JMKGEC Realtors Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**37,92,288.73**	
1-Jan-22	By	**SP-ILA MEHTA** *Being cheque issued towards rent for the month of Dec-2021 against ch no:000908*	**Payment**	PAY/10168		11,250.00
	By	**EMP-L Bhaskar** *BEing cheque issued towards salary for the month of Dec-2021 against ch no:000909*	**Payment**	PAY/10169		4,250.00
	By	**EMP- M Madhusudhan** *Being cheqeu issued to SJK towards loan reimbursment for the month of Dec-2021 against ch no:000910*	**Payment**	PAY/10170		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of Dec-2021 against ch no:000911*	**Payment**	PAY/10171		250.00
	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912*	**Contra**	CON/10026		8,43,708.00
5-Jan-22	By	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** *Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021*	**Payment** **1,478.00 Dr** **1,518.00 Dr**	PAY/10172		2,996.00
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:8945150194*	**Receipt**	REC/10048	1,35,164.00	
6-Jan-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 000927 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no's: 10155 & 10153 dtd: 31. 12.21*	**Payment**	PAY/10173		12,610.00
	By	**SP- Modi Consultancy Services** *Chq No: 000928 Being chq issued to Modi Consultancy Services towards house keeping charges for the month of Dec ' 21 against bill no: 10037 dtd: 07.01.22*	**Payment**	PAY/10174		24,946.00
7-Jan-22	By	**SP-Ramky Estates & Farms Ltd** *Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 Chq.no:000931*	**Payment**	PAY/10175		32,338.00
	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from Escrow*	**Receipt**	REC/10049	8,40,667.00	
		Carried Over			47,68,119.73	9,39,848.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,68,119.73	9,39,848.00
8-Jan-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No:,000932 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10176		11,50,000.00
17-Jan-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000933 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10178		5,00,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934*	**Payment** **66,242.00 Dr** **66,242.00 Dr** **500.00 Dr**	PAY/10179		1,32,984.00
18-Jan-22	By	**BANK-Kotak Escrow -1311540131** *Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage*	**Contra**	CON/10027		7,366.00
21-Jan-22	By	**SP-Summit Sales LLP Logistics** *Chq No: 000937 Being chq issued to Ssllp Logistics towards purchase of stamp papers*	**Payment**	PAY/10180		1,540.00
29-Jan-22	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000975*	**Payment**	PAY/10181		15,171.00
31-Jan-22	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank charges for the month of Jan - 22*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10182		236.00
					47,68,119.73	27,47,145.00
	By	**Closing Balance**				20,20,974.73
					47,68,119.73	**47,68,119.73**