Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**4,75,247.63**	
2-9-2020	By	**(as per details)** **OE-Electricity Supply** 36,015.00 Dr **USL-Sharad Kumar Jayanthilal Kadakia** 36,015.00 Dr *Being cheque issued to tsspdcl towards electricity charges ch no :001193*	**Payment**	PAY/10054		72,030.00
3-9-2020	By	**SP-Expert Security Services** *Being cheque issued to Expert security towards security chagres for the month of August 2020 against bill no: 71, dt:1-9-20 & ch no:001194*	**Payment**	PAY/10055		12,465.00
	By	**SP-Shreyas Services** *Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195*	**Payment**	PAY/10056		10,419.00
4-9-2020	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168*	**Receipt**	REC/10016	36,015.00	
8-9-2020	By	**SP-Modi Properties Pvt Ltd** *Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:10109, dt:31/8/20 & ch no:001196*	**Payment**	PAY/10057		26,832.00
	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software ltd towards rent*	**Receipt**	REC/10017	14,16,748.17	
10-9-2020	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics towards PO service charges for the month of Aug 2020 against bill no:10454, dt:9/9/20 & ch no:001197*	**Payment**	PAY/10058		31.00
	By	**OIE-Donation** *Being cheque issued to The haematology foundation towards donation against ch no:001198*	**Payment**	PAY/10059		5,50,000.00
14-9-2020	By	**GST Payable** *Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001199*	**Payment**	PAY/10060		3,20,382.00
22-9-2020	By	**(as per details)** **OE-Electricity Supply** 36,004.00 Dr **USL-Sharad Kumar Jayanthilal Kadakia** 36,003.00 Dr *Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200*	**Payment**	PAY/10061		72,007.00
		Carried Over			19,28,010.80	10,64,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			19,28,010.80	10,64,166.00
30-9-2020	To	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01 -07-20 to 30-09-2020*	**Receipt**	REC/10018	10,248.00	
	By	**OTH-TDS Kotak** *Being tds on sb interest*	**Payment**	PAY/10062		3,197.00
					19,38,258.80	10,67,363.00
	By	**Closing Balance**				8,70,895.80
					19,38,258.80	**19,38,258.80**