

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-5-2020	Cr	Opening Balance			82,716.50
	Dr	Closing Balance			82,716.50
				82,716.50	82,716.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
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BANK-HDFC Bank- 002110017783 Book

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			4,877.93	
	Dr Closing Balance				4,877.93
				4,877.93	4,877.93

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Secunderabad

BANK-HDFC Bank-00421010002107 Book

1-May-2020 to 31-May-2020

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Date		Particulars	Vch Type	Vch No.	Debit Credit
1-5-2020	Cr	Opening Balance			36.83
	Dr	Closing Balance			36.83
					36.83 36.83

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

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			8,80,349.35	
2-5-2020	Dr (as per details)	Payment	PAY/10005		4,28,992.00
	CGST	2,14,496.00 Dr			
	SGST	2,14,496.00 Dr			
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:001001</i>				
	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10006		31,582.00
	<i>Being cheque issued to MPPL towards managemt supervision chargs for the month of march 2020 againt ch no:001002</i>				
9-5-2020	Dr SP-Expert Security Services	Payment	PAY/10007		11,872.00
	<i>Being on security chagres for the month of april. 2020 ch no : 000936</i>				
16-5-2020	Dr SIP-Commercial Tax	Payment	PAY/10008		2,88,538.00
	<i>Being on property tax payment for green towers House no:1-10-176 guest house to commissioner,GHMC</i>				
	Dr SIP-Commercial Tax	Payment	PAY/10009		2,078.00
	<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>				
	Dr SIP-Commercial Tax	Payment	PAY/10010		2,06,077.00
	<i>Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner,GHMC ch no : 001007</i>				
	Dr SIP-Commercial Tax	Payment	PAY/10011		2,03,205.00
	<i>Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner,GHMC ch no : 001007</i>				
	Dr SIP-Commercial Tax	Payment	PAY/10012		2,03,205.00
	<i>Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner,GHMC ch no : 001006</i>				
	Dr SIP-Commercial Tax	Payment	PAY/10013		2,18,377.00
	<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>				
	Dr SIP-Commercial Tax	Payment	PAY/10014		2,077.00
	<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>				
20-5-2020	Dr Withdrawal-Personal Expenses-KJK	Payment	PAY/10015		7,818.00
	<i>Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no : 100133754 ch no : 000937</i>				
21-5-2020	Cr USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10001	1,88,572.00	
	<i>Being cheque received from SJK against ch no:001027</i>				
Carried Over				10,68,921.35	16,03,821.00

continued ...

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,921.35	16,03,821.00
22-5-2020	Dr OIE-SOAOA- Maintenance Charges Villa No.320 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938</i>	Payment	PAY/10016		4,375.00
	Cr OTH-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000603</i>	Receipt	REC/10002	9,00,000.00	
28-5-2020	Cr OTH-INCOME TAX REFUND <i>Being ECSICR-AERPK6958C-AY 2019 -20NC-KMB-CE20122507655</i>	Receipt	REC/10003	29,65,280.00	
29-5-2020	Dr SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Apr 2020 against ch no:</i>	Payment	PAY/10017		26,832.00
				49,34,201.35	16,35,028.00
Dr	Closing Balance				32,99,173.35
				49,34,201.35	49,34,201.35

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M G Road, Ranigunj

Secunderabad**BANK-Non Operative Account Book**

1-May-2020 to 31-May-2020

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-5-2020	Cr	Opening Balance			13,762.61
	Dr	Closing Balance			13,762.61
					13,762.61 13,762.61