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

Cash Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**76,921.00**	
	By	**Closing Balance**				76,921.00
					76,921.00	**76,921.00**

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**29,981.46**	
3-Apr-21	By	**EMP-L Bhasker** *Being cheque issued to L bhasker towards salary for the month of March 21 against ch no:000972*	**Payment**	PAY/10001		4,250.00
	By	**EMP-M Madhusudan** *BEing cheque issued to M madhusudhan towards salary for the month of march 21 against ch no:000973*	**Payment**	PAY/10002		7,750.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000974*	**Payment**	PAY/10003		11,250.00
	By	**BANK-Kotak Escrow- 1311540155** *Being amt transfer to Kotak Escrow towards ECS for the month of Apr-2021*	**Contra**	CON/10001		8,40,000.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of March 21 against ch no:000641*	**Payment**	PAY/10004		16,947.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of March 21 against ch no:000642*	**Payment**	PAY/10005		12,902.00
7-Apr-21	By	**OIE- Ramky Repair & Maintenance Charges** *Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & ch no:000643*	**Payment**	PAY/10006		28,406.00
	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer from Escrow*	**Contra**	CON/10002	2,470.00	
8-Apr-21	By	**TDS-7.5% Professional Charges** *Being amt transfer towards TDS for the month of March 2021*	**Payment**	PAY/10007		876.00
	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer from Escrow*	**Contra**	CON/10003	8,40,667.00	
17-Apr-21	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000644*	**Payment**	PAY/10009		10,00,000.00
		Carried Over			8,73,118.46	19,22,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,73,118.46	19,22,381.00
22-Apr-21	By	**SIP-Commercial Tax** *Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-third floor total amt-2,30,855 (50% from SRPL) for the Year 2021-22 against ch no:000648*	**Payment**	PAY/10010		1,15,428.00
	By	**SIP-Commercial Tax** *Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fourth floor Total amt-2,38,083 (50 % from SRPL)for the Year 2021-22 against ch no:000646*	**Payment**	PAY/10011		1,19,041.00
	By	**SIP-Commercial Tax** *Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fifth floor Total amt-2,16,344 (50% from SRPL)for the Year 2021-22 against ch no:000647*	**Payment**	PAY/10012		1,08,172.00
23-Apr-21	By	**TDS on CCDS U/s 195** *Being TDS on CCD's*	**Payment**	PAY/10013		13,92,300.00
24-Apr-21	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000649*	**Payment**	PAY/10014		5,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000650*	**Payment**	PAY/10015		10,00,000.00
27-Apr-21	By	**TDS-7.5% Professional Charges** *Being TDS for the month of march 21 on audit fee*	**Payment**	PAY/10016		2,111.00
30-Apr-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Apr -2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10017		236.00
	By	**OIE- Interest on OD** *Being on int on OD from 1-4-21 to 30-4-21*	**Payment**	PAY/10018		5,597.00
					8,73,118.46	51,65,266.00
	To	**Closing Balance**			42,92,147.54	
					51,65,266.00	**51,65,266.00**