Sharad 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**			**7,17,035.50**	
	By	**Closing Balance**				7,17,035.50
					7,17,035.50	**7,17,035.50**

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**13,66,650.44**	
1-Jun-21	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of APr-2021 against chq no:001188*	**Payment**	PAY/10035		11,250.00
	To	**Rajesh Jayanthilal Kadakia** *Being cheque received from RJK towards reimbursement of ECS for the month of June 2021 against ch no:*	**Receipt**	REC/10015	13,26,951.00	
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of June 2021 against ch no:001189*	**Contra**	CON/10004		26,53,902.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics against bill no:10077 & ch no:001190*	**Payment**	PAY/10036		528.00
	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of may-2021*	**Receipt**	REC/10016	7,500.00	
4-Jun-21	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLP Logistics against bill no:10190, dh no:001191*	**Payment**	PAY/10037		442.00
	By	**SP-Expert Security Services** *Being cheque issued to Expert security services towards security charges for the month of May 2021 against bill no:29 & ch no:001192*	**Payment**	PAY/10038		13,356.00
	By	**SP-Shreyas Services** *Being cheque issued to Shreyas Services towards housekeeping chargs for the month of May 2021 against bill no:25 & ch no:001193*	**Payment**	PAY/10039		12,143.00
10-Jun-21	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent*	**Receipt**	REC/10017	16,01,870.26	
11-Jun-21	By	**(as per details)** **OE-Electricity Supply** **Rajesh Jayanthilal Kadakia** *Being cheque issued to TSSPDCL towards electricity charges for the month of May 2021 against ch no:001195*	**Payment** **36,016.50 Dr** **36,016.50 Dr**	PAY/10041		72,033.00
	To	**INV-GV Research Centers Pvt Ltd** *Being cheque received from GVRC towrds funds transfer*	**Receipt**	REC/10018	22,50,000.00	
		Carried Over			65,52,971.70	27,63,654.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,52,971.70	27,63,654.00
11-Jun-21	By	**USL-Jmk Gec Realtors Pvt Ltd** *Being cheque issued to JRPL towards funds transfer against ch no:001202*	**Payment**	PAY/10042		22,50,000.00
16-Jun-21	By	**SUP-Summit Sales LLP** *Chq no: 001197 Being chq issued to summit sales llp towards against credit balance*	**Payment**	PAY/10043		6,535.00
	By	**SP-Summit Sales LLP Logistics** *Chq no: 001198 Being chq issued to summit sales llp logistics towards EC & Market value certificates of S.M Modi Commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21*	**Payment**	PAY/10044		3,717.00
17-Jun-21	By	**(as per details)** **OE-Property Tax (Greens Towers)** **2,13,900.00 Dr** **SIP-Penalty of Property Tax** **2,192.00 Dr** *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:001199*	**Payment**	PAY/10045		2,16,092.00
	By	**(as per details)** **OE-Property Tax (S.M.Modi Complex)** **20,728.00 Dr** **Rajesh Jayanthilal Kadakia** **20,729.00 Dr** *Being cheque issued to commissioner GHMC, towards mutation fee to 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:001200*	**Payment**	PAY/10046		41,457.00
	By	**SP-Modi Properties Pvt Ltd** *Chq no:001201 Being chq issued to modi properties pvt ltd towards management supervision charges for the month of april ' 21 to may ' 21 against bill no: mppl/10018 dtd: 14.06.21*	**Payment**	PAY/10047		62,633.00
18-Jun-21	To	**Rajesh Jayanthilal Kadakia** *Being cheque received from RJK towards reimbursement of GHMC fee of SM complex against chn o:001289*	**Receipt**	REC/10021	20,729.00	
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:001203*	**Payment**	PAY/10048		823.00
28-Jun-21	By	**(as per details)** **Output CGST 9%** **1,82,594.00 Dr** **Output SGST 9%** **1,82,594.00 Dr** **Input RCM CGST 9%** **1,202.00 Dr** **Input RCM SGST 9/%** **1,202.00 Dr** *Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001205*	**Payment**	PAY/10049		3,67,592.00
		Carried Over			65,73,700.70	57,12,503.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,73,700.70	57,12,503.00
28-Jun-21	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:001204*	**Payment**	PAY/10050		25,295.00
30-Jun-21	By	**INCOME-Interest on SB Kotak** *Being int on SB kotak for the period 1-4 -2021 to 30-06-2021*	**Payment**	PAY/10051		10,971.00
	To	**INCOME-Interest on SB Kotak** *Being int on SB kotak for the period 1-4 -2021 to 30-06-2021*	**Receipt**	REC/10022	10,971.00	
	To	**INCOME-Interest on SB Kotak** *Being int on SB kotak for the period 1-4 -2021 to 30-06-2021*	**Receipt**	REC/10023	7,548.00	
					65,92,219.70	57,48,769.00
	By	**Closing Balance**				8,43,450.70
					65,92,219.70	**65,92,219.70**