

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			14,11,976.12	
1-Dec-21	By SP-Ila Mehta <i>Being cheque issued to ila mehta towards rent for the month of Nov-2021 against ch no:001297</i>	Payment	PAY/10139		11,250.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards ECS for the month of Dec-2021 against ch no:001357</i>	Receipt	REC/10078	13,34,451.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of Dec-2021 against ch no:001298</i>	Contra	CON/10012		26,53,902.00
3-Dec-21	By SP-Modi Properties Pvt Ltd <i>Chq NO: 001300 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>	Payment	PAY/10140		30,149.00
	By SJK-Personal Expenses <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking against bill no's: 99264,99263, 99265,99282 dtd: 09.11.21 & Chq No: 001301</i>	Payment	PAY/10141		26,300.00
10-Dec-21	By SP- Modi Consultancy Services <i>Chq No: 001302 Being chq issued to Modi Consultancy Services towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21</i>	Payment	PAY/10142		4,43,413.00
11-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq no: 000904 Being chq received from JMK Gec Realtors Pvt Ltd</i>	Receipt	REC/10079	5,00,000.00	
17-Dec-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Dec - 21</i>	Receipt	REC/10080	21,22,478.26	
27-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 000974 Being chq recieved from Jmk Gec Realtors Pvt Ltd</i>	Receipt	REC/10081	10,00,000.00	
	By INV- GV Discovery Centers Pvt Ltd <i>Chq No: 001303 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10143		25,00,000.00
Carried Over				63,68,905.38	56,65,014.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,68,905.38	56,65,014.00
28-Dec-21	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001304</i>	Payment 2,26,965.00 Dr 2,26,965.00 Dr 150.00 Dr	PAY/10144		4,54,080.00
29-Dec-21	By CCPS OF GVDC <i>chq no:-001307 Being chq issued to JRPL Towards Loan</i>	Payment	PAY/10145		50,00,000.00
	By CCPS OF GVDC <i>chq no:-001308 Being chq issue to JRPL towards Loan</i>	Payment	PAY/10146		50,00,000.00
	By CCPS OF GVDC <i>chq no:-001309 being chq issued to JRPL towards Loan</i>	Payment	PAY/10147		39,330.00
30-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt recieved from JRPL</i>	Receipt	REC/10082	50,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt recieved from JRPL</i>	Receipt	REC/10083	39,330.00	
31-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt recieved from JRPL</i>	Receipt	REC/10084	50,00,000.00	
	To (as per details) INCOME-Interest on SB Kotak OTH-TDS on SB Kotak <i>Being on int on SB kotak for the period 01 -10-21 to 31.12.2021</i>	Receipt 28,467.00 Cr 8,881.00 Dr	REC/10085	19,586.00	
				1,64,27,821.38	1,61,58,424.00
By	Closing Balance				2,69,397.38
				1,64,27,821.38	1,64,27,821.38