

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			7,19,260.50	
2-Sep-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>		PAY/10102		2,600.00
				7,19,260.50	2,600.00
	By Closing Balance				7,16,660.50
				7,19,260.50	7,19,260.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			13,76,654.22	
1-Sep-21	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards ECS for the month of Sep-2021 against ch no:"000835</i>	Receipt	REC/10053	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep-2021 ch no:001246</i>	Contra	CON/10008		26,53,902.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:001247</i>	Payment	PAY/10101		11,250.00
	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Aug 2021 against ch no:000800</i>	Receipt	REC/10054	7,500.00	
3-Sep-21	By SAL-Gratuity <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001258</i>	Payment	PAY/10103		38,394.00
	By (as per details) SP-Summit Sales LLP Logistics 249.00 Dr SP-Summit Sales LLP Logistics 400.00 Dr <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2021 & purchase of stamp papers on behalf of ramesh against ch no:001259</i>	Payment	PAY/10104		649.00
4-Sep-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to JRPL towards funds transfer against ch no:000875</i>	Receipt	REC/10055	1,00,000.00	
7-Sep-21	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/E (total year Tax- 72,666 @4 months) against ch no:001260</i>	Payment	PAY/10105		24,222.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/F (total year Tax- 63,052 @4 months) against ch no:001261</i>	Payment	PAY/10106		21,017.00
Carried Over				28,11,105.22	27,49,434.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,11,105.22	27,49,434.00
7-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/G (total year Tax- 65,748 @4 months) against ch no:001262</i>		PAY/10107		21,916.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/H (total year Tax- 57,046 @4 months) against ch no:001263</i>		PAY/10108		19,015.00
8-Sep-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of Aug2021 against bil no:ESS/78/21, dt:1/9/21 & ch no:001264</i>		PAY/10109		3,941.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Aug 2021 against bil no:79, dt:31/8 /21 & ch no:001265</i>		PAY/10110		3,363.00
	By SP-Modi Properties Pvt Ltd Payment <i>BEing cheque issued to MPPL towards management supervision chagres for the month ofAug 2021 against bill no:MPPL10082 & ch no:001266</i>		PAY/10111		30,149.00
	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001267</i>		PAY/10112		1,400.00
11-Sep-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque recieved from JRPL against ch no:000879</i>		REC/10056	50,000.00	
13-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of subodh K Desai HUF against ch no:001268</i>		PAY/10114		5,800.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Vinod K Desai HUF against ch no:001269</i>		PAY/10115		5,800.00
17-Sep-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10057	16,01,870.26	
18-Sep-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001270</i>		PAY/10116		25,00,000.00
	Carried Over			44,62,975.48	53,40,818.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,62,975.48	53,40,818.00
18-Sep-21	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD cancelled FDr no:9846027516</i>	Receipt 10,00,000.00 Cr 1,838.00 Cr	REC/10058	10,01,838.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD cancelled FDr no:9846027523</i>	Receipt 10,00,000.00 Cr 1,839.00 Cr	REC/10059	10,01,839.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD cancelled FDr no:9846027547</i>	Receipt 10,00,000.00 Cr 1,838.00 Cr	REC/10060	10,01,838.00	
20-Sep-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 mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>	Payment 1,41,657.31 Dr 1,41,657.31 Dr 354.69 Dr 354.69 Dr 50.00 Dr	PAY/10117		2,84,074.00
24-Sep-21	By ECARD- M Malla Reddy <i>Being cheque issued to SSLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001272</i>	Payment	PAY/10118		475.00
30-Sep-21	To (as per details) INCOME-Interest on SB Kotak OTH-TDS on SB Kotak <i>Being int on SB kotak for the period 1-7 -2021 to 30-09-2021</i>	Receipt 18,575.00 Cr 5,795.00 Dr	REC/10061	12,780.00	
				74,81,270.48	56,25,367.00
By	Closing Balance				18,55,903.48
				74,81,270.48	74,81,270.48