

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21 To	Opening Balance			81,716.50	
By	Closing Balance				81,716.50
				<u>81,716.50</u>	<u>81,716.50</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			15,60,434.62	
1-Feb-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2020 against ch no:001252</i>	Payment	PAY/10122		11,250.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bil no:10183, dt:31/1/21 & ch no:001254</i>	Payment	PAY/10123		30,149.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>	Payment	PAY/10124		14,50,000.00
5-Feb-21	By SP-Shreyas Services <i>Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Payment	PAY/10125		13,385.00
	By SP-Expert Security Services <i>chq no: 001256 Being chq issued to Expert Security Services towards security charges for the month jan ' 21 against bill no: ess /149/21 dtd: 01.02.21</i>	Payment	PAY/10126		12,465.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000965</i>	Receipt	REC/10038	25,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque received from GV research Centers Pvt Ltd ch no:001257</i>	Payment	PAY/10127		14,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>BEing cheque issued to Gv research centers pvt ltd ch no:001258</i>	Payment	PAY/10128		1,00,000.00
	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001260</i>	Payment	PAY/10129		10,00,000.00
6-Feb-21	To OTH-INCOME TAX REFUND <i>Being ECSICR-AERPK6958C-AY2020 -21NC-KMB-CE21140805298</i>	Receipt	REC/10039	48,57,300.00	
12-Feb-21	To CUST-Sonata Software Ltd <i>Being amt received towards rent</i>	Receipt	REC/10040	20,02,338.08	
15-Feb-21	By INV- GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001262</i>	Payment	PAY/10130		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000967</i>	Receipt	REC/10041	92,00,000.00	
Carried Over				2,01,20,072.70	70,17,249.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,20,072.70	70,17,249.00
15-Feb-21	By INV-GV Research Centers Pvt Ltd <i>BEing cheque issued to Gv research centers pvt ltd ch no:001263</i>	Payment	PAY/10131		50,00,000.00
18-Feb-21	By OTH-Club Bills Rajesh <i>Being cheque issued to Secunderabad Club against ch no:001264</i>	Payment	PAY/10132		5,000.00
19-Feb-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Jan 2021 against ch no:001267</i>	Payment 2,27,367.00 Dr 2,27,367.00 Dr	PAY/10133		4,54,734.00
	By SP-Ajay Mehta <i>Being cheque issued to Ajay Mehta towards ITR Filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 & ch no:001265</i>	Payment	PAY/10134		7,907.00
	By OTH-Darshana Kadakia <i>Being cheque issued to Ajay mehta on your behalf towards ITR filling fee for the FY:2019 -20 against bill no:216, dt:9-2-21 & ch no:001266</i>	Payment	PAY/10135		2,767.00
24-Feb-21	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>	Payment 35,999.00 Dr 35,999.00 Dr	PAY/10136		71,998.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001273</i>	Payment	PAY/10137		70,00,000.00
				2,01,20,072.70	1,95,59,655.00
By	Closing Balance				5,60,417.70
				2,01,20,072.70	2,01,20,072.70