

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21 To	Opening Balance			74,648.00	
31-Mar-21 By	(as per details)	Payment	PAY/10194		200.00
	OE-Misc. Expenses	100.00 Dr			
	OE-Misc. Expenses	100.00 Dr			
	<i>Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718</i>				
				74,648.00	200.00
By	Closing Balance				74,448.00
				74,648.00	74,648.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21 To	Opening Balance			1,76,696.29	
By	Closing Balance				1,76,696.29
				<u>1,76,696.29</u>	<u>1,76,696.29</u>

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			7,921.00	
6-Mar-21	To CUST-KFin Technologies Pvt Ltd <i>Being amt received from K fin towards rent</i> <i>ICICR22021030600008225</i>	Receipt	REC/10041	6,45,094.00	
10-Mar-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS for the month of Mar-21</i>	Payment	PAY/10187		6,46,530.00
				6,53,015.00	6,46,530.00
	By Closing Balance				6,485.00
				6,53,015.00	6,53,015.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Mar-21 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				17,78,082.27
1-Mar-21	By EMP-L Bhaskar <i>BEing cheque issued towards staff salary for the month of FEB 2021 against ch no:000592</i>	Payment	PAY/10177		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued towards salary for the month of Feb 2021 against ch no:000593</i>	Payment	PAY/10178		250.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594</i>	Payment	PAY/10179		11,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595</i>	Payment	PAY/10180		7,500.00
5-Mar-21	By (as per details) TDS-3.75% Brokerage/Commission TDS-7.5% Professinal Charges <i>Being amt transfer towards TDS for the month of Feb 21</i>	Payment 56,250.00 Dr 876.00 Dr	PAY/10181		57,126.00
8-Mar-21	By SP-Summit Sales LLP Logistics <i>Chq no: 000589 being chq issued to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Payment	PAY/10182		1,600.00
9-Mar-21	By SP- Ajay Mehta <i>Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588</i>	Payment	PAY/10183		1,626.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597</i>	Payment	PAY/10184		12,902.00
	By OE-Electricity Supply <i>Being chequeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599</i>	Payment	PAY/10185		16,871.00
	By OIE-Ramky Towers Maintenance Charges <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>	Payment	PAY/10186		28,211.00
13-Mar-21	To INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD cancelled fdr no:8945079884</i>	Receipt	REC/10042	1,00,17,106.00	

Carried Over

1,00,17,106.00 19,19,668.27

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JMKGEC Realtors Pvt Ltd (20-21)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,17,106.00	19,19,668.27
13-Mar-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000600</i>		PAY/10188		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/10189		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/10190		3,82,000.00
19-Mar-21	By (as per details) Payment Output CGST 9% 50,159.00 Dr Output SGST 9% 50,159.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753</i>		PAY/10191		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/10043	30,000.00	
31-Mar-21	By (as per details) Payment FEXP-Bank Charges 200.00 Dr INPUT CGST 18.00 Dr INPUT SGST 18.00 Dr <i>Being on bank chagres for the month of March 21</i>		PAY/10192		236.00
	By OIE- Interest on OD Payment <i>Being INT on OD from 01-3-21 to 31-3-21</i>		PAY/10193		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