JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By	**Opening Balance**				**91,631.27**
1-Nov-21	By	**EMP-L Bhaskar** *Being cheque issued towards Salary for the month of Oct-2021 against ch no:000892*	**Payment**	PAY/10117		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000893*	**Payment**	PAY/10118		250.00
	By	**SP-Ila Mehta** *Being cheque issued to Ila mehta towards Salary for the month of Oct-2021 against ch no:000894*	**Payment**	PAY/10119		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan reimbursement for the month of Oct-2021 against ch no:000895*	**Payment**	PAY/10120		7,500.00
	By	**BANK-Kotak Escrow -1311540131** *BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896*	**Contra**	CON/10021		8,43,708.00
2-Nov-21	By	**(as per details)** **FEXP-Bank Charges** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** *Being on RENEWAL of PF_78901388*	**Payment**	PAY/10121		5,900.00
5-Nov-21	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897*	**Payment**	PAY/10122		13,354.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards management supervision charges for the month of Oct-21 against bill nos:10113 &10116 and ch no:000901*	**Payment**	PAY/10123		12,610.00
6-Nov-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **10,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **5,696.00 Cr** *Being FD cancel against FDR no:8945150194*	**Receipt**	REC/10027	10,05,696.00	
8-Nov-21	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10022	8,37,530.00	
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021*	**Payment**	PAY/10124		1,168.00
		Carried Over			18,43,226.00	9,91,621.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,43,226.00	9,91,621.27
13-Nov-21	By	**Sp-Ramky Estates & Farms Ltd** *Being cheque issued to ramky estates towards CAM & DG charges for the month of Oct-21 against ch no:000898*	**Payment**	PAY/10126		31,755.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000899*	**Payment**	PAY/10127		10,00,000.00
16-Nov-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD cancel against FDR no:8945150194*	**Receipt**	REC/10029	10,00,000.00	
18-Nov-21	By	**(as per details)** **Output CGST 9%** **52,784.00 Dr** **Output SGST 9%** **52,784.00 Dr** **SIP-GST** **250.00 Dr** *Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900*	**Payment**	PAY/10128		1,05,818.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000951*	**Payment**	PAY/10129		1,30,000.00
19-Nov-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD cancel against FDR no:8945150194*	**Receipt**	REC/10030	35,00,000.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000952*	**Payment**	PAY/10130		30,00,000.00
23-Nov-21	By	**INV-Crescentia Labs Pvt Ltd** *Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchase of shares*	**Payment**	PAY/10131		26,41,440.00
	By	**INV- Devendra Surana** *Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares*	**Payment**	PAY/10132		3,58,560.00
25-Nov-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *BEing cheque received from SJK against ch no:001295*	**Receipt**	REC/10031	30,00,000.00	
	To	**Technoflair Solutions India Private Limited** *Being cheque received from Technoflair solutions against ch no:001072*	**Receipt**	REC/10032	25,00,000.00	
	To	**Technoflair Solutions India Private Limited** *Being cheque received from Technoflair solutions against ch no:001071*	**Receipt**	REC/10033	25,00,000.00	
	To	**Technoflair Solutions India Private Limited** *Being cheque received from Technoflair solutions against ch no:001070*	**Receipt**	REC/10034	25,00,000.00	
	To	**SRC Company Infra Private Limited** *BEing cheque received against ch no:016601*	**Receipt**	REC/10035	50,00,000.00	
		Carried Over			2,18,43,226.00	82,59,194.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,43,226.00	82,59,194.27
27-Nov-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJk towards funds transfer against ch no:000961*	**Payment**	PAY/10133		11,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:8945802147*	**Payment**	PAY/10134		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:8945802130*	**Payment**	PAY/10135		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:8945802109*	**Payment**	PAY/10136		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:8945802093*	**Payment**	PAY/10137		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:8945802154*	**Payment**	PAY/10138		15,00,000.00
30-Nov-21	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 Nov -2021*	**Payment**	PAY/10139		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-11-21 to 30-11-21*	**Payment**	PAY/10140		159.00
					2,18,43,226.00	2,08,59,589.27
	By	**Closing Balance**				9,83,636.73
					2,18,43,226.00	**2,18,43,226.00**