JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Dr	**Opening Balance**				**7,90,011.27**
1-7-2020	Dr	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662*	**Payment**	PAY/10038		13,750.00
	Dr	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663*	**Payment**	PAY/10039		4,250.00
	Dr	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664*	**Payment**	PAY/10040		7,750.00
	Cr	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:*	**Receipt**	REC/10010	4,00,000.00	
7-7-2020	Cr	**BANK-Kotak Escrow -1311540131** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003	8,93,852.00	
8-7-2020	Dr	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551*	**Payment**	PAY/10041		16,492.00
	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:000552*	**Payment**	PAY/10042		3,453.00
	Dr	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000553*	**Payment**	PAY/10043		50,000.00
	Dr	**GST Payable** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10044		2,73,020.00
	Dr	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of june 2020*	**Payment**	PAY/10045		2,058.00
15-7-2020	Dr	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK toward funds transfer ch no:000665*	**Payment**	PAY/10047		4,00,000.00
21-7-2020	Dr	**FEXP- Interest on TDS** *Being amt transfer towards Interest on TDS for the month of june 2020*	**Payment**	PAY/10048		31.00
24-7-2020	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:000554*	**Payment**	PAY/10049		3,453.00
		Carried Over			12,93,852.00	15,64,268.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,93,852.00	15,64,268.27
30-7-2020	Cr	**DEP-Devendra Gokuldas Mehta (Huf)** *Being cheque received from devendra kumar mehta ch no : 000001*	**Receipt**	REC/10012	5,00,000.00	
31-7-2020	Dr	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000667*	**Payment**	PAY/10051		2,00,000.00
	Dr	**(as per details)** **FEXP-Bank Charges 200.00 Dr** **Input CGST 9% 18.00 Dr** **Input SGST 9% 18.00 Dr** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10052		236.00
	Dr	**OIE- Interest on OD** *Being INT on OD*	**Payment**	PAY/10053		1,555.00
					17,93,852.00	17,66,059.27
	Dr	**Closing Balance**				27,792.73
					17,93,852.00	**17,93,852.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**5,62,251.00**	
7-7-2020	Dr	**BANK-Kotak Mahindra Bank- 1311521659** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003		8,93,852.00
	Cr	**CUST-KFin Technologies Pvt Ltd** *Being rent received from KFIN Technologies Pvt Ltd*	**Receipt**	REC/10011	9,28,555.00	
10-7-2020	Dr	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10046		8,37,530.00
					14,90,806.00	17,31,382.00
	Cr	**Closing Balance**			2,40,576.00	
					17,31,382.00	**17,31,382.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**81,258.00**	
31-7-2020	Dr	**OIE-Legal Services** *Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company*	**Payment**	PAY/10050		5,000.00
					81,258.00	5,000.00
	Dr	**Closing Balance**				76,258.00
					81,258.00	**81,258.00**