Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**20,81,446.01**	
1-Jul-22	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan*	**Receipt**	REC/10028	7,500.00	
	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towards rent for the month of June - 2022 agaisnt chq no: 001374*	**Payment**	PAY/10047		11,250.00
	To	**Rajesh Jayanthilal Kadakia** *Chq No: 001386 Being chq recieved from RJK towards ECS for the month of July -2022*	**Receipt**	REC/10029	13,26,951.00	
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of July ' 2022 against chq no: 001375*	**Contra**	CON/10006		26,53,902.00
7-Jul-22	By	**Rajesh Jayanthilal Kadakia** *Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001376*	**Payment**	PAY/10048		27,737.00
13-Jul-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001377 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22*	**Payment**	PAY/10050		30,149.00
	By	**SP-KGM & Co** *Chq No: 001378 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22*	**Payment**	PAY/10051		20,650.00
14-Jul-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Chq No: 001379 Being chq issued to ssllp logistics towards po charges & registration charges against bill no's: SSLOG22-23 /10314 & SSLOG22-23/10263 dtd: 30.06.22*	**Payment** **499.00 Dr** **272.00 Dr**	PAY/10052		771.00
	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10030	21,22,478.26	
	By	**INV-Ponnada Sundaram** *Chq NO: 001381 Being cheque issued towards advance payment for purchase of land*	**Payment**	PAY/10053		10,00,000.00
16-Jul-22	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001382 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds transfer*	**Payment**	PAY/10054		12,00,000.00
		Carried Over			55,38,375.27	49,44,459.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,38,375.27	49,44,459.00
18-Jul-22	By	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001383 Being chq issued to JMK Gec Realtors Pvt Ltd towards funds transfer*	**Payment**	PAY/10055		5,000.00
20-Jul-22	By	**(as per details)** **Output CGST 9%** **2,34,855.00 Dr** **Output SGST 9%** **2,34,855.00 Dr** **SIP-Interest on Gst** **480.00 Dr** **SIP-Late Fees on GST** **100.00 Dr** *Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001384*	**Payment**	PAY/10056		4,70,290.00
28-Jul-22	By	**SP- Modi Consultancy Services** *Chq No: 001440 Being chq issued to Modi Consultancy Services towards repairs & maintanance charges agaisnt bill no: SAL /10063 dtd: 31.07.2022*	**Payment**	PAY/10057		1,81,669.00
29-Jul-22	By	**USL-Kokila R Mody** *Being cheque issued to Kokila R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001436*	**Payment**	PAY/10058		22,438.00
	By	**USL-Urvish R Mody** *Being cheque issued to Urvish R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001438*	**Payment**	PAY/10059		24,932.00
	By	**USL-Raskilal S Mody** *Being cheque issued to Rasiklal S Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001437*	**Payment**	PAY/10060		22,438.00
30-Jul-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amt received from JRPL towards funds received*	**Receipt**	REC/10031	2,00,000.00	
					57,38,375.27	56,71,226.00
	By	**Closing Balance**				67,149.27
					57,38,375.27	**57,38,375.27**