

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,11,910.50	
19-Apr-21	By OIE-Postage & Courier <i>Being cash paid to bluedart towards speed post to central processing center-Income tax dept, bengaluru</i>	Payment	PAY/10016		375.00
				7,11,910.50	375.00
	By Closing Balance				7,11,535.50
				7,11,910.50	7,11,910.50

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,58,059.99	
3-Apr-21	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards funds transfer ch no:001071</i>	Receipt	REC/10001	13,26,951.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer against ch no:000758</i>	Receipt	REC/10002	50,000.00	
	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of March 21</i>	Receipt	REC/10003	7,500.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to SJK-Escrow A/c towards funds transfer against ch no:001155</i>	Contra	CON/10001		26,53,902.00
	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards funds transfer for Justa hotel electricity chagres for the month of March 2021 against ch no:001156</i>	Payment	PAY/10001		35,999.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against bil no:326 & ch no:001157</i>	Payment	PAY/10002		13,027.00
	By SP-Expert Security Services <i>Being cheque issued to Expert Security services towards security chagres for the month of March 21 against bil no:183 & ch no:001158</i>	Payment	PAY/10003		12,465.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managment supervision charges for the month of March 21 against bil no:10217 & ch no:001159</i>	Payment	PAY/10004		30,149.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP-Logistics against bil no:11278 & ch no:001160</i>	Payment	PAY/10005		59.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000986</i>	Payment	PAY/10006		11,250.00
9-Apr-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:000987</i>	Payment	PAY/10007		750.00
Carried Over				28,42,510.99	27,57,601.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,42,510.99	27,57,601.00
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:000988</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:000989</i>	Payment	PAY/10010		2,18,376.00
	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:000990</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:000991</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:000992</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 -176/3/1 (guest house) against ch no:000993</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 -176/3/2 (guest house) against ch no:000994</i>	Payment	PAY/10015		1,038.00
17-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer against ch no:000763</i>	Receipt	REC/10004	11,00,000.00	
22-Apr-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST Annual returns for FY:18-19 against bill no:261, dt:1/11/2020 & ch no:000995</i>	Payment	PAY/10017		5,900.00
	By USL-Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000996</i>	Payment	PAY/10018		22,192.00
	Carried Over			39,42,510.99	39,07,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,42,510.99	39,07,170.00
22-Apr-21	By USL-Urvish R Mody <i>Being cheque issued to Urvish R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000997</i>	Payment	PAY/10019		24,658.00
	By USL-Raskilal S Mody <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000998</i>	Payment	PAY/10020		22,192.00
24-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer against ch no:000769</i>	Receipt	REC/10005	6,00,000.00	
26-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer against ch no:000770</i>	Receipt	REC/10006	10,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 000999</i>	Payment	PAY/10021		10,00,000.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:001000</i>	Payment 2,27,464.00 Dr 2,27,464.00 Dr 250.00 Dr	PAY/10022		4,55,178.00
29-Apr-21	By SJK-Personal Expenses <i>Being cheque issued to Navketan lockers towards renewal of locker account of SJK against ch no:001001</i>	Payment	PAY/10023		8,250.00
30-Apr-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata towards rent for the month of Apr-2021</i>	Receipt	REC/10007	20,02,338.16	
				75,44,849.15	54,17,448.00
	By Closing Balance				21,27,401.15
				75,44,849.15	75,44,849.15