Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**6,95,144.50**	
1-8-2020	By	**USL-Kokila R Mody** *Being cheque issued to kokila r mody towards interest for the period of 1-4-2020 to 30-6-2020 ch no : 001057*	**Payment**	PAY/10050		22,438.00
7-8-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001161*	**Payment**	PAY/10051		3,686.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towwards management supervision charges for the month of JUly 2020 against ch no:001162 & bill no:10081*	**Payment**	PAY/10052		22,754.00
	By	**SP-Expert Security Services** *Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8 -20 & ch no:001163*	**Payment**	PAY/10053		12,465.00
	By	**SP-Shreyas Services** *Being cheque issued to Shreyas services towards housekeeping chargs fotr the month of July 2020 against bil no:190 & ch no:001164*	**Payment**	PAY/10054		10,596.00
	By	**USL-Urvish R Mody** *Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001165*	**Payment**	PAY/10055		24,932.00
	By	**USL-Raskilal S Mody** *Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001166*	**Payment**	PAY/10056		22,438.00
10-8-2020	By	**EMP-Manumolla Madhusudhan** *Being cheque issued to m madhusudhan towards loan ch no : 001051*	**Payment**	PAY/10057		50,000.00
12-8-2020	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software ltd towards rent*	**Receipt**	REC/10016	14,16,748.17	
14-8-2020	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08-2020 & ch no:001068*	**Payment**	PAY/10058		149.00
	To	**Rajesh Jayanthilal Kadakia** *Being amt received from RJK towards reimbursement of ECS for the month of aug 20 against ch no:001068*	**Receipt**	REC/10017	12,88,507.00	
	By	**(as per details)** **SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853** — **12,88,507.00 Dr** **Rajesh Jayanthilal Kadakia** — **12,88,507.00 Dr** *Being cheque issued towards ECS for the month of aug 2020 against ch no:001069*	**Payment**	PAY/10059		25,77,014.00
		Carried Over			34,00,399.67	27,46,472.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,00,399.67	27,46,472.00
17-8-2020	By	**GST Payable** *Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058*	**Payment**	PAY/10060		3,21,928.00
24-8-2020	By	**EMP-Manumolla Madhusudhan** *Being cheque issued to m madhusudhan towards loan ch no : 001052*	**Payment**	PAY/10061		50,000.00
31-8-2020	By	**Cash** *Being cash withdrawn ch no:001167*	**Contra**	CON/10002		32,000.00
					34,00,399.67	31,50,400.00
	By	**Closing Balance**				2,49,999.67
					34,00,399.67	**34,00,399.67**