

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			82,466.50	
	By Closing Balance				82,466.50
				<u>82,466.50</u>	<u>82,466.50</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank- 002110017783 Book**

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			4,877.93	
	By 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-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			145.54	
By	Closing Balance				145.54
				145.54	145.54

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			66,619.81	
1-11-2020	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towrds rent for the month of Oct 2020 against ch no:000905</i>	Payment	PAY/10073		11,250.00
2-11-2020	To OTH-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towrds funds transfer against ch no:000944</i>	Receipt	REC/10023	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer ch no:000906</i>	Payment	PAY/10074		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:000907</i>	Payment	PAY/10075		10,00,000.00
5-11-2020	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020 & ch no:000908</i>	Payment	PAY/10076		26,832.00
6-11-2020	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31 /10/2020 & ch no:000909</i>	Payment	PAY/10077		10,756.00
	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910</i>	Payment	PAY/10078		12,465.00
9-11-2020	By SUP-Summit Sales LLP <i>Being cheque issued to SSLLP against ch no:001210</i>	Payment	PAY/10079		9,200.00
12-11-2020	To CUST-Sonata Software Ltd <i>Being amt received from sonata towards rent</i>	Receipt	REC/10024	23,61,246.17	
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213</i>	Payment 2,13,814.00 Dr 2,13,814.00 Dr 750.00 Dr	PAY/10080		4,28,378.00
	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>	Payment 35,942.50 Dr 35,942.50 Dr	PAY/10081		71,885.00
Carried Over				44,27,865.98	25,70,766.00

continued ...

Rajesh J Kadakia (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,27,865.98	25,70,766.00
12-11-2020	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Oct -2020 against ch no:001212</i>		PAY/10082		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque receivd from SJK against ch no:0011185</i>		REC/10025	35,943.00	
	To OTH-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000947</i>		REC/10026	25,00,000.00	
13-11-2020	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranfered chq no: 001214</i>		PAY/10083		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranferd chq no: 001215</i>		PAY/10084		10,00,000.00
27-11-2020	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03 -2020 & ch no:001216</i>		PAY/10085		354.00
	By SUP-Summit Sales LLP Payment <i>Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217</i>		PAY/10086		1,820.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1.5 HP motors against ch no:001218</i>		PAY/10087		4,495.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219</i>		PAY/10088		593.00
28-11-2020	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranfered chq no: 001220</i>		PAY/10089		10,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001221</i>		PAY/10090		10,00,000.00
				69,63,808.98	89,04,979.00
	To Closing Balance			19,41,170.02	
				89,04,979.00	89,04,979.00

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
BANK-Non Operative Account Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			13,762.61	
	By Closing Balance				13,762.61
				<u>13,762.61</u>	<u>13,762.61</u>