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

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Kotak Bank Ltd-1311514934 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**1,26,087.54**
1-Jan-21	By	**BANK-Kotak Escrow- 1311540155** *Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882*	**Contra**	CON/10007		4,08,000.00
2-Jan-21	By	**EMP-M Madhusudan** *BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886*	**Payment**	PAY/10126		7,750.00
	By	**EMP-L Bhasker** *Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887*	**Payment**	PAY/10127		4,250.00
	By	**SP-ILA MEHTA** *Being cheque issued to ila mehta towards rent for the month of Dec-2020 against ch no:000888*	**Payment**	PAY/10128		11,250.00
	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890*	**Payment**	PAY/10129		2,302.00
4-Jan-21	By	**USL-Rajesh Jayantilal Kadakia** *Chq no: 000891 Being chq issued to RJK towards funds transfered*	**Payment**	PAY/10130		5,00,000.00
6-Jan-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892*	**Payment**	PAY/10131		12,902.00
	By	**(as per details)** **TDS-7.5% Professional Charges** **FEXP-Interest on TDS** *Being amt transfer towards TDS for the month of Dec-2020*	**Payment** **1,814.00 Dr** **54.00 Dr**	PAY/10132		1,868.00
	By	**OIE- Ramky Repair & Maintenance Charges** *Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 agains ch no:000893*	**Payment**	PAY/10133		33,057.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894*	**Payment**	PAY/10134		15,073.00
8-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895*	**Payment**	PAY/10135		2,302.00
		Carried Over				11,24,841.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,24,841.54
8-Jan-21	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds tranfsfer ch no:000896*	**Payment**	PAY/10136		30,000.00
	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10008	44,660.00	
11-Jan-21	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10009	2,60,510.00	
12-Jan-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:9013240670*	**Receipt**	REC/10028	1,57,11,614.00	
	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:9045047728*	**Receipt**	REC/10029	1,60,76,980.00	
15-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000897*	**Payment**	PAY/10138		2,302.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank ltd towards GSt for the month of Dec-2020 against ch no:000898*	**Payment** **1,26,378.00 Dr** **1,26,378.00 Dr**	PAY/10139		2,52,756.00
19-Jan-21	By	**USL-Rajesh Jayantilal Kadakia** *Being amt transfer towards funds transfer for loan CHQ NO: 000903*	**Payment**	PAY/10140		19,50,000.00
20-Jan-21	By	**SL-OD-KMBL 6.50 Cr LAP-17897838** *Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000904*	**Payment**	PAY/10141		70,00,000.00
	By	**SL-OD-KMBL 6.50 Cr LAP-17897838** *Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000905*	**Payment**	PAY/10142		70,00,000.00
	By	**SL-OD-KMBL 6.50 Cr LAP-17897838** *Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000901*	**Payment**	PAY/10143		70,00,000.00
	By	**SL-OD-KMBL 6.50 Cr LAP-17897838** *Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000902*	**Payment**	PAY/10144		70,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued towards funds transfer ch no:000910*	**Payment**	PAY/10145		3,00,000.00
21-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911*	**Payment**	PAY/10146		9,91,698.00
		Carried Over			3,20,93,764.00	3,26,51,597.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,20,93,764.00	3,26,51,597.54
21-Jan-21	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000912*	**Payment**	PAY/10147		15,50,000.00
22-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913*	**Payment**	PAY/10148		2,302.00
31-Jan-21	By	**OIE- Interest on OD** *Being on int on OD from 1-1-21 to 31-01-21*	**Payment**	PAY/10149		5,641.00
					3,20,93,764.00	3,42,09,540.54
	To	**Closing Balance**			21,15,776.54	
					3,42,09,540.54	**3,42,09,540.54**