtd: 30.09.2022</i>		PAY/10072		317.00
	Carried Over			18,45,336.23	17,38,518.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,336.23	17,38,518.00
8-Oct-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001016 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>		PAY/10073		30,149.00
10-Oct-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>ChqNo: 001182 Being amt received from SRPL</i>		REC/10032	2,50,000.00	
13-Oct-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10033	21,22,478.26	
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001017 Being chq issued to Summit Sales LLP Logistics towards misc expense for validation of spa for presenting of gpa against bill no: SSLOG22-23/10644 dtd: 30.09.2022</i>		PAY/10074		6,480.00
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: 001018</i>		PAY/10075		4,90,000.00
	To USL-Vinit Rasiklal Mody Receipt <i>Being amt received from Vinit Rasiklal Mody towards funds received</i>		REC/10034	25,00,000.00	
28-Oct-22	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from HDFC to Kotak Bank</i>		CON/10003	2,48,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001019 Being chq issued to SRPL towards funds transfer</i>		PAY/10076		40,00,000.00
31-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001022 Being chq issued to Summit Sales LLP Logistics towards agaisnt credit balances</i>		PAY/10077		600.00
				69,65,814.49	62,65,747.00
	By Closing Balance				7,00,067.49
				69,65,814.49	69,65,814.49
1-Nov-22	To Opening Balance			7,00,067.49	
1-Nov-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Oct -22 against chq no: 001020</i>		PAY/10078		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 Nov - 2022 against Chq No: 001021</i>		PAY/10079		13,26,951.00
7-Nov-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10035	8,00,000.00	
12-Nov-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10036	1,000.00	
	Carried Over			15,01,067.49	13,38,201.00

Rajesh J Kadakia (22-23)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,01,067.49	13,38,201.00
14-Nov-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10037	21,22,478.26	
18-Nov-22	By SP-Modi Soham HUF Payment <i>Chq No: 001023 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10081		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: 001024</i>		PAY/10082		5,00,000.00
19-Nov-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001025 Being chq issued to SRPL towards funds transfer</i>		PAY/10083		7,50,000.00
26-Nov-22	By Kokilaben J Kadakia Payment <i>Chq No: 001026 Being chq issued to Kokilaben J Kadakia</i>		PAY/10084		50,000.00
29-Nov-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001027 Being chq issued to SRPL towards funds transfer</i>		PAY/10086		2,00,000.00
				36,23,545.75	28,68,407.00
	By Closing Balance				7,55,138.75
				36,23,545.75	36,23,545.75
1-Dec-22	To Opening Balance			7,55,138.75	
2-Dec-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Nov -22 against chq no: 001028</i>		PAY/10087		11,250.00
	By SP-Modi Consultancy Services Payment <i>Being chq no-001029 issued to Modi consultancy services towards bill raised up to 30.11.22</i>		PAY/10088		12,121.00
5-Dec-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001031 Being chq issued to SRPL towards funds transfer</i>		PAY/10089		7,00,000.00
8-Dec-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001032 Being chq issued to summit sales llp logistics towards service charges, validation of genral power of attorney in favour of soham modi against bill no'ss: 10867,10911 & 10923 dtd:30.11.22</i>		PAY/10091		3,461.00
9-Dec-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10038	21,22,478.26	
10-Dec-22	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 Dec - 2022 against Chq No: 001033</i>		PAY/10092		13,26,951.00
17-Dec-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001221 Being amt received from SRPL</i>		REC/10039	25,00,000.00	
	Carried Over			53,77,617.01	20,53,783.00

continued ...

Rajesh J Kadakia (22-23)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,77,617.01	20,53,783.00
17-Dec-22	By USL-Vinit Rasiklal Mody Payment <i>Chq No: 001034 Being chq issued to vinit rasiklal mody towards funds transfer</i>		PAY/10093		25,00,000.00
	By OTH-Club Bills Rajesh Payment <i>Chq No: 001035 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10094		10,000.00
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: 001036</i>		PAY/10095		4,64,354.00
23-Dec-22	By GST Payable Payment <i>Chq No: 001039 Being chq issued to Kotak Mahindra Bank towards interest commercial tax department</i>		PAY/10096		30,014.00
	By SP-KGM & Co Payment <i>Chq No: 001037 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>		PAY/10097		11,800.00
	By ECARD-Ch.Ramesh Payment <i>Chq No: 001038 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the month of sep,oct & nov on behalf of ch.ramesh exp card</i>		PAY/10098		1,650.00
24-Dec-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001040 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10099		1,50,000.00
28-Dec-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 006458 Being amt received from SRPL</i>		REC/10040	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001041 Being chq issued to GVRC towards funds transfer</i>		PAY/10100		25,00,000.00
31-Dec-22	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -10-22 to 31-12-22</i>		REC/10041	8,751.00	
				78,86,368.01	77,21,601.00
	By Closing Balance				1,64,767.01
				78,86,368.01	78,86,368.01

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account 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			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61