

Sharad 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			7,14,660.50	
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/10124		750.00
				7,14,660.50	750.00
	By Closing Balance				7,13,910.50
				7,14,660.50	7,14,660.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678 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			76,690.85	
2-Jan-21	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no:000836</i>	Receipt	REC/10040	7,500.00	
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001107</i>	Payment	PAY/10116		11,250.00
	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108</i>	Payment	PAY/10117		35,983.00
	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109</i>	Payment	PAY/10118		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: 001111</i>	Payment	PAY/10119		5,00,000.00
5-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from SRPL</i>	Receipt	REC/10041	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL against bill no:10169, dt:31/12/20 & ch no:001112</i>	Payment	PAY/10120		30,149.00
7-Jan-21	By SP-Expert Security Services <i>Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113</i>	Payment	PAY/10121		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:272 & ch no:001114</i>	Payment	PAY/10122		11,834.00
8-Jan-21	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115</i>	Payment	PAY/10123		2,458.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000845</i>	Receipt	REC/10042	30,000.00	
15-Jan-21	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116</i>	Payment	PAY/10126		2,458.00
Carried Over				6,14,190.85	6,09,055.00

continued ...

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,190.85	6,09,055.00
15-Jan-21	By (as per details) Output CGST 9% Output SGST 9% Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120	Payment 2,17,911.00 Dr 2,17,911.00 Dr	PAY/10127		4,35,822.00
19-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL against ch no:000848	Receipt	REC/10043	5,00,000.00	
21-Jan-21	To Rajesh Jayanthilal Kadakia Being cheque received from RJK towards funds transfer ch no:001247	Receipt	REC/10044	15,50,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards funds transfer ch no:001118	Payment	PAY/10128		15,50,000.00
22-Jan-21	By SP-KGM & Co Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001119	Payment	PAY/10129		2,460.00
25-Jan-21	To CUST-Sonata Software Ltd Being amt received from sonata software towards rent	Receipt	REC/10045	20,02,338.16	
27-Jan-21	By OEUD-Consumables, Repairs & Maint Being cheque issued to Svr Pumps & Allied services towards repairing of Pumps 2HP motors against bill no:277 & ch no:001110	Payment	PAY/10130		3,065.00
	By OEUD-Consumables, Repairs & Maint Being cheque issued to Svr pumps & Allied Services towards repairing of Pumps 2HP Motors against ch no:001121	Payment	PAY/10131		2,060.00
29-Jan-21	By USL-Kokila R Mody Being cheque issued to kokila r mody towards interest for the period of 1-10-20 to 31-12-20 against ch no:001124	Payment	PAY/10132		22,685.00
	By USL-Urvish R Mody Being amt transfer towards loan amt from the period 01-10-20 to 31-12-20 against ch no:001125	Payment	PAY/10133		25,205.00
	By USL-Raskilal S Mody BEing cheque issued to Rasiklal S mody towards int for the period 01-10-20 to 31-12 -20 against ch no:001126	Payment	PAY/10134		22,685.00
				46,66,529.01	26,73,037.00
By	Closing Balance				19,93,492.01
				46,66,529.01	46,66,529.01