JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By	**Opening Balance**				**28,66,606.27**
1-May-22	By	**SP-ILA MEHTA** *Being cheque issued Ila Mehta towards rent for the month of April - 2022 against chq no: 001089*	**Payment**	PAY/10020		11,250.00
	By	**EMP-L Bhaskar** *Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 against Chq No: 001090*	**Payment**	PAY/10021		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursment for the month of April-2022 against chq no: 001091*	**Payment**	PAY/10022		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of April - 2022 against chq No: 001092*	**Payment**	PAY/10023		250.00
	By	**BANK-Kotak Escrow -1311540131** *Being chq issued to Kotak Escrow towards funds transfer for ECS of May-2022 agaisnt chq no: 001093*	**Contra**	CON/10006		8,43,708.00
5-May-22	By	**USL-GV Research Centers Private Limited** *Chq No: 001094 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10024		6,00,000.00
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak mahindra bank towards TDS for the month of April ' 2022*	**Payment**	PAY/10025		10,168.00
7-May-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001095 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10026		25,00,000.00
	By	**SP-Ajay Mehta** *Chq No: 001096 Being chq issued to Ajya Mehta towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /34 dtd: 04.05.2022*	**Payment**	PAY/10027		16,200.00
	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001097 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10015 & MPPL/10013 dtd: 30.04.22*	**Payment**	PAY/10028		12,610.00
9-May-22	By	**Open Card-Rupal** *Chq No: 001098 Being chq issued to Modi Properties Pvt Ltd towards advance payment on behalf of Rupal open card*	**Payment**	PAY/10029		86,750.00
		Carried Over				69,59,292.27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				69,59,292.27
9-May-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849494TO*	**Receipt** **40,00,000.00 Cr** **21,424.00 Cr**	REC/10006	40,21,424.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849494TO*	**Receipt** **10,00,000.00 Cr** **5,356.00 Cr**	REC/10007	10,05,356.00	
	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from ESCROW*	**Contra**	CON/10007	8,43,671.00	
10-May-22	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from ESCROW*	**Contra**	CON/10008	3,137.00	
14-May-22	By	**SP- Modi Consultancy Services** *Chq No: 000701 being chq issued to Modi Consultancy Services towards repairs & maintanance charges against Bill No: SAL /10016 dtd: 04.05.2022*	**Payment**	PAY/10031		98,924.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001099 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10032		15,00,000.00
	By	**INV- Crescentia Labs Pvt Ltd** *Chq No: 001100 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10033		5,00,000.00
20-May-22	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-Late Fees** *Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 000702*	**Payment** **60,588.00 Dr** **60,588.00 Dr** **1,678.00 Dr**	PAY/10034		1,22,854.00
28-May-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq NO: 000704 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10035		10,00,000.00
	By	**SP-Ajay Mehta** *Chq No: 000703 Being chq issued to Ajay Mehta towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/3 dtd: 08.04.22*	**Payment**	PAY/10036		16,200.00
30-May-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849456TO*	**Receipt** **10,00,000.00 Cr** **616.00 Cr**	REC/10009	10,00,616.00	
		Carried Over			68,74,204.00	1,01,97,270.27

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			68,74,204.00	1,01,97,270.27
31-May-22	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 May -2022*	**Payment**	PAY/10037		236.00
	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from ESCROW*	**Contra**	CON/10009	73,142.00	
	By	**FEXP-Interest on OD** *Being on INT on OD from 01-05-2022 to 31 -05-2022*	**Payment**	PAY/10038		17,794.00
					69,47,346.00	1,02,15,300.27
	To	**Closing Balance**			32,67,954.27	
					1,02,15,300.27	**1,02,15,300.27**