SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**764.46**	
1-8-2020	By	**EMP-L Bhasker** *Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636*	**Payment**	PAY/10061		4,250.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637*	**Payment**	PAY/10062		13,750.00
	By	**TDS-7.5% Professional Charges** *Bieng TDS for the month of July 2020*	**Payment**	PAY/10063		655.00
3-8-2020	By	**EMP-M Madhusudan** *Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927*	**Payment**	PAY/10064		7,750.00
6-8-2020	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10004	4,28,553.00	
7-8-2020	By	**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:000928*	**Payment**	PAY/10065		3,453.00
	By	**SP-Modi Properties Pvt Ltd** *Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929*	**Payment**	PAY/10066		16,492.00
17-8-2020	By	**GST Payable** *Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930*	**Payment**	PAY/10068		2,75,270.00
	By	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020 ch no :000931*	**Payment**	PAY/10069		16,022.00
31-8-2020	By	**(as per details)** **FEXP-Bank Charges** **Input CGST 9%** **Input SGST 9%** *Being on bank chagres for the month of Aug 2020*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10072		236.00
					4,29,317.46	3,37,878.00
	By	**Closing Balance**				91,439.46
					4,29,317.46	**4,29,317.46**