

Rajesh J Kadakia

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jan-22 to 31-Jan-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 <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112</i>	Payment	PAY/10151		11,250.00
	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>	Payment	PAY/10152		13,26,951.00
				11,27,908.35 Dr 1,99,042.65 Dr	
6-Jan-22	By SP- Modi Consultancy Services <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>	Payment	PAY/10153		11,200.00
	By SP-Modi Properties Pvt Ltd <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>	Payment	PAY/10154		30,149.00
7-Jan-22	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001117 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10155		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001118 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10156		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001119 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10157		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001120 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10158		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001121 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10159		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001122 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10160		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001123 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10161		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001124 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10162		50,00,000.00
Carried Over				3,56,671.83	4,13,79,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,671.83	4,13,79,550.00
7-Jan-22	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001125 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10163		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq.no:001126 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>	Payment	PAY/10164		49,50,000.00
8-Jan-22	To USL-Sdnmkj Realty Pvt Ltd <i>Being chq recieved from SRPL towards funds received chq no: 000728</i>	Receipt	REC/10069	20,50,000.00	
	By INV - GV Discovery Centers Pvt Ltd <i>Chq No: 001129 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10165		10,00,000.00
10-Jan-22	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt received from SRPL against chq no: 000724</i>	Receipt	REC/10070	13,26,951.00	
13-Jan-22	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <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>	Payment 2,596.00 Dr 407.00 Dr	PAY/10166		3,003.00
17-Jan-22	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 Dec ' 2021 against chq no: 001130</i>	Payment 2,41,445.00 Dr 2,41,445.00 Dr 500.00 Dr	PAY/10167		4,83,390.00
19-Jan-22	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>	Receipt	REC/10071	21,22,478.26	
21-Jan-22	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer</i>	Payment	PAY/10168		13,26,951.00
22-Jan-22	By INV - GV Discovery Centers Pvt Ltd <i>Chq No: 001133 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10169		15,00,000.00
24-Jan-22	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt recieved from SRPL towards funds received</i>	Receipt	REC/10072	15,00,000.00	
29-Jan-22	By INV - GV Discovery Centers Pvt Ltd <i>chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10170		5,00,000.00
31-Jan-22	By Sp- Modi Properties Pvt Ltd- Green Tower Expenses <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>	Payment	PAY/10171		3,53,660.00
	Carried Over			73,56,101.09	5,64,96,554.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,56,101.09	5,64,96,554.00
				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