

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			81,716.50	
By	Closing Balance				81,716.50
				<u>81,716.50</u>	<u>81,716.50</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Apr-21 to 30-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,70,840.52	
3-Apr-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chqe received from RJK towards reimbursment of electricity charges for the month of March 2021 against ch no:001156</i>		REC/10001	35,999.00	
	By (as per details) Payment OE-Electricity Supply 35,999.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 35,999.00 Dr <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002		71,998.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards mangement supervision chagres for the month of March 21 against ch no:001073</i>		PAY/10003		30,149.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:001074</i>		PAY/10004		12,679.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics againstr bill no:11277, dt:31-3-21 & ch no:001075</i>		PAY/10005		59.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards Security charges for the month of march 2021 against ch no:001076</i>		PAY/10006		12,465.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:001077</i>		PAY/10007		11,250.00
7-Apr-21	By (as per details) Payment SP-Summit Sales LLP Logistics 2,200.00 Dr SP-Summit Sales LLP Logistics 2,596.00 Dr <i>Being cheque issued to SLLP-Logistics towards Sale deed documents sent to USA couirer chagres on behalf of ramesh Exp & bil no:11319</i>		PAY/10008		4,796.00

Carried Over

16,06,839.52

14,70,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,839.52	14,70,347.00
16-Apr-21	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176 (ground floor) against ch no:001079</i>	Payment	PAY/10009		2,88,538.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/4(A) first floor against ch no:001080</i>	Payment	PAY/10010		2,18,377.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/B (second floor) against ch no:001081</i>	Payment	PAY/10011		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/C (Third floor) against ch no:001082</i>	Payment	PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/D (Fourth floor) against ch no:001083</i>	Payment	PAY/10013		2,06,077.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/1 (guest house) against ch no:001084</i>	Payment	PAY/10014		1,038.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/2 (guest house) against ch no:001085</i>	Payment	PAY/10015		1,038.00
17-Apr-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000644</i>	Receipt	REC/10002	10,00,000.00	
22-Apr-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against billn o:256, dt:1/11/20 & ch no:000961</i>	Payment	PAY/10016		5,900.00
24-Apr-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000649</i>	Receipt	REC/10003	5,00,000.00	
26-Apr-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000650</i>	Receipt	REC/10004	10,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:000962</i>	Payment	PAY/10017		10,00,000.00
	Carried Over			41,06,839.52	35,97,725.00

continued ...

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-21 to 30-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,839.52	35,97,725.00
26-Apr-21	By (as per details)	Payment	PAY/10018		4,54,532.00
	Output CGST 9%	2,27,266.00 Dr			
	Output SGST 9%	2,27,266.00 Dr			
	<i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963</i>				
30-Apr-21	To CUST-Sonata Software Ltd	Receipt	REC/10005	20,02,338.16	
	<i>Being amt received from Sonata towards rent of Apr-2021</i>				
				61,09,177.68	40,52,257.00
By	Closing Balance				20,56,920.68
				61,09,177.68	61,09,177.68