

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			8,39,251.00	
10-4-2020	Dr SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10004		8,37,530.00
20-4-2020	Dr BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt transfer</i>		CON/10001		7,93,546.00
				8,39,251.00	16,31,076.00
	Cr Closing Balance			7,91,825.00	
				16,31,076.00	16,31,076.00

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			3,26,453.73	
7-4-2020	Dr EMP-L Bhaskar	Payment	PAY/10001		3,500.00
	<i>Being amt transfer towards Salary for the month of march 2020</i>				
	Dr EMP- M Madhusudhan	Payment	PAY/10002		7,750.00
	<i>Being amt transfer towards Salary for the month of march 2020</i>				
	Dr SP-Devendra Gokuldas Mehta	Payment	PAY/10003		13,750.00
	<i>Being amt transfer to Devendra towards rent for the month of march 20</i>				
20-4-2020	Cr BANK-Kotak Escrow -1311540131	Contra	CON/10001	7,93,546.00	
	<i>Being amt transfer</i>				
24-4-2020	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10005		16,120.00
	<i>Being amt transfer to MPPL towards management supervision for the month of march 20</i>				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10006		354.00
	<i>Being amt transfer to SSLLP log towards reg exp</i>				
29-4-2020	Dr TDS-10% Professional Charges	Payment	PAY/10007		1,492.00
	<i>Being amt transfer to Kotak bank towards TDS for the month of march 20</i>				
30-4-2020	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10008		16,120.00
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652</i>				
				11,19,999.73	59,086.00
	Dr Closing Balance				10,60,913.73
				11,19,999.73	11,19,999.73

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-2020 to 30-Apr-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			1,76,696.29	
	Dr	Closing Balance				1,76,696.29
					1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			81,258.00	
	Dr	Closing Balance				81,258.00
					81,258.00	81,258.00