JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-12-2020	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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**4,30,065.00**	
10-12-2020	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10122		4,30,065.00
14-12-2020	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin Technologies*	**Receipt**	REC/10025	6,45,095.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10125		4,12,000.00
					10,75,160.00	8,42,065.00
	By	**Closing Balance**				2,33,095.00
					10,75,160.00	**10,75,160.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**17,80,164.73**	
2-12-2020	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819*	**Payment**	PAY/10112		11,250.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820*	**Payment**	PAY/10113		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Nov-2020*	**Payment**	PAY/10114		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000822*	**Payment**	PAY/10115		7,500.00
4-12-2020	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823*	**Payment**	PAY/10116		12,902.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825*	**Payment**	PAY/10117		720.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000826*	**Payment**	PAY/10118		2,00,000.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827*	**Payment**	PAY/10119		2,567.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Nov-2020*	**Payment**	PAY/10120		876.00
8-12-2020	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000828*	**Payment**	PAY/10121		5,00,000.00
12-12-2020	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment** **33,900.00 Dr** **33,900.00 Dr** **400.00 Dr**	PAY/10123		68,200.00
		Carried Over			17,80,164.73	8,08,515.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,80,164.73	8,08,515.00
14-12-2020	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831*	**Payment**	PAY/10124		10,00,000.00
18-12-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000832*	**Payment**	PAY/10126		2,302.00
25-12-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000833*	**Payment**	PAY/10127		2,302.00
31-12-2020	By	**SP-Summit Sales LLP Logistics** *Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Payment**	PAY/10128		236.00
	By	**OIE- Interest on OD** *Being INT on OD from 01-12-20 to 31-12-20*	**Payment**	PAY/10129		106.00
	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Dec -2020*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10130		236.00
					17,80,164.73	18,13,697.00
	To	**Closing Balance**			33,532.27	
					18,13,697.00	**18,13,697.00**