

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

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			1,16,433.71	
3-7-2020	Dr Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards remibursement of electricity charges @50 % of amount=72563 against ch no:001063</i>	Payment	PAY/10037		36,282.00
	Dr SP-Expert Security Services <i>Being cheque issued to Expert security towards security charges for the month of June 2020ch no : 001047</i>	Payment	PAY/10038		11,872.00
	Dr SP-Shreyas Services <i>Being cheque issued to SHreyas services towards houskeeping charges for the month of June 2020 against bill no:167,dt:30-6-20 ch no :001046</i>	Payment	PAY/10039		9,759.00
8-7-2020	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 ch no:001061</i>	Payment	PAY/10040		3,688.00
	Dr SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towwards management supervision charges for the month of JUne 2020 against billn o:10051, dt:30/6/20 & ch no:001062</i>	Payment	PAY/10041		22,754.00
	Cr OTH-Jmk Gec Realtors Pvt Ltd <i>Being cheque received sjk against ch no:000553</i>	Receipt	REC/10008	50,000.00	
	Dr (as per details) OIE- Fire Insurance Rajesh Jayanthilal Kadakia <i>Being cheque issued to future generlia insurance company ltd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064</i>	Payment	PAY/10042		46,323.00
				23,162.00 Dr	
				23,161.00 Dr	
	Cr Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards 50 % reimbursement of fire insurance 46,323 ch no:001064</i>	Receipt	REC/10009	23,161.00	
	Dr (as per details) OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>	Payment	PAY/10043		72,030.00
				36,015.00 Dr	
				36,015.00 Dr	
10-7-2020	Cr Rajesh Jayanthilal Kadakia	Receipt	REC/10010	36,015.00	
15-7-2020	Dr GST Payable <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>	Payment	PAY/10044		3,15,552.00
	Cr OTH-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL ch no:000665</i>	Receipt	REC/10011	4,00,000.00	
Carried Over				6,25,609.71	5,18,260.00

continued ...



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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,609.71	5,18,260.00
17-7-2020	Cr CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10012	28,33,496.79	
24-7-2020	Dr SP-KGM & Co Payment <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 & ch no:001065</i>		PAY/10045		3,688.00
	Cr Rajesh Jayanthilal Kadakia Receipt <i>Being amt received from RJK towards reimbursement of ECS for the month of June & July 2020 against ch no:001066</i>		REC/10013	25,77,014.00	
	Dr (as per details) Payment SL-OD-KMBL 8.5 Loan A/c 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 june 2020 against ch no:001066</i>		PAY/10046		25,77,014.00
	Dr (as per details) Payment SL-OD-KMBL 8.5 Loan A/c 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 july 2020 against ch no:001067</i>		PAY/10047		25,77,014.00
	Dr EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001050</i>		PAY/10048		50,000.00
30-7-2020	Cr SP-DHARMISHTA G PATEL Receipt <i>Being cheque received from dharmista G patel ch no : 000149</i>		REC/10014	25,00,000.00	
31-7-2020	Dr Cash Contra <i>BEing cheque encased ch no:001055</i>		CON/10001		15,000.00
	Cr OTH-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000667</i>		REC/10015	2,00,000.00	
	Dr INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001056</i>		PAY/10049		23,00,000.00
				87,36,120.50	80,40,976.00
Dr	Closing Balance				6,95,144.50
				87,36,120.50	87,36,120.50



**Sharad J Kadakia (20-21)**

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			7,07,160.50	
31-7-2020	Cr BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10001	15,000.00	
	<i>BEing cheque encased ch no:001055</i>				
				7,22,160.50	
	Dr Closing Balance				7,22,160.50
				7,22,160.50	7,22,160.50

