

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678 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			22,98,619.15	
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:001002</i>	Payment	PAY/10023		11,250.00
	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Apr-2021 against ch no:000688</i>	Receipt	REC/10008	7,500.00	
3-May-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer against ch no:000692</i>	Receipt	REC/10009	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: 001003</i>	Payment	PAY/10024		10,00,000.00
4-May-21	By (as per details) OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel for the month of Apr-2021 against ch no:001004</i>	Payment 20,875.00 Dr 20,874.00 Dr	PAY/10025		41,749.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>	Receipt	REC/10010	20,874.00	
5-May-21	By Cash <i>Being cash withdrawn against ch no:001005</i>	Contra	CON/10002		10,000.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against bil no:03, dt:30-4-21 & ch no:001006</i>	Payment	PAY/10027		11,160.00
	By SP-Expert Security Services <i>Being cheque issued to Expert security services towards security chargs for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5/21 & ch no:001007</i>	Payment	PAY/10028		13,059.00
7-May-21	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of ECS for the month of May 2021 against ch no:000970</i>	Receipt	REC/10011	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to Kotak mahindra -Escrow towards ECS of May 2021 against ch no:001008</i>	Contra	CON/10003		26,53,902.00
Carried Over				46,53,944.15	37,41,120.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,944.15	37,41,120.00
8-May-21	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:001009</i>	Payment	PAY/10029		6,00,000.00
15-May-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:</i>	Receipt	REC/10012	10,00,000.00	
	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001010</i>	Payment	PAY/10031		10,00,000.00
25-May-21	To CUST-Customer Suspense Account <i>Being cheque received from hanuman das malu against ch no:000514</i>	Receipt	REC/10013	5,00,000.00	
26-May-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Receipt	REC/10014	12,01,402.29	
27-May-21	By SP-D Pavan Kumar (Advocate) <i>Being cheque issued to D pavan kumar advocate towards drafting and issuance of onora against bil no:166 & ch no:001186</i>	Payment	PAY/10032		75,000.00
	By SJK-Personal Expenses <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking from HYD-ORD on 11-june-2021 flight no:AI 107 against bill no:97309, dt:25/5 /21 against chq no:001187</i>	Payment	PAY/10033		2,04,740.00
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:001194</i>	Payment	PAY/10034		3,67,836.00
				73,55,346.44	59,88,696.00
By	Closing Balance				13,66,650.44
				73,55,346.44	73,55,346.44

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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			7,11,535.50	
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/10026		4,500.00
	To BANK-Kotak Mahindra Bank-2611483678 Contra Cheque 001005 5-5-2021 10,000.00 Cr <i>Being cash withdrawn against ch no:001005</i>		CON/10002	10,000.00	
				7,21,535.50	4,500.00
By	Closing Balance				7,17,035.50
				7,21,535.50	7,21,535.50