JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**59,31,686.27**
1-Feb-21	By	**EMP-L Bhaskar** *BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571*	**Payment**	PAY/10155		4,250.00
	By	**SP-ILA MEHTA** *BEing cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:000572*	**Payment**	PAY/10156		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan repayement for the month of jan-2021 against ch no:000573*	**Payment**	PAY/10157		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued towards salary for the month of Jan-2021 against ch no:000574*	**Payment**	PAY/10158		250.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of jan 21*	**Payment**	PAY/10159		876.00
	By	**SP-Modi Properties Pvt Ltd** *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*	**Payment**	PAY/10160		12,902.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001127*	**Receipt**	REC/10037	19,00,000.00	
	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10161		236.00
5-Feb-21	By	**SP-VIKAS KUMAR JAIN** *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*	**Payment**	PAY/10162		25,000.00
	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 jan 21 ch no:000577*	**Payment**	PAY/10163		18,025.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581*	**Contra**	CON/10011		6,18,000.00
		Carried Over			19,00,000.00	66,29,975.27

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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** *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*	**Payment**	PAY/10164		556.00
8-Feb-21	By	**SP-Ajay Suman Shrivastava** *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*	**Payment**	PAY/10165		11,800.00
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10012	34,482.00	
9-Feb-21	To	**DEPR-Spandana Spoorthy** *Being cheque received from spandana spoorty against ch no:511149*	**Receipt**	REC/10038	84,96,875.00	
	To	**DEPR-Spandana Spoorthy** *Being cheque received from spandana spoorty against ch no:186394*	**Receipt**	REC/10039	3,34,96,875.00	
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10013	6,18,000.00	
15-Feb-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000582*	**Payment**	PAY/10167		78,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made FDR no:*	**Payment**	PAY/10168		3,00,00,000.00
16-Feb-21	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escorw ch no:000583*	**Contra**	CON/10014		6,200.00
19-Feb-21	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584*	**Payment**	PAY/10169		5,192.00
	By	**OIE-Ramky Towers Maintenance Charges** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585*	**Payment**	PAY/10170		36,355.00
	By	**(as per details)** **SP-Ajay Mehta** **SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000586*	**Payment** **10,000.00 Dr** **10,000.00 Dr**	PAY/10171		20,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	**Payment** **41,243.00 Dr** **41,243.00 Dr**	PAY/10172		82,486.00
		Carried Over			4,45,46,232.00	4,45,92,564.27

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,45,46,232.00	4,45,92,564.27
25-Feb-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000591*	**Payment**	PAY/10173		10,000.00
	By	**(as per details)** **SP-Cushman & Wakefield (India) Pvt Ltd** **TDS-3.75% Brokerage/Commission** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment** **17,70,000.00 Dr** **56,250.00 Cr**	PAY/10174		17,13,750.00
28-Feb-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Feb 21*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10175		236.00
	By	**OIE- Interest on OD** *Being INT on OD from 01-2-21 to 28-2-21*	**Payment**	PAY/10176		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**