

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			5,82,023.73	
1-Mar-22	By SP-ILA MEHTA <i>Being cheque issued ILA MEHTA towards rent for the month of Feb-2022 against ch no:000975</i>	Payment	PAY/10229		11,250.00
	By EMP-L Bhaskar <i>BEing cheque issued L.Bhaskar towards salary for the month of Feb - 2022 against Chq No: 000996</i>	Payment	PAY/10230		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan reimbursment for the month of Feb - 2022 against Chq No: 000997</i>	Payment	PAY/10231		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to M Madhusudan towards salary for the month of Feb - 2022 against chq no: 000998</i>	Payment	PAY/10232		250.00
	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>	Contra	CON/10031		8,43,708.00
4-Mar-22	By TDS-10% Professional Charges <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>	Payment	PAY/10233		2,918.00
5-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 000945 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10234		50,00,000.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 000946 Being chq issued to Ssllp Logistics towards market value certificate for ramky towers ec for ramky towers second floor resale against Bill No: SSLOG21-22 /11225 dtd: 28.02.2022</i>	Payment	PAY/10235		6,726.00
	By SP-Modi Properties Pvt Ltd <i>Chq No: 000947 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of feb ' 22 against bill no: 10188 & 10186 dtd: 28.02. 2022</i>	Payment	PAY/10236		12,610.00
7-Mar-22	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 8945849449TO</i>	Receipt	REC/10063	50,04,931.00	
8-Mar-22	To BANK-Kotak Escrow -1311540131 <i>Being auto transfer from ESCROW</i>	Contra	CON/10032	8,46,845.00	
Carried Over				64,33,799.73	58,89,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,33,799.73	58,89,212.00
9-Mar-22	By SP-Ramky Estates & Farms Ltd <i>Chq No: 000948 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of Feb - 22 against Bill No's: TS0020002952 & TS0020002937 dtd: 28.02.2022</i>	Payment	PAY/10237		13,551.00
	By OIE-Electricity Supply <i>Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>	Payment	PAY/10238		26,383.00
12-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being chq issued to SJK towards funds transfer Chq No: 000950</i>	Payment	PAY/10239		30,00,000.00
14-Mar-22	By (as per details) SP- Memkola Srinivas TDS-5% Commission/Brokerage <i>Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>	Payment 10,87,500.00 Dr 54,375.00 Cr	PAY/10240		10,33,125.00
15-Mar-22	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR NO: 8945849456TO</i>	Receipt 30,00,000.00 Cr 4,438.00 Cr	REC/10065	30,04,438.00	
16-Mar-22	By (as per details) Output CGST 9% Output SGST 9% SIP-Late Fees <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>	Payment 65,884.00 Dr 65,884.00 Dr 800.00 Dr	PAY/10241		1,32,568.00
17-Mar-22	By SP-Summit Sales LLP Logistics <i>Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>	Payment	PAY/10242		840.00
	By BANK-Kotak Escrow -1311540131 <i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>	Contra	CON/10033		6,900.00
19-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being chq issued to SJK towards funds transfer Chq No: 001056</i>	Payment	PAY/10243		10,00,000.00
23-Mar-22	To INCOME TAX REFUND <i>BEing on NACH-ECS-CR-AACCJ3243P -AY2021-22-CE22173136092</i>	Receipt	REC/10066	1,89,580.00	
24-Mar-22	To SP-Modisoham HUF <i>Chq No: 065663 Being chq received from soham modi huf towards funds received</i>	Receipt	REC/10067	1,44,113.00	
26-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001057 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10244		5,00,000.00
	Carried Over			97,71,930.73	1,16,02,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,71,930.73	1,16,02,579.00
28-Mar-22	By OIE - Donation <i>Chq No: 001059 Being chq issued to The Hematology Foundation towards donation</i>	Payment	PAY/10245		1,50,000.00
31-Mar-22	By SP-ILA MEHTA <i>Being cheque issued towards rent for the month of March - 2022 against chq no: 001060</i>	Payment	PAY/10246		11,250.00
	By EMP-L Bhaskar <i>Being chq issued to L.Bhaskar towards salary for the month of March ' 2022 against Chq No: 001061</i>	Payment	PAY/10247		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan reimbursement for the month of March-2022 against chq no: 001062</i>	Payment	PAY/10248		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to M Madhusudan towards salary for the month of March - 2022 against chq No: 001063</i>	Payment	PAY/10249		250.00
	By (as per details) FEXP-Bank Charges INPUT CGST INPUT SGST <i>Being on bank charges for the month of March - 2022</i>	Payment 200.00 Dr 18.00 Dr 18.00 Dr	PAY/10250		236.00
	By FEXP-Interest on OD <i>Being on INT on OD from 01-03-2022 to 31.03.2022</i>	Payment	PAY/10251		4,474.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001064 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10252		8,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt received from SJK against chq no: 001428</i>	Receipt	REC/10068	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt received from SJK against chq no: 001427</i>	Receipt	REC/10069	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt received from SJK against chq no: 001426</i>	Receipt	REC/10070	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt received from SJK against chq no: 001425</i>	Receipt	REC/10071	10,00,000.00	
	By GV Research Centers Private Limited - CCPS <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001071</i>	Payment	PAY/10253		10,00,000.00
	Carried Over			1,37,71,930.73	1,35,80,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,71,930.73	1,35,80,539.00
31-Mar-22	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001072</i>		PAY/10254		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001073</i>		PAY/10255		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001074</i>		PAY/10256		10,00,000.00
	To GV Research Centers Private Limited - CCPS Receipt <i>Being amt received towards name difference</i>		REC/10072	10,00,000.00	
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001078</i>		PAY/10257		10,00,000.00
				1,47,71,930.73	1,75,80,539.00
				28,08,608.27	
To	Closing Balance			1,75,80,539.00	1,75,80,539.00