JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	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-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	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-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr	**Opening Balance**				**2,05,776.00**
5-6-2020	Cr	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10006	3,96,773.00	
	Cr	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10007	4,05,957.00	
10-6-2020	Dr	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10029		8,37,530.00
15-6-2020	Cr	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10008	8,02,827.00	
					16,05,557.00	10,43,306.00
	Dr	**Closing Balance**				5,62,251.00
					16,05,557.00	**16,05,557.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr	**Opening Balance**			**23,327.73**	
1-6-2020	Dr	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653*	**Payment**	PAY/10022		4,250.00
	Dr	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654*	**Payment**	PAY/10023		7,750.00
	Dr	**SP-Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655*	**Payment**	PAY/10024		13,750.00
3-6-2020	Dr	**(as per details)** **TDS-10% Professional Charges** — **1,492.00 Dr** **FEXP-Interest on TDS** — **45.00 Dr** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10025		1,537.00
5-6-2020	Dr	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656*	**Payment**	PAY/10026		16,492.00
	Cr	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received against ch no:001036*	**Receipt**	REC/10005	7,00,000.00	
8-6-2020	Dr	**SP-D Pavan Kumar (Advocate)** *Being amt transfer to D pavan kumar towards professional fee towards advising and drafitng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657*	**Payment**	PAY/10027		25,200.00
9-6-2020	Dr	**(as per details)** **TDS-7.5% Professinal Charges** — **1,120.00 Dr** **FEXP-Interest on TDS** — **34.00 Dr** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10028		1,154.00
18-6-2020	Dr	**FEXP-Interest on TDS** *Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS*	**Payment**	PAY/10030		31,307.00
	Dr	**(as per details)** **TDS on CCD U/S 195** — **892.00 Dr** **FEXP-Interest on TDS** — **27.00 Dr** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10031		919.00
20-6-2020	Dr	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658*	**Payment**	PAY/10032		3,453.00
		Carried Over			7,23,327.73	1,05,812.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,23,327.73	1,05,812.00
23-6-2020	Dr	**GST Payable** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**		PAY/10033		2,38,016.00
	Dr	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660*	**Payment**		PAY/10034		22,00,000.00
	Cr	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from skj ch no : 001041*	**Receipt**		REC/10009	13,00,000.00	
24-6-2020	Dr	**GST Payable** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**		PAY/10035		2,67,742.00
30-6-2020	Dr	**(as per details)** **FEXP-Bank Charges** **Input CGST 9%** **Input SGST 9%** *Being on bank chagres*	**Payment**	 **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10036		236.00
	Dr	**OIE- Interest on OD** *Being INT on OD*	**Payment**		PAY/10037		1,533.00
						20,23,327.73	28,13,339.00
	Cr	**Closing Balance**				7,90,011.27	
						28,13,339.00	**28,13,339.00**