Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	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 (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**44,406.12**	
	Dr	**Closing Balance**				44,406.12
					44,406.12	**44,406.12**

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank -00421560004503 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**3,717.00**	
	Dr	**Closing Balance**				3,717.00
					3,717.00	**3,717.00**

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**9,07,360.01**	
2-5-2020	Dr	**(as per details)** **CGST** 2,14,496.00 Dr **SGST** 2,14,496.00 Dr *Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981*	**Payment**	PAY/10003		4,28,992.00
	Dr	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000982*	**Payment**	PAY/10004		31,582.00
5-5-2020	Cr	**INCOME TAX REFUND** *Being amt received from ECSICR towards income tax refund for the AY 2019-20*	**Receipt**	REC/10001	27,37,310.00	
9-5-2020	Dr	**SIP-Commercial Tax** *Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983*	**Payment**	PAY/10005		2,88,538.00
	Dr	**SIP-Commercial Tax** *Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) first floor against ch no:001016*	**Payment**	PAY/10006		2,18,376.00
	Dr	**SIP-Commercial Tax** *Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B second floor against ch no:001015*	**Payment**	PAY/10007		2,03,205.00
	Dr	**SIP-Commercial Tax** *Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/C third floor against ch no:001017*	**Payment**	PAY/10008		2,03,205.00
	Dr	**SIP-Commercial Tax** *Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D fourth floor against ch no:001012*	**Payment**	PAY/10009		2,06,077.00
	Dr	**SIP-Commercial Tax** *Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 guest house against ch no:001019*	**Payment**	PAY/10010		2,077.00
	Dr	**SIP-Commercial Tax** *Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 guest house against ch no:001020*	**Payment**	PAY/10011		2,078.00
		Carried Over			36,44,670.01	15,84,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,44,670.01	15,84,130.00
11-5-2020	Dr	**SP-Expert Security Services** *Being cheque isued to expert security services for the month of april - 2020 ch no : 001021*	**Payment**	PAY/10012		11,872.00
19-5-2020	Dr	**USL-Kokila R Mody** *Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001023*	**Payment**	PAY/10013		28,048.00
	Dr	**USL-Urvish R Mody** *Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001022*	**Payment**	PAY/10014		24,932.00
	Dr	**USL-Raskilal S Mody** *Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024*	**Payment**	PAY/10015		28,048.00
20-5-2020	Dr	**Withdrawals Personal Exp-KJK** *Being chewue issued to tsspdcl towards electricity usc no :100133754 ch no : 001025*	**Payment**	PAY/10016		7,819.00
	Dr	**Rajesh Jayanthilal Kadakia** *Being cheque issued to Rajesh J kadakia towards reimbursement of Electricity chagres against ch no:001026*	**Payment**	PAY/10017		1,88,572.00
22-5-2020	Dr	**INV- GV Discovery Centers Pvt Ltd** *Being cheque issued to GVDC against ch no:001028*	**Payment**	PAY/10018		9,00,000.00
28-5-2020	Dr	**OE-Electricity Supply** *Being cheque issued to tsspdcl towards electricity ch no : 001029*	**Payment**	PAY/10019		31,987.00
29-5-2020	Dr	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020*	**Payment**	PAY/10020		26,832.00
					36,44,670.01	28,32,240.00
	Dr	**Closing Balance**				8,12,430.01
					36,44,670.01	**36,44,670.01**

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**36,053.83**	
	Dr	**Closing Balance**				36,053.83
					36,053.83	**36,053.83**