

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Bank Non Operative Account Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank-00421010002107 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,936.83	
9-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being funds transfer</i>	Contra	CON-1		5,900.00
				5,936.83	5,900.00
	By Closing Balance				36.83
				5,936.83	5,936.83
1-Mar-20	To Opening Balance			36.83	
31-Mar-20	To Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-9	108.71	
				145.54	
	By Closing Balance				145.54
				145.54	145.54

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank Account No 002110017783 Book

1-Apr-19 to 31-Mar-20

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Kotak Mahindra Bank A/c - 4211485946 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,430.71	
1-Apr-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses against ch no:000778</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of march-19 against bill nos:366 & 368 , bill dt:30/3/19 and Ch no:000779</i>		BP-2		28,929.00
5-Apr-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i>		BP-1		12,88,507.00
	By MPPL Common Expenses Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers for the month of March-19 against bill no:MPIPL/347, bill dt:25/3/19 and ch no:000781</i>		BP-2		56,923.00
8-Apr-19	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000459</i>		BR-1	13,00,000.00	
9-Apr-19	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1	19,47,322.00	
15-Apr-19	By CGST Bank Payment <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>		BP-1		5,12,514.00
17-Apr-19	By Property Tax - Sm Modi Complex Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax for SM Modi complex house no:5-4-187/5/11 against ch no:000785</i>		BP-1		21,318.00
	By Sharad J Kadakia Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of property tax payment for SM Modi complex against ch no:000786</i>		BP-2		2,56,126.00
18-Apr-19	By Sharad J Kadakia Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of Propert tax paid for ground,first,second,third,fourth floors and guest house on our behalf against ch no:000784</i>		BP-1		11,23,554.00
Carried Over				33,60,752.71	33,02,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,60,752.71	33,02,871.00
20-Apr-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital pvt ltd towards rent received against ch no:001986</i>		BR-1	75,719.00	
22-Apr-19	By CH Ramesh Happy Card A/c Bank Payment <i>Being cheque issued to MHPL (AXIS) towards reimbursment of happy card exp against ch no:000787</i>		BP-1		1,700.00
26-Apr-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent received against ch no:752518 ch dt:25/4/19</i>		BR-1	2,97,000.00	
30-Apr-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital Pvt ltd towards rent received against ch no:752520, ch dt:30/4/19</i>		BR-1	2,97,000.00	
				40,30,471.71	33,04,571.00
By	Closing Balance				7,25,900.71
				40,30,471.71	40,30,471.71
1-May-19	To Opening Balance			7,25,900.71	
2-May-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000788</i>		BP-1		15,000.00
4-May-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>		BP-1		12,88,507.00
8-May-19	To Sonata Software Ltd Bank Receipt <i>Being amt received from Sonata software ltd towards rent</i>		BR-1	17,87,369.00	
	To Income Tax Refund Bank Receipt <i>Being amt received from Income Tax dept towards refund for the AY 2018-19</i>		BR-2	16,73,090.00	
9-May-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:30 & 28, bill dt:000790 and Ch no:000790</i>		BP-1		28,929.00
13-May-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Apr -19 against ch no:000791</i>		BP-1		4,54,394.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000792</i>		BP-2		8,50,000.00
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent received against chn o:752522</i>		BR-1	2,97,000.00	
18-May-19	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000799</i>		BP-1		5,50,000.00
	Carried Over			44,83,359.71	31,86,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,83,359.71	31,86,830.00
18-May-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000800</i>		BP-2		12,00,000.00
20-May-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital Pvt ltd towards rent against ch no:002194</i>		BR-1	75,719.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital towards rent against chn o:752524</i>		BR-2	2,97,000.00	
30-May-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801368</i>		BR-1	2,97,000.00	
				51,53,078.71	43,86,830.00
	By Closing Balance				7,66,248.71
				51,53,078.71	51,53,078.71
1-Jun-19	To Opening Balance			7,66,248.71	
7-Jun-19	To Sonata Software Ltd Bank Receipt <i>Being amount received from Sonata Software Ltd</i>		BR-1	18,67,346.00	
8-Jun-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000795</i>		BP-1		15,000.00
14-Jun-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>		BP-1		4,54,394.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>		BP-2		12,88,507.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management super vision charges for the month of May-19 against ch no:000803</i>		BP-3		28,929.00
17-Jun-19	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000804</i>		BP-1		6,00,000.00
20-Jun-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque recived from Onora hospital pvt ltd against ch no:002196, dated:20/6/19</i>		BR-1	75,719.00	
24-Jun-19	By MPPL Common Expenses Bank Payment <i>Being cheque issued to MPPL towards common expenses, greens group repairs & maintenance for the month of Jun-19 (1-Apr -19 to 18-Jun-19) against bill no: MPIPL /064, dated:18-6-19 & ch no:000796</i>		BP-1		23,044.00
	Carried Over			27,09,313.71	24,09,874.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,313.71	24,09,874.00
24-Jun-19	By Interest on GST <i>Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000797</i>	Bank Payment	BP-2		22,662.00
27-Jun-19	By Withdrawal-Personal Expenses-RJK <i>Being cheque issued to secunderabad club towards RJK personl expenses against ch no:.000805</i>	Bank Payment	BP-1		5,024.00
	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	4,22,793.96	
30-Jun-19	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1	13,839.00	
	By TDS - Kotak <i>Being TDS in SB interest for the period 01-04-19 to 30-6-19</i>	Bank Payment	BP-1		4,318.00
				31,45,946.67	24,41,878.00
	By Closing Balance				7,04,068.67
				31,45,946.67	31,45,946.67
1-Jul-19	To Opening Balance			7,04,068.67	
1-Jul-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000806</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bill nos:86 &88 & ch no:000807</i>	Bank Payment	BP-2		30,077.00
8-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000808</i>	Bank Payment	BP-1		5,00,000.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i>	Bank Payment	BP-2		12,88,507.00
9-Jul-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent received</i>	Bank Receipt	BR-1	18,67,346.00	
15-Jul-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>	Bank Payment	BP-1		4,50,702.00
20-Jul-19	To Onora Hospitality Private Limited <i>Being cheque recived from Onora hospital pvt ltd against ch no:002198, dated:20/7/19</i>	Bank Receipt	BR-1	75,719.00	
22-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861</i>	Bank Payment	BP-1		4,00,000.00
	Carried Over			26,47,133.67	26,84,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,47,133.67	26,84,286.00
22-Jul-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards Accounts Commission/ incentives for the period Jan-19 to March-19 against ch no:000862</i>	Bank Payment	BP-2		2,394.00
23-Jul-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000497</i>	Bank Receipt	BR-1	2,50,000.00	
				28,97,133.67	26,86,680.00
	By Closing Balance				2,10,453.67
				28,97,133.67	28,97,133.67
1-Aug-19	To Opening Balance			2,10,453.67	
2-Aug-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt Ltd towards management supervision chagres against Bill no:111 & 113, bill dt:31 /7/19 & ch no:000863</i>	Bank Payment	BP-1		30,077.00
	By MPPL Common Expenses <i>Being cheque issued to Modi properties Pvt ltd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864</i>	Bank Payment	BP-2		36,774.00
	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865</i>	Bank Payment	BP-3		5,164.00
	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp against bill no: MCS52/18 -19, bill dt:31-mar-19 & ch no:000866</i>	Bank Payment	BP-4		36,209.00
5-Aug-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JULY -19 against ch no:000867</i>	Bank Payment	BP-1		15,000.00
12-Aug-19	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868</i>	Bank Payment	BP-1		20,229.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>	Bank Payment	BP-1		4,43,084.00
	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent received</i>	Bank Receipt	BR-1	18,67,346.00	
16-Aug-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>	Bank Payment	BP-1		12,88,507.00
	Carried Over			20,77,799.67	18,75,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,799.67	18,75,044.00
19-Aug-19	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000871</i>		BP-1		2,00,000.00
20-Aug-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital against ch no:002200</i>		BR-1	75,719.00	
26-Aug-19	By Transform First Consultancy Bank Payment <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872</i>		BP-1		23,333.00
	By Transform First Consultancy Bank Payment <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874</i>		BP-2		70,000.00
29-Aug-19	By KGM & CO. Bank Payment <i>Being cheque issued to KGM & Co towards consultancy charges on GST review done from Jan 19 to march 19 against bil no:175, dt:19/7/19 & ch no:000875</i>		BP-1		8,850.00
30-Aug-19	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000511</i>		BR-1	50,000.00	
				22,03,518.67	21,77,227.00
	By Closing Balance				26,291.67
				22,03,518.67	22,03,518.67
1-Sep-19	To Opening Balance			26,291.67	
2-Sep-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Aug -2019 against ch no:000876</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to modi properties pvt ltd towards managemtn supervision charges for the month of Aug 19 against billn os:142, 140 & ch no:000877</i>		BP-2		30,077.00
9-Sep-19	By GHANSHYAM BHAILAL PATEL Bank Payment <i>Being cheque issued to ghanshyam bhailal patel towards funds transfer against ch no:000878</i>		BP-1		25,00,000.00
	By SOAOA Maintenance Charges Flat No:320 Bank Payment <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Apr-19 to Aug-19 against ch no:000879</i>		BP-2		3,625.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000513</i>		BR-1	25,00,000.00	
	To Darshana Kadakia Bank Receipt <i>Being amt received from darshana kadakia</i>		BR-2	500.00	
	Carried Over			25,26,791.67	25,48,702.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,791.67	25,48,702.00
11-Sep-19	By Darshana Kadakia <i>Being cheque issued to Gandhi & Gandhi advocate towards professional fees for handling title documents related to Mumbai flat against ch no:000880</i>	Bank Payment	BP-1		1,80,000.00
13-Sep-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent received</i>	Bank Receipt	BR-1	16,11,524.00	
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000514</i>	Bank Receipt	BR-2	25,000.00	
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000515</i>	Bank Receipt	BR-3	1,80,000.00	
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>	Bank Payment	BP-1		4,52,868.00
20-Sep-19	By Darshana Kadakia <i>Being cheque issued to Narendra ramanlal sheth for commission towards the sales of flat no 1D situated at maker apartements,1st floor walkeshwar, mumbai against ch no:000882</i>	Bank Payment	BP-1		3,15,000.00
	To Darshana Kadakia <i>Being amt received from darshana kadakia IMPS ref no:926400120856</i>	Bank Receipt	BR-1	50,000.00	
23-Sep-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>	Bank Payment	BP-1		12,88,507.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000517</i>	Bank Receipt	BR-1	4,50,000.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospital pvt ltd against ch no:002202, dt:20/9/19</i>	Bank Receipt	BR-2	75,719.00	
30-Sep-19	By TDS - Kotak <i>Being TDS in SB interest for the period 30-9 -19 to 30-9-19</i>	Bank Payment	BP-1		1,855.00
	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-07-2019 to 30-09-2019</i>	Bank Receipt	BR-1	5,947.00	
				49,24,981.67	47,86,932.00
	By Closing Balance				1,38,049.67
				49,24,981.67	49,24,981.67
1-Oct-19	To Opening Balance			1,38,049.67	
1-Oct-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Sep -19 against ch no:000884</i>	Bank Payment	BP-1		15,000.00
	Carried Over			1,38,049.67	15,000.00

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Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,049.67	15,000.00
1-Oct-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-19 against bill nos:167 & 169 ch no:000885</i>	Bank Payment	BP-2		31,582.00
9-Oct-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
16-Oct-19	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ realty pvt ltd towards funds transfer against ch no:000911</i>	Bank Payment	BP-1		10,000.00
17-Oct-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of sep -19 against ch no:000912</i>	Bank Payment	BP-1		4,76,938.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP -17897853 against ch no:000913</i>	Bank Payment	BP-2		12,88,507.00
18-Oct-19	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Sep-19 to Oct-19 against ch no:000914</i>	Bank Payment	BP-1		1,250.00
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	9,99,999.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-2	5,00,000.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-3	9,99,999.00	
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Apr-19 to June-19 & ch no:000915</i>	Bank Payment	BP-1		5,847.00
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
22-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
23-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
24-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
25-Oct-19	To Onora Hospitality Private Limited <i>Being chqe received from Onora hospital pvt ltd against ch no:002204</i>	Bank Receipt	BR-1	75,719.00	
	Carried Over			1,44,95,836.67	18,29,124.00

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Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,95,836.67	18,29,124.00
25-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-2	24,99,999.00	
				1,69,95,835.67	18,29,124.00
	By Closing Balance				1,51,66,711.67
				1,69,95,835.67	1,69,95,835.67
1-Nov-19	To Opening Balance			1,51,66,711.67	
1-Nov-19	By Modi Properties Pvt Ltd <i>Being chq issued to Modi properties Pvt Ltd towards managemnt supervision charges for the month of Oct-19 ch no:000917</i>	Bank Payment	BP-1		31,582.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Oct -19 against ch no:000916</i>	Bank Payment	BP-2		15,000.00
4-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
5-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
	To Sonata Software Ltd	Bank Receipt	BR-2	17,82,074.00	
6-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
7-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	8,40,000.00	
8-Nov-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional fee for filling GSTR 9 annual returns for FY:2017-18 billno:2978& ch no:000918</i>	Bank Payment	BP-1		17,700.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to October 19 billno:196 & ch no:000919</i>	Bank Payment	BP-2		97,260.00
9-Nov-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i>	Bank Payment	BP-1		12,88,507.00
11-Nov-19	By SDNMKJ Realty Pvt Ltd <i>BEIng cheque issued to SRPL towards funds transfer ch no:000921</i>	Bank Payment	BP-1		25,00,000.00
	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>	Bank Payment	BP-2		4,01,788.00
15-Nov-19	By SDNMKJ Realty Pvt Ltd <i>Being chequ issued to SRPL towards funds transfer ch no:000924</i>	Bank Payment	BP-1		1,50,000.00
	To SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being ch received from SRPL towards CCDs ch no:000537</i>	Bank Receipt	BR-1	25,79,692.00	
	Carried Over			2,78,68,474.67	45,01,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,68,474.67	45,01,837.00
15-Nov-19	By SDNMKJ Realty Pvt Ltd <i>Being chequ issued to SRPL towards funds transfer ch no:000923</i>	Bank Payment	BP-2		26,00,000.00
23-Nov-19	By SDNMKJ Realty Pvt Ltd <i>Being amount transferred from rajesh kadakia to SRPL against ch no : 000925</i>	Bank Payment	BP-1		2,05,00,000.00
	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000926</i>	Bank Payment	BP-2		7,531.00
29-Nov-19	By Summit Sales LLP Logistics <i>Being cheque issued to SLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000928</i>	Bank Payment	BP-1		130.00
				2,78,68,474.67	2,76,09,498.00
	By Closing Balance				2,58,976.67
				2,78,68,474.67	2,78,68,474.67
1-Dec-19	To Opening Balance			2,58,976.67	
2-Dec-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Nov -19 ch no:000927</i>	Bank Payment	BP-1		15,000.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 , 203 ch no : 000931</i>	Bank Payment	BP-1		31,582.00
6-Dec-19	To Sonata Software Ltd <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
9-Dec-19	To Hdfc Bank-00421010002107 <i>Being funds transfer</i>	Contra	CON-1	5,900.00	
14-Dec-19	By Printing & Stationery <i>Ch. No. 000932 being chq issued to seven hills enterprises towards legal sets vide bill no : 2571</i>	Bank Payment	BP-1		1,190.00
	By Club Bills Rajesh <i>Being cheque issued to secunderabad club towards monthly subscription membershio no : R-345 bill no : 062964 dated : 30-11-19 ch no : 000933</i>	Bank Payment	BP-2		5,258.00
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>	Bank Payment	BP-1		3,89,652.00
18-Dec-19	To Sonata Software Ltd <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1	1,06,923.68	
19-Dec-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>	Bank Payment	BP-1		12,88,507.00
	Carried Over			21,53,874.35	17,31,189.00

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Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,53,874.35	17,31,189.00
30-Dec-19	By KGM & CO. <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 & ch no:000987</i>	Bank Payment	BP-1		20,650.00
	To Onora Hospitality Private Limited <i>Being amt received from onora hospital ch no : 002298</i>	Bank Receipt	BR-1	2,97,000.00	
31-Dec-19	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards remibursement of part payment made to alumun center P L from SJK against ch no:000935</i>	Bank Payment	BP-1		1,10,920.00
	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-10-2019 to 31-12-2019</i>	Bank Receipt	BR-1	79,933.00	
	By TDS - Kotak <i>Being TDS in SB interest for the period 31 -12-2019 to 31-12-2019</i>	Bank Payment	BP-2		24,939.00
				25,30,807.35	18,87,698.00
	By Closing Balance				6,43,109.35
				25,30,807.35	25,30,807.35
1-Jan-20	To Opening Balance			6,43,109.35	
1-Jan-20	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Dec -19 ch no:000986</i>	Bank Payment	BP-1		15,000.00
3-Jan-20	By Modi Properties Pvt Ltd <i>Being chqeu issued to MPPL against bill nos:233 & 235 ch no:000988</i>	Bank Payment	BP-1		31,582.00
8-Jan-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i>	Bank Payment	BP-1		5,51,446.00
	To SDNMKJ Realty Pvt Ltd <i>Being chque recevied from SRPL against ch no:000576</i>	Bank Receipt	BR-1	2,00,000.00	
10-Jan-20	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	18,88,996.00	
13-Jan-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>	Bank Payment	BP-1		12,88,507.00
20-Jan-20	By GV Research Centers Pvt Ltd <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>	Bank Payment	BP-1		10,00,000.00
	To SDNMKJ Realty Pvt Ltd <i>Being chque recevied from SRPL against ch no:000577</i>	Bank Receipt	BR-1	6,25,000.00	
	By GV Research Centers Pvt Ltd <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000993</i>	Bank Payment	BP-2		5,50,000.00
	Carried Over			33,57,105.35	34,36,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,57,105.35	34,36,535.00
20-Jan-20	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000578</i>	Bank Receipt	BR-2	1,00,000.00	
31-Jan-20	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000583</i>	Bank Receipt	BR-1	2,00,000.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onara hospitality pvt ltd ch no : 002300</i>	Bank Receipt	BR-2	2,97,000.00	
	By Darshana Kadakia <i>Being amt transfer to Darshana " BB, TT USD1378 to Darshana REFF05520030138262</i>	Bank Payment	BP-1		1,02,823.00
				39,54,105.35	35,39,358.00
	By Closing Balance				4,14,747.35
				39,54,105.35	39,54,105.35
1-Feb-20	To Opening Balance			4,14,747.35	
1-Feb-20	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000994</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256, 254 ch no : 000995</i>	Bank Payment	BP-2		31,582.00
4-Feb-20	By Withdrawal-Personal Expenses-KJK <i>Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886</i>	Bank Payment	BP-1		9,260.00
	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Bank Receipt	BR-1	18,88,996.00	
8-Feb-20	By Expert Security Services <i>Being cheque issued to expert security towards security charges for the month of Jan 2020 bill no:ESS/88/20, CH NO:000887</i>	Bank Payment	BP-1		13,040.00
	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to TSSPDCL towards electricity bill for flat no: A 320 against ch no:000888</i>	Bank Payment	BP-2		3,408.00
10-Feb-20	To SDNMKJ Realty Pvt Ltd <i>Being amt transfer from SRPL</i>	Bank Receipt	BR-1	5.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt transfer from SRPL</i>	Bank Receipt	BR-2	50.00	
14-Feb-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i>	Bank Payment	BP-1		4,77,398.00
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-1	1,50,000.00	
	Carried Over			24,53,798.35	5,49,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,798.35	5,49,688.00
21-Feb-20	By Summit Sales LLP <i>Being cheque issued to sullit sales llp towards purchase of chemicals vide bill no : 9344B dated : 31-01-2020 , po no:64048, po dt:17/12/19 ch no:000998</i>	Bank Payment	BP-1		2,041.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>	Bank Payment	BP-2		12,88,507.00
	By SDNMKJ Realty Pvt Ltd <i>Being chque issued to SRPL towards funds transfer ch no:000997</i>	Bank Payment	BP-3		5,00,000.00
29-Feb-20	To Onora Hospitality Private Limited <i>Being cheque received from onora hospiotality pvt ltd ch no : 002310</i>	Bank Receipt	BR-1	65,500.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospiotality pvt ltd ch no : 002302</i>	Bank Receipt	BR-2	2,97,000.00	
				28,16,298.35	23,40,236.00
	By Closing Balance				4,76,062.35
				28,16,298.35	28,16,298.35
1-Mar-20	To Opening Balance			4,76,062.35	
1-Mar-20	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL (Axis) towards management supervision charges against bil nos:278, 276 ch no:000891</i>	Bank Payment	BP-1		31,582.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000890</i>	Bank Payment	BP-2		15,000.00
5-Mar-20	To Transform First Consultancy <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-1	23,333.00	
	To Transform First Consultancy <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-2	70,000.00	
6-Mar-20	By Expert Security Services <i>Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892</i>	Bank Payment	BP-1		11,872.00
	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	18,88,996.00	
10-Mar-20	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from sdnmkj realty pvt limited chno:000595</i>	Bank Receipt	BR-1	50,00,000.00	
11-Mar-20	By Suspense <i>Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S</i>	Bank Payment	BP-1		25,000.00
12-Mar-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>	Bank Payment	BP-1		12,88,507.00
	Carried Over			74,58,391.35	13,71,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,58,391.35	13,71,961.00
12-Mar-20	By SDNMKJ Realty Pvt Ltd <i>Being issued to sdnmkj realty pvt limited chn o : 000894</i>	Bank Payment	BP-2		6,00,000.00
16-Mar-20	By Repairs & Maint -Justa Hotels <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03-2020 ch no : 000999</i>	Bank Payment	BP-1		1,336.00
	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i>	Bank Payment	BP-2		4,78,236.00
	By Darshana Kadakia <i>Being amt transfer BB, TT USD50000 to darshan REFF05520030518922</i>	Bank Payment	BP-3		37,42,638.00
31-Mar-20	By TDS - Kotak <i>Being TDS in SB interest for the period 31-03-20 to 31-03-20</i>	Payment	1		5,495.00
	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20</i>	Bank Receipt	BR-1	17,613.00	
				74,76,004.35	61,99,666.00
By	Closing Balance				12,76,338.35
				74,76,004.35	74,76,004.35