

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 transferred 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 transferred 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
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 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 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
	Carried Over			14,90,012.00	14,90,012.00

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JMKGEC Realtors Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,012.00	14,90,012.00
16-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to Kotak Escrow ch 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 ICICR22021030600008225</i>		REC/10041	6,45,094.00	
8-Mar-21	To INCOME-Misc Receipt <i>Being on UPI/DILEEP KUMAR 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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
Carried Over					10,32,286.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,32,286.27
8-Jan-21	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
	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	
	Carried Over			2,49,57,332.00	3,08,72,933.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,57,332.00	3,08,72,933.27
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 towards 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	
	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
	Carried Over			19,00,000.00	66,29,975.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,000.00	66,29,975.27
5-Feb-21	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
	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
	Carried Over			4,45,46,232.00	4,63,16,314.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,46,232.00	4,63,16,314.27
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
				17,78,082.27	
	To Closing Balance			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
	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
	Carried Over			1,00,17,106.00	98,19,668.27

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JMKGEC Realtors Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,17,106.00	98,19,668.27
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	
To	Closing Balance			1,04,96,657.27	1,04,96,657.27