Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**18,55,903.48**	
1-Oct-21	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards ila mehta towards rent for the month of Sep -2021 against ch no:001273*	**Payment**	PAY/10119		11,250.00
4-Oct-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill no:10096, dt:29-9-2021 & ch no:001274*	**Payment**	PAY/10120		30,149.00
5-Oct-21	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month ofSep-2021 against ch no:*	**Receipt**	REC/10062	7,500.00	
6-Oct-21	By	**INV-GV Discovery Centers Pvt Ltd** *Being cheque issued to GVDC towards funds transfer against ch no:001275*	**Payment**	PAY/10121		50,00,000.00
	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent for the month of Oct-2021*	**Receipt**	REC/10063	20,02,337.82	
7-Oct-21	To	**(as per details)** **BANKFD-Kotak Mahindra Bank Ltd** **IFDR-Kotak Mahindra Bank** *BEing on FD cancelled fdr no:9846027578*	**Receipt** **10,00,000.00 Cr** **2,641.00 Cr**	REC/10064	10,02,641.00	
	To	**BANKFD-Kotak Mahindra Bank Ltd** *BEing on FD cancelled fdr no:9846027561*	**Receipt**	REC/10065	10,02,640.00	
	To	**BANKFD-Kotak Mahindra Bank Ltd** *BEing on FD cancelled fdr no:9846027554*	**Receipt**	REC/10066	10,02,640.00	
	To	**BANKFD-Kotak Mahindra Bank Ltd** *BEing on FD cancelled fdr no:9846027585*	**Receipt**	REC/10067	10,02,641.00	
	To	**BANKFD-Kotak Mahindra Bank Ltd** *BEing on FD cancelled fdr no:9846027592*	**Receipt**	REC/10068	10,02,640.00	
8-Oct-21	To	**Rajesh Jayanthilal Kadakia** *Being cheque received from RJK towards ECS for the month of Oct-21 against ch no:001341*	**Receipt**	REC/10069	13,26,951.00	
	By	**BANK-Kotak Escrow A/c: 2611487294** *Being cheque issued to kotak Escrow towards ECS for the month of Oct-2021 against ch no:001276*	**Contra**	CON/10009		26,53,902.00
		Carried Over			1,02,05,894.30	76,95,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,05,894.30	76,95,301.00
8-Oct-21	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics towards Po service charges for the month of Sep-2021 against bill no:10699 & ch no:001277*	**Payment**	PAY/10122		305.00
14-Oct-21	To	**Income Tax Refund** *BEing on NACH-ECS-CR-ACBPK9161F-AY 2020-21-CE21154350252*	**Receipt**	REC/10070	52,78,650.00	
18-Oct-21	By	**USL-Jmk Gec Realtors Pvt Ltd** *Being cheque issued to JRPL towards funds transfer against ch no:001278*	**Payment**	PAY/10123		4,00,000.00
20-Oct-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak mahindra bank towards GST for the month of Sep -2021 against ch no:001279*	**Payment** **1,81,636.00 Dr** **1,81,636.00 Dr** **100.00 Dr**	PAY/10124		3,63,372.00
					1,54,84,544.30	84,58,978.00
	By	**Closing Balance**				70,25,566.30
					1,54,84,544.30	**1,54,84,544.30**

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**7,16,660.50**	
	By	**Closing Balance**				7,16,660.50
					7,16,660.50	**7,16,660.50**