Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**2,49,999.67**	
1-9-2020	To	**EMP-Manumolla Madhusudhan** *Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560*	**Receipt**	REC/10018	15,000.00	
2-9-2020	By	**Rajesh Jayanthilal Kadakia** *Being cheque issued to RJK towards reimbuersement of Electricity charges total amt= @72030 against ch no:001168*	**Payment**	PAY/10063		36,015.00
	By	**SP-Shreyas Services** *Being cheque issued to shreyas services on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08 -2020 ch no :001059*	**Payment**	PAY/10064		9,742.00
3-9-2020	By	**SP-Expert Security Services** *Being on security chagres for the month of July 2020 against bill no:ESS/70/20, DT:1-9 -20 & ch no:001060*	**Payment**	PAY/10065		12,465.00
7-9-2020	By	**EMP-Manumolla Madhusudhan** *Being cheque issued to m madhusudhan towards loan ch no : 001053*	**Payment**	PAY/10066		50,000.00
8-9-2020	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of aug-20 against bill no:10108, dt:31 /8/20 & ch no:001169*	**Payment**	PAY/10067		26,832.00
	To	**CUST-Sonata Software Ltd** *Being amt received from Sonata software towards rent*	**Receipt**	REC/10019	14,16,748.17	
10-9-2020	By	**OIE-Donation** *Being cheque issued to The haematology foundation towards donation against ch no:001170*	**Payment**	PAY/10068		5,50,000.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to Logistics towards PO service chagres for the month of Aug 2020 against bill no:10453, dt:31/8/2020 & ch no:001171*	**Payment**	PAY/10069		31.00
14-9-2020	By	**GST Payable** *Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172*	**Payment**	PAY/10070		3,21,282.00
21-9-2020	By	**EMP-Manumolla Madhusudhan** *Being cheque issued to m madhusudhan towards loan ch no : 001054*	**Payment**	PAY/10071		50,000.00
		Carried Over			16,81,747.84	10,56,367.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,81,747.84	10,56,367.00
30-9-2020	To	**INCOME-Interest on SB Kotak** *Being int on SB kotak for the period 01-07-20 to 30-09-20*	**Receipt**	REC/10020	9,743.00	
	By	**OTH-TDS Kotak** *Being in TDS on SB interest for the period 30-09-20 to 30-09-20*	**Payment**	PAY/10072		3,040.00
					16,91,490.84	10,59,407.00
	By	**Closing Balance**				6,32,083.84
					16,91,490.84	**16,91,490.84**