SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Bank Ltd-1311514934 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**2,03,353.46**	
1-10-2020	By	**EMP-L Bhasker** *Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935*	**Payment**	PAY/10080		4,250.00
	By	**EMP-M Madhusudan** *Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936*	**Payment**	PAY/10081		7,750.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:000937*	**Payment**	PAY/10082		16,492.00
	By	**TDS-7.5% Professional Charges** *Being amt transfer to kotak bank towards TDS for the month of Sep-2020*	**Payment**	PAY/10083		1,345.00
5-10-2020	By	**OIE- Ramky Repair & Maintenance Charges** *Being cheque issued to ramky estates & farms ltd against ch no:000938*	**Payment**	PAY/10084		4,19,548.00
9-10-2020	By	**OE-Electricity Supply** *Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium*	**Payment**	PAY/10085		38,490.00
13-10-2020	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000876*	**Payment**	PAY/10086		3,00,000.00
14-10-2020	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towrds rent for the month of Aug-20 & sep-20 against ch no:000879*	**Payment**	PAY/10087		22,500.00
	By	**(as per details)** **Output CGST 9%** **1,42,324.00 Dr** **Output SGST 9%** **1,42,324.00 Dr** *Being cheque issued to kotak bank towards GST for the month of Sep-2020 against ch no:000878*	**Payment**	PAY/10088		2,84,648.00
15-10-2020	To	**DEPR-Spandana Spoorthy** *Being cheque received from spandana spoorty (gangireddy padmaja) against ch no:724405*	**Receipt**	REC/10018	2,50,00,000.00	
17-10-2020	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10006	1,18,766.00	
	By	**(as per details)** **FEXP-Bank Charges** **5,000.00 Dr** **INPUT-CGST** **450.00 Dr** **INPUT-SGST** **450.00 Dr** *Being on bank chagres*	**Payment**	PAY/10089		5,900.00
28-10-2020	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made*	**Payment**	PAY/10090		1,60,00,000.00
		Carried Over			2,53,22,119.46	1,71,00,923.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,22,119.46	1,71,00,923.00
30-10-2020	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000940*	**Payment**	PAY/10091		2,00,000.00
					2,53,22,119.46	1,73,00,923.00
	By	**Closing Balance**				80,21,196.46
					2,53,22,119.46	**2,53,22,119.46**