

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			82,466.50	
8-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>being cash paid to Sudharshan (Line men)</i> <i>towards CTBT fuse wire replacing charges</i>		PAY/10114		750.00
				82,466.50	750.00
	By Closing Balance				81,716.50
				82,466.50	82,466.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			84,756.80	
2-Jan-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001236</i>	Payment	PAY/10106		11,250.00
	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel against ch no:001237</i>	Payment 35,983.00 Dr 35,983.00 Dr	PAY/10107		71,966.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108</i>	Receipt	REC/10033	35,983.00	
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238</i>	Payment	PAY/10108		2,458.00
4-Jan-21	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfered Chq no: 001240</i>	Payment	PAY/10109		5,00,000.00
5-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SPRL ch no:000891</i>	Receipt	REC/10034	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241</i>	Payment	PAY/10110		30,149.00
7-Jan-21	By SP-Expert Security Services <i>Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242</i>	Payment	PAY/10111		12,465.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243</i>	Payment	PAY/10112		10,989.00
8-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001244</i>	Payment	PAY/10113		2,458.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000896</i>	Receipt	REC/10035	30,000.00	
Carried Over				6,50,739.80	6,41,735.00

continued ...

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,739.80	6,41,735.00
15-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001245</i>	Payment	PAY/10115		2,458.00
	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10036	20,02,337.82	
18-Jan-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>	Payment 2,17,910.00 Dr 2,17,910.00 Dr	PAY/10116		4,35,820.00
21-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000912</i>	Receipt	REC/10037	15,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>	Payment	PAY/10117		15,50,000.00
22-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>	Payment	PAY/10118		2,460.00
27-Jan-21	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249</i>	Payment	PAY/10119		3,065.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250</i>	Payment	PAY/10120		2,060.00
28-Jan-21	By (as per details) OIE-SOAOA- Maintenance Charges Villa No.320 OIE-SOAOA- Maintenance Charges Villa No.320 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251</i>	Payment 3,375.00 Dr 1,670.00 Dr	PAY/10121		5,045.00
				42,03,077.62	26,42,643.00
By	Closing Balance				15,60,434.62
				42,03,077.62	42,03,077.62