JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**9,83,636.73**	
1-Dec-21	By	**SP-Ila Mehta** *Being cheque issued towards rent for the month of Nov-2021 against ch no:000955*	**Payment**	PAY/10141		11,250.00
	By	**EMP- M Madhusudhan** *Being cheqeu issued to SJK towards loan reimbursment for the month of Nov-2021 against ch no:000958*	**Payment**	PAY/10142		7,500.00
	By	**EMP-L Bhaskar** *BEing cheque issued towards salary for the month of Nov-2021 against ch no:000957*	**Payment**	PAY/10143		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of Nov-2021 against ch no:000959*	**Payment**	PAY/10144		250.00
	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960*	**Contra**	CON/10023		8,43,708.00
3-Dec-21	By	**OE-Misc. Services** *Chq No: 000962 Being chq issued to ssllp common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE*	**Payment**	PAY/10145		268.00
	By	**SP-Modi Properties Pvt Ltd** *Chq No: 000963 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10129 & 10131 dtd: 30. 11.21*	**Payment**	PAY/10146		12,610.00
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak mahindra bank towards TDS for the month of Nov ' 2021*	**Payment**	PAY/10147		1,168.00
4-Dec-21	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from Escrow*	**Contra**	CON/10024	8,40,667.00	
6-Dec-21	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000964*	**Payment**	PAY/10148		13,483.00
7-Dec-21	To	**BANK-Kotak Escrow -1311540131** *Being auto transfer from Escrow*	**Contra**	CON/10025	8,40,667.00	
10-Dec-21	By	**SP- Modi Consultancy Services** *Chq No: 000902 Being chq issued to Modi Consultancy services towards housekeeping charges up to 09.12.21*	**Payment**	PAY/10149		74,397.00
		Carried Over			26,64,970.73	9,68,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,64,970.73	9,68,884.00
10-Dec-21	By	**Sp-Ramky Estates & Farms Ltd** *Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000903*	**Payment**	PAY/10150		31,453.00
11-Dec-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJk towards funds transfer against ch no:000904*	**Payment**	PAY/10152		5,00,000.00
14-Dec-21	By	**INV- Devendra Surana** *Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares*	**Payment**	PAY/10153		13,01,440.00
	By	**INV-Crescentia Labs Pvt Ltd** *Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares*	**Payment**	PAY/10154		96,98,560.00
15-Dec-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **25,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **2,466.00 Cr** *Being FD cancel against FDR no:8945802093*	**Receipt**	REC/10037	25,02,466.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **25,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **2,466.00 Cr** *Being FD cancel against FDR no:8945802109*	**Receipt**	REC/10038	25,02,466.00	
16-Dec-21	By	**Technoflair Solutions India Private Limited** *Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000970*	**Payment**	PAY/10155		25,00,000.00
	By	**Technoflair Solutions India Private Limited** *Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000968*	**Payment**	PAY/10156		25,00,000.00
	By	**Technoflair Solutions India Private Limited** *Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000969*	**Payment**	PAY/10157		25,00,000.00
	By	**INV-Crescentia Labs Pvt Ltd** *Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd*	**Payment**	PAY/10158		2,53,600.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **25,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **2,773.00 Cr** *Being FD cancel against FDR no:8945802130*	**Receipt**	REC/10039	25,02,773.00	
21-Dec-21	To	**SRC Company Infra Private Limited** *Being amt recieved from SRC Company Infra Pvt Ltd Ref No: 0044680303*	**Receipt**	REC/10040	25,00,000.00	
22-Dec-21	To	**SRC Company Infra Private Limited** *Being amt received from SRC Company Infra Pvt Ltd Ref No: 0044714644*	**Receipt**	REC/10041	25,00,000.00	
		Carried Over			1,51,72,675.73	2,02,53,937.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,72,675.73	2,02,53,937.00
23-Dec-21	By	**SP-KGM & Co** *Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01. 12.2021*	**Payment**	PAY/10159		3,348.00
	By	**SP-Summit Sales Llp Common Expenses** *Chq.no:000973 Being chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards plants prints & Scanning*	**Payment**	PAY/10160		2,135.00
27-Dec-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJk towards funds transfer against ch no:000974*	**Payment**	PAY/10161		10,00,000.00
28-Dec-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907*	**Payment** **66,138.00 Dr** **66,138.00 Dr** **150.00 Dr**	PAY/10162		1,32,426.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:8945802147*	**Receipt** **25,00,000.00 Cr** **4,470.00 Cr**	REC/10042	25,04,470.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:8945802154*	**Receipt** **15,00,000.00 Cr** **2,681.00 Cr**	REC/10043	15,02,681.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:8945150194*	**Receipt** **60,00,000.00 Cr** **17,901.00 Cr**	REC/10044	60,17,901.00	
29-Dec-21	By	**CCPS OF GVDC** *chq no:-000913 Being chq issued to SJK towards purchase of Equity shares of GVDC*	**Payment**	PAY/10163		50,00,000.00
	By	**CCPS OF GVDC** *chq no:-000914 Being chq issued to SJK towards purchase of Equity shares of GVDC*	**Payment**	PAY/10164		50,00,000.00
	By	**CCPS OF GVDC** *chq no:-000915 Being chq issued to SJK towards purchase of equity shares of GVDC*	**Payment**	PAY/10165		39,330.00
31-Dec-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq recieved from SJK*	**Receipt**	REC/10045	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq recieved from SJK*	**Receipt**	REC/10046	39,330.00	
		Carried Over			3,02,37,057.73	3,14,31,176.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,37,057.73	3,14,31,176.00
31-Dec-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq recieved from SJK*	**Receipt**	REC/10047	50,00,000.00	
	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being on bank charges for the month of Dec ' 21*	**Payment**	PAY/10166		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-12-2021 to 31-12 -2021*	**Payment**	PAY/10167		13,357.00
					3,52,37,057.73	3,14,44,769.00
	By	**Closing Balance**				37,92,288.73
					3,52,37,057.73	**3,52,37,057.73**