Sharad J Kadakia (20-21)
BANK-Kotak Mahindra Bank-2611483678 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**6,32,083.84**	
1-10-2020	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:001173*	**Payment**	PAY/10073		26,832.00
7-10-2020	By	**SP-Expert Security Services** *Chq no: 001070 Being Chq issued to Expert security services towards on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020*	**Payment**	PAY/10074		12,465.00
	By	**SP-Shreyas Services** *Chq no: 001071 Being chq issued to Shreyas services towards on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020*	**Payment**	PAY/10075		11,663.00
	To	**EMP-Manumolla Madhusudhan** *Being cheque issued to m madhusudhan towards loan ch no : 000638*	**Receipt**	REC/10021	7,500.00	
12-10-2020	By	**INV-GV Research Centers Pvt Ltd** *Being cheque issued to GVRC towards funds transfer ch no:001072*	**Payment**	PAY/10076		5,00,000.00
14-10-2020	To	**CUST-Sonata Software Ltd** *Being amt received towards rent*	**Receipt**	REC/10022	14,16,748.23	
	By	**SP-ILA MEHTA** *Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & sep -20 against ch no:001076*	**Payment**	PAY/10077		22,500.00
	By	**(as per details)** **Output CGST 9%** **1,60,650.00 Dr** **Output SGST 9%** **1,60,650.00 Dr** *Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075*	**Payment**	PAY/10078		3,21,300.00
16-10-2020	By	**(as per details)** **Rajesh Jayanthilal Kadakia** **36,004.00 Dr** **Rajesh Jayanthilal Kadakia** **35,995.00 Dr** *Being cheque issued to rajesh j kadakia towrds reimbursement of electricity charges of 50% against ch no:001074*	**Payment**	PAY/10079		71,999.00
27-10-2020	By	**USL-Kokila R Mody** *Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174*	**Payment**	PAY/10080		22,685.00
	By	**USL-Urvish R Mody** *Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175*	**Payment**	PAY/10081		25,205.00
	By	**USL-Raskilal S Mody** *Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176*	**Payment**	PAY/10082		22,685.00
		Carried Over			20,56,332.07	10,37,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,56,332.07	10,37,334.00
30-10-2020	To	**Rajesh Jayanthilal Kadakia** *Being cheque issued to rajesh j kadakia towrds reimbursement of ecs for the month of Sep-2020*	**Receipt**	REC/10023	13,26,951.00	
	By	**(as per details)** **SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853** **13,26,951.00 Dr** **Rajesh Jayanthilal Kadakia** **13,26,951.00 Dr** *Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177*	**Payment**	PAY/10084		26,53,902.00
	To	**OTH-Jmk Gec Realtors Pvt Ltd** *Being amt received from JRPl against ch no:000804*	**Receipt**	REC/10024	4,00,000.00	
					37,83,283.07	36,91,236.00
	By	**Closing Balance**				92,047.07
					37,83,283.07	**37,83,283.07**