

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Jan-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 electrircity 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
	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
Carried Over				6,50,739.80	6,44,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,739.80	6,44,193.00
15-Jan-21	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10036	20,02,337.82	
18-Jan-21	By Output CGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>	Payment	PAY/10116		4,35,820.00
21-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000912</i>	Receipt	REC/10037	15,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>	Payment	PAY/10117		15,50,000.00
22-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>	Payment	PAY/10118		2,460.00
27-Jan-21	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249</i>	Payment	PAY/10119		3,065.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250</i>	Payment	PAY/10120		2,060.00
28-Jan-21	By OIE-SOAOA- Maintenance Charges Villa No.320 <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>	Payment	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 <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2020 against ch no:001252</i>	Payment	PAY/10122		11,250.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bil no:10183, dt:31/1/21 & ch no:001254</i>	Payment	PAY/10123		30,149.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>	Payment	PAY/10124		14,50,000.00
5-Feb-21	By SP-Shreyas Services <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>	Payment	PAY/10125		13,385.00
	By SP-Expert Security Services <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>	Payment	PAY/10126		12,465.00
	Carried Over			15,60,434.62	15,17,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,60,434.62	15,17,249.00
5-Feb-21	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
	By Darshana Kadakia Payment <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>		PAY/10135		2,767.00
24-Feb-21	By OE-Electricity Supply Payment <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>		PAY/10136		71,998.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRG towards funds transfer ch no:001273</i>		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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			5,60,417.70	
1-Mar-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of feb-21 ch no:001271</i>		PAY/10138		11,250.00
3-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer ch no:001140</i>		REC/10042	35,999.00	
8-Mar-21	By SP-Summit Sales LLP Logistics Payment <i>Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card</i>		PAY/10139		320.00
9-Mar-21	By SP-Modi Properties Pvt Ltd Payment <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>		PAY/10140		2,40,483.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269</i>		PAY/10141		12,865.00
	By SP-Expert Security Services Payment <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>		PAY/10142		12,465.00
	By OE-Electricity Supply Payment <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>		PAY/10143		71,972.00
10-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer ch no:001142</i>		REC/10043	35,986.00	
13-Mar-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000924</i>		REC/10044	80,00,000.00	
	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 monthof 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 chque issued to SSLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279</i>		PAY/10147		7,336.00
	Carried Over			1,06,34,740.52	87,79,903.00

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,34,740.52	87,79,903.00
18-Mar-21	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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61