JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**73,378.00**	
9-Jun-21	By	**OIE-Misc. Expenses** *Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021*	**Payment**	PAY/10048		100.00
					73,378.00	100.00
	By	**Closing Balance**				73,278.00
					73,378.00	**73,378.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
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BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By	**Opening Balance**				**3,17,618.27**
1-Jun-21	By	**EMP-L Bhaskar** *Being cheque issued to L Bhasker towards salary for the month of May 2021 against ch no:000699*	**Payment**	PAY/10040		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursement on your behalf for the month of may 2021 against ch no:000700*	**Payment**	PAY/10041		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000851*	**Payment**	PAY/10042		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000852*	**Payment**	PAY/10043		11,250.00
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towards TDS for the month of May 2021*	**Payment**	PAY/10044		8,668.00
3-Jun-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta against bil no:GST/2021-22/27, dt:3/5/2021 & ch no:000853*	**Payment**	PAY/10045		16,200.00
	By	**SP- Artham Someswara Rao** *Being cheque issued to A someswara rao against billn o:161, dt:12/4/21 & ch no:000854*	**Payment**	PAY/10046		22,000.00
5-Jun-21	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10008	8,34,489.00	
9-Jun-21	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885*	**Payment**	PAY/10047		16,204.00
11-Jun-21	By	**USL-Rajesh Jayanthilal Kadakia** *Being cheque issued to rajesh Jayantilal kadakia towards funds transfer against ch no:000856*	**Payment**	PAY/10050		22,50,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer against ch no:001196*	**Receipt**	REC/10007	22,50,000.00	
	By	**OIE-Ramky Towers Maintenance Charges** *Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of May 2021 against ch no:000857*	**Payment**	PAY/10051		27,434.00
		Carried Over			30,84,489.00	26,81,374.27

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			30,84,489.00	26,81,374.27
12-Jun-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000858*	**Payment**	PAY/10052		2,50,000.00
18-Jun-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May -2021 against ch no:000771*	**Payment**	PAY/10053		25,220.00
	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Escrow a/c against ch no"000773*	**Contra**	CON/10009		6,200.00
28-Jun-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774*	**Payment** **55,423.00 Dr** **55,423.00 Dr**	PAY/10054		1,10,846.00
30-Jun-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of June 2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10055		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-06-2021 to 30-06 -2021*	**Payment**	PAY/10056		4,859.00
					30,84,489.00	30,78,735.27
	By	**Closing Balance**				5,753.73
					30,84,489.00	**30,84,489.00**