

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			81,258.00	
7-3-2020	Dr Misc Expenses <i>Being cash paid to CH ramesh towards purchase of stamp papers</i>	Cash Payment	Cp-1		1,400.00
				81,258.00	1,400.00
	Dr Closing Balance				79,858.00
				81,258.00	81,258.00

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Hdfc A/c No 00422000029573 Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr			1,76,696.29	
	Dr				1,76,696.29
				1,76,696.29	1,76,696.29

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Kotak Bank Escrow-1311540131 Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			8,39,251.00	
5-3-2020	Dr Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,96,773.00
	Cr Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Spoorthy</i>	Bank Receipt	BR-1	3,96,773.00	
7-3-2020	Dr KMBL 6.5 Cr LAP-17897840 <i>Being ECS for the month of march 20</i>	Bank Payment	BP-2		8,37,530.00
	Cr Kotak Bank Ltd-1311521659 <i>Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131</i>	Contra	Con-1	8,00,000.00	
12-3-2020	Dr Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,47,135.00
	Cr KFin Technologies Private Limited <i>Being amount received from Kfin</i>	Bank Receipt	BR-3	7,84,665.00	
				28,20,689.00	19,81,438.00
	Dr Closing Balance				8,39,251.00
				28,20,689.00	28,20,689.00

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Kotak Bank Ltd-1311521659 Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Dr Opening Balance				1,90,573.27
1-3-2020	Dr L Bhaskar <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment	BP-1		4,250.00
	Dr M Madhusudan <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment	BP-2		7,750.00
	Dr Devendra Gokuldas Mehta <i>Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment	BP-3		13,750.00
2-3-2020	Dr Modi Properties Pvt Ltd <i>Being amt transfer to MPPL (axis) towards managment supervison chagres against bill no:280 & 274</i>	Bank Payment	BP-1		16,120.00
3-3-2020	Dr TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020</i>	Bank Payment	BP-1		1,492.00
5-3-2020	Cr Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,96,773.00	
7-3-2020	Dr Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632</i>	Bank Payment	BP-1		22,00,000.00
	Dr Kotak Bank Escrow-1311540131 <i>Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131</i>	Contra	Con-1		8,00,000.00
12-3-2020	Cr Sharad Kumar J Kadakia <i>Being cheque received from JRPL ch no:000973</i>	Bank Receipt	BR-1	27,00,000.00	
	Cr Karvy Data Management Services Ltd. <i>Being entry reversed</i>	Bank Receipt	BR-2	7,30,517.00	
	Dr Karvy Data Management Services Ltd. <i>Being cheque issued to karvy data management services limited ch no : 000634</i>	Bank Payment	BP-1		7,46,154.00
	Cr Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,47,135.00	
16-3-2020	Dr (as per details) CGST SGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635</i>	Bank Payment	BP-1		2,64,892.00
				1,32,446.00 Dr	
				1,32,446.00 Dr	
31-3-2020	Dr Interest on OD <i>Being interest on OD for the period 01-03-2020 to 31-03-2020</i>	Bank Payment	BP-1		2,754.00
Carried Over				45,74,425.00	42,47,735.27

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JMKGEC Realtors Pvt Ltd

Kotak Bank Ltd-1311521659 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,74,425.00	42,47,735.27
31-3-2020	Dr (as per details)	Bank Payment	BP-2		236.00
	Bank Charges			200.00 Dr	
	CGST			18.00 Dr	
	SGST			18.00 Dr	
	<i>Bieng on bank charges for the month of March 2020</i>				
				45,74,425.00	42,47,971.27
Dr	Closing Balance				3,26,453.73
				45,74,425.00	45,74,425.00