Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**82,466.50**	
	By	**Closing Balance**				82,466.50
					82,466.50	**82,466.50**

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By	**Opening Balance**				**19,41,170.02**
1-12-2020	To	**USL-Sdnmkj Realty Pvt Ltd** *Being cheque received from SRPL against ch no:000950*	**Receipt**	REC/10027	20,00,000.00	
2-12-2020	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001222*	**Payment**	PAY/10091		11,250.00
3-12-2020	By	**SP-Shreyas Services** *Being cheque issued to Shreyas services towards housekeeping for the month of Nov -2020 against bil no:253 & ch no:001223*	**Payment**	PAY/10092		10,706.00
4-12-2020	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224*	**Payment**	PAY/10093		30,149.00
	By	**SP-Summit Sales LLP Logistics** *Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: ssllp/log/10751 dtd: 30.11.2020*	**Payment**	PAY/10094		382.00
	By	**SP-Expert Security Services** *Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226*	**Payment**	PAY/10095		12,465.00
	By	**Sp- Modi Properties Pvt Ltd- Green Tower Expenses** *Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227*	**Payment**	PAY/10096		1,12,926.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228*	**Payment**	PAY/10097		42,293.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being cheque received from SRPL ch no:000955*	**Receipt**	REC/10028	2,00,000.00	
8-12-2020	To	**USL-Sdnmkj Realty Pvt Ltd** *Being cheque received from RJK towards funds transfer against ch no:000956*	**Receipt**	REC/10029	5,00,000.00	
	By	**INV- GV Discovery Centers Pvt Ltd** *Being cheque issued to GVDC towards funds transfer against ch no:001229*	**Payment**	PAY/10098		5,00,000.00
		Carried Over			27,00,000.00	26,61,341.02

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			27,00,000.00	26,61,341.02
11-12-2020	To	**CUST-Sonata Software Ltd** *Being amt received from sonata software ltd towards rent*	**Receipt**	REC/10030	20,02,337.82	
12-12-2020	By	**(as per details)** **Output CGST 9%** **2,14,431.00 Dr** **Output SGST 9%** **2,14,431.00 Dr** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231*	**Payment**	PAY/10099		4,28,862.00
	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards reimbursement of ECS for the month of Nov -2020 against ch no:001232*	**Payment**	PAY/10100		13,26,951.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being cheque received from SRPL towards funds transfer against ch no:000883*	**Receipt**	REC/10031	10,00,000.00	
14-12-2020	By	**INV-GV Research Centers Pvt Ltd** *Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:001230*	**Payment**	PAY/10101		10,00,000.00
18-12-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233*	**Payment**	PAY/10102		2,458.00
25-12-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234*	**Payment**	PAY/10103		2,458.00
28-12-2020	By	**INV- GV Discovery Centers Pvt Ltd** *Being cheque issued to GVDC against ch no:001235*	**Payment**	PAY/10104		2,00,000.00
31-12-2020	To	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01 -10-20 to 31-12-20*	**Receipt**	REC/10032	6,524.00	
	By	**OTH-TDS Kotak** *Being tds on sb interest*	**Payment**	PAY/10105		2,035.00
					57,08,861.82	56,24,105.02
	By	**Closing Balance**				84,756.80
					57,08,861.82	**57,08,861.82**

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**13,762.61**	
	By	**Closing Balance**				13,762.61
					13,762.61	**13,762.61**