JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By	**Opening Balance**				**32,67,954.27**
1-Jun-22	By	**SP-ILA MEHTA** *Being cheque issued Ila Mehta towards rent for the month of May - 2022 against chq no: 000705*	**Payment**	PAY/10039		11,250.00
	By	**EMP-L Bhaskar** *Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 against Chq No: 000706*	**Payment**	PAY/10040		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursment for the month of May-2022 against chq no: 000707*	**Payment**	PAY/10041		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of May - 2022 against chq No: 000708*	**Payment**	PAY/10042		250.00
	By	**BANK-Kotak Escrow -1311540131** *Being chq issued to Kotak Escrow towards funds transfer for ECS of June-2022 agaisnt chq no: 000709*	**Contra**	CON/10010		8,43,708.00
3-Jun-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849500TO*	**Receipt** **40,00,000.00 Cr** **3,699.00 Cr**	REC/10013	40,03,699.00	
4-Jun-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000710 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10043		32,00,000.00
	By	**SUP - Harsha Automotive Pvt Ltd** *Chq NO: 000711 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of innova crysta*	**Payment**	PAY/10044		6,68,603.00
6-Jun-22	By	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** *Being amt transfer to Kotak Bank TDS for the month of May ' 2022*	**Payment** **3,000.00 Dr** **2,019.00 Dr**	PAY/10045		5,019.00
7-Jun-22	By	**(as per details)** **SP- Hinesh R Doshi & Co.LLP** **TDS-10% Professional Charges** *Chq No: 000712 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no's: PI/HRD/05/22-23 /31 & PI/HRD/05/22-23/29 dtd: 12.05.22 (PAN NO: AACFH3118C)*	**Payment** **85,550.00 Dr** **7,250.00 Cr**	PAY/10046		78,300.00
		Carried Over			40,03,699.00	80,86,834.27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,03,699.00	80,86,834.27
7-Jun-22	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from ESCROW*	**Contra**	CON/10011	8,43,708.00	
9-Jun-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 000713 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10028 & MPPL/10030 dtd: 31.05.22*	**Payment**	PAY/10047		12,610.00
13-Jun-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000714 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10049		5,00,000.00
15-Jun-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849555TO*	**Receipt** **40,00,000.00 Cr** **6,410.00 Cr**	REC/10014	40,06,410.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849555TO*	**Receipt** **10,00,000.00 Cr** **1,603.00 Cr**	REC/10015	10,01,603.00	
16-Jun-22	By	**SP-Darapaneni & Co** *Chq No: 000716 Being chq issued to Darapaneni & Co towards professional fee for issue of netwoth certificate against bill no: 4 dtd: 13.06.2022*	**Payment**	PAY/10050		2,700.00
	By	**SP- Ajay Mehta** *Chq No: 000717 Being chq issued towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/50 dtd: 08.06.2022*	**Payment**	PAY/10051		5,400.00
17-Jun-22	By	**BANK-Kotak Escrow -1311540131** *Chq NO: 000718 Being chq issued to Kotak Escrow towards funds storage*	**Contra**	CON/10012		6,800.00
18-Jun-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000719 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10052		5,00,000.00
20-Jun-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 May-22 against chq no: 000720*	**Payment** **70,038.00 Dr** **70,038.00 Dr** **220.00 Dr**	PAY/10053		1,40,296.00
21-Jun-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000721 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10054		10,00,000.00
28-Jun-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000723 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10055		30,00,000.00
		Carried Over			98,55,420.00	1,32,54,640.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,55,420.00	1,32,54,640.27
29-Jun-22	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000730 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10056		25,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 000731 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10057		15,00,000.00
30-Jun-22	By	**PROMOUD-Print Media** *Chq No: 000733 Being chq issued to Sri Ganesh Jk Photography towards ramky seleniun iv & vth floor videos & photos*	**Payment**	PAY/10058		8,250.00
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak Bank TDS for the month of June ' 2022*	**Payment**	PAY/10059		9,750.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR NO: 8945849531TO*	**Receipt** **40,00,000.00 Cr** **12,131.00 Cr**	REC/10016	40,12,131.00	
	By	**FEXP-Interest on OD** *Being on INT on OD from 01-06-2022 to 30 -06-2022*	**Payment**	PAY/10060		9,969.00
					1,38,67,551.00	1,72,82,609.27
	To	**Closing Balance**			34,15,058.27	
					1,72,82,609.27	**1,72,82,609.27**