JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By	**Opening Balance**				**50,31,578.27**
1-May-21	By	**EMP- M Madhusudhan** *Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688*	**Payment**	PAY/10022		7,500.00
	By	**EMP- M Madhusudhan** *BEing cheque issued towards salary for the month of Apr-2021 against ch no:000689*	**Payment**	PAY/10023		250.00
	By	**EMP-L Bhaskar** *Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000690*	**Payment**	PAY/10024		4,250.00
	By	**SP- ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000691*	**Payment**	PAY/10025		11,250.00
3-May-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **10,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **377.00 Cr** *Being FD cancelled fdr no:8945079884*	**Receipt**	REC/10002	10,00,377.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000692*	**Payment**	PAY/10026		10,00,000.00
6-May-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693*	**Payment**	PAY/10028		13,500.00
	By	**OIE-Electricity Supply** *Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694*	**Payment**	PAY/10029		9,997.00
7-May-21	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695*	**Contra**	CON/10005		8,40,000.00
	By	**TDS-10% Professional Charges** *Being amt transfer towards TDS for the month of Apr-2021*	**Payment**	PAY/10030		2,418.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **1,90,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **1,14,862.00 Cr** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10004	1,91,14,862.00	
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10006	3,137.00	
		Carried Over			2,01,18,376.00	69,20,743.27

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,01,18,376.00	69,20,743.27
11-May-21	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10007	2,470.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000*	**Receipt**	REC/10005	6,00,000.00	
14-May-21	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made FDR No:8945150194*	**Payment**	PAY/10034		1,30,00,000.00
15-May-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696*	**Payment**	PAY/10035		10,00,000.00
21-May-21	By	**OIE-Ramky Towers Maintenance Charges** *Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of Apr 2021 against ch no:000697*	**Payment**	PAY/10036		38,322.00
27-May-21	By	**SP-D Pavan Kumar (Advocate)** *Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services & drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &170 & ch no:000698*	**Payment**	PAY/10037		67,500.00
31-May-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of may 2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10038		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-5-21 to 31-5-21*	**Payment**	PAY/10039		11,663.00
					2,07,20,846.00	2,10,38,464.27
	To	**Closing Balance**			3,17,618.27	
					2,10,38,464.27	**2,10,38,464.27**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**74,448.00**	
3-May-21	By	**(as per details)** **OE-ROC Filling Fees** **OE-ROC Filling Fees**	**Payment** **300.00 Dr** **300.00 Dr**	PAY/10027		600.00
8-May-21	By	**OIE-Ramky Towers Maintenance Charges** *Being cash paid towards purchase of plumbing material for work purpose at Ramky*	**Payment**	PAY/10031		470.00
					74,448.00	1,070.00
	By	**Closing Balance**				73,378.00
					74,448.00	**74,448.00**