

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			8,70,895.80	
1-10-2020	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>		PAY/10063		26,832.00
7-10-2020	By SP-Expert Security Services Payment <i>Chq no: 001202 Being Chq issued to Expert Security services towards on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>		PAY/10064		12,465.00
8-10-2020	By (as per details) Payment OE-Electricity Supply 35,995.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 35,995.00 Dr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>		PAY/10065		71,990.00
	By SP-Shreyas Services Payment <i>Being cheque issued shreyas services towards housekeeping chargs for the month of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204</i>		PAY/10066		10,986.00
12-10-2020	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001205</i>		PAY/10067		10,00,000.00
14-10-2020	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software towards rent</i>		REC/10019	14,16,749.01	
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila metha towards rent for the month of Aug-20 & sep-20 against ch no:000903</i>		PAY/10068		22,500.00
	By (as per details) Payment Output CGST 9% 1,60,650.00 Dr Output SGST 9% 1,60,650.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001208</i>		PAY/10069		3,21,300.00
16-10-2020	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque receivd from SJK against ch no:001074</i>		REC/10020	71,999.00	
20-10-2020	To OTH-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000876</i>		REC/10021	3,00,000.00	
30-10-2020	To OTH-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000940</i>		REC/10022	2,00,000.00	
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Sep -2020 against ch no:000904</i>		PAY/10071		13,26,951.00
				28,59,643.81	27,93,024.00
	By Closing Balance				66,619.81
				28,59,643.81	28,59,643.81