JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**2,10,365.73**	
1-10-2020	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681*	**Payment**	PAY/10076		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682*	**Payment**	PAY/10077		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000683*	**Payment**	PAY/10078		7,500.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684*	**Payment**	PAY/10079		16,492.00
3-10-2020	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Sep-2020*	**Payment**	PAY/10080		1,289.00
5-10-2020	By	**OIE-Ramky Towers Maintenance Charges** *Being chequee issued to ramky estates & farms ltd against ch no:000686*	**Payment**	PAY/10081		4,19,548.00
9-10-2020	By	**OE-Electricity Supply** *Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium*	**Payment**	PAY/10082		38,490.00
14-10-2020	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Aug-20 & sep-20 against ch no:000803*	**Payment**	PAY/10083		22,500.00
	By	**(as per details)** **Output CGST 9%** — **1,41,920.00 Dr** **Output SGST 9%** — **1,41,920.00 Dr** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	**Payment**	PAY/10084		2,83,840.00
15-10-2020	To	**DEPR-Spandana Spoorthy** *Being cheque received from Spandans spoorty (gangireddy padmaja) ch no:724404*	**Receipt**	REC/10019	2,50,00,000.00	
16-10-2020	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10007	1,13,410.00	
28-10-2020	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made*	**Payment**	PAY/10085		1,60,00,000.00
30-10-2020	By	**(as per details)** **FEXP-Bank Charges** — **5,000.00 Dr** **INPUT-CGST** — **450.00 Dr** **INPUT-SGST** — **450.00 Dr** *Being on bank chagres*	**Payment**	PAY/10086		5,900.00
		Carried Over			2,53,23,775.73	1,68,00,059.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,23,775.73	1,68,00,059.00
30-10-2020	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000804*	**Payment**	PAY/10087		4,00,000.00
					2,53,23,775.73	1,72,00,059.00
	By	**Closing Balance**				81,23,716.73
					2,53,23,775.73	**2,53,23,775.73**