

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			7,26,282.75	
1-Nov-21	By SP-Ila Mehta	Payment	PAY/10129		11,250.00
	<i>BEing cheque issued to ila mehta towards rent for the month of Oct-2021 ch no:001346</i>				
	By (as per details)	Payment	PAY/10130		13,26,951.00
	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			
	<i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10055	6,50,000.00	
	<i>being cheque received from SRPL against ch no:000874</i>				
	To OE-Property Tax (S.M.Modi Complex)	Receipt	REC/10056	3,400.00	
	<i>Being DD cancelled against DD no:419224</i>				
6-Nov-21	By FEXP-Bank Charges	Payment	PAY/10131		118.00
	<i>Being on bank charges towards DD cancellation</i>				
10-Nov-21	To CUST-Sonata Software Ltd	Receipt	REC/10057	20,02,337.82	
	<i>Being amt received from Sonata software towards rent for the month of Nov-2021</i>				
13-Nov-21	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10058	10,00,000.00	
	<i>being cheque received from SRPL against ch no:000679</i>				
	By INV- GV Discovery Centers Pvt Ltd	Payment	PAY/10132		7,50,000.00
	<i>Being cheque issued to GVDC towards funds transfer against ch no:001349</i>				
17-Nov-21	By SP-Ajay Mehta	Payment	PAY/10133		8,850.00
	<i>Being cheque issued to Ajay Mehta against bill no:GST/2021-22/108, dt:13/11/2021 & ch no:001350</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10134		107.00
	<i>Being cheque issued to SLLP Logistics against bil no:10816, dt:30/10/2021 & ch no:001351</i>				
18-Nov-21	By (as per details)	Payment	PAY/10135		4,55,528.00
	Output CGST 9%	2,27,639.00 Dr			
	Output SGST 9%	2,27,639.00 Dr			
	SIP-GST	250.00 Dr			
	<i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10059	2,00,000.00	
	<i>being cheque received from SRPL against ch no:000681</i>				
	Carried Over			45,82,020.57	25,52,804.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,82,020.57	25,52,804.00
19-Nov-21	To USL-Sdnmkj Realty Pvt Ltd <i>being cheque received from SRPL against ch no:000682</i>	Receipt	REC/10060	30,00,000.00	
23-Nov-21	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer</i>	Payment	PAY/10136		30,00,000.00
	To INCOME TAX REFUND <i>NACH-10-CR-AERPK6958C-AY2021-22</i>	Receipt	REC/10061	50,62,380.00	
27-Nov-21	To USL-Sdnmkj Realty Pvt Ltd <i>BEing cheque received from SRPL against ch no:000689</i>	Receipt	REC/10062	9,00,000.00	
	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001358</i>	Payment	PAY/10137		15,00,000.00
				1,35,44,400.57	70,52,804.00
By	Closing Balance				64,91,596.57
				1,35,44,400.57	1,35,44,400.57