Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**1,99,192.87**	
1-May-22	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of April ' 2022 against chq no: 001106*	**Payment**	PAY/10020		11,250.00
	By	**(as per details)** **SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** **11,27,908.35 Dr** **SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853** **1,99,042.65 Dr** *Being cheque issued to SJK towards ECS for the month of May - 2022 against Chq No: 001107*	**Payment**	PAY/10021		13,26,951.00
7-May-22	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001071 Being chq received from SRPL towards funds received*	**Receipt**	REC/10010	25,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001108 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10022		10,00,000.00
	By	**SP- Modi Consultancy Services** *Chq No: 001109 Being chq issued to MCS towards funds transfer*	**Payment**	PAY/10023		1,50,000.00
	By	**SP-Ajay Mehta** *Chq No: 001110 Being chq issued to Ajya Mehta towards E-Proceeding submissions before assessing office for scrutiny asst proceesings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04.2022*	**Payment**	PAY/10024		17,700.00
	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001361 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10010 dtd: 30.04.2022*	**Payment**	PAY/10025		30,149.00
14-May-22	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001074 being chq rceived from SRPL towards funds received*	**Receipt**	REC/10011	15,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001362 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10026		10,00,000.00
17-May-22	To	**CUST-Sonata Software Ltd** *Being amt received from sonato software ltd towards rent*	**Receipt**	REC/10012	21,22,478.26	
21-May-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001363 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10027		10,00,000.00
		Carried Over			63,21,671.13	45,36,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,21,671.13	45,36,050.00
26-May-22	By	**(as per details)** **Output CGST 9%** — **2,42,395.00 Dr** **Output SGST 9%** — **2,42,395.00 Dr** **SIP-Interest on GST** — **1,642.00 Dr** **SIP-Late Fees on GST** — **350.00 Dr** *Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001364*	**Payment**	PAY/10028		4,86,782.00
28-May-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001365 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10029		20,00,000.00
	By	**SP-Summit Sales LLP Logistics** *Chq No: 001366 Being chq issued to ssllp logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10059 dtd: 30.04.22*	**Payment**	PAY/10030		550.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt received from SDNMKJ towards funds received Chq NO: 000779*	**Receipt**	REC/10013	10,00,000.00	
					73,21,671.13	70,23,382.00
	By	**Closing Balance**				2,98,289.13
					73,21,671.13	**73,21,671.13**