JMKGEC Realtors Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**20,20,974.73**	
1-Feb-22	By	**SP-ILA MEHTA** *Being cheque issued towards rent for the month of Jan-2022 against ch no:000976*	**Payment**	PAY/10183		11,250.00
	By	**EMP-L Bhaskar** *BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977*	**Payment**	PAY/10184		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chq no: 000978*	**Payment**	PAY/10185		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979*	**Payment**	PAY/10186		250.00
	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980*	**Contra**	CON/10028		8,43,708.00
	By	**TDS-2% Contract** *Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022*	**Payment**	PAY/10187		509.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10188		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10189		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10190		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10191		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000921 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10192		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000922 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10193		50,00,000.00
		Carried Over			20,20,974.73	3,08,67,467.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,20,974.73	3,08,67,467.00
1-Feb-22	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000923 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10194		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000924 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10195		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000925 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10196		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000926 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10197		14,50,000.00
5-Feb-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *chq.no:000981 Being chq issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer*	**Payment**	PAY/10198		16,00,000.00
7-Feb-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000982 Being chq issued to SJK towards funds transfer for ECS purpose*	**Payment**	PAY/10199		26,53,902.00
	By	**SP-Ramky Estates & Farms Ltd** *Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000983*	**Payment**	PAY/10200		33,334.00
	By	**EOY-Electricity Bills Payable** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000984*	**Payment**	PAY/10201		18,092.00
8-Feb-22	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from ESCROW*	**Contra**	CON/10029	8,46,845.00	
10-Feb-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 000986 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no's: 10173 & 10171 dtd: 31.01.2022*	**Payment**	PAY/10202		12,610.00
11-Feb-22	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10051	26,53,902.00	
	By	**INV - GV Discovery Centers Pvt Ltd** *Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 000987*	**Payment**	PAY/10204		50,00,000.00
14-Feb-22	To	**SRC Company Infra Private Limited** *Chq no: 501037 Being chq received from SRC Company Infra Pvt Ltd*	**Receipt**	REC/10052	7,41,50,000.00	
		Carried Over			7,96,71,721.73	5,66,35,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,96,71,721.73	5,66,35,405.00
14-Feb-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000988 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10205		1,10,00,000.00
15-Feb-22	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10053	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10054	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10055	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10056	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10057	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10058	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10059	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10060	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10061	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10062	14,50,000.00	
16-Feb-22	By	**BANK-Kotak Escrow -1311540131** *Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage*	**Contra**	CON/10030		6,900.00
17-Feb-22	By	**INV - GV Discovery Centers Pvt Ltd** *Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10206		15,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000991 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10207		35,00,000.00
18-Feb-22	By	**SP-KGM & Co** *chq.no:000939 Being chq issued to KGM &Co towards professional fees for GST returns filing fee forApr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021*	**Payment**	PAY/10208		18,900.00
19-Feb-22	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849449*	**Payment**	PAY/10209		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849456*	**Payment**	PAY/10210		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849463*	**Payment**	PAY/10211		50,00,000.00
		Carried Over			12,61,21,721.73	8,76,61,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,61,21,721.73	8,76,61,205.00
19-Feb-22	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849470*	**Payment**	PAY/10212		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849487*	**Payment**	PAY/10213		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849494*	**Payment**	PAY/10214		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849500*	**Payment**	PAY/10215		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849531*	**Payment**	PAY/10216		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849548*	**Payment**	PAY/10217		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR NO: 8945849555*	**Payment**	PAY/10218		50,00,000.00
21-Feb-22	By	**EOY-Audit Fees Payable** *Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22*	**Payment**	PAY/10219		31,097.00
24-Feb-22	By	**OIE - Mutation** *Chq No: 000940 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA*	**Payment**	PAY/10220		52,960.00
	By	**OIE - Mutation** *Chq No: 000941 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA*	**Payment**	PAY/10221		48,124.00
25-Feb-22	By	**SP-Summit Sales Llp Common Expenses** *Chq No: 000992 Being chq issued to Ssllp Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card*	**Payment**	PAY/10222		7,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000993 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10223		20,00,000.00
28-Feb-22	By	**SUP - Harsha Automotive Pvt Ltd** *Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle*	**Payment**	PAY/10224		1,00,000.00
	By	**INV- Crescentia Labs Pvt Ltd** *Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd*	**Payment**	PAY/10225		5,00,000.00
		Carried Over			12,61,21,721.73	12,54,00,386.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			12,61,21,721.73	12,54,00,386.00
28-Feb-22	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-Late Fees** *Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942*	**Payment** **67,513.00 Dr** **67,513.00 Dr** **50.00 Dr**	PAY/10226		1,35,076.00
	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank charges for the month of Feb - 2022*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10227		236.00
	By	**FEXP-Interest on OD** *Being on INT on OD from 01-02-2022 to 28 -02-2022*	**Payment**	PAY/10228		4,000.00
					12,61,21,721.73	12,55,39,698.00
	By	**Closing Balance**				5,82,023.73
					12,61,21,721.73	**12,61,21,721.73**