SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayantilal Kadakia
Ledger Account

1-Apr-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**5,61,13,983.50**
30-4-2020	By	**USL-RJKs CCDS Account** *Being ccd interest transfered to loan account*	**Journal**	JOU/10007		75,32,700.00
22-5-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer ch no:000603*	**Payment**	PAY/10016	9,00,000.00	
5-6-2020	By	**BANK-Kotak Bank Ltd-1311514934** *Being cheque received from RJK ch no:000942*	**Receipt**	REC/10006		31,00,000.00
23-6-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer ch no:000617*	**Payment**	PAY/10041	8,00,000.00	
30-6-2020	By	**BANK-Kotak Bank Ltd-1311514934** *Being cheque received from RJK towards funds transfer chno:000952*	**Receipt**	REC/10010		4,00,000.00
8-7-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer against ch no:000634*	**Payment**	PAY/10051	50,000.00	
15-7-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer ch no:000622*	**Payment**	PAY/10055	4,00,000.00	
24-7-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being funds transferrd to RJK to GVRC ch no: 000625*	**Payment**	PAY/10057	15,00,000.00	
31-7-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer ch no:000926*	**Payment**	PAY/10059	6,00,000.00	
13-10-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer against ch no:000876*	**Payment**	PAY/10086	3,00,000.00	
30-10-2020	To	**BANK-Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer against ch no:000940*	**Payment**	PAY/10091	2,00,000.00	
					47,50,000.00	6,71,46,683.50
	To	**Closing Balance**			6,23,96,683.50	
					6,71,46,683.50	**6,71,46,683.50**