Sharad 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**			**7,17,035.50**	
5-Jul-21	By	**OE-Misc. Expenses** *Being cash paid to Registration & Stamp Dept towards certified copies of SM Complex*	**Payment**	PAY/10058		775.00
	By	**Income Tax Provision** *Being cash paid to Ajay mehta towards application fee*	**Payment**	PAY/10059		500.00
24-Jul-21	By	**OE-Misc. Expenses** *BEing cash padi to ramarao towards making payment to GHMC towards application for mutation & non correction*	**Payment**	PAY/10070		250.00
					7,17,035.50	1,525.00
	By	**Closing Balance**				7,15,510.50
					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-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**8,43,450.70**	
1-Jul-21	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001206*	**Payment**	PAY/10052		11,250.00
	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of june 2021 against ch no:000776*	**Receipt**	REC/10024	7,500.00	
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of July 2021 against ch no:001207*	**Contra**	CON/10005		26,53,902.00
	To	**Rajesh Jayanthilal Kadakia** *BEing cheque received from RJK towards ECS for the month of July 2021 ch no:001294*	**Receipt**	REC/10025	13,26,951.00	
2-Jul-21	By	**(as per details)** **SP-KGM & Co** **5,900.00 Dr** **SP-KGM & Co** **17,700.00 Dr** *Being cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @17700 and GSTR-9 for the FY:2019-20 @5900 against bill nos:43,42 & ch no:001208*	**Payment**	PAY/10053		23,600.00
	By	**(as per details)** **OE-Electricity Supply** **35,942.00 Dr** **Rajesh Jayanthilal Kadakia** **35,943.00 Dr** *Being cheque issued to TSSPDCL towards electricity charges for the month of June 2021 against ch no:001209*	**Payment**	PAY/10054		71,885.00
	To	**Rajesh Jayanthilal Kadakia** *Being cheque recived from RJK towards refund of Electricity charges for the month of June 2021 against ch no:001296*	**Receipt**	REC/10026	35,943.00	
3-Jul-21	By	**SP-Shreyas Services** *Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001210*	**Payment**	PAY/10055		12,892.00
	By	**SP-Expert Security Services** *Being cheque issued to Expert Security towards Security charges for the month of June 2021 against bil no:ESS/46/21, dt:1/7 /21 & ch no:001211*	**Payment**	PAY/10056		13,356.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *BEing cheque received from SJK towards funds transfer ch no:000780*	**Receipt**	REC/10027	15,00,000.00	
		Carried Over			37,13,844.70	27,86,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,13,844.70	27,86,885.00
3-Jul-21	By	**INV-GV Discovery Centers Pvt Ltd** *Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001212*	**Payment**	PAY/10057		10,00,000.00
5-Jul-21	By	**Rajesh Jayanthilal Kadakia** *Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001213*	**Payment**	PAY/10060		27,737.00
8-Jul-21	To	**USL-Jmk Gec Realtors Pvt Ltd** *BEing cheque received from SJK towards funds transfer ch no:000*	**Receipt**	REC/10028	2,00,000.00	
9-Jul-21	By	**SP-Modisoham HUF** *Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001214*	**Payment**	PAY/10061		1,02,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of June2021 against bil no:10038 & ch no:001215*	**Payment**	PAY/10062		30,149.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics towards po service chargs @274 & ramesh exp @1120 against ch no:001216*	**Payment** **274.00 Dr** **1,120.00 Dr**	PAY/10063		1,394.00
10-Jul-21	To	**USL-Jmk Gec Realtors Pvt Ltd** *BEing cheque received from SJK towards funds transfer ch no:000866*	**Receipt**	REC/10029	1,50,000.00	
13-Jul-21	By	**OE-Property Tax (S.M.Modi Complex)** *Being chq issued to commissioner ghmc towards sm modi complex mutations fee chq no: 001217*	**Payment**	PAY/10065		27,838.00
	By	**OE-Property Tax (S.M.Modi Complex)** *Being chq issued to commissioner ghmc towards sm modi complex mutations fee main buildeing 5-4-187/5/15,16 & 17 chq no: 001218*	**Payment**	PAY/10066		1,11,518.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *BEing cheque received from SJK towards funds transfer ch no:000867*	**Receipt**	REC/10030	1,00,000.00	
15-Jul-21	By	**SP-Summit Sales LLP Logistics** *Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21*	**Payment**	PAY/10067		260.00
	By	**OIE-Donation** *Being cheque issued to The Haematology Foundation towards donation against ch no:001220*	**Payment**	PAY/10068		5,50,000.00
		Carried Over			41,63,844.70	46,37,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,63,844.70	46,37,781.00
17-Jul-21	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent for the month of July-21*	**Receipt**	REC/10031	16,01,870.26	
19-Jul-21	To	**USL-Jmk Gec Realtors Pvt Ltd** *BEing cheque received from SJK towards funds transfer ch no:000871*	**Receipt**	REC/10032	6,00,000.00	
21-Jul-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **Input RCM CGST 9%** **Input RCM SGST 9/%** *BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of June 2021 against ch no:001221*	**Payment** **1,76,054.00 Dr** **1,76,054.00 Dr** **1,202.00 Dr** **1,202.00 Dr**	PAY/10069		3,54,512.00
24-Jul-21	By	**INV-GV Discovery Centers Pvt Ltd** *Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001222*	**Payment**	PAY/10071		75,00,000.00
26-Jul-21	To	**KHISARA KHANAM** *Being cheque received towards SM Complex sale against ch no:001630*	**Receipt**	REC/10033	74,080.00	
	To	**Mohammed Abdul Rahman** *Being cheque received towards SM Complex sale against ch no:349803*	**Receipt**	REC/10034	74,080.00	
	To	**Mohammed Abdul Razzaq** *Being cheque received towards SM Complex sale against ch no:129788*	**Receipt**	REC/10035	74,080.00	
	To	**Bhongiri Vijay Shree** *Being cheque received towards SM Complex sale against ch no:460977*	**Receipt**	REC/10036	1,01,700.00	
	To	**Bhongiri Vijay Shree** *Being cheque received towards SM Complex sale against ch no:460976*	**Receipt**	REC/10037	1,61,120.00	
	To	**Kiran Kumar Bhonagiri** *Being cheque received towards SM Complex sale against ch no:564261*	**Receipt**	REC/10038	1,61,120.00	
	To	**Mohammed Abdul Rahman** *Being cheque received towards SM Complex sale against ch no:349804*	**Receipt**	REC/10039	67,800.00	
	To	**Mohammed Abdul Razzaq** *Being cheque received towards SM Complex sale against ch no:129789*	**Receipt**	REC/10040	67,800.00	
	To	**KHISARA KHANAM** *Being cheque received towards SM Complex sale against ch no:001631*	**Receipt**	REC/10041	67,800.00	
	To	**(as per details)** **KHISARA KHANAM** **Mohammed Abdul Razzaq** *Being cheque received towards SM Complex sale against ch no:074085*	**Receipt** **16,00,000.00 Cr** **16,00,000.00 Cr**	REC/10042	32,00,000.00	
		Carried Over			1,04,15,294.96	1,24,92,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,15,294.96	1,24,92,293.00
26-Jul-21	To	**Kiran Kumar Bhonagiri** *Being cheque received towards SM Complex sale against ch no:564262*	**Receipt**	REC/10043	1,01,700.00	
	To	**(as per details)** **KHISARA KHANAM** **Mohammed Abdul Razzaq** *Being cheque received towards SM Complex sale against ch no:074083*	**Receipt** **18,50,000.00 Cr** **18,50,000.00 Cr**	REC/10044	37,00,000.00	
	To	**(as per details)** **Kiran Kumar Bhonagiri** **Bhongiri Vijay Shree** *Being cheque received towards SM Complex sale against ch no:074088*	**Receipt** **18,00,000.00 Cr** **18,00,000.00 Cr**	REC/10045	36,00,000.00	
	To	**(as per details)** **Kiran Kumar Bhonagiri** **Bhongiri Vijay Shree** *Being cheque received towards SM Complex sale against ch no:074089*	**Receipt** **16,00,000.00 Cr** **16,00,000.00 Cr**	REC/10046	32,00,000.00	
31-Jul-21	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being cheque received from JRPL against ch no:000786*	**Receipt**	REC/10047	75,00,000.00	
	By	**USL-Kokila R Mody** *Being cheque issued to Kokila R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001227*	**Payment**	PAY/10072		22,438.00
	By	**USL-Urvish R Mody** *Being cheque issued to Urvish R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001228*	**Payment**	PAY/10073		24,932.00
	By	**USL-Raskilal S Mody** *Being cheque issued to Rasiklal S MOdy towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001229*	**Payment**	PAY/10074		22,438.00
					2,85,16,994.96	1,25,62,101.00
	By	**Closing Balance**				1,59,54,893.96
					2,85,16,994.96	**2,85,16,994.96**