JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**73,278.00**	
	By	**Closing Balance**				73,278.00
					73,278.00	**73,278.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**5,753.73**	
1-Jul-21	By	**EMP-L Bhaskar** *Being cheque issued to L Bhasker towards salary for the month of June 2021 against ch no:000775*	**Payment**	PAY/10057		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursment of Madhusudhan for the month of June 2021 against ch no:000776*	**Payment**	PAY/10058		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to Madhusudhan towards salary for the month of June 2021 against ch no:000777*	**Payment**	PAY/10059		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000778*	**Payment**	PAY/10060		11,250.00
2-Jul-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review chagres for the month of Oct-20 to mar-2021 against bill no:21 & ch no:000779*	**Payment**	PAY/10061		16,200.00
3-Jul-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel*	**Receipt** **15,00,000.00 Cr** **4,883.00 Cr**	REC/10008	15,04,883.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000780*	**Payment**	PAY/10062		15,00,000.00
6-Jul-21	By	**(as per details)** **TDS-10% Professional Charges** **SIP-TDS** *Being amt transfer to Kotak bank towards TDS for the month of June*	**Payment** **3,000.00 Dr** **145.00 Dr**	PAY/10063		3,145.00
7-Jul-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000859*	**Payment**	PAY/10064		2,00,000.00
8-Jul-21	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Escrow a/c against ch no:000868*	**Contra**	CON/10010		6,200.00
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10011	3,138.00	
9-Jul-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co against ch no:000861*	**Payment**	PAY/10065		2,430.00
		Carried Over			15,13,774.73	17,51,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,13,774.73	17,51,225.00
9-Jul-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862*	**Payment**	PAY/10066		12,610.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of june 2021 against ch no:000865*	**Payment**	PAY/10067		24,396.00
	By	**OIE-Ramky Towers Maintenance Charges** *Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of June 2021 against ch no:000864*	**Payment**	PAY/10068		27,631.00
10-Jul-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000866*	**Payment**	PAY/10069		1,50,000.00
13-Jul-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000867*	**Payment**	PAY/10071		1,00,000.00
15-Jul-21	By	**SP-Modisoham HUF** *Being cheque issued to Modi Soham HUF towards Stamp duty Expenses of GPA of Desai group against ch no:000870*	**Payment**	PAY/10072		5,00,000.00
17-Jul-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000871*	**Payment**	PAY/10073		6,00,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank ltd towards GST for the month of June 2021 against ch no:000872*	**Payment** **65,236.00 Dr** **65,236.00 Dr**	PAY/10074		1,30,472.00
26-Jul-21	To	**Mohd Abdul Rahim** *Being cheque received towards SM Complex against ch no:941721*	**Receipt**	REC/10010	3,66,666.00	
	To	**Bhonagiri Vijayashree** *Being cheque received towards SM Complex against ch no:074092*	**Receipt**	REC/10011	24,00,000.00	
	To	**(as per details)** **Mohd Abdul Rahim** **Mohammed Abdul Rahman** **Mohammed Abdul Razzaq** *Being cheque received towards SM Complex against ch no:074091*	**Receipt** **8,00,000.00 Cr** **8,00,000.00 Cr** **8,00,000.00 Cr**	REC/10012	24,00,000.00	
	To	**Bhonagiri Vijayashree** *Being cheque received towards SM Complex against ch no:460979*	**Receipt**	REC/10013	11,00,000.00	
	To	**Mohammed Abdul Rahman** *Being cheque received towards SM Complex against ch no:349802*	**Receipt**	REC/10014	3,66,667.00	
		Carried Over			81,47,107.73	32,96,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,47,107.73	32,96,334.00
26-Jul-21	To	**Mohammed Abdul Razzaq** *Being cheque received towards SM Complex against ch no:129787*	**Receipt**	REC/10015	3,66,667.00	
31-Jul-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq no: 000786 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10075		75,00,000.00
	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being on bank chagres for the month of July 2021*	**Payment**	PAY/10076		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-07-21 to 31-7 -2021*	**Payment**	PAY/10077		4,905.00
					85,13,774.73	1,08,01,475.00
	To	**Closing Balance**			22,87,700.27	
					1,08,01,475.00	**1,08,01,475.00**