

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Mar-2020 to 31-Mar-2020

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Date		Particulars	Vch Type	Vch No.	Debit Credit
1-3-2020	Cr	Opening Balance			7,13,410.50
	Dr	Closing Balance			7,13,410.50
					7,13,410.50 7,13,410.50

Sharad J Kadakia
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Hdfc Bank A/c No 00421010002114 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			44,406.12	
	Dr Closing Balance				44,406.12
				44,406.12	44,406.12

Sharad J Kadakia
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Ranigunj, Secunderabad

Hdfc Bank A/c No 00421560004503 Book

1-Mar-2020 to 31-Mar-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	Opening Balance			3,717.00	
	Dr	Closing Balance				3,717.00
					3,717.00	3,717.00

Sharad J Kadakia
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Kotak Mahindra Bank A/c No 2611483678 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			1,20,458.01	
1-3-2020	Dr Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969</i>	Bank Payment	BP-1		15,000.00
	Dr Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971</i>	Bank Payment	BP-2		31,582.00
	Cr Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality ch no : 002311</i>	Bank Receipt	BR-1	65,500.00	
	Cr Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality ch no : 002301</i>	Bank Receipt	BR-2	2,97,000.00	
6-3-2020	Dr Expert Security Services <i>Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no : 000972</i>	Bank Payment	BP-1		11,872.00
	Cr Sonata Software Ltd <i>Being amt received from Sonata software</i>	Bank Receipt	BR-1	18,88,996.00	
7-3-2020	Cr JMK GEC Realtors P Ltd <i>Being cheque received from JRPL ch no:000632</i>	Bank Receipt	BR-1	22,00,000.00	
	Dr (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia <i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>	Bank Payment	BP-1		25,77,014.00
				12,88,507.00 Dr 12,88,507.00 Dr	
12-3-2020	Cr Rajesh J Kadakia <i>Being cheque received from Sharad J kadakia ch no:000893</i>	Bank Receipt	BR-1	12,88,507.00	
	Dr JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer ch no:000973</i>	Bank Payment	BP-1		27,00,000.00
	Dr Repair & Maint -Justa Hotels <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03 -2020 ch no : 000974</i>	Bank Payment	BP-2		1,336.00
	Dr Withdrawals – Personal Expenses – SJK <i>Being cheque issued to Anarkali travels Pvt ltd towards cancellation chagres for all tickets booked against ch no:000976</i>	Bank Payment	BP-3		20,801.00
16-3-2020	Dr (as per details) CGST SGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:000975</i>	Bank Payment	BP-1		4,78,236.00
				2,39,118.00 Dr 2,39,118.00 Dr	
	Carried Over			58,60,461.01	58,35,841.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,461.01	58,35,841.00
18-3-2020	Dr Withdrawals – Personal Expenses – SJK Bank Payment <i>Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978</i>		BP-1		8,250.00
20-3-2020	Cr GV Discovery Centers Pvt Ltd Bank Receipt		BR-1	9,00,000.00	
31-3-2020	Cr Interest on SB-Kotak Bank Receipt <i>BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020</i>		BR-1	14,296.00	
	Dr TDS - Kotak Bank Payment <i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>		BP-1		4,460.00
				67,74,757.01	58,48,551.00
Dr	Closing Balance				9,26,206.01
				67,74,757.01	67,74,757.01

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Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			36,053.83	
	Dr Closing Balance				36,053.83
				36,053.83	36,053.83