

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			2,98,289.13	
1-Jun-22	By SP-ILA MEHTA	Payment	PAY/10031		11,250.00
	<i>Being chq issued to Ila Mehta towards rent for the month of May ' 2022 against chq no: 001367</i>				
	By (as per details)	Payment	PAY/10032		13,26,951.00
	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			
	<i>Being cheque issued to SJK towards ECS for the month of June - 2022 against Chq No: 001368</i>				
4-Jun-22	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10014	32,00,000.00	
	<i>Chq No: 000785 Being chq received from SRPL towards funds received</i>				
	By INV-GV Research Centers Private Limited	Payment	PAY/10033		20,00,000.00
	<i>Chq No: 001369 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>				
9-Jun-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10034		1,736.00
	<i>Chq No: 001370 Being chq issued to Ssllp Logistics towards service charges on po's for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22</i>				
	By Income Tax Provision	Payment	PAY/10035		6,01,174.00
	<i>Chq No: 001371 being chq issyed to Kotak Mahindra Bank towards income tax</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10036		30,149.00
	<i>Chq No: 001372 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of May -2022 against bill no: MPPL/10025 dtd: 31.05.22</i>				
10-Jun-22	By BANK-HDFC-50100053529556	Contra	CON/10001		25,000.00
	<i>Chq No: 001373 Being amt transfer from Kotak to HDFC Bank</i>				
13-Jun-22	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10015	10,00,000.00	
	<i>Chq No; 000788 Being chq received from JRPL</i>				
	To CUST-Sonata Software Ltd	Receipt	REC/10016	21,22,478.26	
	<i>Being amt received from sonato software ltd towards rent</i>				
16-Jun-22	By SP- Ajay Mehta	Payment	PAY/10037		2,700.00
	<i>Chw No: 001375 Being chq issue dto Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08.06.2022</i>				
	Carried Over			66,20,767.39	39,98,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,20,767.39	39,98,960.00
16-Jun-22	By Kokilaben J Kadakia <i>Chq No: 001376 Being chq issued to Kokilaben J Kadakia</i>	Payment	PAY/10038		1,00,000.00
18-Jun-22	To USL-Sdnmkj Realty Pvt Ltd <i>Neing amt received from SRPL towards funds received chq no: 000791</i>	Receipt	REC/10017	5,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001377 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10039		25,00,000.00
20-Jun-22	By BANK-HDFC Bank-00421010002107 <i>Chq No: 001378 Being amt transfer from Kotak to HDFC Bank'</i>	Contra	CON/10002		10,000.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-Interest on Gst SIP-Late Fees on GST <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001379</i>	Payment 2,43,703.00 Dr 2,43,703.00 Dr 1,674.00 Dr 350.00 Dr	PAY/10040		4,89,430.00
25-Jun-22	By SP- Modi Consultancy Services <i>Chq No: 001380 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10035 dtd: 23.06.2022</i>	Payment	PAY/10041		1,15,272.00
28-Jun-22	To USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 000793 Being chq received from SRPL towards funds received</i>	Receipt	REC/10018	30,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001382 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10042		25,00,000.00
29-Jun-22	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt rceived from SRPL towards funds received</i>	Receipt	REC/10019	25,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001383 Being chq issued to GV Research Centers PVt Ltd towards funds transfer</i>	Payment	PAY/10043		15,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001384 Being chq issued to Gv Discovery Centers Private Limited towarsd funds transfer on behalf</i>	Payment	PAY/10044		10,00,000.00
30-Jun-22	To USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 000810 Being chq recievvd from SRPL</i>	Receipt	REC/10020	10,00,000.00	
	By BANK-HDFC Bank-00421010002107 <i>Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387</i>	Contra	CON/10003		10,00,000.00
	Carried Over			1,36,20,767.39	1,32,13,662.00

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	Brought Forward			1,36,20,767.39	1,32,13,662.00
30-Jun-22	To (as per details)	Receipt	REC/10021	7,307.00	
	INCOME-Interest on SB Kotak	10,620.00 Cr			
	OTH-TDS Kotak	3,313.00 Dr			
	Being on int on SB kotak for the period 01-04-22 to 30-06-22				
				1,36,28,074.39	1,32,13,662.00
By	Closing Balance				4,14,412.39
				1,36,28,074.39	1,36,28,074.39