

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			7,14,660.50	
	By Closing Balance				7,14,660.50
				<u>7,14,660.50</u>	<u>7,14,660.50</u>

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BANK-HDFC Bank-00421010002114 Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			45,881.19	
By	Closing Balance				45,881.19
				<u>45,881.19</u>	<u>45,881.19</u>

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BANK-Kotak Mahindra Bank-2611483678 Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			92,047.07	
1-11-2020	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Oct-2020 against ch no:001178</i>	Payment	PAY/10085		11,250.00
2-11-2020	To OTH-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPI against ch no:000809</i>	Receipt	REC/10025	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001179</i>	Payment	PAY/10086		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001180</i>	Payment	PAY/10087		10,00,000.00
3-11-2020	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan payment on your behalf ch no:000806</i>	Receipt	REC/10026	7,500.00	
5-11-2020	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10132, dt:29/10/2020 & ch no:001181</i>	Payment	PAY/10088		26,832.00
6-11-2020	By SP-Expert Security Services <i>Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS /102/2020, dt:1/11/2020 & ch no:001182</i>	Payment	PAY/10089		12,465.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 /10/2020</i>	Payment	PAY/10090		10,525.00
9-11-2020	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against ch no:001184</i>	Payment	PAY/10091		9,200.00
12-11-2020	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software</i>	Receipt	REC/10027	23,61,246.17	
	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185</i>	Payment	PAY/10092		35,943.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of ECS for the month of Oct -2020</i>	Receipt	REC/10028	13,26,951.00	
Carried Over				57,87,744.24	21,06,215.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,87,744.24	21,06,215.00
12-11-2020	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia <i>Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077</i>	Payment 13,26,951.00 Dr 13,26,951.00 Dr	PAY/10093		26,53,902.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>	Payment 2,13,814.00 Dr 2,13,814.00 Dr 750.00 Dr	PAY/10094		4,28,378.00
	To OTH-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPI against ch no:000813</i>	Receipt	REC/10029	25,00,000.00	
13-11-2020	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC towards funds transfer against chq no: 001081</i>	Payment	PAY/10095		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being chq issued to GVDC towards funds transfer against chq no: 001082</i>	Payment	PAY/10096		10,00,000.00
27-11-2020	By SP-Summit Sales LLP Logistics <i>Being cheque issued to Logistics towards EC Expenses of Green Towers against bill no:SSLOG/1175/19-20, dt:4-03-2020 & ch no:001083</i>	Payment	PAY/10097		354.00
	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against bill no:13847A, dt:29-10-2020 & ch no:001084</i>	Payment	PAY/10098		1,820.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR pumps & Allied towards repairing of pumps 5HP motors & 1.5HP motors against ch no:001085</i>	Payment	PAY/10099		4,495.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to Satish electrical works towards repairing of Pump 1 HP motors against bill no:2974 ch no:001086</i>	Payment	PAY/10100		594.00
28-11-2020	To OTH-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL against ch no:000818</i>	Receipt	REC/10030	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087</i>	Payment	PAY/10101		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC towards funds transfer against chq no: 001088</i>	Payment	PAY/10102		10,00,000.00
				1,02,87,744.24	1,01,95,758.00
By	Closing Balance				91,986.24
				1,02,87,744.24	1,02,87,744.24

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BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				<u>36,053.83</u>	<u>36,053.83</u>