JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**74,648.00**	
	By	**Closing Balance**				74,648.00
					74,648.00	**74,648.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jan-21 to 31-Jan-21

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** *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*	**Contra**	CON/10010		4,08,000.00
2-Jan-21	By	**EMP-L Bhaskar** *Being cheque issued towards salary for the month of Dec-2020*	**Payment**	PAY/10131		4,250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:000835*	**Payment**	PAY/10132		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836*	**Payment**	PAY/10133		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837*	**Payment**	PAY/10134		250.00
	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:000839*	**Payment**	PAY/10135		2,302.00
4-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq no: 000840 Being chq issued to sjk towards funds transfered*	**Payment**	PAY/10136		5,00,000.00
5-Jan-21	By	**(as per details)** **TDS-7.5% Professinal Charges** **1,814.00 Dr** **FEXP-Interest on TDS** **54.00 Dr** *Being TDS for the month of Dec-2020*	**Payment**	PAY/10137		1,868.00
6-Jan-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841*	**Payment**	PAY/10138		12,902.00
	By	**OIE-Ramky Towers Maintenance Charges** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842*	**Payment**	PAY/10139		33,057.00
	By	**OE-Electricity Supply** *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*	**Payment**	PAY/10140		15,073.00
		Carried Over				10,29,984.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,29,984.27
8-Jan-21	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:000844*	**Payment**	PAY/10141		2,302.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000845*	**Payment**	PAY/10142		30,000.00
11-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered*	**Receipt**	REC/10031	9,05,605.00	
13-Jan-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10032	1,60,77,998.00	
	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:8912928214*	**Receipt**	REC/10033	41,73,729.00	
15-Jan-21	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:000846*	**Payment**	PAY/10145		2,302.00
	By	**(as per details)** **Output CGST 9%** **1,26,378.00 Dr** **Output SGST 9%** **1,26,378.00 Dr** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	**Payment**	PAY/10146		2,52,756.00
19-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000848*	**Payment**	PAY/10147		5,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563*	**Payment**	PAY/10148		70,00,000.00
20-Jan-21	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received on your behalf*	**Receipt**	REC/10034	19,50,000.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564*	**Payment**	PAY/10149		70,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561*	**Payment**	PAY/10150		70,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562*	**Payment**	PAY/10151		70,00,000.00
		Carried Over			2,31,07,332.00	2,98,17,344.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,07,332.00	2,98,17,344.27
20-Jan-21	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received towards funds transfer chno:000910*	**Receipt**	REC/10035	3,00,000.00	
21-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569*	**Payment**	PAY/10152		10,55,589.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001118*	**Receipt**	REC/10036	15,50,000.00	
22-Jan-21	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:000570*	**Payment**	PAY/10153		2,302.00
31-Jan-21	By	**OIE- Interest on OD** *Being INT on OD from 01-1-21 to 31-01-21*	**Payment**	PAY/10154		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**