

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			27,792.73	
1-8-2020	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555</i>		PAY/10054		4,250.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to Devendra gokuldas towards rent for the month of july 2020</i>		PAY/10055		13,750.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668</i>		PAY/10056		250.00
	By TDS-7.5% Professinal Charges Payment <i>Being TDS for the month of July 2020</i>		PAY/10057		1,120.00
6-8-2020	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10004	4,28,552.00	
7-8-2020	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669</i>		PAY/10058		3,453.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670</i>		PAY/10059		16,492.00
17-8-2020	By GST Payable Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671</i>		PAY/10061		2,75,270.00
	By SP-Ajay Mehta Payment <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020 ch no : 000672</i>		PAY/10062		16,022.00
31-8-2020	By (as per details) Payment FEXP-Bank Charges 200.00 Dr Input CGST 9% 18.00 Dr Input SGST 9% 18.00 Dr <i>Being on bank chagres for the month of Aug 2020</i>		PAY/10065		236.00
				4,56,344.73	3,30,843.00
	By Closing Balance				1,25,501.73
				4,56,344.73	4,56,344.73