

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	Opening Balance			81,258.00	
	Dr	Closing Balance				81,258.00
					81,258.00	81,258.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-May-2020 to 31-May-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	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

BANK-Kotak Escrow -1311540131 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Dr Opening Balance				7,91,825.00
8-5-2020	Cr CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10001	5,74,484.00	
10-5-2020	Dr SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10014		8,37,530.00
15-5-2020	Dr BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt transfer</i>		CON/10002		3,50,155.00
	Cr CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10002	6,13,201.00	
26-5-2020	Cr CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana towards rent</i>		REC/10003	3,96,773.00	
27-5-2020	Cr CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10004	1,89,276.00	
				17,73,734.00	19,79,510.00
	Cr Closing Balance			2,05,776.00	
				19,79,510.00	19,79,510.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			10,60,913.73	
9-5-2020	Dr EMP-L Bhaskar <i>Being amt transfer towards salary for Apr 2020</i>	Payment	PAY/10009		5,000.00
	Dr TDS on CCD U/S 195 <i>Being amt transfer to Kotak bank towards TDS on CCDs interest</i>	Payment	PAY/10010		13,91,408.00
	Dr EMP- M Madhusudhan <i>Being amt transfer towards salary for Apr 2020</i>	Payment	PAY/10011		7,750.00
	Dr SP-Devendra Gokuldas Mehta <i>Being amt transfer towards rent apr 2020</i>	Payment	PAY/10012		13,750.00
	Dr (as per details) CGST 1,32,923.00 Dr SGST 1,32,923.00 Dr <i>Being amt transfer to GST for the month of March 2020</i>	Payment	PAY/10013		2,65,846.00
15-5-2020	Cr BANK-Kotak Escrow -1311540131 <i>Being amt transfer</i>	Contra	CON/10002	3,50,155.00	
23-5-2020	Dr SIP-Commercial Tax <i>Being amt transfer towards property tax for Tower A 2nd floor ch no :000641</i>	Payment	PAY/10015		1,10,002.00
	Dr SIP-Commercial Tax <i>Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649</i>	Payment	PAY/10016		1,10,515.00
	Dr SIP-Commercial Tax <i>Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642</i>	Payment	PAY/10017		1,13,975.00
	Dr SIP-Commercial Tax <i>Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641</i>	Payment	PAY/10018		1,03,568.00
28-5-2020	Dr (as per details) TDS-10% Professional Charges 1,000.00 Dr FEXP-Interest on TDS 45.00 Dr <i>Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST</i>	Payment	PAY/10019		1,045.00
29-5-2020	Dr SP-Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoulution) scheme 2019 for SCN.C. NO.V/01/ST/59/2017/GR12/CIR-1 dated 13. 03-2019 against bill no:01187H19-20/GST & ch no:</i>	Payment	PAY/10020		10,800.00
	Cr Closing Balance			14,11,068.73 7,22,590.27 21,33,659.00	21,33,659.00 21,33,659.00