

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,76,696.29	
By	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,39,251.00	
1-Apr-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered</i>		PAY/10001		1,721.00
10-Apr-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10005		8,37,530.00
13-Apr-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana towards rent</i>		REC/10001	3,96,773.00	
	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana towards rent</i>		REC/10002	3,96,773.00	
20-Apr-20	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt transfer</i>		CON/10001		7,93,546.00
	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10006		8,37,530.00
	To SL-OD-KMBL 6.5 Cr LAP-17897840 Receipt <i>Pyt loan a/c LAP 17897840 dt:20-04-20</i>		REC/10003	8,37,530.00	
				24,70,327.00	24,70,327.00
8-May-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10004	5,74,484.00	
10-May-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10016		8,37,530.00
15-May-20	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt transfer</i>		CON/10002		3,50,155.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10005	6,13,201.00	
26-May-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana towards rent</i>		REC/10006	3,96,773.00	
27-May-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10007	1,89,276.00	
				17,73,734.00	11,87,685.00
	By Closing Balance				5,86,049.00
				17,73,734.00	17,73,734.00
1-Jun-20	To Opening Balance			5,86,049.00	
5-Jun-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana towards rent</i>		REC/10009	9,184.00	
10-Jun-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS amount for the month of june20</i>		PAY/10031		5,95,233.00
Carried Over				5,95,233.00	5,95,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,233.00	5,95,233.00
15-Jun-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10010	8,02,827.00	
				13,98,060.00	5,95,233.00
	By Closing Balance				8,02,827.00
				13,98,060.00	13,98,060.00
1-Jul-20	To Opening Balance			8,02,827.00	
7-Jul-20	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing amt transfer from Kotak E scrow to kotak CA</i>		CON/10003		8,93,852.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being rent received from KFIN Technologies Pvt Ltd</i>		REC/10013	9,28,555.00	
10-Jul-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10048		8,37,530.00
17-Jul-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10014	4,05,957.00	
				21,37,339.00	17,31,382.00
	By Closing Balance				4,05,957.00
				21,37,339.00	21,37,339.00
1-Aug-20	To Opening Balance			4,05,957.00	
6-Aug-20	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10004		4,28,552.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin technologies towards rent</i>		REC/10016	8,60,125.00	
10-Aug-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Aug-20</i>		PAY/10062		8,37,530.00
12-Aug-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10017	4,05,957.00	
13-Aug-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of aug-20</i>		PAY/10063		6,178.00
				16,72,039.00	12,72,260.00
	By Closing Balance				3,99,779.00
				16,72,039.00	16,72,039.00
1-Sep-20	To Opening Balance			3,99,779.00	
4-Sep-20	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10005		4,22,375.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin technologies towards rent</i>		REC/10018	8,60,126.00	
10-Sep-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Sep-20</i>		PAY/10074		8,37,530.00
	Carried Over			12,59,905.00	12,59,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,59,905.00	12,59,905.00
14-Sep-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10019	4,66,850.00	
21-Sep-20	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676</i>		CON/10006	7,000.00	
28-Sep-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Sep-20</i>		PAY/10078		6,178.00
				17,33,755.00	12,66,083.00
	By Closing Balance				4,67,672.00
				17,33,755.00	17,33,755.00
1-Oct-20	To Opening Balance			4,67,672.00	
10-Oct-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Oct-202</i>		PAY/10088		4,67,672.00
12-Oct-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10020	4,66,850.00	
13-Oct-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Oct-2020</i>		PAY/10089		3,76,036.00
16-Oct-20	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10007		1,13,410.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin technologies towards rent</i>		REC/10022	8,60,126.00	
				17,94,648.00	9,57,118.00
	By Closing Balance				8,37,530.00
				17,94,648.00	17,94,648.00
1-Nov-20	To Opening Balance			8,37,530.00	
10-Nov-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Nov-2020</i>		PAY/10104		8,37,530.00
17-Nov-20	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to Escrow towards funds transfer ch no:000815</i>		CON/10008	5,000.00	
18-Nov-20	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt transfer to Kotak Escrow a/c ch no:000816</i>		CON/10009	3,000.00	
	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Nov-2020</i>		PAY/10109		5,000.00
20-Nov-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Nov-2020</i>		PAY/10110		3,000.00
26-Nov-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin technologies towards rent</i>		REC/10024	4,30,065.00	
	Carried Over			12,75,595.00	8,45,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,595.00	8,45,530.00
				12,75,595.00	8,45,530.00
By	Closing Balance				4,30,065.00
				12,75,595.00	12,75,595.00
1-Dec-20	To Opening Balance			4,30,065.00	
10-Dec-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Dec-20</i>		PAY/10123		4,30,065.00
14-Dec-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin Technologies</i>		REC/10025	6,45,095.00	
	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Dec-20</i>		PAY/10126		4,12,000.00
				10,75,160.00	8,42,065.00
By	Closing Balance				2,33,095.00
				10,75,160.00	10,75,160.00
1-Jan-21	To Opening Balance			2,33,095.00	
1-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830</i>		CON/10010	4,08,000.00	
10-Jan-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Jan-20</i>		PAY/10144		2,33,095.00
11-Jan-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin technologies towards rent</i>		REC/10026	6,45,095.00	
	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10027	90,040.00	
	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10028	2,00,000.00	
	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10029	2,00,000.00	
	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from Spandana spoorthy towards rent</i>		REC/10030	2,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amount transfered</i>		REC/10031		9,05,605.00
12-Jan-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amount transfered towards ECS for the month of Jan-20</i>		PAY/10145		6,10,613.00
				19,76,230.00	17,49,313.00
By	Closing Balance				2,26,917.00
				19,76,230.00	19,76,230.00

JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak Escrow -1311540131 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			2,26,917.00	
5-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to JRPL- Kotak Escrow</i> <i>A/c ch no:000581</i>		CON/10011	6,18,000.00	
8-Feb-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10012		34,482.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards</i> <i>rentICICR22021020800000196</i>		REC/10038	6,45,095.00	
9-Feb-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10013		6,18,000.00
10-Feb-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Feb-21</i>		PAY/10167		8,37,530.00
16-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to Kotak Escrow ch</i> <i>no:000583</i>		CON/10014	6,200.00	
19-Feb-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall on ECS</i>		PAY/10174		6,200.00
				14,96,212.00	14,96,212.00
6-Mar-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i> <i>ICICR220210306000008225</i>		REC/10041	6,45,094.00	
8-Mar-21	To INCOME-Misc Receipt <i>Being on UPI/DILEEP KUMAR</i> <i>RE/106728712008/Payment from Ph</i>		REC/10042	7,500.00	
10-Mar-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Mar-21</i>		PAY/10189		6,52,594.00
				21,48,806.00	21,48,806.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,72,607.73	
7-Apr-20	By EMP-L Bhaskar Payment <i>Being amt transfer towards Salary for the month of march 2020</i>		PAY/10002		3,500.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer towards Salary for the month of march 2020</i>		PAY/10003		7,750.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being amt transfer to Devendra towards rent for the month of march 20</i>		PAY/10004		13,750.00
20-Apr-20	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt transfer</i>		CON/10001	7,93,546.00	
24-Apr-20	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to MPPL towards management supervision for the month of march 20</i>		PAY/10007		16,120.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to SLLP log towards reg exp</i>		PAY/10008		354.00
29-Apr-20	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of march 20</i>		PAY/10009		1,492.00
30-Apr-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652</i>		PAY/10010		16,120.00
				18,66,153.73	59,086.00
	By Closing Balance				18,07,067.73
				18,66,153.73	18,66,153.73
1-May-20	To Opening Balance			18,07,067.73	
9-May-20	By EMP-L Bhaskar Payment <i>Being amt transfer towards salary for Apr 2020</i>		PAY/10011		5,000.00
	By TDS on CCD U/S 195 Payment <i>Being amt transfer to Kotak bank towards TDS on CCDs interest</i>		PAY/10012		13,91,408.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer towards salary for Apr 2020</i>		PAY/10013		7,750.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being amt transfer towards rent apr 2020</i>		PAY/10014		13,750.00
	By GST Payable Payment <i>Being amt transfer to GST for the month of March 2020</i>		PAY/10015		2,65,846.00
15-May-20	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt transfer</i>		CON/10002	3,50,155.00	
	Carried Over			21,57,222.73	16,83,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,57,222.73	16,83,754.00
23-May-20	By OIE-Property Tax Payment <i>Being amt transfer towards property tax for Tower A 2nd floor ch no :000641</i>		PAY/10017		1,10,002.00
	By OIE-Property Tax Payment <i>Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649</i>		PAY/10018		1,10,515.00
	By OIE-Property Tax Payment <i>Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642</i>		PAY/10019		1,13,975.00
	By OIE-Property Tax Payment <i>Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641</i>		PAY/10020		1,03,568.00
28-May-20	By TDS-10% Professional Charges Payment <i>Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST</i>		PAY/10021		1,045.00
29-May-20	By SP-Hiregange & Associates Payment <i>Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoulution) scheme 2019 for SCN.C. NO.V/01/ST/59/2017/GR12/CIR-1 dated 13. 03-2019 against bill no:01187H19-20/GST & ch no:</i>		PAY/10022		10,800.00
31-May-20	By FEXP-Bank Charges Payment <i>Being on bank chagres</i>		PAY/10023		236.00
	By Closing Balance			21,57,222.73	21,33,895.00
					23,327.73
				21,57,222.73	21,57,222.73
1-Jun-20	To Opening Balance			23,327.73	
1-Jun-20	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653</i>		PAY/10024		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654</i>		PAY/10025		7,750.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655</i>		PAY/10026		13,750.00
3-Jun-20	By TDS-10% Professional Charges Payment <i>Being amt transfer towards TDS for the month of apr 2020</i>		PAY/10027		1,537.00
5-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656</i>		PAY/10028		16,492.00
	Carried Over			23,327.73	43,779.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,327.73	43,779.00
5-Jun-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received against ch no:001036</i>		REC/10008	7,00,000.00	
8-Jun-20	By SP-D Pavan Kumar (Advocate) Payment <i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafing notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657</i>		PAY/10029		25,200.00
9-Jun-20	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of may 2020</i>		PAY/10030		1,154.00
18-Jun-20	By SIP-TDS Payment <i>Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS</i>		PAY/10032		31,307.00
	By TDS on CCD U/S 195 Payment <i>Bieng amt transfer towards TDS interest on CCDs for the month of march 2020</i>		PAY/10033		919.00
20-Jun-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658</i>		PAY/10034		3,453.00
23-Jun-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659</i>		PAY/10035		2,38,016.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660</i>		PAY/10036		22,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from skj ch no : 001041</i>		REC/10011	13,00,000.00	
24-Jun-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661</i>		PAY/10037		2,67,742.00
30-Jun-20	By FEXP-Bank Charges Payment <i>Being on bank chagres</i>		PAY/10038		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD</i>		PAY/10039		1,533.00
				20,23,327.73	28,13,339.00
	To Closing Balance			7,90,011.27	
				28,13,339.00	28,13,339.00
1-Jul-20	By Opening Balance				7,90,011.27
1-Jul-20	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662</i>		PAY/10040		13,750.00
	Carried Over				8,03,761.27

JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,03,761.27
1-Jul-20	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663</i>		PAY/10041		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664</i>		PAY/10042		7,750.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer ch no:</i>		REC/10012	4,00,000.00	
7-Jul-20	To BANK-Kotak Escrow -1311540131 Contra <i>BEing amt transfer from Kotak E scrow to kotak CA</i>		CON/10003	8,93,852.00	
8-Jul-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551</i>		PAY/10043		16,492.00
	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000552</i>		PAY/10044		3,453.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000553</i>		PAY/10045		50,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666</i>		PAY/10046		2,73,020.00
	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of june 2020</i>		PAY/10047		2,058.00
15-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK toward funds transfer ch no:000665</i>		PAY/10049		4,00,000.00
21-Jul-20	By SIP-TDS Payment <i>Being amt transfer towards Interest on TDS for the month of june 2020</i>		PAY/10050		31.00
24-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000554</i>		PAY/10051		3,453.00
30-Jul-20	To DEP-Devendra Gokuldas Mehta (Huf) Receipt <i>Being cheque received from devendra kumar mehta ch no : 000001</i>		REC/10015	5,00,000.00	
31-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to sjk towards funds transfer ch no:000667</i>		PAY/10053		2,00,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of July 2020</i>		PAY/10054		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD</i>		PAY/10055		1,555.00
	Carried Over			17,93,852.00	17,66,059.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,852.00	17,66,059.27
				17,93,852.00	17,66,059.27
By	Closing Balance				27,792.73
				17,93,852.00	17,93,852.00
1-Aug-20	To Opening Balance			27,792.73	
1-Aug-20	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555</i>		PAY/10056		4,250.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to Devendra gokuldas towards rent for the month of july 2020</i>		PAY/10057		13,750.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668</i>		PAY/10058		250.00
	By TDS-7.5% Professional Charges Payment <i>Being TDS for the month of July 2020</i>		PAY/10059		1,120.00
6-Aug-20	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10004	4,28,552.00	
7-Aug-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669</i>		PAY/10060		3,453.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670</i>		PAY/10061		16,492.00
17-Aug-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671</i>		PAY/10064		2,75,270.00
	By SP-Ajay Mehta Payment <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020 ch no : 000672</i>		PAY/10065		16,022.00
31-Aug-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Aug 2020</i>		PAY/10068		236.00
				4,56,344.73	3,30,843.00
By	Closing Balance				1,25,501.73
				4,56,344.73	4,56,344.73
1-Sep-20	To Opening Balance			1,25,501.73	
1-Sep-20	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673</i>		PAY/10069		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558</i>		PAY/10070		250.00
	Carried Over			1,25,501.73	4,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,501.73	4,500.00
1-Sep-20	By EMP- M Madhusudhan Payment <i>Being cheque issued to sharad kumar J kadakia towards Loan reimburseement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560</i>		PAY/10071		15,000.00
3-Sep-20	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer towards TDS for the month of Aug-2020</i>		PAY/10072		2,208.00
4-Sep-20	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10005	4,22,375.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674</i>		PAY/10073		16,492.00
14-Sep-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675</i>		PAY/10075		2,82,578.00
21-Sep-20	By BANK-Kotak Escrow -1311540131 Contra <i>Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676</i>		CON/10006		7,000.00
24-Sep-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685</i>		PAY/10076		840.00
26-Sep-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677</i>		PAY/10077		2,486.00
30-Sep-20	By SUP-GP Buildcon Materials Payment <i>Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20</i>		PAY/10079		6,171.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2020</i>		PAY/10080		236.00
				5,47,876.73	3,37,511.00
	By Closing Balance			5,47,876.73	2,10,365.73
1-Oct-20	To Opening Balance			2,10,365.73	
1-Oct-20	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681</i>		PAY/10081		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682</i>		PAY/10082		250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan amt against ch no:000683</i>		PAY/10083		7,500.00
	Carried Over			2,10,365.73	12,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,365.73	12,000.00
1-Oct-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684</i>		PAY/10084		16,492.00
3-Oct-20	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Sep-2020</i>		PAY/10085		1,289.00
5-Oct-20	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms ltd against ch no:000686</i>		PAY/10086		4,19,548.00
9-Oct-20	By OIE-Electricity Supply Payment <i>Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium</i>		PAY/10087		38,490.00
14-Oct-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug-20 & sep-20 against ch no:000803</i>		PAY/10090		22,500.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802</i>		PAY/10091		2,83,840.00
15-Oct-20	To Vijaya Siva Rami Reddy Vendidandi Receipt <i>Being cheque received from Spandans spoorty ch no:724404</i>		REC/10021	2,50,00,000.00	
16-Oct-20	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10007	1,13,410.00	
28-Oct-20	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made</i>		PAY/10092		1,60,00,000.00
30-Oct-20	By FEXP-Bank Charges Payment <i>Being on bank chagres</i>		PAY/10093		5,900.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to sjk towards funds transfer ch no:000804</i>		PAY/10094		4,00,000.00
				2,53,23,775.73	1,72,00,059.00
	By Closing Balance				81,23,716.73
				2,53,23,775.73	2,53,23,775.73
1-Nov-20	To Opening Balance			81,23,716.73	
1-Nov-20	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805</i>		PAY/10095		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan amt against ch no:000806</i>		PAY/10096		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusushan towards salary for the month of Oct-2020</i>		PAY/10097		250.00
	Carried Over			81,23,716.73	12,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,23,716.73	12,000.00
1-Nov-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808</i>		PAY/10098		11,250.00
2-Nov-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000809</i>		PAY/10099		20,00,000.00
	To OIE- Ramky (Cam & Dg Charges)-RD Receipt <i>Being cheque reversed ch no:000686</i>		REC/10023	4,19,548.00	
3-Nov-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Oct -2020</i>		PAY/10100		236.00
5-Nov-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824</i>		PAY/10101		16,492.00
6-Nov-20	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer towards TDS for the month of Oct-2020</i>		PAY/10102		1,120.00
9-Nov-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811</i>		PAY/10103		1,399.00
12-Nov-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812</i>		PAY/10105		903.00
13-Nov-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000813</i>		PAY/10106		25,00,000.00
17-Nov-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814</i>		PAY/10107		1,76,434.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Escrow towards funds transfer ch no:000815</i>		CON/10008		5,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817</i>		PAY/10108		35,030.00
18-Nov-20	By BANK-Kotak Escrow -1311540131 Contra <i>Being amt transfer to Kotak Escrow a/c ch no:000816</i>		CON/10009		3,000.00
28-Nov-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK against ch no:000818</i>		PAY/10111		20,00,000.00
30-Nov-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2020</i>		PAY/10112		236.00
	Carried Over			85,43,264.73	67,63,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,43,264.73	67,63,100.00
				85,43,264.73	67,63,100.00
By	Closing Balance				17,80,164.73
				85,43,264.73	85,43,264.73
1-Dec-20	To Opening Balance			17,80,164.73	
2-Dec-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819</i>		PAY/10113		11,250.00
	By EMP-L Bhaskar Payment <i>Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820</i>		PAY/10114		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusushan towards salary for the month of Nov-2020</i>		PAY/10115		250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan amt against ch no:000822</i>		PAY/10116		7,500.00
4-Dec-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagrs for the month of Nov-2020 against ch no:000823</i>		PAY/10117		12,902.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825</i>		PAY/10118		720.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000826</i>		PAY/10119		2,00,000.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827</i>		PAY/10120		2,567.00
	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer towards TDS for the month of Nov-2020</i>		PAY/10121		876.00
8-Dec-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000828</i>		PAY/10122		5,00,000.00
12-Dec-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829</i>		PAY/10124		68,200.00
14-Dec-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831</i>		PAY/10125		10,00,000.00
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000832</i>		PAY/10127		2,302.00
	Carried Over			17,80,164.73	18,10,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,164.73	18,10,817.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000833</i>		PAY/10128		2,302.00
31-Dec-20	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 000838 Being chq issued to sslp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10868 dtd: 31.12.20</i>		PAY/10129		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-12-20 to 31-12-20</i>		PAY/10130		106.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Dec -2020</i>		PAY/10131		236.00
				17,80,164.73	18,13,697.00
				33,532.27	
To	Closing Balance			18,13,697.00	18,13,697.00
1-Jan-21	By Opening Balance				33,532.27
1-Jan-21	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830</i>		CON/10010		4,08,000.00
2-Jan-21	By EMP-L Bhaskar Payment <i>Being cheque issued towards salary for the month of Dec-2020</i>		PAY/10132		4,250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:000835</i>		PAY/10133		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836</i>		PAY/10134		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837</i>		PAY/10135		250.00
	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000839</i>		PAY/10136		2,302.00
4-Jan-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq no: 000840 Being chq issued to sjk towards funds transfered</i>		PAY/10137		5,00,000.00
5-Jan-21	By TDS-7.5% Professinal Charges Payment <i>Being TDS for the month of Dec-2020</i>		PAY/10138		1,868.00
6-Jan-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841</i>		PAY/10139		12,902.00
	Carried Over				9,81,854.27

JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,81,854.27
6-Jan-21	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842</i>		PAY/10140		33,057.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of Dec-20 against ch no:000843</i>		PAY/10141		15,073.00
8-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000844</i>		PAY/10142		2,302.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000845</i>		PAY/10143		30,000.00
11-Jan-21	To BANK-Kotak Escrow -1311540131 Receipt <i>Being amount transfered</i>		REC/10031	9,05,605.00	
13-Jan-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:8945032445</i>		REC/10032	1,60,77,998.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:8912928214</i>		REC/10033	41,73,729.00	
15-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000846</i>		PAY/10146		2,302.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847</i>		PAY/10147		2,52,756.00
19-Jan-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000848</i>		PAY/10148		5,00,000.00
	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563</i>		PAY/10149		70,00,000.00
20-Jan-21	To USL-Rajesh Jayanthilal Kadakia Receipt <i>Being amt received on your behalf</i>		REC/10034	19,50,000.00	
	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564</i>		PAY/10150		70,00,000.00
	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561</i>		PAY/10151		70,00,000.00
	Carried Over			2,31,07,332.00	2,28,17,344.27

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JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,07,332.00	2,28,17,344.27
20-Jan-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562</i>		PAY/10152		70,00,000.00
	To USL-Rajesh Jayanthilal Kadakia Receipt <i>Being amt received towards funds transfer chno:000910</i>		REC/10035	3,00,000.00	
21-Jan-21	By CUST-Spandana Spoorthy Financial Limited Payment <i>Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569</i>		PAY/10153		10,55,589.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer ch no:001118</i>		REC/10036	15,50,000.00	
22-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000570</i>		PAY/10154		2,302.00
31-Jan-21	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-1-21 to 31-01-21</i>		PAY/10155		13,783.00
				2,49,57,332.00	3,08,89,018.27
	To Closing Balance			59,31,686.27	
				3,08,89,018.27	3,08,89,018.27
1-Feb-21	By Opening Balance				59,31,686.27
1-Feb-21	By EMP-L Bhaskar Payment <i>BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571</i>		PAY/10156		4,250.00
	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:000572</i>		PAY/10157		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan repayment for the month of jan-2021 against ch no:000573</i>		PAY/10158		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued towards salary for the month of Jan-2021 against ch no:000574</i>		PAY/10159		250.00
	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of jan 21</i>		PAY/10160		876.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 dt:31/1 /21 & ch no:000575</i>		PAY/10161		12,902.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer ch no:001127</i>		REC/10037	19,00,000.00	
	Carried Over			19,00,000.00	59,68,714.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,000.00	59,68,714.27
1-Feb-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of jan 21</i>		PAY/10162		236.00
5-Feb-21	By SP-VIKAS KUMAR JAIN Payment <i>Being cheque issued to Vikas Kumar jain towards consultancy chagres towards valuation report for equity shares against bill no:002, dt:25/6/21 & ch no:000579</i>		PAY/10163		25,000.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of jan 21 ch no:000577</i>		PAY/10164		18,025.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581</i>		CON/10011		6,18,000.00
	By OIE-Registration Charges UD Payment <i>Being cheque issued to Modi Soham HUF towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no:000578</i>		PAY/10165		556.00
8-Feb-21	By SP-Ajay Suman Shrivastava Payment <i>Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580</i>		PAY/10166		11,800.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10012	34,482.00	
9-Feb-21	To Vijaya Siva Rami Reddy Vendidandi Receipt <i>Being cheque received from spandana spoorty against ch no:511149</i>		REC/10039	84,96,875.00	
	To Spandana Rural and Urban Dvelopment Organisation Receipt <i>Being cheque received from spandana spoorty against ch no:186394</i>		REC/10040	3,34,96,875.00	
	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10013	6,18,000.00	
15-Feb-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000582</i>		PAY/10168		78,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made FDR no:</i>		PAY/10169		3,00,00,000.00
16-Feb-21	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Kotak Escrow ch no:000583</i>		CON/10014		6,200.00
19-Feb-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics against bill no:11097 & ch no:000584</i>		PAY/10170		5,192.00
	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585</i>		PAY/10171		36,355.00
	Carried Over			4,45,46,232.00	4,44,90,078.27

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BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,46,232.00	4,44,90,078.27
19-Feb-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000586</i>		PAY/10172		20,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587</i>		PAY/10173		82,486.00
25-Feb-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000591</i>		PAY/10175		10,000.00
	By SP-Cushman & Wakefield (India) Pvt Ltd Payment <i>Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596</i>		PAY/10176		17,13,750.00
28-Feb-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Feb 21</i>		PAY/10177		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-2-21 to 28-2-21</i>		PAY/10178		7,764.00
				4,45,46,232.00	4,63,24,314.27
	To Closing Balance			17,78,082.27	
				4,63,24,314.27	4,63,24,314.27
1-Mar-21	By Opening Balance				17,78,082.27
1-Mar-21	By EMP-L Bhaskar Payment <i>BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592</i>		PAY/10179		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued towards salary for the month of Feb 2021 against ch no:000593</i>		PAY/10180		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594</i>		PAY/10181		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595</i>		PAY/10182		7,500.00
5-Mar-21	By TDS-3.75% Brokerage/Commission Payment <i>Being amt transfer towards TDS for the month of Feb 21</i>		PAY/10183		57,126.00
8-Mar-21	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 000589 being chq issued to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>		PAY/10184		1,600.00
9-Mar-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588</i>		PAY/10185		1,626.00
	Carried Over				18,61,684.27

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BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,61,684.27
9-Mar-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597</i>		PAY/10186		12,902.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599</i>		PAY/10187		16,871.00
	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 against ch no:000598</i>		PAY/10188		28,211.00
13-Mar-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled fdr no:8945079884</i>		REC/10043	1,00,17,106.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000600</i>		PAY/10190		79,00,000.00
16-Mar-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751</i>		PAY/10191		1,91,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000752</i>		PAY/10192		3,82,000.00
19-Mar-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753</i>		PAY/10193		1,00,318.00
30-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque issued to SJK towards funds transfer</i>		REC/10044	30,000.00	
31-Mar-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of March 21</i>		PAY/10194		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-3-21 to 31-3-21</i>		PAY/10195		3,435.00
				1,00,47,106.00	1,04,96,657.27
				4,49,551.27	
				1,04,96,657.27	1,04,96,657.27
To	Closing Balance				