

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21 To	Opening Balance			73,278.00	
By	Closing Balance				73,278.00
				<u>73,278.00</u>	<u>73,278.00</u>

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By Opening Balance				22,87,700.27
1-Aug-21	By EMP-L Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of July-2021 against ch no:000787</i>	Payment	PAY/10078		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to M Madhusudan towards salary for the month of July 2021 against ch no:000788</i>	Payment	PAY/10079		250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards reimbursement of Loan for the month of July 2021 against ch no:000783</i>	Payment	PAY/10080		7,500.00
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of July 2021 against ch no:000789</i>	Payment	PAY/10081		11,250.00
2-Aug-21	By TDS-10% Professional Charges <i>Being amt transfer to kotak bank towards TDS of July 2021</i>	Payment	PAY/10082		1,393.00
4-Aug-21	To CUST-Customer Suspense Account 941739	Receipt	REC/10016	3,82,000.00	
7-Aug-21	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10012	3,137.00	
9-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:001233</i>	Receipt	REC/10018	23,00,000.00	
10-Aug-21	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics towards registration charges from Vinod desai & subhodh desai @14,160 and purchase of stamp papers @1280 against ch no:000790</i>	Payment 14,160.00 Dr 1,280.00 Dr	PAY/10083		15,440.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791</i>	Payment	PAY/10084		12,610.00
	By OIE-Ramky Towers Maintenance Charges <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG charges for the month of July 2021 against ch no:000792</i>	Payment	PAY/10085		29,839.00
Carried Over				26,85,137.00	23,70,232.27

continued ...

JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,85,137.00	23,70,232.27
10-Aug-21	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of July 2021 against ch no:000793</i>	Payment	PAY/10086		16,041.00
	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000794</i>	Contra	CON/10013		6,200.00
12-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:001241</i>	Receipt	REC/10019	5,00,000.00	
13-Aug-21	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000795</i>	Contra	CON/10014		750.00
17-Aug-21	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000796</i>	Payment 67,705.00 Dr 67,705.00 Dr 50.00 Dr	PAY/10088		1,35,460.00
18-Aug-21	To Ajay Kumar Agarwal <i>Being cheque received from Ajay kumar agarwal towards land sale at samshabad</i>	Receipt	REC/10020	24,00,000.00	
	To Vijay Kumar Agarwal <i>Being cheque received from Vijay kuamr agarwal against ch no:000291</i>	Receipt	REC/10021	24,00,000.00	
	To Sanjay Kumar Agarwal <i>Being cheque received from Vijay kuamr agarwal against ch no:000243</i>	Receipt	REC/10022	24,00,000.00	
21-Aug-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000797</i>	Payment	PAY/10089		78,00,000.00
	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000798</i>	Contra	CON/10015		16,800.00
31-Aug-21	By (as per details) FEXP-Bank Charges INPUT CGST INPUT SGST <i>Being on bank chagres for the month of Aug 2021</i>	Payment 200.00 Dr 18.00 Dr 18.00 Dr	PAY/10090		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-08-2021 to 31-08-2021</i>	Payment	PAY/10091		3,582.00
				1,03,85,137.00	1,03,49,301.27
By	Closing Balance				35,835.73
				1,03,85,137.00	1,03,85,137.00