JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-20 to 31-Dec-20

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-Dec-20

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** *Being amount transfered*	**Payment**	PAY/10001		1,721.00
10-Apr-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10005		8,37,530.00
13-Apr-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10001	3,96,773.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10002	3,96,773.00	
20-Apr-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer*	**Contra**	CON/10001		7,93,546.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10006		8,37,530.00
	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Pyt loan a/c LAP 17897840 dt:20-04-20*	**Receipt**	REC/10003	8,37,530.00	
					24,70,327.00	**24,70,327.00**
8-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10004	5,74,484.00	
10-May-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10016		8,37,530.00
15-May-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer*	**Contra**	CON/10002		3,50,155.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10005	6,13,201.00	
26-May-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10006	3,96,773.00	
27-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	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** *Being amt received from spandana towards rent*	**Receipt**	REC/10009	9,184.00	
10-Jun-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of june20*	**Payment**	PAY/10031		5,95,233.00
		Carried Over			5,95,233.00	5,95,233.00

continued ...

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** *Being amount received from Kfin towards rent*	Receipt	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** *BEing amt transfer from Kotak E scrow to kotak CA*	Contra	CON/10003		8,93,852.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being rent received from KFIN Technologies Pvt Ltd*	Receipt	REC/10013	9,28,555.00	
10-Jul-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	Payment	PAY/10048		8,37,530.00
17-Jul-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	Receipt	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** *Being amt auto transfer*	Contra	CON/10004		4,28,552.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	Receipt	REC/10016	8,60,125.00	
10-Aug-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Aug-20*	Payment	PAY/10062		8,37,530.00
12-Aug-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	Receipt	REC/10017	4,05,957.00	
13-Aug-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of aug-20*	Payment	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** *Being amt auto transfer*	Contra	CON/10005		4,22,375.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	Receipt	REC/10018	8,60,126.00	
10-Sep-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Sep-20*	Payment	PAY/10074		8,37,530.00
		Carried Over			12,59,905.00	12,59,905.00

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** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10019	4,66,850.00	
21-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676*	**Contra**	CON/10006	7,000.00	
28-Sep-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	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** *Being amount transfered towards ECS for the month of Oct-202*	**Payment**	PAY/10088		4,67,672.00
12-Oct-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10020	4,66,850.00	
13-Oct-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Oct-2020*	**Payment**	PAY/10089		3,76,036.00
16-Oct-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10007		1,13,410.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	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** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10104		8,37,530.00
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**	CON/10008	5,000.00	
18-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**	CON/10009	3,000.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10109		5,000.00
20-Nov-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10110		3,000.00
26-Nov-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	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** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10123		4,30,065.00
14-Dec-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin Technologies*	**Receipt**	REC/10025	6,45,095.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	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**

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-20 to 31-Dec-20

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** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10002		3,500.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10003		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer to Devendra towards rent for the month of march 20*	**Payment**	PAY/10004		13,750.00
20-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	CON/10001	7,93,546.00	
24-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards management supervision for the month of march 20*	**Payment**	PAY/10007		16,120.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP log towards reg exp*	**Payment**	PAY/10008		354.00
29-Apr-20	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towarda TDS for the month of march 20*	**Payment**	PAY/10009		1,492.00
30-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652*	**Payment**	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** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10011		5,000.00
	By	**TDS on CCD U/S 195** *Being amt transfer to Kotak bank towards TDS on CCDs interest*	**Payment**	PAY/10012		13,91,408.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10013		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer towards rent apr 2020*	**Payment**	PAY/10014		13,750.00
	By	**GST Payable** *Being amt transfer to GST for the month of March 2020*	**Payment**	PAY/10015		2,65,846.00
15-May-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	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** *Being amt transfer towards property tax for Tower A 2nd floor ch no :000641*	**Payment**	PAY/10017		1,10,002.00
	By	**OIE-Property Tax** *Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649*	**Payment**	PAY/10018		1,10,515.00
	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642*	**Payment**	PAY/10019		1,13,975.00
	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641*	**Payment**	PAY/10020		1,03,568.00
28-May-20	By	**TDS-10% Professional Charges** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment**	PAY/10021		1,045.00
29-May-20	By	**SP-Hiregange & Associates** *Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoultion) 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:*	**Payment**	PAY/10022		10,800.00
31-May-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10023		236.00
					21,57,222.73	21,33,895.00
	By	**Closing Balance**				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** *Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653*	**Payment**	PAY/10024		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654*	**Payment**	PAY/10025		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655*	**Payment**	PAY/10026		13,750.00
3-Jun-20	By	**TDS-10% Professional Charges** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10027		1,537.00
5-Jun-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656*	**Payment**	PAY/10028		16,492.00
		Carried Over			23,327.73	43,779.00

continued ...

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** *Being cheque received against ch no:001036*	**Receipt**	REC/10008	7,00,000.00	
8-Jun-20	By	**SP-D Pavan Kumar (Advocate)** *Being amt transfer to D pavan kumar towards professional fee towards advising and drafitng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657*	**Payment**	PAY/10029		25,200.00
9-Jun-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10030		1,154.00
18-Jun-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS*	**Payment**	PAY/10032		31,307.00
	By	**TDS on CCD U/S 195** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10033		919.00
20-Jun-20	By	**SP-KGM & Co** *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*	**Payment**	PAY/10034		3,453.00
23-Jun-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	PAY/10035		2,38,016.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660*	**Payment**	PAY/10036		22,00,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from skj ch no : 001041*	**Receipt**	REC/10011	13,00,000.00	
24-Jun-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	PAY/10037		2,67,742.00
30-Jun-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10038		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	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** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662*	**Payment**	PAY/10040		13,750.00
		Carried Over				8,03,761.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,03,761.27
1-Jul-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663*	**Payment**	PAY/10041		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664*	**Payment**	PAY/10042		7,750.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:*	**Receipt**	REC/10012	4,00,000.00	
7-Jul-20	To	**BANK-Kotak Escrow -1311540131** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003	8,93,852.00	
8-Jul-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551*	**Payment**	PAY/10043		16,492.00
	By	**SP-KGM & Co** *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*	**Payment**	PAY/10044		3,453.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000553*	**Payment**	PAY/10045		50,000.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10046		2,73,020.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of june 2020*	**Payment**	PAY/10047		2,058.00
15-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK toward funds transfer ch no:000665*	**Payment**	PAY/10049		4,00,000.00
21-Jul-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of june 2020*	**Payment**	PAY/10050		31.00
24-Jul-20	By	**SP-KGM & Co** *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*	**Payment**	PAY/10051		3,453.00
30-Jul-20	To	**DEP-Devendra Gokuldas Mehta (Huf)** *Being cheque received from devendra kumar mehta ch no : 000001*	**Receipt**	REC/10015	5,00,000.00	
31-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000667*	**Payment**	PAY/10053		2,00,000.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	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** *Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555*	**Payment**	PAY/10056		4,250.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas towards rent for the month of july 2020*	**Payment**	PAY/10057		13,750.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668*	**Payment**	PAY/10058		250.00
	By	**TDS-7.5% Professinal Charges** *Being TDS for the month of July 2020*	**Payment**	PAY/10059		1,120.00
6-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10004	4,28,552.00	
7-Aug-20	By	**SP-KGM & Co** *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*	**Payment**	PAY/10060		3,453.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670*	**Payment**	PAY/10061		16,492.00
17-Aug-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064		2,75,270.00
	By	**SP-Ajay Mehta** *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*	**Payment**	PAY/10065		16,022.00
31-Aug-20	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Aug 2020*	**Payment**	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** *Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673*	**Payment**	PAY/10069		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558*	**Payment**	PAY/10070		250.00
		Carried Over			1,25,501.73	4,500.00

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

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

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

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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** *Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819*	**Payment**	PAY/10113		11,250.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820*	**Payment**	PAY/10114		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Nov-2020*	**Payment**	PAY/10115		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000822*	**Payment**	PAY/10116		7,500.00
4-Dec-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823*	**Payment**	PAY/10117		12,902.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825*	**Payment**	PAY/10118		720.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000826*	**Payment**	PAY/10119		2,00,000.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827*	**Payment**	PAY/10120		2,567.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Nov-2020*	**Payment**	PAY/10121		876.00
8-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000828*	**Payment**	PAY/10122		5,00,000.00
12-Dec-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124		68,200.00
14-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831*	**Payment**	PAY/10125		10,00,000.00
18-Dec-20	By	**SP-KGM & Co** *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*	**Payment**	PAY/10127		2,302.00
		Carried Over			17,80,164.73	18,10,817.00

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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** *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*	**Payment**	PAY/10128		2,302.00
31-Dec-20	By	**SP-Summit Sales LLP Logistics** *Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Payment**	PAY/10129		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-12-20 to 31-12-20*	**Payment**	PAY/10130		106.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Dec -2020*	**Payment**	PAY/10131		236.00
					17,80,164.73	18,13,697.00
	To	**Closing Balance**			33,532.27	
					18,13,697.00	**18,13,697.00**