

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

Bank Non Operative Account Book

1-Jan-20 to 31-Mar-20

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

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Hdfc Bank-00421010002107 Book

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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

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Hdfc Bank Account No 002110017783 Book

1-Jan-20 to 31-Mar-20

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

Rajesh J Kadakia
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Ranigunj, Secunderabad

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			6,43,109.35	
1-Jan-20	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Dec -19 ch no:000986</i>		BP-1		15,000.00
3-Jan-20	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL against bill nos:233 & 235 ch no:000988</i>		BP-1		31,582.00
8-Jan-20	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i>		BP-1		5,51,446.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000576</i>		BR-1	2,00,000.00	
10-Jan-20	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1	18,88,996.00	
13-Jan-20	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 for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>		BP-1		12,88,507.00
20-Jan-20	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>		BP-1		10,00,000.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000577</i>		BR-1	6,25,000.00	
	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000993</i>		BP-2		5,50,000.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000578</i>		BR-2	1,00,000.00	
31-Jan-20	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL ch no:000583</i>		BR-1	2,00,000.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onara hospitality pvt ltd ch no : 002300</i>		BR-2	2,97,000.00	
	By Darshana Kadakia Bank Payment <i>Being amt transfer to Darshana " BB, TT USD1378 to Darshana REFF05520030138262</i>		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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Opening Balance			4,14,747.35	
1-Feb-20	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000994</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <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>		BP-2		31,582.00
4-Feb-20	By Withdrawal-Personal Expenses-KJK Bank Payment <i>Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886</i>		BP-1		9,260.00
	To Sonata Software Ltd Bank Receipt <i>Being amt received from Sonata software towards rent</i>		BR-1	18,88,996.00	
8-Feb-20	By Expert Security Services Bank Payment <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>		BP-1		13,040.00
	By SOAOA Maintenance Charges Flat No:320 Bank Payment <i>Being cheque issued to TSSPDCL towards electricity bill for flat no: A 320 against ch no:000888</i>		BP-2		3,408.00
10-Feb-20	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being amt transfer from SRPL</i>		BR-1	5.00	
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being amt transfer from SRPL</i>		BR-2	50.00	
14-Feb-20	By CGST Bank Payment <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of jan 2020 chn o:000889</i>		BP-1		4,77,398.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt		BR-1	1,50,000.00	
21-Feb-20	By Summit Sales LLP Bank Payment <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>		BP-1		2,041.00
	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 for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>		BP-2		12,88,507.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to SRPL towards funds transfer ch no:000997</i>		BP-3		5,00,000.00
29-Feb-20	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospitality pvt ltd ch no : 002310</i>		BR-1	65,500.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospitality pvt ltd ch no : 002302</i>		BR-2	2,97,000.00	
Carried Over				28,16,298.35	23,40,236.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,16,298.35	23,40,236.00
				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 Bank Payment <i>Being cheque issued to MPPL (Axis) towards management supervision charges against bil nos:278, 276 ch no:000891</i>		BP-1		31,582.00
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000890</i>		BP-2		15,000.00
5-Mar-20	To Transform First Consultancy Bank Receipt <i>Being amt received from Pankaj boley</i>		BR-1	23,333.00	
	To Transform First Consultancy Bank Receipt <i>Being amt received from Pankaj boley</i>		BR-2	70,000.00	
6-Mar-20	By Expert Security Services Bank Payment <i>Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892</i>		BP-1		11,872.00
	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1	18,88,996.00	
10-Mar-20	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from sdnmkj realty pvt limited chno:000595</i>		BR-1	50,00,000.00	
11-Mar-20	By Suspense Bank Payment <i>Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S</i>		BP-1		25,000.00
12-Mar-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>		BP-1		12,88,507.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being issued to sdnmkj realty pvt limited chn o : 000894</i>		BP-2		6,00,000.00
16-Mar-20	By Repairs & Maint -Justa Hotels Bank Payment <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>		BP-1		1,336.00
	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i>		BP-2		4,78,236.00
	By Darshana Kadakia Bank Payment <i>Being amt transfer BB, TT USD50000 to darshan REFF05520030518922</i>		BP-3		37,42,638.00
31-Mar-20	By TDS Kotak Payment <i>Being TDS in SB interest for the period 31 -03-20 to 31-03-20</i>		1		5,495.00
	Carried Over			74,58,391.35	61,99,666.00

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Rajesh J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,58,391.35	61,99,666.00
31-Mar-20	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