Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**2,69,397.39**	
1-Jan-22	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towards rent for the month of Dec-2021 against ch no:001305*	**Payment**	PAY/10152		11,250.00
	To	**Rajesh Jayanthilal Kadakia** *Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001113*	**Receipt**	REC/10086	13,26,951.00	
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of Jan-2022 against ch no:001306*	**Contra**	CON/10013		26,53,902.00
6-Jan-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001320 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10144 dtd: 31.12.21*	**Payment**	PAY/10153		30,149.00
	By	**SP- Modi Consultancy Services** *Chq No: 001321 Being chq issued to Modi Consultancy Services towards repairs & maintanance charges from 10.12.21 to 31. 12.21 against bill no: 10034 dtd: 31.12.21*	**Payment**	PAY/10154		11,200.00
7-Jan-22	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001310 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10155		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001311 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10156		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001312 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10157		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001313 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10158		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001314 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10159		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001315 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10160		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001316 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10161		50,00,000.00
		Carried Over			15,96,348.39	3,77,06,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,96,348.39	3,77,06,501.00
7-Jan-22	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001317 Being Chq issued to Jmk Gec Realtors Pvt Ltd towrads loan amount*	**Payment**	PAY/10162		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001318 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10163		50,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq.no:001319 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount*	**Payment**	PAY/10164		14,50,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being chq recieved from JRPL towards funds received chq no: 000932*	**Receipt**	REC/10087	11,50,000.00	
	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan*	**Receipt**	REC/10088	7,500.00	
13-Jan-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Chq.no:001322 Being chq issued to Summit Sales LLP Logistics towards registration chrages & service charges on po's against bill no:11043,11050 dt:31.12.2021*	**Payment** **407.00 Dr** **2,596.00 Dr**	PAY/10166		3,003.00
17-Jan-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amt recieved from JRPL*	**Receipt**	REC/10089	5,00,000.00	
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001323*	**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** *Being amt received from Sonata software towards rent for the month of Jan -2022*	**Receipt**	REC/10090	16,41,359.32	
28-Jan-22	By	**USL-Kokila R Mody** *Being cheque issued to Kokila R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001324*	**Payment**	PAY/10168		22,685.00
	By	**USL-Urvish R Mody** *Being cheque issued to Urvish R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001325*	**Payment**	PAY/10169		25,205.00
	By	**USL-Raskilal S Mody** *Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001326*	**Payment**	PAY/10170		22,685.00
31-Jan-22	By	**Sp- Modi Properties Pvt Ltd- Green Tower Expenses** *Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No: 001327*	**Payment**	PAY/10171		3,53,660.00
		Carried Over			48,95,207.71	5,00,67,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,207.71	5,00,67,129.00
				48,95,207.71	5,00,67,129.00
To	**Closing Balance**			4,51,71,921.29	
				5,00,67,129.00	**5,00,67,129.00**