JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**28,08,608.27**
4-Apr-22	By	**(as per details)** **TDS-10% Professional Charges** 2,336.00 Dr **TDS-5% Commission/Brokerage** 54,375.00 Dr *Being amt transfer to Kotak mahindra bank towards TDS for the month of March ' 2022*	**Payment**	PAY/10001		56,711.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** 20,00,000.00 Cr **IFDR-Kotak Mahindra Bank** 5,387.00 Cr *Being FD cancel against FDR No: 8945849463TO*	**Receipt**	REC/10001	20,05,387.00	
6-Apr-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001065 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10002		5,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001067 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10003		11,50,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001070 Being chq received from SJK towards funds transfer*	**Payment**	PAY/10004		2,00,000.00
7-Apr-22	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escrow towards ECS for the month of Apr-22 against ch no:001069*	**Contra**	CON/10001		8,43,708.00
8-Apr-22	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from ESCROW*	**Contra**	CON/10002	6,178.00	
9-Apr-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001075 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10005		20,00,000.00
11-Apr-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** 50,00,000.00 Cr **IFDR-Kotak Mahindra Bank** 17,289.00 Cr *Being FD cancel against FDR No: 8945849470TO*	**Receipt**	REC/10002	50,17,289.00	
13-Apr-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001076 Being chq issued to Modi Properties Pvt Ltd towards managemet supervision charges for the month of march ' 22 against bill no's: 10201 & 10203*	**Payment**	PAY/10006		12,610.00
15-Apr-22	By	**(as per details)** **SP- Hinesh R Doshi & Co.LLP** 1,06,200.00 Dr **TDS-10% Professional Charges** 9,000.00 Cr *Chq No: 001077 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22-23/30 dtd: 11.04.22 (PAN NO: AACFH3118C)*	**Payment**	PAY/10007		97,200.00
		Carried Over			70,28,854.00	76,68,837.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,28,854.00	76,68,837.27
16-Apr-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001079 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10008		16,00,000.00
18-Apr-22	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10003	3,136.00	
19-Apr-22	By	**OIE-Property Tax** *Chq No: 001080 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 4th floor total amt 2,50,615/- (50% from JRPL) for the year 2022-23*	**Payment**	PAY/10009		1,25,308.00
	By	**OIE-Property Tax** *Chq No: 001082 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 5th floor total amt 2,27,730 (50% from JRPL) for the year 2022-23*	**Payment**	PAY/10010		1,13,865.00
	By	**BANK-Kotak Escrow -1311540131** *Being chq issued to Kotak Escrow towards funds shortage Chq No: 001083*	**Contra**	CON/10004		6,900.00
21-Apr-22	By	**TDS on CCD U/S 195** *Being TDS on CCd's*	**Payment**	PAY/10011		12,71,697.00
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10005	210.00	
23-Apr-22	By	**INV- Crescentia Labs Pvt Ltd** *Chq No: 001084 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10012		5,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001085 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10013		25,00,000.00
25-Apr-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849463TO*	**Receipt** **25,00,000.00 Cr** **11,870.00 Cr**	REC/10003	25,11,870.00	
27-Apr-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849487TO*	**Receipt** **10,00,000.00 Cr** **3,503.00 Cr**	REC/10004	10,03,503.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849487TO*	**Receipt** **40,00,000.00 Cr** **19,210.00 Cr**	REC/10005	40,19,210.00	
29-Apr-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001086 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10014		15,00,000.00
		Carried Over			1,45,66,783.00	1,52,86,607.27

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,45,66,783.00	1,52,86,607.27
29-Apr-22	By	**(as per details)** **Output CGST 9%** **67,954.00 Dr** **Output SGST 9%** **67,954.00 Dr** **SIP-Late Fees** **50.00 Dr** *Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001087*	**Payment**	PAY/10015		1,35,958.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001088 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10016		20,00,000.00
30-Apr-22	By	**FEXP-Interest on OD** *Being on INT on OD from 01-04-2022 to 30 -04-2022*	**Payment**	PAY/10017		10,588.00
	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **INPUT-CGST** **18.00 Dr** **INPUT-SGST** **18.00 Dr** *Being on bank charges for the month of April - 2022*	**Payment**	PAY/10018		236.00
					1,45,66,783.00	1,74,33,389.27
	To	**Closing Balance**			28,66,606.27	
					1,74,33,389.27	**1,74,33,389.27**