JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**74,648.00**	
	By	**Closing Balance**				74,648.00
					74,648.00	**74,648.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**1,76,696.29**	
	By	**Closing Balance**				1,76,696.29
					1,76,696.29	**1,76,696.29**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**22,90,549.00**	
17-11-2020	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**	CON/10008	5,000.00	
18-11-2020	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**	CON/10009	3,000.00	
					22,98,549.00	
	By	**Closing Balance**				22,98,549.00
					22,98,549.00	**22,98,549.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**81,23,716.73**	
1-11-2020	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805*	**Payment**	PAY/10088		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000806*	**Payment**	PAY/10089		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Oct-2020*	**Payment**	PAY/10090		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808*	**Payment**	PAY/10091		11,250.00
2-11-2020	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000809*	**Payment**	PAY/10092		20,00,000.00
	To	**OIE-Ramky Towers Maintenance Charges** *Being cheque reversed ch no:000686*	**Receipt**	REC/10021	4,19,548.00	
3-11-2020	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Oct -2020*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10093		236.00
5-11-2020	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824*	**Payment**	PAY/10094		16,492.00
6-11-2020	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Oct-2020*	**Payment**	PAY/10095		1,120.00
9-11-2020	By	**SUP-Summit Sales LLP** *Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811*	**Payment**	PAY/10096		1,399.00
12-11-2020	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812*	**Payment** **360.00 Dr** **543.00 Dr**	PAY/10097		903.00
		Carried Over			85,43,264.73	20,43,400.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,43,264.73	20,43,400.00
13-11-2020	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000813*	**Payment**	PAY/10098		25,00,000.00
17-11-2020	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	**Payment** **87,767.00 Dr** **87,767.00 Dr** **900.00 Dr**	PAY/10099		1,76,434.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**	CON/10008		5,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817*	**Payment** **17,515.00 Dr** **17,515.00 Dr**	PAY/10100		35,030.00
18-11-2020	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**	CON/10009		3,000.00
28-11-2020	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK against ch no:000818*	**Payment**	PAY/10101		20,00,000.00
30-11-2020	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Nov -2020*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10102		236.00
					85,43,264.73	67,63,100.00
	By	**Closing Balance**				17,80,164.73
					85,43,264.73	**85,43,264.73**