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

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**7,24,484.84**	
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:22, dt:23/5/20 & ch no:001187*	**Payment**	PAY/10046		3,686.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188*	**Payment**	PAY/10047		22,754.00
	By	**SP-Expert Security Services** *Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189*	**Payment**	PAY/10048		12,465.00
	By	**SP-Shreyas Services** *Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190*	**Payment**	PAY/10049		10,596.00
12-8-2020	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software ltd*	**Receipt**	REC/10015	14,16,747.79	
14-8-2020	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067*	**Payment**	PAY/10050		149.00
	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 aug 2020 against ch no:001068*	**Payment**	PAY/10051		12,88,507.00
17-8-2020	By	**GST Payable** *Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001191*	**Payment**	PAY/10052		3,21,928.00
26-8-2020	By	**SP-Ajay Mehta** *Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285 ch no : 001192*	**Payment**	PAY/10053		5,900.00
					21,41,232.63	16,65,985.00
	By	**Closing Balance**				4,75,247.63
					21,41,232.63	**21,41,232.63**