

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			85,691.50	
7-Aug-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan towards power works done at Justa hotel</i>		PAY/10074		6,250.00
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn against ch no:000822</i>		CON/10002	10,000.00	
				95,691.50	6,250.00
	By Closing Balance				89,441.50
				95,691.50	95,691.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,92,67,522.41	
1-Aug-21	By SP-ILA MEHTA	Payment	PAY/10070		11,250.00
	<i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000813</i>				
	By (as per details)	Payment	PAY/10071		13,26,951.00
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	11,27,908.35 Dr			
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	1,99,042.65 Dr			
	<i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>				
5-Aug-21	By SP-Expert Security Services	Payment	PAY/10072		13,356.00
	<i>Chq no: 000816 Being chq issued to Expert Security Services towards security charges for the month of July ' 21 against Bill no: ESS/63/21</i>				
	By SP-Shreyas Services	Payment	PAY/10073		13,640.00
	<i>Chq no: 000817 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 2021 against Bill no: 61 dtd: 31.07.21</i>				
7-Aug-21	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10075		30,00,000.00
	<i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818</i>				
	By USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10076		13,00,000.00
	<i>Being cheque issued to SRPL towards funds transfer against ch no:000819</i>				
9-Aug-21	By Hanuman Das Malu	Payment	PAY/10077		5,00,000.00
	<i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820</i>				
	By PS-Sales & Marketing-Brokerage	Payment	PAY/10078		5,00,000.00
	<i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:000821</i>				
	By Cash	Contra	CON/10002		10,000.00
	<i>Being cash withdrawn against ch no:000822</i>				
10-Aug-21	By (as per details)	Payment	PAY/10079		19,629.00
	SP-Summit Sales LLP Logistics	18,989.00 Dr			
	SP-Summit Sales LLP Logistics	640.00 Dr			
	<i>Being cheque issued to SLLP Logistics against bill nos:10486,10469 &10422 and purchase of stamp papers @640 against ch no:000823</i>				
Carried Over				1,92,67,522.41	66,94,826.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,67,522.41	66,94,826.00
10-Aug-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against biln o:10050 & ch no:000824</i>	Payment	PAY/10080		30,149.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825</i>	Payment	PAY/10081		4,89,424.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of Electricity charges for the month of July 2021 against ch no:000826</i>	Payment	PAY/10082		38,665.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027479</i>	Payment	PAY/10083		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027486</i>	Payment	PAY/10084		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027493</i>	Payment	PAY/10085		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027509</i>	Payment	PAY/10086		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027608</i>	Payment	PAY/10087		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027615</i>	Payment	PAY/10088		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027622</i>	Payment	PAY/10089		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027639</i>	Payment	PAY/10090		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027646</i>	Payment	PAY/10091		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027677</i>	Payment	PAY/10092		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027684</i>	Payment	PAY/10093		10,00,000.00
12-Aug-21	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000827</i>	Payment	PAY/10094		5,00,000.00
	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Aug 21</i>	Receipt	REC/10036	16,01,870.26	
13-Aug-21	By ECARD- M Malla Reddy <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges & Transportation charges against ch no:000828</i>	Payment	PAY/10095		200.00
	Carried Over			2,08,69,392.67	1,87,53,264.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,69,392.67	1,87,53,264.00
17-Aug-21	By (as per details)	Payment	PAY/10096		3,60,608.00
	Output CGST 9%	1,78,952.00 Dr			
	Output SGST 9%	1,78,952.00 Dr			
	Input RCM CGST 9%	1,202.00 Dr			
	Input RCM SGST 9%	1,202.00 Dr			
	SIP-GST	300.00 Dr			
	<i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>				
21-Aug-21	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10037	6,00,000.00	
	<i>Being cheque received from SRPL towards funds transfer against ch no:000850</i>				
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10097		10,00,000.00
	<i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830</i>				
	By SP-Modi Consultancy Services	Payment	PAY/10098		1,65,376.00
	<i>Being cheque issued to MCS against bil no:10001, dt:21/8/21 & ch no:000831</i>				
28-Aug-21	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10038	72,00,000.00	
	<i>Being cheque issued to SRPL towards funds transfer against ch no:000851</i>				
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10099		70,00,000.00
	<i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>				
				2,86,69,392.67	2,72,79,248.00
By	Closing Balance				13,90,144.67
				2,86,69,392.67	2,86,69,392.67