

Rajesh 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			89,441.50	
2-Sep-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>		PAY/10103		2,600.00
				89,441.50	2,600.00
	By Closing Balance				86,841.50
				89,441.50	89,441.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 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			13,90,144.67	
1-Sep-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Secunderabad Club towards RJK personal expenses against ch no:000833</i>		PAY/10100		5,000.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000834</i>		PAY/10101		11,250.00
	By (as per details) Payment 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 Sep-2021 against ch no:000835</i>		PAY/10102		13,26,951.00
2-Sep-21	By (as per details) Payment SP-Summit Sales LLP Logistics 1,360.00 Dr SP-Summit Sales LLP Logistics 249.00 Dr <i>Being cheque issued to SSLLP-Logistics towards PO service chagres & purchase of stamp papers against ch no:001322</i>		PAY/10104		1,609.00
3-Sep-21	By SAL-Gratuity Payment <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321</i>		PAY/10105		38,393.00
4-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000855</i>		REC/10039	1,00,000.00	
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 First Floor 5-4 -187/5/15,16 &17 (total year Tax- 69,231 @4Months) against ch no:001323</i>		PAY/10106		23,077.00
	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 First Floor 5-4 -187/5/15,16 &17/A (total year Tax- 47,934 @4Months) against ch no:001324</i>		PAY/10107		15,978.00
	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 First Floor 5-4 -187/5/15,16 &17/B (total year Tax- 47,976 @4Months) against ch no:001325</i>		PAY/10108		15,992.00
Carried Over				14,90,144.67	14,38,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,144.67	14,38,250.00
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 Second Floor 5-4 -187/5/15,16 &17/C (total year Tax- 63,052 @4Months) against ch no:001326</i>		PAY/10109		21,017.00
	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/D (total year Tax- 63,052 @4Months) against ch no:001327</i>		PAY/10110		21,017.00
	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 Ground Floor 5-4 -187/5/11 (total year Tax- 11,258 @4 months) against ch no:001328</i>		PAY/10111		3,753.00
8-Sep-21	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towrds housekeeping charges for the month of Aug 2021 against bill no:80,dt:31/8/2021 & ch no:001329</i>		PAY/10112		2,989.00
	By SP-Expert Security Services Payment <i>Being cheque issued to expert security for the Security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21& ch no:001330</i>		PAY/10113		3,941.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Aug 2021 against bil no:MPPL10081 & ch no:001331</i>		PAY/10114		30,149.00
	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common exp towards malla reddy exp for nortary charges against ch no:001332</i>		PAY/10115		1,400.00
11-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000859</i>		REC/10040	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 Mahesh K Desai HUF against ch no:001333</i>		PAY/10116		5,800.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of valmick K desai HUF against ch no:001334</i>		PAY/10117		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/10041	16,01,870.26	
	Carried Over			31,42,014.93	15,34,116.00

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,014.93	15,34,116.00
18-Sep-21	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335</i>	Payment	PAY/10118		25,00,000.00
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027479</i>	Receipt 10,00,000.00 Cr 1,838.00 Cr	REC/10042	10,01,838.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027486</i>	Receipt 10,00,000.00 Cr 1,839.00 Cr	REC/10043	10,01,839.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027493</i>	Receipt 10,00,000.00 Cr 1,838.00 Cr	REC/10044	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 Kotakbank towards GST for the month of Aug 2021 against ch no:001336</i>	Payment 1,41,657.31 Dr 1,41,657.31 Dr 354.69 Dr 354.69 Dr 50.00 Dr	PAY/10119		2,84,074.00
24-Sep-21	By ECARD- M Malla Reddy <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges of desai group against ch no:001337</i>	Payment	PAY/10120		475.00
30-Sep-21	To (as per details) INCOME-Interest on SB Kotak OTH-TDS Kotak <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>	Receipt 19,146.00 Cr 5,973.00 Dr	REC/10045	13,173.00	
				61,60,702.93	43,18,665.00
By	Closing Balance				18,42,037.93
				61,60,702.93	61,60,702.93