JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Hdfc A/c No 00422000029573 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**1,76,696.29**	
	By	**Closing Balance**				1,76,696.29
					1,76,696.29	**1,76,696.29**

JMKGEC Realtors Pvt Ltd
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CIN: U70100AP2010PTC067673

Kotak Bank Escrow-1311540131 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**7,84,665.00**	
3-Jan-20	To	**Spandana Spoorthy Financial Limited** *Being rent received from Spandana sporrty towards rent*	Bank Receipt	BR-1	3,96,773.00	
	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	Contra	Con-1		7,40,681.00
	To	**Spandana Spoorthy Financial Limited** *Being rent received from Spandana sporrty towards rent*	Bank Receipt	BR-2	3,96,773.00	
7-Jan-20	By	**KMBL 6.5 Cr LAP-17897840** *Being on EMI for the month of jan-19*	Bank Payment	BP-1		8,37,530.00
8-Jan-20	To	**Karvy Fintech Private Ltd** *BEing amt received from karvy fintech towards rent*	Bank Receipt	BR-1	7,84,665.00	
	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	Contra	Con-1		7,84,665.00
					23,62,876.00	**23,62,876.00**
5-Feb-20	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	By	**KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Feb-19*	Bank Payment	BP-6		3,96,773.00
12-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being chque issued to Escrow a/c ch no:000631*	Contra	Con-1	8,50,000.00	
17-Feb-20	By	**KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Feb-20*	Bank Payment	BP-1		4,40,757.00
20-Feb-20	To	**KFin Technologies Private Limited** *Being amount received from Kfin*	Bank Receipt	BR-1	7,84,665.00	
21-Feb-20	By	**Kotak Bank Ltd-1311521659** *Being Funds Transfered*	Contra	Con-1		3,42,187.00
	By	**Kotak Bank Ltd-1311521659** *Being funds transferred*	Contra	Con-2		12,470.00
					20,31,438.00	11,92,187.00
	By	**Closing Balance**				8,39,251.00
					20,31,438.00	**20,31,438.00**
1-Mar-20	To	**Opening Balance**			**8,39,251.00**	
5-Mar-20	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	Contra	Con-1		3,96,773.00
	To	**Spandana Spoorthy Financial Limited** *Being amount received from Spandana Spoorthy*	Bank Receipt	BR-1	3,96,773.00	
		Carried Over			12,36,024.00	3,96,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,36,024.00	3,96,773.00
7-Mar-20	By	**KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of march 20*	**Bank Payment**	BP-2		8,37,530.00
	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131*	**Contra**	Con-1	8,00,000.00	
12-Mar-20	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	**Contra**	Con-1		7,47,135.00
	To	**KFin Technologies Private Limited** *Being amount received from Kfin*	**Bank Receipt**	BR-3	7,84,665.00	
					28,20,689.00	19,81,438.00
	By	**Closing Balance**				8,39,251.00
					28,20,689.00	**28,20,689.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**7,72,083.83**	
1-Jan-20	By	**L.Bhaskar** *Being cheque issued to L Bhaskar towards salary for the month of Dec-19 ch no:000608*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being chqe issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610*	Bank Payment	BP-3		13,750.00
3-Jan-20	By	**Modi Properties Pvt Ltd** *Being chqeu issued to MPPL against bill nos:231 & 237 ch no:000613*	Bank Payment	BP-1		16,120.00
	By	**TDS on Professional Charges** *Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19*	Bank Payment	BP-2		4,392.00
	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	Contra	Con-1	7,40,681.00	
4-Jan-20	By	**Sharad Kumar J Kadakia** *Being chqeue issued to Sharad J kadakia towards funds transfer ch no:000612*	Bank Payment	BP-1		26,00,000.00
8-Jan-20	By	**CGST** *Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617*	Bank Payment	BP-1		2,60,752.00
	By	**Sharad Kumar J Kadakia** *Being chqeue issued to Sharad J kadakia towards funds transfer ch no:000618*	Bank Payment	BP-2		3,00,000.00
	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	Contra	Con-1	7,84,665.00	
13-Jan-20	To	**Sharad Kumar J Kadakia** *Being cheque received from Sharad J kadakia @ ch no:000952*	Bank Receipt	BR-1	26,00,000.00	
16-Jan-20	By	**Bank Charges** *BEing on bank chagres dec-19*	Bank Payment	BP-1		236.00
20-Jan-20	By	**Sharad Kumar J Kadakia** *Being cheque issued to sharad j kadakia towards funds transfer ch no :000619*	Bank Payment	BP-1		9,00,000.00
24-Jan-20	By	**Home For The Disabled** *Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01 -mar-2020 to 31-mar-2021 @ 13months (2582 @ 13) ch no:000620*	Bank Payment	BP-1		33,566.00
		Carried Over			48,97,429.83	41,40,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,97,429.83	41,40,816.00
30-Jan-20	To	**Service Tax** *BEing entry reversed ch no:000615*	Bank Receipt	BR-1	53,226.90	
	By	**Service Tax** *Being cheque issued to RBI against ch no:000625*	Bank Payment	BP-1		53,227.00
31-Jan-20	By	**Interest on OD** *Being interest on OD for the period 01-01-20 too 31-01-2020*	Bank Payment	BP-1		4,030.00
					49,50,656.73	41,98,073.00
	By	**Closing Balance**				7,52,583.73
					49,50,656.73	**49,50,656.73**
1-Feb-20	To	**Opening Balance**			**7,52,583.73**	
1-Feb-20	By	**Modi Properties Pvt Ltd** *Being cheque issued to mppl towards management supervision charges vide bill no : 258, 252 ch no :000629*	Bank Payment	BP-1		16,120.00
	By	**L.Bhaskar** *Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623*	Bank Payment	BP-2		4,250.00
	By	**M Madhusudan** *Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624*	Bank Payment	BP-3		7,750.00
	By	**Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627*	Bank Payment	BP-4		13,750.00
	By	**Karvy Data Management Services Ltd.** *Being cheque issued to karvy data management services ltd against ch no:000628*	Bank Payment	BP-5		7,30,517.00
	By	**TDS on Professional Charges** *Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020*	Bank Payment	BP-6		1,492.00
7-Feb-20	By	**Sharad Kumar J Kadakia** *Being cheque issued to Sharad kumar towards funds transfer ch no:000630*	Bank Payment	BP-1		26,00,000.00
10-Feb-20	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-1		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-2		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-3		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-4		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-5		1.00
12-Feb-20	By	**Kotak Bank Escrow-1311540131** *Being chque issued to Escrow a/c ch no:000631*	Contra	Con-1		8,50,000.00
		Carried Over			7,52,583.73	42,23,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,583.73	42,23,884.00
14-Feb-20	By	**CGST** *Being amt transfer towards GST payment for the month of Jan 2020*	Bank Payment	BP-1		2,61,378.00
21-Feb-20	To	**Sharad Kumar J Kadakia** *Being cheque received from SJK ch no:000967*	Bank Receipt	BR-1	26,00,000.00	
	To	**Sharad Kumar J Kadakia** *Being cheque received from SJK ch no:000968*	Bank Receipt	BR-2	6,00,000.00	
	To	**Kotak Bank Escrow-1311540131** *Being Funds Transfered*	Contra	Con-1	3,42,187.00	
	To	**Kotak Bank Escrow-1311540131** *Being funds transferred*	Contra	Con-2	12,470.00	
22-Feb-20	By	**Bank Charges** *Being Bank Charges*	Bank Payment	BP-1		236.00
27-Feb-20	By	**SSLLP-Logistics** *Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of ramesh exp card*	Bank Payment	BP-1		350.00
29-Feb-20	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-1		11,966.00
					43,07,240.73	44,97,814.00
	To	**Closing Balance**			1,90,573.27	
					44,97,814.00	**44,97,814.00**
1-Mar-20	By	**Opening Balance**				**1,90,573.27**
1-Mar-20	By	**L.Bhaskar** *Being amt transfer to L bhasker towards staff salary for the month of Feb 2020*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being amt transfer to M madhusudhan towards salary for the month of Feb 2020*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Feb 2020*	Bank Payment	BP-3		13,750.00
2-Mar-20	By	**Modi Properties Pvt Ltd** *Being amt transfer to MPPL (axis) towards managment supervison chagres against bill no:280 & 274*	Bank Payment	BP-1		16,120.00
3-Mar-20	By	**TDS on Professional Charges** *Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020*	Bank Payment	BP-1		1,492.00
5-Mar-20	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	Contra	Con-1	3,96,773.00	
7-Mar-20	By	**Sharad Kumar J Kadakia** *Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632*	Bank Payment	BP-1		22,00,000.00
	By	**Kotak Bank Escrow-1311540131** *Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131*	Contra	Con-1		8,00,000.00
		Carried Over			3,96,773.00	32,33,935.27

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,96,773.00	32,33,935.27
12-Mar-20	To	**Sharad Kumar J Kadakia** *Being cheque received from JRPL ch no:000973*	**Bank Receipt**	BR-1	27,00,000.00	
	To	**Karvy Data Management Services Ltd.** *Being entry reversed*	**Bank Receipt**	BR-2	7,30,517.00	
	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	**Contra**	Con-1	7,47,135.00	
16-Mar-20	By	**CGST** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635*	**Bank Payment**	BP-1		2,64,892.00
31-Mar-20	By	**Interest on OD** *Being interest on OD for the period 01-03 -2020 to 31-03-2020*	**Bank Payment**	BP-1		2,754.00
	By	**Bank Charges** *Bieng on bank charges for the month of March 2020*	**Bank Payment**	BP-2		236.00
					45,74,425.00	35,01,817.27
	By	**Closing Balance**				10,72,607.73
					45,74,425.00	**45,74,425.00**