

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			18,42,037.93	
1-Oct-21	By SP-ILA MEHTA <i>BEing cheque issued to Ila mehta towads rent for the month of Sep-2021 against ch no:001338</i>	Payment	PAY/10121		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL against bill nos:10095 & ch no:001339</i>	Payment	PAY/10122		30,149.00
6-Oct-21	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001340</i>	Payment	PAY/10123		80,00,000.00
	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>	Receipt	REC/10046	20,02,337.82	
7-Oct-21	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027677</i>	Receipt 10,00,000.00 Cr 2,640.00 Cr	REC/10047	10,02,640.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027684</i>	Receipt 10,00,000.00 Cr 2,641.00 Cr	REC/10048	10,02,641.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027646</i>	Receipt 10,00,000.00 Cr 2,641.00 Cr	REC/10049	10,02,641.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027639</i>	Receipt 10,00,000.00 Cr 2,640.00 Cr	REC/10050	10,02,640.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027622</i>	Receipt 10,00,000.00 Cr 2,641.00 Cr	REC/10051	10,02,641.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027509</i>	Receipt 10,00,000.00 Cr 2,641.00 Cr	REC/10052	10,02,641.00	
Carried Over				98,60,219.75	80,41,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,60,219.75	80,41,399.00
7-Oct-21	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027608</i>	Receipt 10,00,000.00 Cr 2,641.00 Cr	REC/10053	10,02,641.00	
	To (as per details) BANKFD-Kotak Mahindra Bank Ltd IFDR-Kotak Mahindra Bank <i>Being FD Cancelled FDr no:9846027615</i>	Receipt 10,00,000.00 Cr 2,639.00 Cr	REC/10054	10,02,639.00	
8-Oct-21	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>	Payment 11,27,908.35 Dr 1,99,042.65 Dr	PAY/10124		13,26,951.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP Logistics towards PO service chagres for the month of Sep-2021 against ch no:001342</i>	Payment	PAY/10125		305.00
14-Oct-21	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP Logistics towards legal service charges for the month of Sep-2021 against bil no:10736 & ch no:001343</i>	Payment	PAY/10126		118.00
18-Oct-21	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:001344</i>	Payment	PAY/10127		14,00,000.00
20-Oct-21	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep-2021 against chno:001345</i>	Payment 1,81,636.00 Dr 1,81,636.00 Dr 100.00 Dr	PAY/10128		3,63,372.00
31-Oct-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervison charges for the month of Oct-2021 against bill no:10110 & ch no:001348</i>	Payment	PAY/10129		30,149.00
				1,18,65,499.75	1,11,62,294.00
	By Closing Balance				7,03,205.75
				1,18,65,499.75	1,18,65,499.75

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Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21 To	Opening Balance			86,841.50	
By	Closing Balance				86,841.50
				<u>86,841.50</u>	<u>86,841.50</u>