# SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Sep-21 to 30-Sep-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Sep-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-Sep-21 to 30-Sep-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Sep-21 | By | **Opening Balance** | | | | **1,86,292.54** |
| 1-Sep-21 | By | **EMP-L Bhasker**<br>*Being cheque issued towards salary for the month of Aug 2021 against ch no:000852* | **Payment** | PAY/10080 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*Being cheque issued towards salary for the month of Aug 2021 against ch no:000853* | **Payment** | PAY/10081 | | 7,750.00 |
| | By | **SP-ILA MEHTA**<br>*Being cheque issued towards rent for the month of Aug 2021 against ch no:000854* | **Payment** | PAY/10082 | | 11,250.00 |
| 4-Sep-21 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer against chno:000855* | **Payment** | PAY/10083 | | 1,00,000.00 |
| 7-Sep-21 | By | **BANK-Kotak Escrow- 1311540155**<br>*Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856* | **Contra** | CON/10010 | | 8,37,530.00 |
| | By | **TDS-10% Professional Charges**<br>*Being amt transfer to Kotak bank towards TDS of Aug2021* | **Payment** | PAY/10084 | | 2,336.00 |
| 8-Sep-21 | By | **SP-Modi Properties Pvt Ltd**<br>*Being chque issued to MPPL towards managment supervision charges for the month of Aug 2021 against ch no:000857* | **Payment** | PAY/10085 | | 12,610.00 |
| | By | **OIE-Electricity Supply**<br>*Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against ch no:000858* | **Payment** | PAY/10086 | | 16,656.00 |
| 9-Sep-21 | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt auto transfer* | **Contra** | CON/10011 | 8,40,667.00 | |
| 11-Sep-21 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer against ch no:000859* | **Payment** | PAY/10088 | | 50,000.00 |
| 20-Sep-21 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>**SIP-GST**<br>*Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860* | **Payment**<br>**67,936.00 Dr**<br>**67,936.00 Dr**<br>**50.00 Dr** | PAY/10089 | | 1,35,922.00 |
| 30-Sep-21 | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of Sep -2021* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10090 | | 236.00 |
| | | Carried Over | | | 8,40,667.00 | 13,64,832.54 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,40,667.00 | 13,64,832.54 |
| 30-Sep-21 | By | **FEXP-Interest on OD**<br>*Being on int on OD from 1-9-21 to 30-9-21* | **Payment** | PAY/10091 | | 2,634.00 |
| | | | | | 8,40,667.00 | 13,67,466.54 |
| | To | **Closing Balance** | | | 5,26,799.54 | |
| | | | | | **13,67,466.54** | **13,67,466.54** |