

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Apr-2020 to 30-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				5,43,55,643.00
1-4-2020	By FEXP-Interest on Secured Loans Journal <i>Being Int for the month of Apr 2020</i>		JOU/10001		4,62,589.00
10-4-2020	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10004	8,37,530.00	
10-5-2020	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10014	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-20</i>		JOU/10007		4,59,652.00
10-6-2020	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10029	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jun-20</i>		JOU/10014		4,56,692.00
10-7-2020	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS amount for the month of Apr-20</i>		PAY/10046	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jul-20</i>		JOU/10022		4,53,709.00
10-8-2020	To BANK-Kotak Escrow -1311540131 Payment <i>Being amount transferred towards ECS for the month of Aug-20</i>		PAY/10060	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-20</i>		JOU/10026		4,50,702.00
				41,87,650.00	5,66,38,987.00
				5,24,51,337.00	
				5,66,38,987.00	5,66,38,987.00
To	Closing Balance				