JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**74,448.00**	
	By	**Closing Balance**				74,448.00
					74,448.00	**74,448.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,49,551.27**
3-Apr-21	By	**EMP-L Bhaskar** *Being cheque issued to L Bhasker towards salary for the month of march 21 against biln o:000754*	**Payment**	PAY/10001		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755*	**Payment**	PAY/10002		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756*	**Payment**	PAY/10003		7,500.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000757*	**Payment**	PAY/10004		11,250.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000758*	**Payment**	PAY/10005		50,000.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759*	**Contra**	CON/10001		8,40,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760*	**Payment**	PAY/10006		12,902.00
	By	**OE-Electricity Supply** *Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761*	**Payment**	PAY/10007		16,947.00
7-Apr-21	By	**OIE-Ramky Towers Maintenance Charges** *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 March 2021 against ch no:000763*	**Payment**	PAY/10008		28,406.00
	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from Escrow*	**Contra**	CON/10002	2,470.00	
8-Apr-21	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of March 2021*	**Payment**	PAY/10009		876.00
	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from Escrow*	**Contra**	CON/10003	8,40,667.00	
		Carried Over			8,43,137.00	14,21,932.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,43,137.00	14,21,932.27
17-Apr-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000763*	**Payment**	PAY/10011		11,00,000.00
	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Escrow a/c against ch no"000764*	**Contra**	CON/10004		6,200.00
22-Apr-21	By	**SIP-Commercial Tax** *Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 (50% from JRPL) for the Year:2021-22 against ch no:000766*	**Payment**	PAY/10012		1,15,427.00
	By	**SIP-Commercial Tax** *Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B fourth floor total amt -2,38,083 (50 % from JRPL) for the Year:2021-22 against ch no:000767*	**Payment**	PAY/10013		1,19,042.00
	By	**SIP-Commercial Tax** *Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 (50% from JRPL) for the Year:2021-22 against ch no:000768*	**Payment**	PAY/10014		1,08,172.00
23-Apr-21	By	**TDS on CCD U/S 195** *Being TDS on CCd's*	**Payment**	PAY/10016		13,92,300.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000769*	**Payment**	PAY/10017		6,00,000.00
24-Apr-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000770*	**Payment**	PAY/10018		10,00,000.00
27-Apr-21	By	**TDS-7.5% Professinal Charges** *Being TDS for the month of March 2021 on Audit fee*	**Payment**	PAY/10019		2,111.00
30-Apr-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Apr -2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10020		236.00
	By	**OIE- Interest on OD** *Being INT on OD from 01-4-21 to 30-4-21*	**Payment**	PAY/10021		9,295.00
					8,43,137.00	58,74,715.27
	To	**Closing Balance**			50,31,578.27	
					58,74,715.27	**58,74,715.27**