

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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>

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020 To	Opening Balance			45,881.19	
By	Closing Balance				45,881.19
				<u>45,881.19</u>	<u>45,881.19</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow A/c: 2611487294 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			75,77,266.00	
10-12-2020	By (as per details)	Payment	PAY/10108		26,53,902.00
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	13,26,951.00 Dr			
	Rajesh Jayanthilal Kadakia	13,26,951.00 Dr			
	<i>Being ECS for the month of Dec-20</i>				
12-12-2020	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10010	26,53,902.00	
	<i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>				
				1,02,31,168.00	26,53,902.00
	By Closing Balance				75,77,266.00
				1,02,31,168.00	1,02,31,168.00

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Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			91,986.24	
2-12-2020	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001090</i>	Payment	PAY/10100		11,250.00
3-12-2020	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Nov-2020 against bill no:252 & ch no:001091</i>	Payment	PAY/10101		12,278.00
4-12-2020	By SP-Modi Properties Pvt Ltd <i>Bieng cheque issued to MPPL towards management supervision chagres for the month of Nov-2020 against ch no:001092</i>	Payment	PAY/10102		30,149.00
	By SP-Summit Sales LLP Logistics <i>Chq no: 001093 Being chq issued to summit sales llp logistics towards service charges on Po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11.2020</i>	Payment	PAY/10103		382.00
	By (as per details) OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being chq issued to TSSPDCL towards electrcity charges for the month of Nov ' 20 against Chq no: 001098</i>	Payment	PAY/10104	42,293.00 Dr 42,293.00 Dr	84,586.00
	By SP-Expert Security Services <i>Being cheque issued to expert security towards security chagres for the month of Nov-2020 against ch no:001095</i>	Payment	PAY/10105		12,465.00
	By Sp- Modi Properties Pvt Ltd- Green Tower Expenses <i>Being cheque issued to MPPL towards green tower expenses from Apr-20 to Nov -20 against ch no:001096</i>	Payment	PAY/10106		1,12,926.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of electricity chagres ch no:001228</i>	Receipt	REC/10031	42,293.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL against ch no:000826</i>	Receipt	REC/10032	2,00,000.00	
7-12-2020	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Nov-2020</i>	Receipt	REC/10033	7,500.00	
8-12-2020	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000828</i>	Receipt	REC/10034	5,00,000.00	
	Carried Over			8,41,779.24	2,64,036.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,779.24	2,64,036.00
8-12-2020	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001099</i>	Payment	PAY/10107		5,00,000.00
10-12-2020	To OIE-Donation <i>Being stale cheque reversed ch no:001170</i>	Receipt	REC/10035	5,50,000.00	
11-12-2020	To CUST-Sonata Software Ltd <i>Being amt received from Sonata towards rent</i>	Receipt	REC/10036	20,02,338.61	
12-12-2020	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100</i>	Payment 2,14,431.00 Dr 2,14,431.00 Dr	PAY/10109		4,28,862.00
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>	Contra	CON/10010		26,53,902.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>	Receipt	REC/10037	13,26,951.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000831</i>	Receipt	REC/10038	10,00,000.00	
14-12-2020	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer ch no:001102</i>	Payment	PAY/10110		6,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103</i>	Payment	PAY/10111		4,00,000.00
18-12-2020	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001104</i>	Payment	PAY/10112		2,458.00
25-12-2020	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105</i>	Payment	PAY/10113		2,458.00
28-12-2020	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106</i>	Payment	PAY/10114		8,00,000.00
31-12-2020	To INCOME-Interest on SB Kotak <i>Being int on SB kotak for the period 01-10-20 to 31-12-2020</i>	Receipt	REC/10039	10,666.00	
	By OTH-TDS on SB Kotak <i>Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020</i>	Payment	PAY/10115		3,328.00
				57,31,734.85	56,55,044.00
By	Closing Balance				76,690.85
				57,31,734.85	57,31,734.85

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M G Road, Ranigunj
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BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				<u>36,053.83</u>	<u>36,053.83</u>