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

## Cash Book

1-Mar-2020 to 31-Mar-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-3-2020 | Cr | **Opening Balance** | | | **82,716.50** | |
| | Dr | **Closing Balance** | | | | 82,716.50 |
| | | | | | **82,716.50** | **82,716.50** |

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

## Hdfc Bank-00421010002107 Book

1-Mar-2020 to 31-Mar-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-3-2020 | Cr | **Opening Balance** | | | **36.83** | |
| | Dr | **Closing Balance** | | | | 36.83 |
| | | | | | **36.83** | **36.83** |

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

## Hdfc Bank Account No 002110017783 Book

1-Mar-2020 to 31-Mar-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-3-2020 | Cr | **Opening Balance** | | | **4,877.93** | |
| | Dr | **Closing Balance** | | | | 4,877.93 |
| | | | | | **4,877.93** | **4,877.93** |

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

## Kotak Mahindra Bank A/c - 4211485946 Book

1-Mar-2020 to 31-Mar-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-3-2020 | Cr | **Opening Balance** | | | **4,76,062.35** | |
| 1-3-2020 | Dr | **Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL ( Axis ) towards management supervision charges against bil nos:278, 276 ch no:000891* | Bank Payment | BP-1 | | 31,582.00 |
| | Dr | **Kokilaben J Kadakia**<br>*Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000890* | Bank Payment | BP-2 | | 15,000.00 |
| 5-3-2020 | Cr | **Transform First Consultancy**<br>*Being amt received from Pankaj boley* | Bank Receipt | BR-1 | 23,333.00 | |
| | Cr | **Transform First Consultancy**<br>*Being amt received from Pankaj boley* | Bank Receipt | BR-2 | 70,000.00 | |
| 6-3-2020 | Dr | **Expert Security Services**<br>*Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892* | Bank Payment | BP-1 | | 11,872.00 |
| | Cr | **Sonata Software Ltd**<br>*Being amt received from sonata software ltd* | Bank Receipt | BR-1 | 18,88,996.00 | |
| 10-3-2020 | Cr | **SDNMKJ Realty Pvt Ltd**<br>*Being cheque received from sdnmkj realty pvt limited chno:000595* | Bank Receipt | BR-1 | 50,00,000.00 | |
| 11-3-2020 | Dr | **Suspense**<br>*Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S* | Bank Payment | BP-1 | | 25,000.00 |
| 12-3-2020 | Dr | **KMBL 8.5 Cr Loan Ac.No.LAP-17897853**<br>*Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893* | Bank Payment | BP-1 | | 12,88,507.00 |
| | Dr | **SDNMKJ Realty Pvt Ltd**<br>*Being issued to sdnmkj realty pvt limited chn o : 000894* | Bank Payment | BP-2 | | 6,00,000.00 |
| 16-3-2020 | Dr | **Repairs & Maint -Justa Hotels**<br>*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* | Bank Payment | BP-1 | | 1,336.00 |
| | Dr | **(as per details)**<br>**CGST** **2,39,118.00 Dr**<br>**SGST** **2,39,118.00 Dr**<br>*Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000* | Bank Payment | BP-2 | | 4,78,236.00 |
| | Dr | **Darshana Kadakia**<br>*Being amt transfer BB, TT USD50000 to darshan REFF05520030518922* | Bank Payment | BP-3 | | 37,42,638.00 |
| | | Carried Over | | | 74,58,391.35 | 61,94,171.00 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 74,58,391.35 | 61,94,171.00 |
| 31-3-2020 | Dr | **TDS - Kotak**<br>*Being TDS in SB interest for the period 31 -03-20 to 31-03-20* | **Payment** | 1 | | 5,495.00 |
| | Cr | **Interest on SB-Kotak**<br>*Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20* | **Bank Receipt** | BR-1 | 17,613.00 | |
| | | | | | 74,76,004.35 | 61,99,666.00 |
| | Dr | **Closing Balance** | | | | 12,76,338.35 |
| | | | | | **74,76,004.35** | **74,76,004.35** |