

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

♦ All Items

Ledger Account

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Cash</u>					
1-Mar-21	To Opening Balance			7,13,910.50	
31-Mar-21	By OE-Misc. Expenses	Payment	PAY/10164		2,000.00
	<i>Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212</i>				
				7,13,910.50	2,000.00
	By Closing Balance				7,11,910.50
				7,13,910.50	7,13,910.50

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BANK-HDFC Bank-00421010002114					
1-Mar-21	To Opening Balance			45,881.19	
BANK-Kotak Escrow A/c: 2611487294					
1-Mar-21	To Opening Balance			22,69,462.00	
10-Mar-21	By (as per details)	Payment	PAY/10153		26,53,902.00
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	11,27,908.35 Dr			
	Rajesh Jayanthilal Kadakia	13,26,951.00 Dr			
	SL-OD-KMBL 1.5 Crore Loan	1,99,042.65 Dr			
	BEing on ECS for the month of March 2021				
16-Mar-21	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10011	3,82,200.00	
	Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148				
				26,51,662.00	26,53,902.00
	To Closing Balance			2,240.00	
				26,53,902.00	26,53,902.00

BANK-Kotak Mahindra Bank-2611483678

1-Mar-21	To Opening Balance			3,36,355.17	
1-Mar-21	To EMP-Manumolla Madhusudhan	Receipt	REC/10049	7,500.00	
	Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595				
	By SP-ILA MEHTA	Payment	PAY/10148		11,250.00
	Being cheque issued to Ila mehta towards rent for the month of feb-21 against ch no:001139				
9-Mar-21	By SP-Expert Security Services	Payment	PAY/10149		12,465.00
	Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136				
	By SP-Shreyas Services	Payment	PAY/10150		8,704.00
	Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137				
	By (as per details)	Payment	PAY/10151		2,40,483.00
	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 & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138				

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BANK-Kotak Mahindra Bank-2611483678 (Continued)					
9-Mar-21	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Feb 21 against Service no:SEC1054 & ch no:001142</i>	Payment	PAY/10152		35,986.00
11-Mar-21	By OEUD-House Keeping Services <i>Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143</i>	Payment	PAY/10154		750.00
13-Mar-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer ch no:000600</i>	Receipt	REC/10050	79,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001144</i>	Payment	PAY/10155		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001145</i>	Payment	PAY/10156		19,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata Software ltd</i>	Receipt	REC/10051	20,02,337.82	
16-Mar-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST payment for the month of Feb 2021 against ch no:001146</i>	Payment 2,11,606.00 Dr 2,11,606.00 Dr	PAY/10157		4,23,212.00
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148</i>	Contra	CON/10011		3,82,200.00
17-Mar-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer ch no:000752</i>	Receipt	REC/10052	3,82,000.00	
18-Mar-21	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against cr balance bill no:15639, dt:29-1-21 , po no:74102 & ch no:001149</i>	Payment	PAY/10158		7,336.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP-Logistice towards PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 & ch no:001150</i>	Payment	PAY/10159		146.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex ground. 1st & 2nd floors against ch no:001151</i>	Payment	PAY/10160		1,29,009.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (2nd floor) purchased from mahesh desai ch no:001152</i>	Payment	PAY/10161		16,103.00

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BANK-Kotak Mahindra Bank-2611483678 (Continued)					
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001153</i>		PAY/10162		13,955.00
26-Mar-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no: 001154 Being chq issued to JRPL towards funds transfer</i>		PAY/10163		30,000.00
31-Mar-21	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-1-21 to 31-3-21</i>		REC/10053	8,375.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 01-01-21 to 31-3-21</i>		PAY/10165		2,613.00
				1,06,36,567.99	92,14,212.00
	By Closing Balance				14,22,355.99
				1,06,36,567.99	1,06,36,567.99

BANK-Swati Sharad Kumar Kadakia-00211010002136

1-Mar-21 To **Opening Balance** 36,053.83