Rajesh J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**1,97,555.03**	
1-Jul-24	By	**SP-ILA MEHTA** Cheque 002044 1-7-2024 11,250.00 Cr *Chq No. 002044 Being Chq issued to ILA Mehta towards rent paid for the month of June-2024*	**Payment**	PAY/10050		11,250.00
6-Jul-24	By	**SP-Modi Properties Pvt Ltd** Cheque 002048 6-7-2024 33,876.00 Cr *Chq No. 002048 Being Chq issued to MPPL -Service towards Management Supervision Charges for the month of October-2023 vide Bill no. MPPL/10079 & 10080 dt 01-07-2024*	**Payment**	PAY/10052		33,876.00
	By	**SP- Modi Properties Pvt Ltd - Services** Cheque 6-7-2024 1,180.00 Cr *Chq No. 002047 Being Chq issued to MPPL -Services towards Accounts Management services for the month of June-2024 vide Bill No. MPSVC24-25/11551 dt 29-06-2024*	**Payment**	PAY/10053		1,180.00
	By	**OE-Fire Insurance** Cheque 002050 6-7-2024 88,500.00 Cr *Chq No. 002050 Being Chq issued to SJK for Insurance on Building of Green Tower*	**Payment**	PAY/10054		88,500.00
9-Jul-24	By	**FEXP-Bank Charges** NEFT 9-7-2024 88.50 Cr *Being amount debited towards debit charges recovered 9FTUP -86625)*	**Payment**	PAY/10058		88.50
13-Jul-24	By	**SP-Modi Properties Pvt Ltd** Cheque 002051 13-7-2024 33,876.00 Cr *Chq No. 002051 Being Chq issued to MPPL -Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10081 & MPPL/10082 dt 01-07-2024*	**Payment**	PAY/10056		33,876.00
	By	**SP-Modi Consultancy Services** Cheque 002052 13-7-2024 95,156.00 Cr *Chq No. 002052 Being Chq issued to MCS towards reimbursement expenses of Green Tower*	**Payment**	PAY/10057		95,156.00
	To	**USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 13-7-2024 7,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10012	7,00,000.00	
15-Jul-24	By	**Darshana Rajesh Kadakia** Cheque 001911 15-7-2024 1,000.00 Cr *Chq No. 001911 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10014		1,000.00
		Carried Over			8,97,555.03	2,64,926.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,555.03	2,64,926.50
15-Jul-24	By **GST Payable** Cheque 002054 15-7-2024 5,15,282.00 Cr *Chq No. 002054 Being Chq issued for GST payment for the month of June-2024*	**Payment**	PAY/10060		5,15,282.00
16-Jul-24	By **OTH-Club Bills (Dr. Rajesh J Kadakia) R-345** Cheque 002053 15-7-2024 10,000.00 Cr *Chq No. 002053 Being Chq issued to Secunderabad Club towards membership fee vide R-345 (Bank Ac No. 116811011000001 Union bank of India IFSC: UBIN0811688 Sec'Bad club brch) vide receipt no. AR0702434 dt 30/07/2024*	**Payment**	PAY/10059		10,000.00
18-Jul-24	By **SUP- JVM Enterprises** Cheque 002060 18-7-2024 2,488.00 Cr *Chq No. 002060 Being Chq issued to JVM Enterprises towards advance amount paid for CP Pillar cock for Green Tower vide po no. 20240709045 dt 09-07-2024*	**Payment**	PAY/10063		2,488.00
19-Jul-24	By **SP-Modi Properties Pvt Ltd** Cheque 002056 19-7-2024 35,909.00 Cr *Chq No. 002056 Being Chq issued to MPPL -Services towards Management supervision charges for the month of December-2024 vide bill no. MPPL/10083 & 10084 DT 01-07 -2024*	**Payment**	PAY/10061		35,909.00
22-Jul-24	To **Income Tax Refund** Cheque/DD 22-7-2024 1,30,07,956.00 Dr *Being amount received from Income Tax department towards IT Refund for 2020-21*	**Receipt**	REC/10015	1,30,07,956.00	
23-Jul-24	By **SP- Modi Properties Pvt Ltd - Services** Cheque 002058 23-7-2024 1,180.00 Cr *Being Chq issued to MPPL-Services towards Accounts management services for the month of July-2024 vide bill no. MPSVC24 -25/11720 dt 19-07-2024*	**Payment**	PAY/10065		1,180.00
27-Jul-24	By **USL-Sdnmkj Realty Pvt Ltd** Cheque 002061 27-7-2024 1,24,00,000.00 Cr *Chq No. 002061 Being Chq issued to SRPL towards funds transfer*	**Payment**	PAY/10067		1,24,00,000.00
	By **SP-Fortune Motorcars Private Limited** Cheque 002062 27-7-2024 2,55,825.00 Cr *Chq No. 002062 Being Chq issued to Fortune Motorcars Pvt Ltd towards general repair & paint work charges of Vehicle no. AP10R6445 vide bill no. TXC23-04151 dt 31 -03-2024*	**Payment**	PAY/10068		2,55,825.00
	By **SP-Fortune Motorcars Private Limited** Cheque 002063 27-7-2024 1,20,231.00 Cr *Chq No. 002063 Being Chq issued to Fortune Motorcars Pvt Ltd towards general repair & paint work charges of Vehicle no. AP10R6445 vide bill no. TXC23-02188 dt 30 -12-2023*	**Payment**	PAY/10069		1,20,231.00
	Carried Over			1,39,05,511.03	1,36,05,841.50

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Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,39,05,511.03	1,36,05,841.50
				1,39,05,511.03	1,36,05,841.50
By	**Closing Balance**				2,99,669.53
				1,39,05,511.03	**1,39,05,511.03**