

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			82,716.50	
9-6-2020	Dr OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union</i>		PAY/10023		6,250.00
				82,716.50	6,250.00
	Dr Closing Balance				76,466.50
				82,716.50	82,716.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-6-2020	Cr	Opening Balance			4,877.93
	Dr	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-Jun-2020 to 30-Jun-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	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-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			32,99,173.35	
1-6-2020	Dr Kokilaben J Kadakia <i>Being cheque issued to Kokila ben J kadakia towards personal exp for the month of Apr 20 & may 20 against ch no:</i>	Payment	PAY/10018		30,000.00
5-6-2020	Dr SP-Modi Properties Pvt Ltd <i>Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944</i>	Payment	PAY/10019		26,832.00
	Dr OTH-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000942</i>	Payment	PAY/10020		31,00,000.00
8-6-2020	Dr SP-Shreyas Services <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>	Payment	PAY/10021		9,759.00
	Cr CUST-Sonata Software Ltd <i>Being amount reeceived towards rent</i>	Receipt	REC/10004	14,16,748.35	
9-6-2020	Dr SP-Expert Security Services <i>Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943</i>	Payment	PAY/10022		11,872.00
13-6-2020	Dr SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards adminstration charges against bill nos:286, 10037,10035 & 10040 and ch no:000945</i>	Payment	PAY/10024		36,371.00
20-6-2020	Dr SP-KGM & Co <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>	Payment	PAY/10025		3,688.00
23-6-2020	Dr GST Payable <i>Being cheque issued to Kotak bank towards GST for the month of apr 2020 against chno:000947</i>	Payment	PAY/10026		3,19,882.00
	Cr OTH-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000617</i>	Receipt	REC/10005	8,00,000.00	
	Dr SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Apr 2020 ch no:000948</i>	Payment	PAY/10027		12,88,507.00
24-6-2020	Cr CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10006	14,16,748.35	
	Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949</i>	Payment	PAY/10028		12,88,507.00
Carried Over				69,32,670.05	61,15,418.00

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Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,32,670.05	61,15,418.00
24-6-2020	Dr GST Payable <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:000950</i>	Payment	PAY/10029		3,21,304.00
	Dr OE-Electricity Supply <i>Being cheque issued to tsspdcl towards electricity charges ch no :000951</i>	Payment	PAY/10030		72,563.00
26-6-2020	Cr USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563</i>	Receipt	REC/10007	36,282.00	
	Dr OTH-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000952</i>	Payment	PAY/10031		4,00,000.00
29-6-2020	Dr OEUD-Consumables, Repairs & Maint <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>	Payment	PAY/10032		4,450.00
30-6-2020	Dr OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10033		4,356.00
	Cr INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-04-2020 to 30-06-20</i>	Receipt	REC/10008	13,962.00	
				69,82,914.05	69,18,091.00
Dr	Closing Balance				64,823.05
				69,82,914.05	69,82,914.05