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

Cash Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**75,751.00**	
	By	**Closing Balance**				75,751.00
					75,751.00	**75,751.00**

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**7,74,175.46**	
1-Jul-21	By	**EMP-L Bhasker** *Being cheque issued to L bhasker towards salary for the month of June 2021 against ch no:000828*	**Payment**	PAY/10048		4,250.00
	By	**EMP-M Madhusudan** *Being cheque issued to M Madhusudhan towards salary for the month of JUne 2021 against ch no:000829*	**Payment**	PAY/10049		7,750.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000830*	**Payment**	PAY/10050		11,250.00
2-Jul-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review chagres from Oct-20 to mar-21 against bill no:39, dt:03-4-2021 & ch no:000831*	**Payment**	PAY/10051		16,200.00
3-Jul-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** — **10,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** — **3,458.00 Cr** *Being FD cancelled9045111887*	**Receipt**	REC/10008	10,03,458.00	
	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000832*	**Payment**	PAY/10052		15,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:000834*	**Payment**	PAY/10053		2,50,000.00
6-Jul-21	By	**(as per details)** **TDS-10% Professional Charges** — **3,000.00 Dr** **SIP-TDS** — **145.00 Dr** *Being amt transfer to kotak mahindra bank towards TDS for the month of June 2021*	**Payment**	PAY/10054		3,145.00
8-Jul-21	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10008	3,138.00	
9-Jul-21	By	**OIE- Ramky Repair & Maintenance Charges** *Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for themonth of June 2021 against ch no:000835*	**Payment**	PAY/10055		27,631.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of June 2021 against ch no:000836*	**Payment**	PAY/10056		24,396.00
		Carried Over			17,80,771.46	18,44,622.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,80,771.46	18,44,622.00
9-Jul-21	By	**SP-KGM & Co** *Being cheque issued to KGm & Co against bil no:139 & ch no:000837*	**Payment**	PAY/10057		2,430.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill nos:10041 & 10039 & ch no:000839*	**Payment**	PAY/10058		12,610.00
13-Jul-21	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards Funds transfer ch no:000840*	**Payment**	PAY/10060		1,00,000.00
15-Jul-21	By	**SP-Modisoham HUF** *Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of desai group against ch no:000842*	**Payment**	PAY/10061		5,00,000.00
17-Jul-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:000843*	**Payment** **65,236.00 Dr** **65,236.00 Dr**	PAY/10062		1,30,472.00
26-Jul-21	To	**Rifa Manar** *Being cheque received towards SM Complex registration against ch no:785291*	**Receipt**	REC/10010	5,50,000.00	
	To	**Syed Sara Aziz** *Being cheque received towards SM Complex registration against ch no:618713*	**Receipt**	REC/10011	5,50,000.00	
	To	**Bhonagiri Kiran Kumar** *Being cheque received towards SM Complex registration against ch no:074086*	**Receipt**	REC/10012	24,00,000.00	
	To	**(as per details)** **Syed Sara Aziz** **Rifa Manar** *Being cheque received towards SM Complex registration against ch no:074087*	**Receipt** **12,00,000.00 Cr** **12,00,000.00 Cr**	REC/10013	24,00,000.00	
	To	**Bhonagiri Kiran Kumar** *Being cheque received towards SM Complex registration against ch no:564266*	**Receipt**	REC/10014	11,00,000.00	
31-Jul-21	By	**USL-Rajesh Jayantilal Kadakia** *Chq no: 000674 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10063		75,00,000.00
	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of July 2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10064		236.00
	By	**FEXP-Interest on OD** *Being on int on OD from 1-7-21 to 31-7-21*	**Payment**	PAY/10065		2,614.00
					87,80,771.46	1,00,92,984.00
	To	**Closing Balance**			13,12,212.54	
					1,00,92,984.00	**1,00,92,984.00**