

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			7,15,510.50	
7-Aug-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan towards power work done at Justa hotel</i>		PAY/10078		6,250.00
9-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn against ch no:001236</i>		CON/10007	10,000.00	
				7,25,510.50	6,250.00
	By Closing Balance				7,19,260.50
				7,25,510.50	7,25,510.50

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BANK-Kotak Mahindra Bank-2611483678 Book

1-Aug-21 to 31-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,59,54,893.96	
1-Aug-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:001224</i>	Payment	PAY/10075		11,250.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards ECS for the month of Aug 2021 ch no:000814</i>	Receipt	REC/10048	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug 2021 against ch no:001225</i>	Contra	CON/10006		23,67,885.00
2-Aug-21	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of June 2021 against ch no:000783</i>	Receipt	REC/10049	7,500.00	
5-Aug-21	By SP-Expert Security Services <i>Chq no: 001230 Being chq issued to Expert Security Services towards Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.21</i>	Payment	PAY/10076		13,356.00
	By SP-Shreyas Services <i>Chq no: 001231 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 21 against Bill no: 60 dtd: 31.07.21</i>	Payment	PAY/10077		13,265.00
7-Aug-21	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001232</i>	Payment	PAY/10079		20,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to JRPL towards funds transfer against ch no:001233</i>	Payment	PAY/10080		23,00,000.00
9-Aug-21	By Hanuman Das Malu <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:001234</i>	Payment	PAY/10081		5,00,000.00
	By PS-Sales & Marketing-Brokerage <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:001235</i>	Payment	PAY/10082		5,00,000.00
	By Cash <i>Being cash withdrawn against ch no:001236</i>	Contra	CON/10007		10,000.00
Carried Over				1,72,89,344.96	77,15,756.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Aug-21 to 31-Aug-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,89,344.96	77,15,756.00
10-Aug-21	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP Logistics against bill nos:10487,10470 & 10423 @13089 and purchase of stamp papers @320 against ch no:001237</i>	Payment 13,089.00 Dr 320.00 Dr	PAY/10083		13,409.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2021 against ch no:001238</i>	Payment	PAY/10084		30,149.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being cheque issued to MPPL- towards green towers repair & maintenance as on July 2021 against bil no:10065, dt:5/8/2021</i>	Payment	PAY/10085		4,89,424.00
	By (as per details) OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being cheque issued to TSSPDCL towards electricity charges for the month of July 2021 against ch no:001240</i>	Payment 38,665.00 Dr 38,665.00 Dr	PAY/10086		77,330.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque receivd from RJK towards reimbursment of electricity chagres of Justa for the month of July 2021 against ch no:000826</i>	Receipt	REC/10050	38,665.00	
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027516</i>	Payment	PAY/10087		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made FD no:9846027523</i>	Payment	PAY/10088		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made against FD no:9846027547</i>	Payment	PAY/10089		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made fdr no:9846027554</i>	Payment	PAY/10090		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made fdr no:9846027561</i>	Payment	PAY/10091		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made fdr no:9846027578</i>	Payment	PAY/10092		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made fdr no:9846027585</i>	Payment	PAY/10093		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd <i>Being FD made fdr no:9846027592</i>	Payment	PAY/10094		10,00,000.00
12-Aug-21	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to JRPL towards funds transfer against ch no:001241</i>	Payment	PAY/10096		5,00,000.00
	To CUST-Sonata Software Ltd <i>Being amt received towards rent</i>	Receipt	REC/10051	16,01,870.26	
	Carried Over			1,89,29,880.22	1,68,26,068.00

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Page 3

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	Brought Forward			1,89,29,880.22	1,68,26,068.00
13-Aug-21	By ECARD- M Malla Reddy <i>Being cheque issued to SLLP Common Exp on your behalf towards nortary & transportation chagres against ch no:001242</i>	Payment	PAY/10097		200.00
17-Aug-21	By (as per details) Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% SIP-GST <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:001243</i>	Payment	PAY/10098		3,61,582.00
				1,79,439.00 Dr	
				1,79,439.00 Dr	
				1,202.00 Dr	
				1,202.00 Dr	
				300.00 Dr	
21-Aug-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000797</i>	Receipt	REC/10052	78,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001244</i>	Payment	PAY/10099		80,00,000.00
	By SP-Modi Consultancy Services <i>Being cheque issued to MCS against bil no:10002, dt:21/8/21 & ch no:001245</i>	Payment	PAY/10100		1,65,376.00
				2,67,29,880.22	2,53,53,226.00
By	Closing Balance				13,76,654.22
				2,67,29,880.22	2,67,29,880.22