Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**67,149.27**	
1-Aug-22	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan chq no: 001007*	**Receipt**	REC/10032	7,500.00	
	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towards rent for the month of July - 2022 agaisnt chq no: 001441*	**Payment**	PAY/10061		11,250.00
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of August ' 2022 against chq no: 001442*	**Contra**	CON/10007		26,53,902.00
	To	**Rajesh Jayanthilal Kadakia** *Chq No: 001398 Being chq recieved from RJK towards ECS for the month of august -2022*	**Receipt**	REC/10033	13,26,951.00	
4-Aug-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001443 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10057 dtd: 30.07.2022*	**Payment**	PAY/10062		30,149.00
6-Aug-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001017 Being amt received from JRPL*	**Receipt**	REC/10034	13,50,000.00	
11-Aug-22	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10035	21,22,478.32	
19-Aug-22	By	**BANK-Icici Bank** *Chq No: 001445 Being chq issued to Soham Satish Modi Sharad kadakia expenses paid by soham modi towards ICICI bank for savings a/c opening*	**Payment**	PAY/10063		51,000.00
22-Aug-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 July-22 against chq no: 001446*	**Payment** **2,41,445.00 Dr** **2,41,445.00 Dr** **464.00 Dr** **100.00 Dr**	PAY/10064		4,83,454.00
24-Aug-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amt received from JRPL against chq no: 001028*	**Receipt**	REC/10036	9,00,000.00	
	By	**SP-Modisoham HUF** *Chq No: 001447 Being chq issued to Modi Soham Huf towards registration expenses*	**Payment**	PAY/10065		19,80,000.00
		Carried Over			57,74,078.59	52,09,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,74,078.59	52,09,755.00
24-Aug-22	By	**SP-Soham Satish Modi** *Chq No: 001448 Being chq issued to Soham Satish Modi towards registration expenses & Bank mortgage (Frankling charges) 3,30.600 /- Registration exp & 50,000 Frankling charges*	**Payment**	PAY/10066		3,80,600.00
	By	**BANK-Icici Bank** *Chq No: 001449 Being chq issue dto ICICI bank ltd towards loan processing fees*	**Payment**	PAY/10067		79,777.00
29-Aug-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001450 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10071		2,00,000.00
31-Aug-22	To	**USL-Jmk Gec Realtors Pvt Ltd** *Chq No: 001030 Being chq recieved from JRPL towards funds received*	**Receipt**	REC/10037	2,00,000.00	
					59,74,078.59	58,70,132.00
	By	**Closing Balance**				1,03,946.59
					59,74,078.59	**59,74,078.59**