JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**1,25,501.73**	
1-9-2020	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673*	**Payment**	PAY/10066		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558*	**Payment**	PAY/10067		250.00
	By	**(as per details)** **EMP- M Madhusudhan** **7,500.00 Dr** **EMP- M Madhusudhan** **7,500.00 Dr** *Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560*	**Payment**	PAY/10068		15,000.00
3-9-2020	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Aug-2020*	**Payment**	PAY/10069		2,208.00
4-9-2020	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10005	4,22,375.00	
8-9-2020	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674*	**Payment**	PAY/10070		16,492.00
14-9-2020	By	**GST Payable** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	**Payment**	PAY/10071		2,82,578.00
21-9-2020	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676*	**Contra**	CON/10006		7,000.00
24-9-2020	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685*	**Payment**	PAY/10072		840.00
26-9-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677*	**Payment**	PAY/10073		2,486.00
30-9-2020	By	**SUP-GP Buildcon Materials** *Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20*	**Payment**	PAY/10074		6,171.00
		Carried Over			5,47,876.73	3,37,275.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,47,876.73	3,37,275.00
30-9-2020	By	**(as per details)**	**Payment**		PAY/10075		236.00
		FEXP-Bank Charges		**200.00 Dr**			
		Input CGST 9%		**18.00 Dr**			
		Input SGST 9%		**18.00 Dr**			
		Being on bank chagres for the month of Sep -2020					
						5,47,876.73	3,37,511.00
	By	**Closing Balance**					2,10,365.73
						5,47,876.73	**5,47,876.73**