Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**4,39,412.39**	
1-Jul-22	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of June ' 2022 against chq no: 001385*	**Payment**	PAY/10045		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 July - 2022 against Chq No: 001386*	**Payment**	PAY/10046		13,26,951.00
7-Jul-22	By	**(as per details)** **OE-Fire Insurance** **27,737.00 Dr** **USL-Sharad Kumar Jayanthilal Kadakia** **27,737.00 Dr** *Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388*	**Payment**	PAY/10048		55,474.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards reimbursment of Insurance policy amount against ch no:001376*	**Receipt**	REC/10022	27,737.00	
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt rceived from SRPL towards funds received*	**Receipt**	REC/10023	15,00,000.00	
13-Jul-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001389 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june -2022 against bill no: MPPL/10041 dtd: 30. 06.2022*	**Payment**	PAY/10049		30,149.00
	By	**SP-KGM & Co** *Chq No: 001390 Being chq issued to Kgm & Co towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023/127 dtd: 10.06.22*	**Payment**	PAY/10050		20,650.00
	To	**CUST-Sonata Software Ltd** *Being amt received from sonato software ltd towards rent*	**Receipt**	REC/10024	21,22,478.26	
14-Jul-22	By	**SP-Summit Sales LLP Logistics** *Chq No: 001391 Being chq issued to ssllp logistics towards registration & po charges against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22*	**Payment**	PAY/10051		771.00
		Carried Over			40,89,627.65	14,45,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,89,627.65	14,45,245.00
16-Jul-22	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer*	**Payment**	PAY/10052		20,00,000.00
20-Jul-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 June-22 against chq no: 001393*	**Payment** **2,34,855.00 Dr** **2,34,855.00 Dr** **480.00 Dr** **100.00 Dr**	PAY/10053		4,70,290.00
28-Jul-22	By	**SP- Modi Consultancy Services** *Chq No: 001394 Being chq issued to Modi Consultancy Services towards repairs & maintanance charges agaisnt bill no: SAL /10062 dtd: 31.07.2022*	**Payment**	PAY/10054		1,81,669.00
					40,89,627.65	40,97,204.00
	To	**Closing Balance**			7,576.35	
					40,97,204.00	**40,97,204.00**