SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**75,851.00**	
9-Jun-21	By	**OIE-Misc. Expenses** *Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021*	**Payment**	PAY/10041		100.00
					75,851.00	100.00
	By	**Closing Balance**				75,751.00
					75,851.00	**75,851.00**

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**2,33,566.46**	
1-Jun-21	By	**EMP-L Bhasker** *Being cheque issued to L bhasker towards salaries for the month of May 2021 against ch no:000661*	**Payment**	PAY/10034		4,250.00
	By	**EMP-M Madhusudan** *Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000662*	**Payment**	PAY/10035		7,750.00
	By	**SP-ILA MEHTA** *Being cheque isued to Ila mehta towards rent for the month of May 2021 against ch no:000663*	**Payment**	PAY/10036		11,250.00
	By	**TDS-10% Professional Charges** *Being amt transfer to kotak mahindra bank towards TDS for the month of May 2021*	**Payment**	PAY/10037		8,668.00
3-Jun-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta against bill no:GST/2021-22/28, dt:3/5/21 & ch no:000664*	**Payment**	PAY/10038		16,200.00
	By	**SP- Artham Someswara Rao** *Being cheque issued to Artham someswara rao against bill no:2021/apr/RV/160, dt:12/4/2021 & ch no:000667*	**Payment**	PAY/10039		22,000.00
5-Jun-21	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10007	8,40,667.00	
9-Jun-21	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000666*	**Payment**	PAY/10040		16,204.00
11-Jun-21	By	**OIE- Ramky Repair & Maintenance Charges** *Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of May 2021 against ch no:000668*	**Payment**	PAY/10043		27,434.00
12-Jun-21	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000669*	**Payment**	PAY/10044		50,000.00
18-Jun-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervison charges for the month of Apr-2021 & may-2021 against ch no:000826*	**Payment**	PAY/10045		25,220.00
		Carried Over			10,74,233.46	1,88,976.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,74,233.46	1,88,976.00
28-Jun-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *BEing cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:000827*	**Payment** **55,423.00 Dr** **55,423.00 Dr**	PAY/10046		1,10,846.00
30-Jun-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of June 2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10047		236.00
					10,74,233.46	3,00,058.00
	By	**Closing Balance**				7,74,175.46
					10,74,233.46	**10,74,233.46**