

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

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			64,823.05	
3-7-2020	Dr SP-Expert Security Services Payment <i>Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954</i>		PAY/10034		11,872.00
	Dr SP-Shreyas Services Payment <i>Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955</i>		PAY/10035		10,091.00
8-7-2020	Dr SP-KGM & Co Payment <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:001061</i>		PAY/10036		3,688.00
	Dr SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:10052, dt:30/6/20 & ch no:001063</i>		PAY/10037		22,754.00
	Cr OTH-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer ch no:000634</i>		REC/10009	50,000.00	
	Dr USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064</i>		PAY/10038		23,161.00
10-7-2020	Dr USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000956</i>		PAY/10039		36,015.00
	Dr GST Payable Payment <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:000957</i>		PAY/10040		3,15,552.00
15-7-2020	Dr Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345</i>		PAY/10041		5,000.00
	Cr OTH-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL</i>		REC/10010	4,00,000.00	
17-7-2020	Cr CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd</i>		REC/10011	28,33,496.79	
24-7-2020	Dr SP-KGM & Co Payment <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:001065</i>		PAY/10042		3,688.00
Carried Over				33,48,319.84	4,31,821.00

continued ...



**Rajesh J Kadakia (20-21)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,48,319.84	4,31,821.00
24-7-2020	Dr (as per details)	Payment	PAY/10043		25,77,014.00
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	12,88,507.00 Dr			
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	12,88,507.00 Dr			
	Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066				
	Dr INV-GV Research Centers Pvt Ltd	Payment	PAY/10044		15,00,000.00
	Being cheque issued to gv research centers pvt ltd ch no : 000959				
	Cr OTH-Sdnmkj Realty Pvt Ltd	Receipt	REC/10012	15,00,000.00	
	Being funds received from sdnmkj pvt ltd ch no : 000625				
31-7-2020	Cr SP-GHANSHYAM BHAILAL PATEL	Receipt	REC/10013	25,00,000.00	
	Being cheque received from ghanshyam bhailal patel against ch no:000441				
	Dr Cash	Contra	CON/10001		15,000.00
	Being chequeu encased ch no:000960				
	Cr OTH-Sdnmkj Realty Pvt Ltd	Receipt	REC/10014	6,00,000.00	
	Being cheque received from SRPL against ch no:000926				
	Dr INV-GV Research Centers Pvt Ltd	Payment	PAY/10045		27,00,000.00
	Being cheque issued to GVRC towards funds transfer ch no:001186				
				79,48,319.84	72,23,835.00
Dr	Closing Balance				7,24,484.84
				79,48,319.84	79,48,319.84





Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			76,466.50	
31-7-2020	Cr BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cheque encased ch no:000960</i>		CON/10001	15,000.00	
				91,466.50	
	Dr Closing Balance				91,466.50
				91,466.50	91,466.50

