# Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Jul-21 to 31-Jul-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jul-21 | To | **Opening Balance** | | | **87,216.50** | |
| 5-Jul-21 | By | **Income Tax Provision**<br>*Being cash paid to Ajay mehta towards Application fee* | **Payment** | PAY/10056 | | 500.00 |
| | By | **OE-Misc. Expenses**<br>*Being cash paid towards Registraiton & Stamp Dept towards certified copies of SM Complex* | **Payment** | PAY/10057 | | 775.00 |
| 24-Jul-21 | By | **OE-Misc. Expenses**<br>*BEing cash padi to ramarao towards making payment to GHMC towards application for mutation & non correction* | **Payment** | PAY/10068 | | 250.00 |
| | | | | | 87,216.50 | 1,525.00 |
| | By | **Closing Balance** | | | | 85,691.50 |
| | | | | | **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-Jul-21 to 31-Jul-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jul-21 | To | **Opening Balance** | | | **11,30,890.15** | |
| 1-Jul-21 | By | **Withdrawal-Personal Expenses-RJK**<br>*Being cheque issued to Anarkali travels pvt tld towards filght booking charges of Kokilaben J Kadakia HYd to Delhi on 24-06 -2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292* | **Payment** | PAY/10048 | | 1,90,900.00 |
| | By | **SP-ILA MEHTA**<br>*BEing cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001293* | **Payment** | PAY/10049 | | 11,250.00 |
| | By | **SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**<br>*Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294* | **Payment** | PAY/10050 | | 13,26,951.00 |
| 2-Jul-21 | By | **(as per details)**<br>**SP-KGM & Co** **5,900.00 Dr**<br>**SP-KGM & Co** **17,700.00 Dr**<br>*BEing cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @ 17, 700 & GSTR-9 for the FY:2019-20 @5900 against bill nos:37,36 ch no:001295* | **Payment** | PAY/10051 | | 23,600.00 |
| | By | **USL-Sharad Kumar Jayanthilal Kadakia**<br>*Being cheque issued to SJK towards refund of electricity charges for the month of June 2021 against ch no:001296* | **Payment** | PAY/10052 | | 35,943.00 |
| 3-Jul-21 | By | **SP-Expert Security Services**<br>*Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:001297* | **Payment** | PAY/10053 | | 13,356.00 |
| | By | **SP-Shreyas Services**<br>*Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001298* | **Payment** | PAY/10054 | | 13,265.00 |
| | To | **USL-Sdnmkj Realty Pvt Ltd**<br>*Being cheque received from SRPL against ch no:000832* | **Receipt** | REC/10015 | 15,00,000.00 | |
| | To | **USL-Sdnmkj Realty Pvt Ltd**<br>*Being cheque received from SRPL against ch no:000834* | **Receipt** | REC/10016 | 2,50,000.00 | |
| | By | **INV-GV Discovery Centers Pvt Ltd**<br>*Being cheque issued to GVDC towards funds transfer ch no:001300* | **Payment** | PAY/10055 | | 10,00,000.00 |
| | | Carried Over | | | 28,80,890.15 | 26,15,265.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,80,890.15 | 26,15,265.00 |
| 5-Jul-21 | By | **(as per details)**<br>**OE-Fire Insurance** 27,737.00 Dr<br>**USL-Sharad Kumar Jayanthilal Kadakia** 27,737.00 Dr<br>*Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301* | **Payment** | PAY/10058 | | 55,474.00 |
| | To | **USL-Sharad Kumar Jayanthilal Kadakia**<br>*Being cheque received from SJK towards reimbursment of Insurance policy amount against ch no:001213* | **Receipt** | REC/10017 | 27,737.00 | |
| 8-Jul-21 | By | **OE-Property Tax ( S.M.Modi Complex )**<br>*BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahesh K Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd floor, SM Modi Complex, against ch no:001302* | **Payment** | PAY/10059 | | 3,400.00 |
| 9-Jul-21 | By | **SP-Modisoham HUF**<br>*Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001303* | **Payment** | PAY/10060 | | 1,02,000.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021* | **Payment** | PAY/10061 | | 30,149.00 |
| | By | **(as per details)**<br>**SP-Summit Sales LLP Logistics** 1,440.00 Dr<br>**SP-Summit Sales LLP Logistics** 274.00 Dr<br>*Being cheque issued to SSLLP Logistics towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001305* | **Payment** | PAY/10062 | | 1,714.00 |
| 13-Jul-21 | By | **OE-Property Tax ( S.M.Modi Complex )**<br>*Being chq issued to commissioner ghmc towards sm modi complex mutations fee main building 5-4-187/5/15,16 & 17 chq no: 001306* | **Payment** | PAY/10063 | | 1,11,518.00 |
| | By | **OE-Property Tax ( S.M.Modi Complex )**<br>*Being chq issued to commissioner ghmc towards sm modi complex mutations fee ground floor 5-4-187/5/11 chq no: 001307* | **Payment** | PAY/10064 | | 11,444.00 |
| | By | **OE-Property Tax ( S.M.Modi Complex )**<br>*Being chq issued to commissioner ghmc towards sm modi complex mutations fee desai's portion 2nd floor 5-4-187/5/18 chq no: 001308* | **Payment** | PAY/10065 | | 24,127.00 |
| | To | **USL-Sdnmkj Realty Pvt Ltd**<br>*Being cheque received from SRPL against ch no:000840* | **Receipt** | REC/10018 | 1,00,000.00 | |
| | | Carried Over | | | 30,08,627.15 | 29,55,091.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 30,08,627.15 | 29,55,091.00 |
| 15-Jul-21 | By | **SP-Summit Sales LLP Logistics**<br>*Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10342 dtd: 30.06.21* | **Payment** | PAY/10066 | | 755.00 |
| 17-Jul-21 | To | **CUST-Sonata Software Ltd**<br>*Being amt received from Sonata software towards rent for the month of July-21* | **Receipt** | REC/10019 | 16,01,870.26 | |
| 21-Jul-21 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>**Input RCM CGST 9%**<br>**Input RCM SGST 9/%**<br>*Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310* | **Payment**<br>**1,75,487.00 Dr**<br>**1,75,487.00 Dr**<br>**1,202.00 Dr**<br>**1,202.00 Dr** | PAY/10067 | | 3,53,378.00 |
| 24-Jul-21 | By | **INV-GV Discovery Centers Pvt Ltd**<br>*Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811* | **Payment** | PAY/10069 | | 75,00,000.00 |
| 26-Jul-21 | To | **Bhonagiri Vijayashree**<br>*Being received towards SM Complex Registration against ch no:074084* | **Receipt** | REC/10020 | 32,00,000.00 | |
| | To | **Khaisara Khanam**<br>*Being received towards SM Complex Registration against ch no:074090* | **Receipt** | REC/10021 | 32,00,000.00 | |
| | To | **Kiran Kumar Bhonagiri**<br>*Being received towards SM Complex Registration against ch no:564265* | **Receipt** | REC/10022 | 2,75,119.00 | |
| | To | **Kiran Kumar Bhonagiri**<br>*Being received towards SM Complex Registration against ch no:564264* | **Receipt** | REC/10023 | 1,21,237.00 | |
| | To | **Bhonagiri Vijayashree**<br>*Being received towards SM Complex Registration against ch no:460978* | **Receipt** | REC/10024 | 2,03,400.00 | |
| | To | **Mohd Abdul Rahim**<br>*Being received towards SM Complex Registration against ch no:941722* | **Receipt** | REC/10025 | 1,21,237.00 | |
| | To | **Khaisara Khanam**<br>*Being received towards SM Complex Registration against ch no:001632* | **Receipt** | REC/10026 | 2,03,400.00 | |
| | To | **Mohd Abdul Rahim**<br>*Being received towards SM Complex Registration against ch no:941723* | **Receipt** | REC/10027 | 2,73,946.00 | |
| | To | **Mohd Abdul Rahim**<br>*Being received towards SM Complex Registration against ch no:941726* | **Receipt** | REC/10028 | 3,910.00 | |
| | | Carried Over | | | 1,22,12,746.41 | 1,08,09,224.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,22,12,746.41 | 1,08,09,224.00 |
| 26-Jul-21 | To | **(as per details)**<br>**Kiran Kumar Bhonagiri**<br>**Mohd Abdul Rahim**<br>*Being received towards SM Complex Registration against ch no:074079* | **Receipt**<br>**12,00,000.00 Cr**<br>**12,00,000.00 Cr** | REC/10029 | 24,00,000.00 | |
| | To | **(as per details)**<br>**Kiran Kumar Bhonagiri**<br>**Mohd Abdul Rahim**<br>*Being received towards SM Complex Registration against ch no:074080* | **Receipt**<br>**12,50,000.00 Cr**<br>**12,50,000.00 Cr** | REC/10030 | 25,00,000.00 | |
| | To | **Kiran Kumar Bhonagiri**<br>*Being received towards SM Complex Registration against ch no:074081* | **Receipt** | REC/10031 | 27,00,000.00 | |
| | To | **Mohd Abdul Rahim**<br>*Being received towards SM Complex Registration against ch no:074082* | **Receipt** | REC/10032 | 27,00,000.00 | |
| 27-Jul-21 | To | **Mohd Abdul Rahim**<br>*Being received towards SM Complex Registration against ch no:941720* | **Receipt** | REC/10033 | 32,000.00 | |
| | To | **Kiran Kumar Bhonagiri**<br>*Being received towards SM Complex Registration against ch no:564263* | **Receipt** | REC/10034 | 32,000.00 | |
| 31-Jul-21 | To | **USL-Sdnmkj Realty Pvt Ltd**<br>*Being cheque received from SRPL against ch no:000674* | **Receipt** | REC/10035 | 75,00,000.00 | |
| | | | | | 3,00,76,746.41 | 1,08,09,224.00 |
| | By | **Closing Balance** | | | | 1,92,67,522.41 |
| | | | | | **3,00,76,746.41** | **3,00,76,746.41** |