

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			77,021.00	
	By Closing Balance				77,021.00
				77,021.00	77,021.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			94,723.89	
By	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-Nov-2020 to 30-Nov-2020

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			80,21,196.46	
1-11-2020	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941</i>	Payment	PAY/10092		4,250.00
	By EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942</i>	Payment	PAY/10093		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943</i>	Payment	PAY/10094		11,250.00
2-11-2020	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944</i>	Payment	PAY/10095		20,00,000.00
	To OIE- Ramky Repair & Maintenance Charges <i>Being cheque reversed ch no:000938</i>	Receipt	REC/10020	4,19,548.00	
3-11-2020	By (as per details) FEXP-Bank Charges Input CGST Input SGST <i>Being on bank chagres for the month of Oct -2020</i>	Payment 200.00 Dr 18.00 Dr 18.00 Dr	PAY/10096		236.00
	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Oct-2020</i>	Payment	PAY/10097		1,120.00
5-11-2020	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:10133 & 10135 & ch no:000945</i>	Payment	PAY/10098		16,492.00
9-11-2020	By SUP-Summit Sales LLP <i>Being cheque issued to SSLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946</i>	Payment	PAY/10099		1,399.00
13-11-2020	By USL-Rajesh Jayantilal Kadakia <i>Being chq issued to RJK towards funds transferd against chq no: 000947</i>	Payment	PAY/10100		25,00,000.00
17-11-2020	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948</i>	Payment 88,667.00 Dr 88,667.00 Dr 900.00 Dr	PAY/10101		1,78,234.00
Carried Over				84,40,744.46	47,20,731.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,40,744.46	47,20,731.00
17-11-2020	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000949</i>	Payment 17,515.00 Dr 17,515.00 Dr	PAY/10102		35,030.00
	By USL-Rajesh Jayantilal Kadakia <i>Being chq issued to RJK towards funds transferrd against chq no: 000950</i>	Payment	PAY/10103		20,00,000.00
30-11-2020	By (as per details) FEXP-Bank Charges Input CGST Input SGST <i>Being on bank chagres for the month of Nov -2020</i>	Payment 200.00 Dr 18.00 Dr 18.00 Dr	PAY/10104		236.00
				84,40,744.46	67,55,997.00
By	Closing Balance				16,84,747.46
				84,40,744.46	84,40,744.46

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow- 1311540155 Book

1-Nov-2020 to 30-Nov-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			15,87,606.00	
By	Closing Balance				15,87,606.00
				15,87,606.00	15,87,606.00