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	Page 1 Credit
1-Jan-22	То	Opening Balance			2,69,397.39	
1-Jan-22 [Ву	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
٦	То	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	
E	Ву	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 [Ву	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
E	Ву	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 [Ву	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
E	Ву	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
E	Ву	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
E	Ву	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
E	Ву	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
E	Ву	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
E	Ву	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

7-Jan-22 By USL-Jmk Gec Realtors Pvt Ltd Chq.no.001317 Being Chq issued to Jmk Gec Realtors Pvt Ltd Unwards loan amount By USL-Jmk Gec Realtors Pvt Ltd Chq.no.001318 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount By USL-Jmk Gec Realtors Pvt Ltd Chq.no.001319 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount To USL-Jmk Gec Realtors Pvt Ltd Payment PAY/10164 14,50,000.0 To USL-Jmk Gec Realtors Pvt Ltd General Receipt Polymore Realtors Pvt Ltd General Receipt Polymore Realtors Pvt Ltd General Receipt Rec/10087 11,50,000.0 To USL-Jmk Gec Realtors Pvt Ltd Being Chq received from JRPL towards funds received chap no: 000932 To EMP-Manumolal Madhusudhan Being cheque received from JRPL towards funds received from JRPL towards form repayment of M Madhusudhan Being cheque received from JRPL towards form repayment of M Madhusudhan Being sheque received from JRPL towards form repayment of M Madhusudhan Being sheque received from JRPL towards form repayment of M Madhusudhan Being sheque form JRPL towards form repayment of M Madhusudhan Being sheque form JRPL towards form form repayment of M Madhusudhan Being sheque form JRPL towards form form form received from JRPL towards form form form form form form form form	Date		Mahindra Bank-2611483678 Book: 1-J Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Chq.no.001317 Baing Chq issued to Jmk Geo Realtors Pvt Ltd towards to an amount			Brought Forward			15,96,348.39	3,77,06,501.00
Chapno001318 Being Chq issued to Jmk	7-Jan-22	Ву	Chq.no:001317 Being Chq issued to Jmk	Payment	PAY/10162		50,00,000.00
Cinq no:001319 Being Chq issued to Jink Gec Realtors Pvt Ltd Wards loan amount	Ī	Ву	Chq.no:001318 Being Chq issued to Jmk	Payment	PAY/10163		50,00,000.00
Being char received from JRPL towards funds received char no: 000932 To	Ī	Ву	Chq.no:001319 Being Chq issued to Jmk	Payment	PAY/10164		14,50,000.00
Being cheque received from JRPL towards loan repayment of M Madhusudhan 13-Jan-22 By (as per details) SP-Summit Sales LLP Logistics towards registration chrages & service charges on po's against bill no:11043,11050 dt:31.12.2021 17-Jan-22 To USL-Jmk Gec Realtors Pvt Ltd Being ant recieved from JRPL By (as per details) Output CGST 9% Output CGST 9% Output CGST 9% SIP-GST Being cheque issued to Kotak mahindra bank towards GST for the month of Dec 22021 against chip no: 001323 19-Jan-22 To CUST-Sonata Software Ltd Being ant received from Sonata software towards rent for the month of Jan -2022 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 chip no: 001324 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 chip no: 001326 By USL-Urvish R Mody Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chip no: 001326 31-Jan-22 By Sp-Modi Properties Pvt Ltd-Green Tower Expenses Payment PAY/10171 3,53,660.0	-	To	Being chq recieved from JRPL towards	Receipt	REC/10087	11,50,000.00	
SP-Summit Sales LLP Logistics	-	To	Being cheque received from JRPL towards	Receipt	REC/10088	7,500.00	
Being amt recieved from JRPL 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 19-Jan-22 To CUST-Sonata Software Ltd Being amt received from Sonata software towards rent for the month of Jan -2022 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: 001325 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: 001326 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 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 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 Chg No:	13-Jan-22 [Ву	SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics Chq.no:001322 Being chq issued to Summi Sales LLP Logistics towards registration chrages & service charges on po's against	407.00 Dr 2,596.00 Dr	PAY/10166		3,003.00
Output CGST 9% 2,41,445.00 Dr Output SGST 9% 2,41,445.00 Dr SIP-GST Being cheque issued to Kotak mahindra bank towards GST for the month of Dec '2021 against chq no: 001323 19-Jan-22 To CUST-Sonata Software Ltd Being amt received from Sonata software towards rent for the month of Jan -2022 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 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 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: 001325 By USL-Raskilal S Mody Payment PAY/10170 22,685.0 By USL-Raskilal S Mody Payment PAY/10170 3,53,660.0 31-Jan-22 By Sp. Modi Properties Pvt Ltd- Green Tower Expenses Payment PAY/10171 3,53,660.0	17-Jan-22 ⁻	То		Receipt	REC/10089	5,00,000.00	
Being amt received from Sonata software towards rent for the month of Jan -2022 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 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 By USL-Raskilal S Mody Being cheque issued to Raskilal S Mody Being cheque issued to Route Payment Being cheque issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No:	I	Ву	Output CGST 9% Output SGST 9% SIP-GST Being cheque issued to Kotak mahindra bank towards GST for the month of Dec'	2,41,445.00 Dr 2,41,445.00 Dr	PAY/10167		4,83,390.00
Being cheque issued to Kokila R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001324 By USL-Urvish R Mody Payment PAY/10169 25,205.0 Being cheque issued to Urvish R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001325 By USL-Raskilal S Mody Payment PAY/10170 22,685.0 Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001326 31-Jan-22 By Sp. Modi Properties Pvt Ltd- Green Tower Expenses Payment PAY/10171 3,53,660.0 Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No:	19-Jan-22 ⁻	То	Being amt received from Sonata software	Receipt	REC/10090	16,41,359.32	
Being cheque issued to Urvish R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001325 By USL-Raskilal S Mody Payment PAY/10170 22,685.0 Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001326 31-Jan-22 By Sp- Modi Properties Pvt Ltd- Green Tower Expenses Payment PAY/10171 3,53,660.0 Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No:	28-Jan-22	Ву	Being cheque issued to Kokila R Mody towards interest for the period 01-10-21 to	Payment	PAY/10168		22,685.00
Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001326 31-Jan-22 By Sp- Modi Properties Pvt Ltd- Green Tower Expenses Payment PAY/10171 3,53,660.0 Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No:	ŀ	Ву	Being cheque issued to Urvish R Mody towards interest for the period 01-10-21 to	Payment	PAY/10169		25,205.00
Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No:	I	Ву	Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to	Payment	PAY/10170		22,685.00
UU 1327	31-Jan-22	Ву	Being chq issued to Modi Properties Pvt Ltc towards green tower expenses against Bill		PAY/10171		3,53,660.00
Carried Over 48,95,207.71 5,00,67,129.0			Carried Over		_	48,95,207.71	5,00,67,129.00

Sharad J Kadakia BANK-Kotak Mahindra Bank-2611483678 Book: 1-Jan-22 to 31-Jan-22							
Date	Partic	culars	Vch Type	Vch No.	Debit	Credit	
	В	rought Forward			48,95,207.71	5,00,67,129.00	
				-	48,95,207.71	5,00,67,129.00	
To	o C	losing Balance			4,51,71,921.29		
				-	5,00,67,129.00	5,00,67,129.00	