SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**14,91,874.46**	
1-7-2020	Dr	**EMP-L Bhasker** *Being cheque issued to L Bhasker towards salaries for the month of June 20 against ch no:000619*	**Payment**	PAY/10043		4,250.00
	Dr	**EMP-M Madhusudan** *Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620*	**Payment**	PAY/10044		7,750.00
	Dr	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 against ch no:000621*	**Payment**	PAY/10045		13,750.00
7-7-2020	Cr	**BANK-Kotak Escrow- 1311540155** *BEing amt auto transfer from Kotak Escrow to Kotak CA*	**Contra**	CON/10003	8,93,852.00	
8-7-2020	Dr	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632*	**Payment**	PAY/10046		16,492.00
	Dr	**SP-KGM & Co** *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:000633*	**Payment**	PAY/10047		3,453.00
	Dr	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000634*	**Payment**	PAY/10048		50,000.00
	Dr	**TDS-7.5% Professional Charges** *Being on TDS for the month of june 2020*	**Payment**	PAY/10049		12,558.00
15-7-2020	Dr	**GST Payable** *Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623*	**Payment**	PAY/10050		2,73,020.00
	Dr	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000622*	**Payment**	PAY/10051		4,00,000.00
24-7-2020	Dr	**SP-KGM & Co** *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:000635*	**Payment**	PAY/10052		3,453.00
	Dr	**USL-Rajesh Jayantilal Kadakia** *Being funds transferrd to RJK to GVRC ch n o: 000625*	**Payment**	PAY/10053		15,00,000.00
30-7-2020	Cr	**DEP-Devendra Gokul Das Mehta (Huf)** *Being cheque received from devendra kumar mehta ch no : 000002*	**Receipt**	REC/10011	5,00,000.00	
31-7-2020	Dr	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000926*	**Payment**	PAY/10055		6,00,000.00
		Carried Over			28,85,726.46	28,84,726.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,85,726.46	28,84,726.00
31-7-2020	Dr	**(as per details)**	**Payment**	PAY/10056		236.00
		FEXP-Bank Charges	**200.00 Dr**			
		Input CGST 9%	**18.00 Dr**			
		Input SGST 9%	**18.00 Dr**			
		Being on bank chagres for the month of July 2020				
					28,85,726.46	28,84,962.00
	Dr	**Closing Balance**				764.46
					28,85,726.46	**28,85,726.46**

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**82,231.00**	
31-7-2020	Dr	**OIE-Legal Services** *Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)*	**Payment**	PAY/10054		5,000.00
					82,231.00	5,000.00
	Dr	**Closing Balance**				77,231.00
					82,231.00	**82,231.00**