Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**81,716.50**	
	By	**Closing Balance**				81,716.50
					81,716.50	**81,716.50**

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

♦ All Items

Ledger Account

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-HDFC Bank- 002110017783				
1-Mar-21	To	**Opening Balance**			**4,877.93**	
		BANK-HDFC Bank-00421010002107				
1-Mar-21	To	**Opening Balance**			**145.54**	
		BANK-Kotak Mahindra A/c No- 4211485946				
1-Mar-21	To	**Opening Balance**			**5,60,417.70**	
1-Mar-21	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of feb-21 ch no:001271*	**Payment**	PAY/10138		11,250.00
3-Mar-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001140*	**Receipt**	REC/10042	35,999.00	
8-Mar-21	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to ssllp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card*	**Payment**	PAY/10139		320.00
9-Mar-21	By	**(as per details)** **SP-Modi Properties Pvt Ltd** **30,149.00 Dr** **SP-Modi Properties Pvt Ltd- Green Tower Expenses** **2,10,334.00 Dr** *Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268*	**Payment**	PAY/10140		2,40,483.00
	By	**SP-Shreyas Services** *Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269*	**Payment**	PAY/10141		12,865.00
	By	**SP-Expert Security Services** *Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270*	**Payment**	PAY/10142		12,465.00
	By	**(as per details)** **OE-Electricity Supply** **35,986.00 Dr** **USL-Sharad Kumar Jayanthilal Kadakia** **35,986.00 Dr** *Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC1054 & ch no:001274*	**Payment**	PAY/10143		71,972.00
10-Mar-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001142*	**Receipt**	REC/10043	35,986.00	

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BANK-Kotak Mahindra A/c No- 4211485946 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To	**USL-Sdnmkj Realty Pvt Ltd** *Being cheque received from SRPL ch no:000924*	**Receipt**	REC/10044	80,00,000.00	
	By	**INV-GV Research Centers Pvt Ltd** *Being cheque issued to GVRC towards funds transfer ch no:001276*	**Payment**	PAY/10144		60,00,000.00
	By	**INV-GV Discovery Centers Pvt Ltd** *Being cheque issued to GVDC towards funds transfer against ch no:001277*	**Payment**	PAY/10145		20,00,000.00
15-Mar-21	To	**CUST-Sonata Software Ltd** *Being amt received from sonata towards rent for the monthof March 2021*	**Receipt**	REC/10045	20,02,337.82	
16-Mar-21	By	**(as per details)** **Output CGST 9%** **2,11,606.00 Dr** **Output SGST 9%** **2,11,606.00 Dr** *Being cheque issued to Kotak bank towards GST for the month of FEb 2021 against ch no:001278*	**Payment**	PAY/10146		4,23,212.00
18-Mar-21	By	**SUP-Summit Sales LLP** *Being chque issued to SSLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279*	**Payment**	PAY/10147		7,336.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics against bill no:11179, dt:28/2/21 & ch no:001280*	**Payment**	PAY/10148		146.00
21-Mar-21	By	**OE-Property Tax (S.M.Modi Complex)** *Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (2nd floor) purchased from mahesh desai ch no:001282*	**Payment**	PAY/10149		16,103.00
	By	**OE-Property Tax (S.M.Modi Complex)** *Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001283*	**Payment**	PAY/10150		13,955.00
	By	**OE-Property Tax (S.M.Modi Complex)** *Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285*	**Payment**	PAY/10151		13,236.00
	By	**OE-Property Tax (S.M.Modi Complex)** *Being cheque issued to Commissioner, GHMC towards S.M Modi Complex ground, 1st & 2nd floor against ch no:001281*	**Payment**	PAY/10152		1,29,010.00
26-Mar-21	By	**USL-Sdnmkj Realty Pvt Ltd** *chq no: 001070 Being chq issued to SRPL towards funds transfer*	**Payment**	PAY/10153		1,25,000.00
31-Mar-21	By	**OTH-TDS Kotak** *Being tds on sb interest*	**Payment**	PAY/10154		6,101.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Kotak Mahindra A/c No- 4211485946 (Continued)				
31-Mar-21	To	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01-1 -21 to 31-3-21*	**Receipt**	REC/10046	19,554.00	
					1,06,54,294.52	90,83,454.00
	By	**Closing Balance**				15,70,840.52
					1,06,54,294.52	**1,06,54,294.52**
		BANK-Non Operative Account				
1-Mar-21	To	**Opening Balance**			**13,762.61**	