JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By	**Opening Balance**				**3,07,487.27**
1-Oct-21	By	**EMP-L Bhaskar** *Being cheque issued towards Salary for the month of Sep-2021 against ch no:000882*	**Payment**	PAY/10104		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Sep-2021 ch no:000883*	**Payment**	PAY/10105		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards Salary for the month of Sep-2021 against ch no:000885*	**Payment**	PAY/10106		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursement for the month of Sep-2021 against ch no:000884*	**Payment**	PAY/10107		7,500.00
4-Oct-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards against bill nos:10100 &10098 and ch no:000886*	**Payment**	PAY/10108		12,610.00
5-Oct-21	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021*	**Payment**	PAY/10109		1,168.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-09-21 to 30-9 -2021*	**Payment**	PAY/10110		1,059.00
7-Oct-21	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10019	3,137.00	
8-Oct-21	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887*	**Contra**	CON/10020		8,37,530.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889*	**Payment**	PAY/10111		15,474.00
14-Oct-21	To	**Income Tax Refund** *Being on NACH-ECS-CR-AACCJ3243P -AY2020-21-CE21154332134*	**Receipt**	REC/10024	8,73,180.00	
20-Oct-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890*	**Payment** **68,987.00 Dr** **68,987.00 Dr** **100.00 Dr**	PAY/10113		1,38,074.00
		Carried Over			8,76,317.00	13,36,652.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,317.00	13,36,652.27
22-Oct-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:001278*	**Receipt**	REC/10025	4,00,000.00	
	By	**SP-Ramky Estates & Farms Ltd** *BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891*	**Payment**	PAY/10114		29,056.00
31-Oct-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Oct -2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10115		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-10-21 to 31-10-21*	**Payment**	PAY/10116		2,004.00
					12,76,317.00	13,67,948.27
	To	**Closing Balance**			91,631.27	
					13,67,948.27	**13,67,948.27**

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Cash Book

1-Oct-21 to 31-Oct-21

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