

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			20,56,920.60	
1-May-21	By SP- ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of Apr-2021 against ch no:000964</i>	Payment	PAY/10019		11,250.00
3-May-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000654</i>	Receipt	REC/10006	10,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:000965</i>	Payment	PAY/10020		10,00,000.00
4-May-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>	Payment	PAY/10021		20,874.00
5-May-21	By Cash <i>Being cash withdrawn against ch no:000967</i>	Contra	CON/10001		10,000.00
	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security charges for the month of Apr-2021 against bil no:ESS/13/21, dt:1/5/21 & ch no:000968</i>	Payment	PAY/10023		13,059.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against ch no:000969</i>	Payment	PAY/10024		11,525.00
7-May-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>	Payment	PAY/10025		13,26,951.00
8-May-21	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000971</i>	Payment	PAY/10026		5,00,000.00
15-May-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:</i>	Receipt	REC/10007	10,00,000.00	
	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:000972</i>	Payment	PAY/10027		10,00,000.00
25-May-21	To CUST-Customer Suspense Account <i>Being cheque received from hanuman das malu against ch no:000515</i>	Receipt	REC/10008	5,00,000.00	
26-May-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Receipt	REC/10009	12,01,402.29	
Carried Over				57,58,322.89	38,93,659.00

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,58,322.89	38,93,659.00
27-May-21	By SP-D Pavan Kumar (Advocate) <i>Being cheque issued to D pavan kumar towards drafting & issuance of notice onora hospital against bill no:166, ch no:000973</i>	Payment	PAY/10028		75,000.00
31-May-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>	Payment 1,83,682.00 Dr 1,83,682.00 Dr	PAY/10029		3,67,364.00
				57,58,322.89	43,36,023.00
By	Closing Balance				14,22,299.89
				57,58,322.89	57,58,322.89

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Cash Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			81,716.50	
5-May-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan line man towards power problem of Justa hotel</i>		PAY/10022		4,500.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra Cheque 000967 5-5-2021 10,000.00 Cr <i>Being cash withdrawn against ch no:000967</i>		CON/10001	10,000.00	
				91,716.50	4,500.00
By	Closing Balance				87,216.50
				91,716.50	91,716.50