SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**21,15,776.54**
1-Feb-21	By	**EMP-L Bhasker** *Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957*	**Payment**	PAY/10150		4,250.00
	By	**EMP-M Madhusudan** *BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958*	**Payment**	PAY/10151		7,750.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Jan-2021 ch no:000959*	**Payment**	PAY/10152		11,250.00
	By	**TDS-7.5% Professional Charges** *Being amt transfer to kotak bank towards TDS for the month of jan 21*	**Payment**	PAY/10153		876.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960*	**Payment**	PAY/10154		12,902.00
	To	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer ch no:001253*	**Receipt**	REC/10030	14,50,000.00	
	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of jan 2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10155		236.00
5-Feb-21	By	**SP-VIKAS KUMAR JAIN** *Being cheque issued to Vikas Kumar jain towards valuation report for equity shares against bill no:001, dt:25/6/21 ch no:000964*	**Payment**	PAY/10156		25,000.00
	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 jan-2021 ch no:000962*	**Payment**	PAY/10157		18,025.00
	By	**OIE-Registration Chagres UD** *Being cheque issued to Soham Modi HUF towards registration of reconvencay deed from kotak mahindra bank ramky tower A, 2nd floor against ch no:000963*	**Payment**	PAY/10158		556.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000965*	**Payment**	PAY/10159		25,00,000.00
		Carried Over			14,50,000.00	46,96,621.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,50,000.00	46,96,621.54
8-Feb-21	By	**SP-Ajay Suman Shrivastava** *Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relating to the issues of CCDs against bil no:8, dt:5/2 /21 & ch no:000966*	**Payment**	PAY/10160		11,800.00
	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10010	6,45,095.00	
9-Feb-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being cheque received from spandana spoorthy against ch no:186393*	**Receipt**	REC/10031	3,34,96,875.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being cheque received from spandana spoorthy against ch no:511150*	**Receipt**	REC/10032	84,96,875.00	
15-Feb-21	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000967*	**Payment**	PAY/10161		92,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made FDR no:*	**Payment**	PAY/10162		3,00,00,000.00
19-Feb-21	By	**OIE- Ramky Repair & Maintenance Charges** *Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Jan 2021 against ch no:000914*	**Payment**	PAY/10163		36,355.00
	By	**(as per details)** **SP-Ajay Mehta** **SP-Ajay Mehta** *Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000915*	**Payment** **10,000.00 Dr** **10,000.00 Dr**	PAY/10164		20,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank ltd towards GSt for the month of jan 2021 against ch no:000916*	**Payment** **41,243.00 Dr** **41,243.00 Dr**	PAY/10165		82,486.00
25-Feb-21	By	**SP-Ajay Mehta** *Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000917*	**Payment**	PAY/10166		10,000.00
	By	**(as per details)** **SP-Cushman & Wakefield (India) Pvt Ltd** **TDS-3.75% Commission/Brokerage** *Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921*	**Payment** **17,70,000.00 Dr** **56,250.00 Cr**	PAY/10167		17,13,750.00
		Carried Over			4,40,88,845.00	4,57,71,012.54

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,40,88,845.00	4,57,71,012.54
28-Feb-21	By	**(as per details)**	**Payment**	PAY/10168		236.00
		FEXP-Bank Charges	**200.00 Dr**			
		Input CGST	**18.00 Dr**			
		Input SGST	**18.00 Dr**			
		Being on bank chagres for the month of Feb 2021				
	By	**OIE- Interest on OD**	**Payment**	PAY/10169		1,974.00
		Being on int on OD from 1-2-21 to 28-2-21				
					4,40,88,845.00	4,57,73,222.54
	To	**Closing Balance**			16,84,377.54	
					4,57,73,222.54	**4,57,73,222.54**