

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			70,25,566.30	
1-Nov-21	By SP-Ila Mehta <i>BEing cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:001280</i>	Payment	PAY/10125		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov-2021 ch no:001281</i>	Contra	CON/10010		26,53,902.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards ECS for the month of Nov-2021 ch no:001347</i>	Receipt	REC/10071	13,26,951.00	
2-Nov-21	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Oct-2021</i>	Receipt	REC/10072	7,500.00	
5-Nov-21	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001282</i>	Payment	PAY/10126		20,00,000.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-21 against bill no:10111, dt:30 -10-2021 & ch no:001283</i>	Payment	PAY/10127		30,149.00
6-Nov-21	By INV- GV Discovery Centers Pvt Ltd <i>BEing cheque issued to GVDC towards funds transfer against ch no:001284</i>	Payment	PAY/10128		35,00,000.00
10-Nov-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Nov-2021</i>	Receipt	REC/10073	20,02,337.82	
12-Nov-21	By USL-Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest for the period 01-07-21 to 30-09-2021 against ch no:001285</i>	Payment	PAY/10129		22,685.00
	By USL-Urvish R Mody <i>Being cheque issued to Urvish R Mody towards interest for the period 01-07-21 to 30-9-2021 against ch no:001286</i>	Payment	PAY/10130		25,205.00
	By USL-Raskilal S Mody <i>Being cheque issued to Rasiklal S MOdy towards interest for the period 01-07-21 to 30-9-2021 against ch no:001287</i>	Payment	PAY/10131		22,685.00
Carried Over				1,03,62,355.12	82,65,876.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,62,355.12	82,65,876.00
13-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received against ch no:000899</i>	Receipt	REC/10074	10,00,000.00	
	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001288</i>	Payment	PAY/10132		7,50,000.00
17-Nov-21	By SP-Ajay Mehta <i>Being cheque issued to ajay mehta against bill no: GST/2021-22/109, dt:13/11/2021 & ch no:001290</i>	Payment	PAY/10133		8,850.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Oct-2021 against bill no:10820, dt:30/10/2021 & ch no:001291</i>	Payment	PAY/10134		107.00
18-Nov-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 Oct -2021 against ch no:001292</i>	Payment	PAY/10135		4,55,546.00
				2,27,648.00 Dr	
				2,27,648.00 Dr	
				250.00 Dr	
	To USL-Jmk Gec Realtors Pvt Ltd <i>BEing cheque received from JRPL against ch no:000951</i>	Receipt	REC/10075	1,30,000.00	
19-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd <i>BEing cheque received from JRPL against ch no:000952</i>	Receipt	REC/10076	30,00,000.00	
23-Nov-21	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001295 Being chq issued to Jmkgec realtors pvt ltd towards funds transfer</i>	Payment	PAY/10136		30,00,000.00
	By Cash <i>Being cash withdrawn against ch no:</i>	Contra	CON/10011		2,00,000.00
27-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL ch no:000961</i>	Receipt	REC/10077	11,00,000.00	
	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001299</i>	Payment	PAY/10138		15,00,000.00
				1,55,92,355.12	1,41,80,379.00
By	Closing Balance				14,11,976.12
				1,55,92,355.12	1,55,92,355.12