

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2020	FEXP-Interest on Secured Loans	Journal	JOU/10001	4,62,589.00	
30-4-2020	OIE-Rent Paid	Journal	JOU/10002	13,750.00	
30-4-2020	SAL-Salaries	Journal	JOU/10003	12,000.00	
30-4-2020	OTH-TDS-Spandana	Journal	JOU/10004	36,738.00	
30-4-2020	OTHLOAN-Tds Receivable-KFIN Technologies	Journal	JOU/10005	27,671.00	
30-4-2020	OTHLOAN-Tds Receivable-KFIN Technologies	Journal	JOU/10006	30,452.00	

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 1-Apr-2020

Particulars	Debit	Credit
FEXP-Interest on Secured Loans <i>Dr</i>	4,62,589.00	
<i>To</i> SL-OD-KMBL 6.5 Cr LAP-17897840		4,62,589.00
On Account of : Being Int for the month of Apr 2020		
	₹ 4,62,589.00	₹ 4,62,589.00

Prepared by: admin

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10002**Dated : **30-Apr-2020**

Particulars	Debit	Credit
OIE-Rent Paid <i>Dr</i>	13,750.00	
<i>To</i> SP-Devendra Gokuldas Mehta		13,750.00
On Account of : Being on rent for Apr 2020		
	₹ 13,750.00	₹ 13,750.00

Prepared by: admin

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10003**

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	12,000.00	
To EMP-L Bhaskar		4,250.00
To EMP- M Madhusudhan		7,750.00
On Account of : Beingg salary for Apr 2020		
	₹ 12,000.00	₹ 12,000.00

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JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10004**Dated : **30-Apr-2020**

Particulars	Debit	Credit
OTH-TDS-Spandana <i>Dr</i>	36,738.00	
To CUST-Spandana Spoorthy Financial Limited		36,738.00
On Account of : Being on TDS for the month of apr 2020		
	₹ 36,738.00	₹ 36,738.00

Prepared by: admin

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10005**

Dated : 30-Apr-2020

Particulars	Debit	Credit
OTHLOAN-Tds Receivable-KFIN Technologies <i>Dr</i>	27,671.00	
<i>To</i> CUST-KFin Technologies Pvt Ltd		27,671.00
On Account of : Being TDS @ 10%		
	₹ 27,671.00	₹ 27,671.00

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JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10006**Dated : **30-Apr-2020**

Particulars	Debit	Credit
OTHLOAN-Tds Receivable-KFIN Technologies <i>Dr</i>	30,452.00	
<i>To</i> CUST-KFin Technologies Pvt Ltd		30,452.00
 On Account of : Being TDS @ 10%		
	₹ 30,452.00	₹ 30,452.00

Prepared by: admin

Approved by