JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**35,835.73**	
1-Sep-21	By	**EMP-L Bhaskar** *Being cheque issued to L Bhasker towards salary for the month of Aug 2021 against ch no:000799*	**Payment**	PAY/10092		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK toward loan reimbursment for the month of Aug 2021 against ch no:000800*	**Payment**	PAY/10093		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2021 against ch no:000873*	**Payment**	PAY/10094		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000874*	**Payment**	PAY/10095		11,250.00
4-Sep-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000875*	**Payment**	PAY/10096		1,00,000.00
7-Sep-21	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876*	**Contra**	CON/10016		8,43,708.00
	By	**TDS-10% Professional Charges** *Being amt transfer to kotak bank towards TDS for the month of Aug 2021*	**Payment**	PAY/10097		2,336.00
8-Sep-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month ofAug2021 against bill no:MPPL10086 & 10084 & ch no:000877*	**Payment**	PAY/10098		12,610.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878*	**Payment**	PAY/10099		16,656.00
9-Sep-21	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10017	8,47,595.00	
11-Sep-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000879*	**Payment**	PAY/10101		50,000.00
		Carried Over			8,83,430.73	10,48,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,83,430.73	10,48,560.00
20-Sep-21	By	**(as per details)**	**Payment**	PAY/10102		1,35,922.00
		Output CGST 9%	**67,936.00 Dr**			
		Output SGST 9%	**67,936.00 Dr**			
		SIP-GST	**50.00 Dr**			
		Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880				
	By	**BANK-Kotak Escrow -1311540131**	**Contra**	CON/10018		6,200.00
		BEing cheque issued to Escrow a/c against ch no:000881				
30-Sep-21	By	**(as per details)**	**Payment**	PAY/10103		236.00
		FEXP-Bank Charges	**200.00 Dr**			
		Input CGST	**18.00 Dr**			
		Input SGST	**18.00 Dr**			
		Being on bank chagres for the month of Sep -2021				
					8,83,430.73	11,90,918.00
	To	**Closing Balance**			3,07,487.27	
					11,90,918.00	**11,90,918.00**