

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			7,13,410.50	
9-6-2020	Dr OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union,</i>		PAY/10026		6,250.00
				7,13,410.50	6,250.00
	Dr Closing Balance				7,07,160.50
				7,13,410.50	7,13,410.50

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			8,12,430.01	
1-6-2020	Dr Kokilaben J Kadakia <i>Being cheque issued to kokila Ben J kadakia towards personal exp for the month of Apr 20 & may 20</i>	Payment	PAY/10021		30,000.00
4-6-2020	Cr CUST-Sonata Software Ltd <i>Being amount received towards rent</i>	Receipt	REC/10002	14,16,748.35	
5-6-2020	Dr SP-Expert Security Services <i>Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1 -6-2020 ch no : 001035</i>	Payment	PAY/10022		11,872.00
	Dr OTH-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to JRPL against ch no:001036</i>	Payment	PAY/10023		7,00,000.00
8-6-2020	Dr SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management and supervision charges for the month of may - 2020 vide bill no : SAL /100032 ch no : 001032</i>	Payment	PAY/10024		26,832.00
	Dr SP-Shreyas Services <i>Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated : 31-05-2020 ch no : 001034</i>	Payment	PAY/10025		9,099.00
13-6-2020	Dr SP-Modi Properties Pvt Ltd <i>Bieng cheque issued to MPPL towards adminstration charges against bil nos:285, 10036,10038 &10039 and ch no:001037</i>	Payment	PAY/10027		36,370.00
20-6-2020	Dr SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020</i>	Payment	PAY/10028		3,688.00
23-6-2020	Dr GST Payable <i>Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039</i>	Payment	PAY/10029		3,19,882.00
	Cr OTH-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer ch no:000660</i>	Receipt	REC/10003	22,00,000.00	
	Dr (as per details) SL-OD-KMBL 8.5 Loan Alc No:LAP-17897853 Rajesh Jayanthilal Kadakia <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>	Payment	PAY/10030		25,77,014.00
	Cr Rajesh Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursemtn of ECS for the month of Apr 2020 ch no:000948</i>	Receipt	REC/10004	12,88,507.00	
Carried Over				57,17,685.36	37,14,757.00

continued ...

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,17,685.36	37,14,757.00
23-6-2020	Dr OTH-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to jmkgec realtors pvt ltd ch no : 001041</i>		PAY/10031		13,00,000.00
24-6-2020	Cr CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10005	14,16,748.35	
	Cr Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of may 2020 ch no:000949</i>		REC/10006	12,88,507.00	
	Dr (as per details) Payment SL-OD-KMBL 8.5 Loan Alc No:LAP-17897853 12,88,507.00 Dr Rajesh Jayanthilal Kadakia 12,88,507.00 Dr <i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>		PAY/10032		25,77,014.00
	Dr GST Payable Payment <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>		PAY/10033		3,21,304.00
26-6-2020	Dr OTH-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001044</i>		PAY/10034		4,00,000.00
	Dr OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to vasanti constructions & developers towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:001045</i>		PAY/10035		4,450.00
30-6-2020	Cr INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-04 -2020 to 30-06-2020</i>		REC/10007	16,014.00	
	Dr OTH-TDS Kotak Payment <i>Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020</i>		PAY/10036		4,996.00
				84,38,954.71	83,22,521.00
	Dr Closing Balance				1,16,433.71
				84,38,954.71	84,38,954.71

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank -00421560004503 Book

1-Jun-2020 to 30-Jun-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	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-Swati Sharad Kumar Kadakia-00211010002136

Monthly Summary

1-Apr-2020 to 15-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			36,053.83 Dr
April			36,053.83 Dr
May			36,053.83 Dr
June			36,053.83 Dr
July			36,053.83 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			36,053.83 Dr