JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By	**Opening Balance**				**22,31,134.27**
1-Aug-22	By	**EMP-L Bhaskar** *Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 against Chq No: 001006*	**Payment**	PAY/10081		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursment for the month of July-2022 against chq no: 001007*	**Payment**	PAY/10082		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of July - 2022 against chq No: 001008*	**Payment**	PAY/10083		250.00
	By	**BANK-Kotak Escrow -1311540131** *Being chq issued to Kotak Escrow towards funds transfer for ECS of August-2022 agaisnt chq no: 001009*	**Contra**	CON/10016		8,43,708.00
	By	**SL-ICICI Bank (Innova Crysta)** *Chq No: 001013 Being chq issued to ICICI towards EMI for the month of August ' 22*	**Payment**	PAY/10084		47,848.00
3-Aug-22	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak Bank TDS for the month of July - 2022*	**Payment**	PAY/10085		3,513.00
4-Aug-22	By	**SUP-Varna Media** *Chq No: 001010 Being chq issued to Varna Media towards advertsiement ads in news paper agaisnt bill no's: 2374,2364,2368, 2373,2380 & 2378*	**Payment**	PAY/10086		53,352.00
5-Aug-22	By	**(as per details)** **SP-Ramky Estates & Farms Ltd** **TDS-2% Contract** *Chq No: 001014 Being chq issued to Ramky Estates & Farms Ltd towards CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31. 07.2022*	**Payment** **64,992.00 Dr** **1,300.00 Cr**	PAY/10087		63,692.00
6-Aug-22	By	**INV - GV Discovery Centers Pvt Ltd** *Chq No: 001015 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10088		5,00,000.00
	By	**SP- Modi Consultancy Services** *Chq No: 001016 Being chq issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10089		1,50,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001017 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10090		13,50,000.00
		Carried Over				52,55,247.27

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				52,55,247.27
8-Aug-22	By	**SP-ILA MEHTA** *Being cheque issued Ila Mehta towards rent for the month of July - 2022 against chq no: 001018*	**Payment**	PAY/10091		11,250.00
	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from ESCROW*	**Contra**	CON/10017	6,178.00	
10-Aug-22	To	**DEPR-Ojas Innovative Technologies Private Limited** *Chq No:000749 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount*	**Receipt**	REC/10025	10,82,790.00	
11-Aug-22	By	**EMP-L Bhaskar**	**Payment**	PAY/10093		750.00
	By	**EMP- M Madhusudhan** *Chq No: 001020 Being chq issued to Madhusudhan towards salary increased June & July ; 22 arrears amount paid*	**Payment**	PAY/10094		500.00
17-Aug-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849548TO*	**Receipt** **10,00,000.00 Cr** **37,293.00 Cr**	REC/10026	10,37,293.00	
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849555TO*	**Receipt**	REC/10027	30,708.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849500TO*	**Receipt** **10,00,000.00 Cr** **37,294.00 Cr**	REC/10028	10,37,294.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849531TO*	**Receipt** **10,00,000.00 Cr** **37,292.00 Cr**	REC/10029	10,37,292.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849463TO*	**Receipt** **5,00,000.00 Cr** **6,363.00 Cr**	REC/10030	5,06,363.00	
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849456TO*	**Receipt**	REC/10031	12,283.00	
18-Aug-22	By	**BANK-HDFC Bank-00422000029573** *Chq No: 001021 Being amt transfer from KOTAK bank to HDFC bank*	**Contra**	CON/10018		10,00,000.00
	By	**BANK-Kotak Escrow -1311540131** *Chq NO: 001022 Being chq issued to Kotak Escrow towards funds storage*	**Contra**	CON/10019		6,800.00
	By	**Cash** *Chq No: 001023 Being cash withdrwan towards self*	**Contra**	CON/10020		4,000.00
		Carried Over			47,50,201.00	62,78,547.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,50,201.00	62,78,547.27
22-Aug-22	By	**(as per details)** **Output CGST 9%** **22,107.00 Dr** **Output SGST 9%** **26,378.00 Dr** **SIP-Interest on Gst** **83.00 Dr** **SIP-Late Fees** **100.00 Dr** *Being chq issued to Kotak Mahindra Bank towards GST for the month of July - 2022 agaisnt chq no: 001024*	**Payment**	PAY/10096		48,668.00
	By	**CUST-KFin Technologies Limited** *Chq No: 001025 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount*	**Payment**	PAY/10097		38,718.00
	By	**CUST-KFin Technologies Limited** *Chq No: 001026 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited*	**Payment**	PAY/10098		6,63,992.00
23-Aug-22	To	**DEPR-Ojas Innovative Technologies Private Limited** *Chq No: 000751 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount*	**Receipt**	REC/10032	17,87,400.00	
24-Aug-22	By	**SP-Modisoham HUF** *Chq No: Being chq issued to Modi Soham Huf towards registration expenses*	**Payment**	PAY/10099		3,78,500.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001028 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10100		9,00,000.00
26-Aug-22	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being on bank charges for the month of July -22*	**Payment**	PAY/10102		236.00
29-Aug-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001030 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10103		2,00,000.00
30-Aug-22	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Aug ' 22*	**Receipt**	REC/10033	6,43,464.00	
31-Aug-22	By	**CUST-KFin Technologies Limited** *Chq No: 000735 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10104		12,40,974.00
	By	**CUST-KFin Technologies Limited** *Chq No: 000737 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10105		19,17,500.00
	By	**FEXP-Interest on OD** *Being on INT on OD from 01-08-2022 to 31 -08-2022*	**Payment**	PAY/10106		12,687.00
					71,81,065.00	1,16,79,822.27
	To	**Closing Balance**			44,98,757.27	
					1,16,79,822.27	**1,16,79,822.27**