Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**2,93,836.75**	
1-Jun-22	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan*	**Receipt**	REC/10017	7,500.00	
	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towards rent for the month of May - 2022 agaisnt chq no: 001359*	**Payment**	PAY/10033		11,250.00
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chq no: 001360*	**Contra**	CON/10003		26,53,902.00
	To	**Rajesh Jayanthilal Kadakia** *Chq No: 001368 Being chq recieved from RJK towards ECS for the month of June ' 2022*	**Receipt**	REC/10018	13,26,951.00	
4-Jun-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001361 Being chq issued to GV Research Centers Private Limted towards funds transfer*	**Payment**	PAY/10034		20,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 000710 Being chq received from JRPL towards funds received*	**Receipt**	REC/10019	32,00,000.00	
9-Jun-22	By	**SP-Summit Sales LLP Logistics** *Chq No: 001362 Being chq issued to Ssllp Logistics towards service charges on po's for the month of May-22 against bill no: SSLOG22-23/10187 dtd: 31.05.22*	**Payment**	PAY/10035		1,736.00
	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001363 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of may -2022 against bill no: MPPL/10026 dtd: 31. 05.22*	**Payment**	PAY/10036		30,149.00
10-Jun-22	To	**BANK-HDFC Bank-00421010002114** *Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037*	**Contra**	CON/10004	28,000.00	
13-Jun-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 000714 Being chq received from JRPL*	**Receipt**	REC/10020	5,00,000.00	
	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10021	21,22,478.26	
		Carried Over			74,78,766.01	46,97,037.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,78,766.01	46,97,037.00
16-Jun-22	By	**SP- Ajay Mehta** *Chq No: 001364 Being chq issued to Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08. 06.2022*	**Payment**	PAY/10038		2,700.00
	By	**Kokilaben J Kadakia** *Chq No: 001365 Being chq issued to Kokilaben J Kadakia*	**Payment**	PAY/10039		1,00,000.00
17-Jun-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer*	**Payment**	PAY/10040		25,00,000.00
18-Jun-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amt received from JRPL towards funds received chq no: 000719*	**Receipt**	REC/10022	5,00,000.00	
20-Jun-22	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-Interest on Gst** **SIP-Late Fees on GST** *Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001367*	**Payment** **2,43,703.00 Dr** **2,43,703.00 Dr** **1,440.00 Dr** **300.00 Dr**	PAY/10041		4,89,146.00
21-Jun-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 000721 Being chq received from JRPL towards funds received*	**Receipt**	REC/10023	10,00,000.00	
	By	**BANK-HDFC Bank-00421010002114** *Chq No: 001368 Being amt transfer from KOTAK TO HDFC Bank*	**Contra**	CON/10005		10,00,000.00
25-Jun-22	By	**SP- Modi Consultancy Services** *Chq No: 001369 Being chq issued to Modi Consultancy SErvices towards repairs & maintanance charges agaisnt bill no: SAL /10034 dtd: 23.06.22*	**Payment**	PAY/10042		1,15,272.00
28-Jun-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 000722 Being chq received from JRPL towards funds received*	**Receipt**	REC/10024	30,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001371 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10043		25,00,000.00
29-Jun-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 000730 Being chq received from JRPL*	**Receipt**	REC/10025	25,00,000.00	
	By	**INV-GV Research Centers Private Limited** *Chq No: 001372 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10045		15,00,000.00
		Carried Over			1,44,78,766.01	1,29,04,155.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,78,766.01	1,29,04,155.00
29-Jun-22	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001373 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds on behalf*	**Payment**	PAY/10046		10,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 000731 Being chq received from JRPL*	**Receipt**	REC/10026	15,00,000.00	
30-Jun-22	To	**(as per details)** **INCOME-Interest on SB Kotak** **OTH-TDS on SB Kotak** *Being on int on SB kotak for the period 01 -04-22 to 30-06-22*	**Receipt** **9,935.00 Cr** **3,100.00 Dr**	REC/10027	6,835.00	
					1,59,85,601.01	1,39,04,155.00
	By	**Closing Balance**				20,81,446.01
					1,59,85,601.01	**1,59,85,601.01**