

**JMKGEC Realtors Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad

**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By <b>Opening Balance</b>				<b>34,15,058.27</b>
1-Jul-22	By <b>SP-ILA MEHTA</b> <i>Being cheque issued Ila Mehta towards rent for the month of June - 2022 against chq no: 000724</i>	<b>Payment</b>	PAY/10061		11,250.00
	By <b>EMP-L Bhaskar</b> <i>Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against Chq No: 000725</i>	<b>Payment</b>	PAY/10062		4,250.00
	By <b>EMP- M Madhusudhan</b> <i>Being cheque issued to SJK towards loan reimbursement for the month of June-2022 against chq no: 000726</i>	<b>Payment</b>	PAY/10063		7,500.00
	By <b>EMP- M Madhusudhan</b> <i>Being cheque issued to M Madhusudan towards salary for the month of June - 2022 against chq No: 000727</i>	<b>Payment</b>	PAY/10064		250.00
	By <b>BANK-Kotak Escrow -1311540131</b> <i>Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 agaisnt chq no: 000728</i>	<b>Contra</b>	CON/10013		8,43,708.00
7-Jul-22	To <b>BANK-Kotak Escrow -1311540131</b> <i>Being auto transfer from ESCROW</i>	<b>Contra</b>	CON/10014	6,178.00	
12-Jul-22	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Chq No: 000739 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car</i>	<b>Payment</b>	PAY/10066		5,000.00
	By <b>SP-Summit Sales LLP Logistics</b> <i>Chq No: 000740 Being chq issued to sllp logistics towards against credit balances</i>	<b>Payment</b>	PAY/10067		1,120.00
13-Jul-22	By <b>SP-Modi Properties Pvt Ltd</b> <i>Chq No: 000741 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10044 &amp; MPPL/10046 dtd: 30.06.2022</i>	<b>Payment</b>	PAY/10068		12,610.00
	By <b>SP-KGM &amp; Co</b> <i>Chq No: 000743 Being chq issued to Kgm &amp; Co towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>	<b>Payment</b>	PAY/10069		18,900.00
14-Jul-22	By <b>SP-Summit Sales LLP Logistics</b> <i>Chq No: 000744 Being chq issued to Ssllp Logistics towards service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10274 dtd: 30.06.22</i>	<b>Payment</b>	PAY/10070		97.00
	Carried Over			6,178.00	43,19,743.27

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BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Jul-22 to 31-Jul-22

Page 2

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	Brought Forward			6,178.00	43,19,743.27
14-Jul-22	By <b>Open Card-Rupal</b> <i>Chq No: 000745 Being chq issued to Modi Properties Pvt Ltd towards filing fee for form -3 on behalf of rupal exp card</i>	Payment	PAY/10071		1,500.00
16-Jul-22	To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <i>Being amt received from SJK towards funds received chq no: 001382</i>	Receipt	REC/10019	12,00,000.00	
	To <b>DEPR-Ojas Innovative Technologies Private Limited</b> <i>Chq No: 000743 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>	Receipt	REC/10020	17,87,400.00	
	By <b>INV - GV Discovery Centers Pvt Ltd</b> <i>Chq No: 000746 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10072		20,00,000.00
	By <b>BANK-Kotak Escrow -1311540131</b> <i>Chq NO: 000748 Being chq issued to Kotak Escrow towards funds storage</i>	Contra	CON/10015		6,800.00
19-Jul-22	To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <i>Being amt received from SJK towards funds received chq no: 001383</i>	Receipt	REC/10021	5,000.00	
20-Jul-22	By <b>(as per details)</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>SIP-Interest on Gst</b> <b>SIP-Late Fees</b> <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June - 2022 agaisnt chq no: 000750</i>	Payment	PAY/10073		83,742.00
				35,227.00 Dr	
				48,277.00 Dr	
				138.00 Dr	
				100.00 Dr	
25-Jul-22	To <b>SUP - Harsha Automotive Pvt Ltd</b> <i>Being amt received from Harsha Automotive Pvt Ltd chq no: 026249</i>	Receipt	REC/10022	40,450.00	
28-Jul-22	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>Input CGST</b> <b>Input SGST</b> <i>Being on bank charges for the month of July -22</i>	Payment	PAY/10074		236.00
				200.00 Dr	
				18.00 Dr	
				18.00 Dr	
29-Jul-22	By <b>ECARD-D.Shiva Shankar</b> <i>Chq No:001001 Being chq issued to Ssllp common expenses towards RTA works on behalf of shiva shankar exp card</i>	Payment	PAY/10075		4,420.00
30-Jul-22	By <b>INV - GV Discovery Centers Pvt Ltd</b> <i>Chq No: 001004 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10076		5,00,000.00
	By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <i>Chq No: 001003 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10077		2,00,000.00
	Carried Over			30,39,028.00	71,16,441.27

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**JMKGEC Realtors Pvt Ltd (22-23)**

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Jul-22 to 31-Jul-22

Page 3

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	Brought Forward			30,39,028.00	71,16,441.27
30-Jul-22	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR NO: 8945849548TO</i>	Receipt 40,00,000.00 Cr 21,008.00 Cr	REC/10023	40,21,008.00	
	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR NO: 8945849456TO</i>	Receipt 10,00,000.00 Cr 5,252.00 Cr	REC/10024	10,05,252.00	
31-Jul-22	By CUST-KFin Technologies Limited <i>Chq No: 000734 Being chq issued to Kfin Technologies Limited</i>	Payment	PAY/10078		12,40,974.00
	By CUST-KFin Technologies Limited <i>Chq No: 000736 Being chq issued to Kfin Technologies Limited</i>	Payment	PAY/10079		19,17,500.00
	By FEXP-Interest on OD <i>Being on INT on OD from 01-07-2022 to 31 -07-2022</i>	Payment	PAY/10080		21,507.00
				80,65,288.00	1,02,96,422.27
				22,31,134.27	
To	<b>Closing Balance</b>			<b>1,02,96,422.27</b>	<b>1,02,96,422.27</b>