Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**87,216.50**	
	By	**Closing Balance**				87,216.50
					87,216.50	**87,216.50**

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**14,22,299.89**	
1-Jun-21	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of apr-2021 against ch no:000974*	**Payment**	PAY/10030		11,250.00
	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975*	**Payment**	PAY/10031		13,26,951.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to logistics against bill nos:10098,10125 &10078 and ch no:000976*	**Payment**	PAY/10032		3,631.00
2-Jun-21	By	**SP-Modi Soham HUF** *Being cheque issued to modi soham huf towards registration charges for Flat no:320 of Silver oak apartments in favour of M Ratna devi against ch no:000977*	**Payment**	PAY/10033		48,492.00
4-Jun-21	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics against bill no:10189 & ch no:000978*	**Payment**	PAY/10034		442.00
	By	**SP-Shreyas Services** *Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt:31/5 /21*	**Payment**	PAY/10035		11,397.00
	By	**SP-Expert Security Services** *Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ch no:000980*	**Payment**	PAY/10036		13,356.00
10-Jun-21	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent*	**Receipt**	REC/10010	16,01,870.26	
11-Jun-21	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being cheque received from RJK towards funds transfer against ch no:000856*	**Receipt**	REC/10011	22,50,000.00	
	By	**INV-GV Research Centers Pvt Ltd** *Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982*	**Payment**	PAY/10037		22,50,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983*	**Payment**	PAY/10038		36,017.00
		Carried Over			52,74,170.15	37,01,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,74,170.15	37,01,536.00
11-Jun-21	To	**USL-Sdnmkj Realty Pvt Ltd** *Being cheque received from SRPL against ch no:000669*	**Receipt**	REC/10012	50,000.00	
16-Jun-21	By	**SUP-Summit Sales LLP** *Chq no: 000984 Being chq issued to summit sales llp towards against credit balances*	**Payment**	PAY/10039		6,536.00
	By	**SP-Summit Sales LLP Logistics** *Chq no: 000985 Being chq issued to ssllp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21*	**Payment**	PAY/10040		11,151.00
17-Jun-21	By	**OE-Property Tax (S.M.Modi Complex)** *Being cheque issued to commissioner GHMC towards mutation fee to GHMC in respect of transfer of ground floor premises (5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286*	**Payment**	PAY/10041		3,256.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards reimbursement of mutation fee of GHMC inrespect of transfer of 1st,2nd & 3rd floors (5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK against ch no:001287*	**Payment**	PAY/10042		20,729.00
	By	**SP-Modi Properties Pvt Ltd** *Chq no: 001288 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april ' 21 & may ' 21 against bill no: 10017 dtd: 14. 06.21*	**Payment**	PAY/10043		62,633.00
25-Jun-21	By	**SP-Summit Sales LLP Common Expenses** *Being cheque issued to SSLLP-Common exp towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card against ch no:001289*	**Payment**	PAY/10044		822.00
28-Jun-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **Input RCM CGST 9%** **Input RCM SGST 9/%** *Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291*	**Payment** **1,82,594.00 Dr** **1,82,594.00 Dr** **1,202.00 Dr** **1,202.00 Dr**	PAY/10045		3,67,592.00
	By	**Withdrawal-Personal Expenses-KJK** *Being cheque issued to K Aruna towards online payment made on behalf of Kokilaben J Kadakia towards FRRO charges against ch no:001290*	**Payment**	PAY/10046		25,295.00
30-Jun-21	To	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01-4 -21 to 30-06-2021*	**Receipt**	REC/10013	6,270.00	
		Carried Over			53,30,440.15	41,99,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,30,440.15	41,99,550.00
30-Jun-21	To	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01-4 -21 to 30-06-2021*	**Receipt**	REC/10014	9,114.00	
	By	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01-4 -21 to 30-06-2021*	**Payment**	PAY/10047		9,114.00
					53,39,554.15	42,08,664.00
	By	**Closing Balance**				11,30,890.15
					53,39,554.15	**53,39,554.15**