

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				5,51,104.24
30-4-2020	To OE-Electricity Supply <i>Being eletricity bill payment fo S M Modi Complex - Justa Hotels</i>	Journal	JOU/10001	1,88,571.50	
21-5-2020	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SJK against ch no:001027</i>	Receipt	REC/10001		1,88,572.00
26-6-2020	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563</i>	Receipt	REC/10007		36,282.00
8-7-2020	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064</i>	Payment	PAY/10038	23,161.00	
10-7-2020	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SJK towards funds transfer ch no:000956</i>	Payment	PAY/10039	36,015.00	
2-9-2020	To (as per details) OE-Electricity Supply BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>	Payment 36,015.00 Dr 72,030.00 Cr	PAY/10054	36,015.00	
4-9-2020	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168</i>	Receipt	REC/10016		36,015.00
22-9-2020	To (as per details) OE-Electricity Supply BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>	Payment 36,004.00 Dr 72,007.00 Cr	PAY/10061	36,003.00	
8-10-2020	To (as per details) OE-Electricity Supply BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>	Payment 35,995.00 Dr 71,990.00 Cr	PAY/10065	35,995.00	
16-10-2020	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque receivd from SJK against ch no:001074</i>	Receipt	REC/10020		71,999.00
				3,55,760.50	8,83,972.24
To	Closing Balance			5,28,211.74	
				8,83,972.24	8,83,972.24