

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			145.54	
31-Mar-21 To	INCOME-Interest on SB HDFC <i>Being interest on SB account</i>	Receipt	REC/10047	20.00	
By	OTH-TDS HDFC Bank <i>Being TDS on HDFC bank SB account</i>	Payment	PAY/10155		6.24
				165.54	6.24
By	Closing Balance				159.30
				165.54	165.54

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,76,338.35	
2-Apr-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL ch no:000901</i>	Payment	PAY/10001		2,21,015.00
	By SP-Shreyas Services <i>Being cheque issued to shreyas services towards housekeeping charges for the month of Apr - 2020 ch no :000896</i>	Payment	PAY/10002		6,974.00
	By SP-Expert Security Services <i>Being on security chagres for the month of MAR 2020 ch no : 000895</i>	Payment	PAY/10003		11,872.00
30-Apr-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL ch no:000902</i>	Payment	PAY/10004		1,56,128.00
				12,76,338.35	3,95,989.00
	By Closing Balance				8,80,349.35
				12,76,338.35	12,76,338.35
1-May-20	To Opening Balance			8,80,349.35	
2-May-20	By GST Payable <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:001001</i>	Payment	PAY/10005		4,28,992.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemt supervision chargs for the month of march 2020 againt ch no:001002</i>	Payment	PAY/10006		31,582.00
9-May-20	By SP-Expert Security Services <i>Being on security chagres for the month of april. 2020 ch no : 000936</i>	Payment	PAY/10007		11,872.00
16-May-20	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176 guest house to commissioner,GHMC</i>	Payment	PAY/10008		2,88,538.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/3/1 guest house to commissioner,GHMC ch no : 001009</i>	Payment	PAY/10009		2,078.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner,GHMC ch no : 001007</i>	Payment	PAY/10010		2,06,077.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner,GHMC ch no : 001007</i>	Payment	PAY/10011		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner,GHMC ch no : 001006</i>	Payment	PAY/10012		2,03,205.00
	Carried Over			8,80,349.35	13,75,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,349.35	13,75,549.00
16-May-20	By OE-Property Tax (Greens Towers) Payment <i>Being on property tax payment for green towers House no:1-10-176/4(A) guest house to commissioner,GHMC ch no : 001005</i>		PAY/10013		2,18,377.00
	By OE-Property Tax (Greens Towers) Payment <i>Being on property tax payment for green towers House no:1-10-176/3/2 guest house to commissioner,GHMC ch no : 001010</i>		PAY/10014		2,077.00
20-May-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no : 100133754 ch no : 000937</i>		PAY/10015		7,818.00
21-May-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001027</i>		REC/10001	1,88,572.00	
22-May-20	By OIE-SOAOA- Maintenance Charges Villa No.320 Payment <i>Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938 till may-2020</i>		PAY/10016		4,375.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000603</i>		REC/10002	9,00,000.00	
28-May-20	To Income Tax Refund Receipt <i>Being ECSICR-AERPK6958C-AY 2019 -20NC-KMB-CE20122507655</i>		REC/10003	29,65,280.00	
29-May-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Apr 2020 against ch no:</i>		PAY/10017		26,832.00
				49,34,201.35	16,35,028.00
	By Closing Balance				32,99,173.35
				49,34,201.35	49,34,201.35
1-Jun-20	To Opening Balance			32,99,173.35	
1-Jun-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to Kokila ben J kadakia towards personal exp for the month of Apr 20 & may 20 against ch no:</i>		PAY/10018		30,000.00
5-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944</i>		PAY/10019		26,832.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000942</i>		PAY/10020		31,00,000.00
8-Jun-20	By SP-Shreyas Services Payment <i>Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch no:000941</i>		PAY/10021		9,759.00
	To CUST-Sonata Software Ltd Receipt <i>Being amount received towards rent</i>		REC/10004	14,16,748.35	
	Carried Over			47,15,921.70	31,66,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,15,921.70	31,66,591.00
9-Jun-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943</i>		PAY/10022		11,872.00
13-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards adminstration charges against bill nos:286, 10037,10035 & 10040 and ch no:000945</i>		PAY/10024		36,371.00
20-Jun-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:000946</i>		PAY/10025		3,688.00
23-Jun-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of apr 2020 against chno:000947</i>		PAY/10026		3,19,882.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000617</i>		REC/10005	8,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of APR 2020 ch no:000948</i>		PAY/10027		12,88,507.00
24-Jun-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd</i>		REC/10006	14,16,748.35	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949</i>		PAY/10028		12,88,507.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:000950</i>		PAY/10029		3,21,304.00
	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :000951</i>		PAY/10030		72,563.00
26-Jun-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563</i>		REC/10007	36,282.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000952</i>		PAY/10031		4,00,000.00
29-Jun-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to vasanti construction towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:000953</i>		PAY/10032		4,450.00
30-Jun-20	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10033		4,356.00
	Carried Over			69,68,952.05	69,18,091.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,68,952.05	69,18,091.00
30-Jun-20	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-04-2020 to 30-06-20</i>		REC/10008	13,962.00	
				69,82,914.05	69,18,091.00
	By Closing Balance				64,823.05
				69,82,914.05	69,82,914.05
1-Jul-20	To Opening Balance			64,823.05	
3-Jul-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954</i>		PAY/10034		11,872.00
	By SP-Shreyas Services Payment <i>Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955</i>		PAY/10035		10,091.00
8-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001061</i>		PAY/10036		3,688.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:10052, dt:30/6/20 & ch no:001063</i>		PAY/10037		22,754.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer ch no:000634</i>		REC/10009	50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064</i>		PAY/10038		23,161.00
10-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000956</i>		PAY/10039		36,015.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:000957</i>		PAY/10040		3,15,552.00
15-Jul-20	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345</i>		PAY/10041		5,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL</i>		REC/10010	4,00,000.00	
17-Jul-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd</i>		REC/10011	28,33,496.79	
24-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001065</i>		PAY/10042		3,688.00
	Carried Over			33,48,319.84	4,31,821.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,48,319.84	4,31,821.00
24-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066</i>		PAY/10043		25,77,014.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to gv research centers pvt ltd ch no : 000959</i>		PAY/10044		15,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being funds received from sdnmkj pvt ltd ch no : 000625</i>		REC/10012	15,00,000.00	
31-Jul-20	To SP-GHANSHYAM BHAILAL PATEL Receipt <i>Being cheque received from ghanshyam bhailal patel against ch no:000441</i>		REC/10013	25,00,000.00	
	By Cash Contra <i>Being cheque encased ch no:000960</i>		CON/10001		15,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000926</i>		REC/10014	6,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001186</i>		PAY/10045		27,00,000.00
				79,48,319.84	72,23,835.00
	By Closing Balance				7,24,484.84
				79,48,319.84	79,48,319.84
1-Aug-20	To Opening Balance			7,24,484.84	
7-Aug-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001187</i>		PAY/10046		3,686.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188</i>		PAY/10047		22,754.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189</i>		PAY/10048		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190</i>		PAY/10049		10,596.00
12-Aug-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd</i>		REC/10015	14,16,747.79	
14-Aug-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067</i>		PAY/10050		149.00
	Carried Over			21,41,232.63	49,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,41,232.63	49,650.00
14-Aug-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of aug 2020 against ch no:001068</i>		PAY/10051		12,88,507.00
17-Aug-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001191</i>		PAY/10052		3,21,928.00
26-Aug-20	By SP-Ajay Mehta Payment <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285 ch no : 001192</i>		PAY/10053		5,900.00
				21,41,232.63	16,65,985.00
By	Closing Balance				4,75,247.63
				21,41,232.63	21,41,232.63
1-Sep-20	To Opening Balance			4,75,247.63	
2-Sep-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>		PAY/10054		72,030.00
3-Sep-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security chagres for the month of August 2020 against bill no: 71, dt:1-9-20 & ch no:001194</i>		PAY/10055		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195</i>		PAY/10056		10,419.00
4-Sep-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168</i>		REC/10016	36,015.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:10109, dt:31/8/20 & ch no:001196</i>		PAY/10057		26,832.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10017	14,16,748.17	
10-Sep-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2020 against bill no:10454, dt:9/9/20 & ch no:001197</i>		PAY/10058		31.00
	By OIE-Donation Payment <i>Being cheque issued to The haematology foundation towards donation against ch no:001198</i>		PAY/10059		5,50,000.00
14-Sep-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001199</i>		PAY/10060		3,20,382.00
	Carried Over			19,28,010.80	9,92,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,010.80	9,92,159.00
22-Sep-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>		PAY/10061		72,007.00
30-Sep-20	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-07-20 to 30-09-2020</i>		REC/10018	10,248.00	
	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10062		3,197.00
				19,38,258.80	10,67,363.00
	By Closing Balance				8,70,895.80
				19,38,258.80	19,38,258.80
1-Oct-20	To Opening Balance			8,70,895.80	
1-Oct-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>		PAY/10063		26,832.00
7-Oct-20	By SP-Expert Security Services Payment <i>Chq no: 001202 Being Chq issued to Expert Security services towards on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>		PAY/10064		12,465.00
8-Oct-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>		PAY/10065		71,990.00
	By SP-Shreyas Services Payment <i>Being cheque issued shreyas services towards housekeeping chargs for the month of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204</i>		PAY/10066		10,986.00
12-Oct-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRG towards funds transfer ch no:001205</i>		PAY/10067		10,00,000.00
14-Oct-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software towards rent</i>		REC/10019	14,16,749.01	
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila metha towards rent for the month of Aug-20 & sep-20 against ch no:000903</i>		PAY/10068		22,500.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001208</i>		PAY/10069		3,21,300.00
16-Oct-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001074</i>		REC/10020	71,999.00	
20-Oct-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000876</i>		REC/10021	3,00,000.00	
	Carried Over			26,59,643.81	14,66,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,643.81	14,66,073.00
30-Oct-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000940</i>		REC/10022	2,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Sep -2020 against ch no:000904</i>		PAY/10071		13,26,951.00
				28,59,643.81	27,93,024.00
	By Closing Balance				66,619.81
				28,59,643.81	28,59,643.81
1-Nov-20	To Opening Balance			66,619.81	
1-Nov-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towrds rent for the month of Oct 2020 against ch no:000905</i>		PAY/10073		11,250.00
2-Nov-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towrds funds transfer against ch no:000944</i>		REC/10023	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer ch no:000906</i>		PAY/10074		10,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRG towards funds transfer ch no:000907</i>		PAY/10075		10,00,000.00
5-Nov-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020 & ch no:000908</i>		PAY/10076		26,832.00
6-Nov-20	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31 /10/2020 & ch no:000909</i>		PAY/10077		10,756.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910</i>		PAY/10078		12,465.00
9-Nov-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against ch no:001210</i>		PAY/10079		9,200.00
12-Nov-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata towards rent</i>		REC/10024	23,61,246.17	
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213</i>		PAY/10080		4,28,378.00
	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>		PAY/10081		71,885.00
	Carried Over			44,27,865.98	25,70,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,27,865.98	25,70,766.00
12-Nov-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Oct -2020 against ch no:001212</i>		PAY/10082		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:0011185</i>		REC/10025	35,943.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000947</i>		REC/10026	25,00,000.00	
13-Nov-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranfered chq no: 001214</i>		PAY/10083		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranferd chq no: 001215</i>		PAY/10084		10,00,000.00
27-Nov-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03 -2020 & ch no:001216</i>		PAY/10085		354.00
	By SUP-Summit Sales LLP Payment <i>Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217</i>		PAY/10086		1,820.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1.5 HP motors against ch no:001218</i>		PAY/10087		4,495.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219</i>		PAY/10088		593.00
28-Nov-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranfered chq no: 001220</i>		PAY/10089		10,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001221</i>		PAY/10090		10,00,000.00
				69,63,808.98	89,04,979.00
	To Closing Balance			19,41,170.02	
				89,04,979.00	89,04,979.00
1-Dec-20	By Opening Balance				19,41,170.02
1-Dec-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000950</i>		REC/10027	20,00,000.00	
2-Dec-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001222</i>		PAY/10091		11,250.00
	Carried Over			20,00,000.00	19,52,420.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	19,52,420.02
3-Dec-20	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping for the month of Nov-2020 against bil no:253 & ch no:001223</i>		PAY/10092		10,706.00
4-Dec-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224</i>		PAY/10093		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: sslp/log/10751 dtd: 30.11.2020</i>		PAY/10094		382.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226</i>		PAY/10095		12,465.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227</i>		PAY/10096		1,12,926.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228</i>		PAY/10097		42,293.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000955</i>		REC/10028	2,00,000.00	
8-Dec-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000956</i>		REC/10029	5,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001229</i>		PAY/10098		5,00,000.00
11-Dec-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software ltd towards rent</i>		REC/10030	20,02,337.82	
12-Dec-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231</i>		PAY/10099		4,28,862.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>		PAY/10100		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000883</i>		REC/10031	10,00,000.00	
14-Dec-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:001230</i>		PAY/10101		10,00,000.00
	Carried Over			57,02,337.82	54,17,154.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,02,337.82	54,17,154.02
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233</i>		PAY/10102		2,458.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234</i>		PAY/10103		2,458.00
28-Dec-20	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001235</i>		PAY/10104		2,00,000.00
31-Dec-20	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-10-20 to 31-12-20</i>		REC/10032	6,524.00	
	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10105		2,035.00
				57,08,861.82	56,24,105.02
	By Closing Balance				84,756.80
				57,08,861.82	57,08,861.82
1-Jan-21	To Opening Balance			84,756.80	
2-Jan-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001236</i>		PAY/10106		11,250.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel against ch no:001237</i>		PAY/10107		71,966.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108</i>		REC/10033	35,983.00	
	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238</i>		PAY/10108		2,458.00
4-Jan-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfered Chq no: 001240</i>		PAY/10109		5,00,000.00
5-Jan-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SPRL ch no:000891</i>		REC/10034	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241</i>		PAY/10110		30,149.00
7-Jan-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242</i>		PAY/10111		12,465.00
	Carried Over			6,20,739.80	6,28,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,739.80	6,28,288.00
7-Jan-21	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243</i>		PAY/10112		10,989.00
8-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001244</i>		PAY/10113		2,458.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000896</i>		REC/10035	30,000.00	
15-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001245</i>		PAY/10115		2,458.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software towards rent</i>		REC/10036	20,02,337.82	
18-Jan-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>		PAY/10116		4,35,820.00
21-Jan-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000912</i>		REC/10037	15,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>		PAY/10117		15,50,000.00
22-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>		PAY/10118		2,460.00
27-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249</i>		PAY/10119		3,065.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250</i>		PAY/10120		2,060.00
28-Jan-21	By OIE-SOAOA- Maintenance Charges Villa No.320 Payment <i>Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251</i>		PAY/10121		5,045.00
				42,03,077.62	26,42,643.00
	By Closing Balance				15,60,434.62
				42,03,077.62	42,03,077.62
1-Feb-21	To Opening Balance			15,60,434.62	
1-Feb-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2020 against ch no:001252</i>		PAY/10122		11,250.00
	Carried Over			15,60,434.62	11,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,60,434.62	11,250.00
1-Feb-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres against bil no:10183, dt:31/1/21 & ch no:001254</i>		PAY/10123		30,149.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>		PAY/10124		14,50,000.00
5-Feb-21	By SP-Shreyas Services Payment <i>Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>		PAY/10125		13,385.00
	By SP-Expert Security Services Payment <i>chq no: 001256 Being chq issued to Expert Security Services towards security charges for the month jan ' 21 against bill no: ess /149/21 dtd: 01.02.21</i>		PAY/10126		12,465.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000965</i>		REC/10038	25,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque received from GV research Centers Pvt Ltd ch no:001257</i>		PAY/10127		14,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>BEing cheque issued to Gv research centers pvt ltd ch no:001258</i>		PAY/10128		1,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001260</i>		PAY/10129		10,00,000.00
6-Feb-21	To Income Tax Refund Receipt <i>Being ECSICR-AERPK6958C-AY2020 -21NC-KMB-CE21140805298</i>		REC/10039	48,57,300.00	
12-Feb-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received towards rent</i>		REC/10040	20,02,338.08	
15-Feb-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001262</i>		PAY/10130		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000967</i>		REC/10041	92,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>BEing cheque issued to Gv research centers pvt ltd ch no:001263</i>		PAY/10131		50,00,000.00
18-Feb-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Secunderabad Club against ch no:001264</i>		PAY/10132		5,000.00
19-Feb-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Jan 2021 against ch no:001267</i>		PAY/10133		4,54,734.00
	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay Mehta towards ITR Filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 & ch no:001265</i>		PAY/10134		7,907.00
	Carried Over			2,01,20,072.70	1,24,84,890.00

Rajesh J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,20,072.70	1,24,84,890.00
19-Feb-21	By Darshana Kadakia <i>Being cheque issued to Ajay mehta on your behalf towards ITR filling fee for the FY:2019 -20 against bill no:216, dt:9-2-21 & ch no:001266</i>	Payment	PAY/10135		2,767.00
24-Feb-21	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>	Payment	PAY/10136		71,998.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001273</i>	Payment	PAY/10137		70,00,000.00
				2,01,20,072.70	1,95,59,655.00
	By Closing Balance				5,60,417.70
				2,01,20,072.70	2,01,20,072.70
1-Mar-21	To Opening Balance			5,60,417.70	
1-Mar-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of feb-21 ch no:001271</i>	Payment	PAY/10138		11,250.00
3-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001140</i>	Receipt	REC/10042	35,999.00	
8-Mar-21	By SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card</i>	Payment	PAY/10139		320.00
9-Mar-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268</i>	Payment	PAY/10140		2,40,483.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269</i>	Payment	PAY/10141		12,865.00
	By SP-Expert Security Services <i>Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270</i>	Payment	PAY/10142		12,465.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC1054 & ch no:001274</i>	Payment	PAY/10143		71,972.00
10-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001142</i>	Receipt	REC/10043	35,986.00	
13-Mar-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000924</i>	Receipt	REC/10044	80,00,000.00	
	Carried Over			86,32,402.70	3,49,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,402.70	3,49,355.00
13-Mar-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001276</i>		PAY/10144		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001277</i>		PAY/10145		20,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata towards rent for the month of March 2021</i>		REC/10045	20,02,337.82	
16-Mar-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of FEB 2021 against ch no:001278</i>		PAY/10146		4,23,212.00
18-Mar-21	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279</i>		PAY/10147		7,336.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics against bill no:11179, dt:28/2/21 & ch no:001280</i>		PAY/10148		146.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (2nd floor) purchased from mahesh desai ch no:001282</i>		PAY/10149		16,103.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001283</i>		PAY/10150		13,955.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285</i>		PAY/10151		13,236.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex ground, 1st & 2nd floor against ch no:001281</i>		PAY/10152		1,29,010.00
26-Mar-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no: 001070 Being chq issued to SRPL towards funds transfer</i>		PAY/10153		1,25,000.00
31-Mar-21	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10154		6,101.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-1-21 to 31-3-21</i>		REC/10046	19,554.00	
				1,06,54,294.52	90,83,454.00
	By Closing Balance				15,70,840.52
				1,06,54,294.52	1,06,54,294.52

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61