

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr	Opening Balance			82,231.00	
	Dr	Closing Balance				82,231.00
					82,231.00	82,231.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Jun-2020 to 30-Jun-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr	Opening Balance			94,723.89	
	Dr	Closing Balance				94,723.89
					94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				11,09,372.54
1-6-2020	Dr EMP-L Bhasker	Payment	PAY/10026		4,250.00
	<i>Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628</i>				
	Dr EMP-M Madhusudan	Payment	PAY/10027		7,750.00
	<i>Being cheque issued towards salary for the month of May 2020 against ch no:000629</i>				
	Dr SP-Devendra Gokuldas Mehta	Payment	PAY/10028		13,750.00
	<i>BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:</i>				
	Dr EMP-Pankaj Shaligram Bhole	Payment	PAY/10029		20,946.00
	<i>Being cheque issued to pankaj shaligram bhole against ch no:000631</i>				
3-6-2020	Dr (as per details)	Payment	PAY/10030		1,537.00
	TDS-10% Professional Charges	1,492.00 Dr			
	FEXP-Interest on TDS	45.00 Dr			
	<i>Being amt transfer towards TDS for the month of Apr 2020</i>				
5-6-2020	Cr USL-Rajesh Jayantilal Kadakia	Receipt	REC/10006	31,00,000.00	
	<i>Being cheque received from RJK ch no:000942</i>				
	Cr BANK-Kotak Escrow- 1311540155	Contra	CON/10002	5,51,249.00	
	<i>Being amt transfer</i>				
8-6-2020	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10031		16,492.00
	<i>Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613</i>				
	Dr SP-D Pavan Kumar (Advocate)	Payment	PAY/10032		25,200.00
	<i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21/June/027, dt:5-6-2020 000614</i>				
9-6-2020	Dr (as per details)	Payment	PAY/10033		1,154.00
	TDS-7.5% Professional Charges	1,120.00 Dr			
	FEXP-Interest on TDS	34.00 Dr			
	<i>Being on TDS for the month of may 2020</i>				
18-6-2020	Dr FEXP-Interest on TDS	Payment	PAY/10034		31,307.00
	<i>BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs</i>				
	Dr (as per details)	Payment	PAY/10035		919.00
	TDS on CCDS U/s 195	892.00 Dr			
	FEXP-Interest on TDS	27.00 Dr			
	<i>Being amt transfer towards Int on CCDs -TDS</i>				
Carried Over				36,51,249.00	12,32,677.54

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SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,249.00	12,32,677.54
20-6-2020	Dr SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615</i>		PAY/10036		3,453.00
	Dr GST Payable Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616</i>		PAY/10037		2,38,016.00
23-6-2020	Dr USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000617</i>		PAY/10038		8,00,000.00
24-6-2020	Dr (as per details) Payment TDS-Salaries 14,559.00 Dr FEXP-Interest on TDS 874.00 Dr <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10039		15,433.00
	Dr GST Payable Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618</i>		PAY/10040		2,67,742.00
30-6-2020	Cr USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer chno:000952</i>		REC/10010	4,00,000.00	
	Dr (as per details) Payment FEXP-Bank Charges 200.00 Dr Input CGST 9% 18.00 Dr Input SGST 9% 18.00 Dr <i>Being on bank chagres for the month of June 2020</i>		PAY/10041		236.00
	Dr OIE- Interest on OD Payment <i>Being on int on OD from 1-6-20 to 30-06 -2020</i>		PAY/10042		1,817.00
				40,51,249.00	25,59,374.54
Dr	Closing Balance				14,91,874.46
				40,51,249.00	40,51,249.00

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M G Road, Ranigunj
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BANK-Kotak Escrow- 1311540155 Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			22,64,680.00	
5-6-2020	Cr CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10007	3,96,773.00	
	Cr CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10008	4,05,957.00	
	Dr BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer</i>		CON/10002		5,51,249.00
15-6-2020	Cr CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10009	8,02,827.00	
				38,70,237.00	5,51,249.00
	Dr Closing Balance				33,18,988.00
				38,70,237.00	38,70,237.00