

M G Road, Ranigunj
Secunderabad

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			91,439.46	
1-9-2020 By	EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638</i>	Payment	PAY/10073		7,750.00
	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639</i>	Payment	PAY/10074		4,250.00
3-9-2020 By	TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Aug 2020</i>	Payment	PAY/10075		2,018.00
4-9-2020 To	BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10005	4,28,553.00	
8-9-2020 By	SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932</i>	Payment	PAY/10076		16,492.00
14-9-2020 By	GST Payable <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>	Payment	PAY/10077		2,82,578.00
26-9-2020 By	SP-KGM & Co <i>Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934</i>	Payment	PAY/10078		3,315.00
30-9-2020 By	(as per details) FEXP-Bank Charges Input CGST 9% Input SGST 9% <i>Being on bank chagres for the month of Sep -2020</i>	Payment 200.00 Dr 18.00 Dr 18.00 Dr	PAY/10079		236.00
				5,19,992.46	3,16,639.00
By	Closing Balance				2,03,353.46
				5,19,992.46	5,19,992.46