SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By	**Opening Balance**				**5,26,799.54**
1-Oct-21	By	**EMP-L Bhasker** *Being cheque issued to L Bhasker towards Salary for the month of Sep-2021 against ch no:000861*	**Payment**	PAY/10092		4,250.00
	By	**EMP-M Madhusudan** *BEIng cheque issued to M madhusudhan towards salary for the month of Sep-2021 against ch no:000862*	**Payment**	PAY/10093		7,750.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Sep-2021 against ch no:000863*	**Payment**	PAY/10094		11,250.00
4-Oct-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill no:10099, 10097 & ch no:000864*	**Payment**	PAY/10095		12,610.00
5-Oct-21	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towards TDS of Sep-2021*	**Payment**	PAY/10096		1,168.00
7-Oct-21	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10012	3,137.00	
8-Oct-21	By	**BANK-Kotak Escrow- 1311540155** *Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866*	**Contra**	CON/10013		8,37,530.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000867*	**Payment**	PAY/10097		15,474.00
20-Oct-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to kotak mahindra bank towards GST for the month of Sep -2021 against ch no:000869*	**Payment** **68,987.00 Dr** **68,987.00 Dr** **100.00 Dr**	PAY/10099		1,38,074.00
22-Oct-21	To	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer against ch no:001344*	**Receipt**	REC/10024	14,00,000.00	
	By	**SP-Ramky Estates & Farms Ltd** *Being cheque issued to ramky estates &Farms ltd towards cam & Dg charges for the month of Sep-2021 againstch no:000870*	**Payment**	PAY/10100		29,056.00
29-Oct-21	To	**OTH-Income Tax Refund** *BEing NACH-ECS-CR-AAOCS0548N-AY 2019-20 CE21156962327*	**Receipt**	REC/10025	10,580.00	
		Carried Over			14,13,717.00	15,83,961.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,13,717.00	15,83,961.54
31-Oct-21	By	**USL-Rajesh Jayantilal Kadakia** *BEing cheque issued to RJK towards fund transfer against ch no:000874*	**Payment**	PAY/10101		6,50,000.00
	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being on bank chagres for the month of Oct -2021*	**Payment**	PAY/10102		236.00
	By	**FEXP-Interest on OD** *Being on int on OD from 1-10-21 to 31-10-21*	**Payment**	PAY/10103		3,650.00
					14,13,717.00	22,37,847.54
	To	**Closing Balance**			8,24,130.54	
					22,37,847.54	**22,37,847.54**

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Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

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