JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,72,607.73**	
7-Apr-20	By	**EMP-L Bhaskar** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10002		3,500.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10003		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer to Devendra towards rent for the month of march 20*	**Payment**	PAY/10004		13,750.00
20-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	CON/10001	7,93,546.00	
24-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards management supervision for the month of march 20*	**Payment**	PAY/10007		16,120.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP log towards reg exp*	**Payment**	PAY/10008		354.00
29-Apr-20	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towarda TDS for the month of march 20*	**Payment**	PAY/10009		1,492.00
30-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652*	**Payment**	PAY/10010		16,120.00
9-May-20	By	**EMP-L Bhaskar** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10011		5,000.00
	By	**TDS on CCD U/S 195** *Being amt transfer to Kotak bank towards TDS on CCDs interest*	**Payment**	PAY/10012		13,91,408.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10013		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer towards rent apr 2020*	**Payment**	PAY/10014		13,750.00
	By	**(as per details)** **GST Payable** **GST Payable** *Being amt transfer to GST for the month of March 2020*	**Payment** **1,32,923.00 Dr** **1,32,923.00 Dr**	PAY/10015		2,65,846.00
15-May-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	CON/10002	3,50,155.00	
		Carried Over			22,16,308.73	17,42,840.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,16,308.73	17,42,840.00
23-May-20	By	**OIE-Property Tax** *Being amt transfer towards property tax for Tower A 2nd floor ch no :000641*	**Payment**	PAY/10017		1,10,002.00
	By	**OIE-Property Tax** *Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649*	**Payment**	PAY/10018		1,10,515.00
	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642*	**Payment**	PAY/10019		1,13,975.00
	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641*	**Payment**	PAY/10020		1,03,568.00
28-May-20	By	**(as per details)** **TDS-10% Professional Charges** **SIP-TDS** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment** **1,000.00 Dr** **45.00 Dr**	PAY/10021		1,045.00
29-May-20	By	**SP-Hiregange & Associates** *Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoultion) 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:*	**Payment**	PAY/10022		10,800.00
31-May-20	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10023		236.00
1-Jun-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653*	**Payment**	PAY/10024		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654*	**Payment**	PAY/10025		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655*	**Payment**	PAY/10026		13,750.00
3-Jun-20	By	**(as per details)** **TDS-10% Professional Charges** **SIP-TDS** *Being amt transfer towards TDS for the month of apr 2020*	**Payment** **1,492.00 Dr** **45.00 Dr**	PAY/10027		1,537.00
		Carried Over			22,16,308.73	22,20,268.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				22,16,308.73	22,20,268.00
5-Jun-20	By	**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/10028		16,492.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received against ch no:001036*	**Receipt**		REC/10008	7,00,000.00	
8-Jun-20	By	**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/10029		25,200.00
9-Jun-20	By	**(as per details)** **TDS-7.5% Professinal Charges** **SIP-TDS** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	 **1,120.00 Dr** **34.00 Dr**	PAY/10030		1,154.00
18-Jun-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS*	**Payment**		PAY/10032		31,307.00
	By	**(as per details)** **TDS on CCD U/S 195** **SIP-TDS** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	 **892.00 Dr** **27.00 Dr**	PAY/10033		919.00
20-Jun-20	By	**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/10034		3,453.00
23-Jun-20	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	 **1,19,008.00 Dr** **1,19,008.00 Dr**	PAY/10035		2,38,016.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660*	**Payment**		PAY/10036		22,00,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from skj ch no : 001041*	**Receipt**		REC/10011	13,00,000.00	
24-Jun-20	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	 **1,33,871.00 Dr** **1,33,871.00 Dr**	PAY/10037		2,67,742.00
		Carried Over				42,16,308.73	50,04,551.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,16,308.73	50,04,551.00
30-Jun-20	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10038		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	PAY/10039		1,533.00
1-Jul-20	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662*	**Payment**	PAY/10040		13,750.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663*	**Payment**	PAY/10041		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664*	**Payment**	PAY/10042		7,750.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:*	**Receipt**	REC/10012	4,00,000.00	
7-Jul-20	To	**BANK-Kotak Escrow -1311540131** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003	8,93,852.00	
8-Jul-20	By	**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/10043		16,492.00
	By	**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/10044		3,453.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000553*	**Payment**	PAY/10045		50,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment** **1,36,510.00 Dr** **1,36,510.00 Dr**	PAY/10046		2,73,020.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of june 2020*	**Payment**	PAY/10047		2,058.00
15-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK toward funds transfer ch no:000665*	**Payment**	PAY/10049		4,00,000.00
		Carried Over			55,10,160.73	57,77,093.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,10,160.73	57,77,093.00
21-Jul-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of june 2020*	**Payment**	PAY/10050		31.00
24-Jul-20	By	**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/10051		3,453.00
30-Jul-20	To	**DEP-Devendra Gokuldas Mehta (Huf)** *Being cheque received from devendra kumar mehta ch no : 000001*	**Receipt**	REC/10015	5,00,000.00	
31-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000667*	**Payment**	PAY/10053		2,00,000.00
	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	PAY/10055		1,555.00
1-Aug-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555*	**Payment**	PAY/10056		4,250.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas towards rent for the month of july 2020*	**Payment**	PAY/10057		13,750.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668*	**Payment**	PAY/10058		250.00
	By	**TDS-7.5% Professinal Charges** *Being TDS for the month of July 2020*	**Payment**	PAY/10059		1,120.00
6-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10004	4,28,552.00	
7-Aug-20	By	**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:000669*	**Payment**	PAY/10060		3,453.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670*	**Payment**	PAY/10061		16,492.00
17-Aug-20	By	**(as per details)** **Output CGST 9%** **1,37,635.00 Dr** **Output SGST 9%** **1,37,635.00 Dr** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064		2,75,270.00
		Carried Over			64,38,712.73	62,96,953.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				64,38,712.73	62,96,953.00
17-Aug-20	By	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020 ch no : 000672*	**Payment**		PAY/10065		16,022.00
31-Aug-20	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Aug 2020*	**Payment**	 **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10068		236.00
1-Sep-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673*	**Payment**		PAY/10069		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558*	**Payment**		PAY/10070		250.00
	By	**(as per details)** **EMP- M Madhusudhan** **EMP- M Madhusudhan** *Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560*	**Payment**	 **7,500.00 Dr** **7,500.00 Dr**	PAY/10071		15,000.00
3-Sep-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Aug-2020*	**Payment**		PAY/10072		2,208.00
4-Sep-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**		CON/10005	4,22,375.00	
8-Sep-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674*	**Payment**		PAY/10073		16,492.00
14-Sep-20	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	**Payment**	 **1,41,289.00 Dr** **1,41,289.00 Dr**	PAY/10075		2,82,578.00
21-Sep-20	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676*	**Contra**		CON/10006		7,000.00
24-Sep-20	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685*	**Payment**		PAY/10076		840.00
		Carried Over				68,61,087.73	66,41,829.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,61,087.73	66,41,829.00
26-Sep-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677*	**Payment**	PAY/10077		2,486.00
30-Sep-20	By	**SUP-GP Buildcon Materials** *Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20*	**Payment**	PAY/10079		6,171.00
	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Sep -2020*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10080		236.00
1-Oct-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681*	**Payment**	PAY/10081		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682*	**Payment**	PAY/10082		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000683*	**Payment**	PAY/10083		7,500.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684*	**Payment**	PAY/10084		16,492.00
3-Oct-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Sep-2020*	**Payment**	PAY/10085		1,289.00
5-Oct-20	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being chequee issued to ramky estates & farms ltd against ch no:000686*	**Payment**	PAY/10086		4,19,548.00
9-Oct-20	By	**OIE-Electricity Supply** *Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium*	**Payment**	PAY/10087		38,490.00
14-Oct-20	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Aug-20 & sep-20 against ch no:000803*	**Payment**	PAY/10090		22,500.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	**Payment** **1,41,920.00 Dr** **1,41,920.00 Dr**	PAY/10091		2,83,840.00
		Carried Over			68,61,087.73	74,44,881.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,61,087.73	74,44,881.00
15-Oct-20	To	**Vijaya Siva Rami Reddy Vendidandi** *Being cheque received from Spandans spoorty ch no:724404*	**Receipt**	REC/10021	2,50,00,000.00	
16-Oct-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10007	1,13,410.00	
28-Oct-20	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made*	**Payment**	PAY/10092		1,60,00,000.00
30-Oct-20	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres*	**Payment** **5,000.00 Dr** **450.00 Dr** **450.00 Dr**	PAY/10093		5,900.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000804*	**Payment**	PAY/10094		4,00,000.00
1-Nov-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805*	**Payment**	PAY/10095		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000806*	**Payment**	PAY/10096		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Oct-2020*	**Payment**	PAY/10097		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808*	**Payment**	PAY/10098		11,250.00
2-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000809*	**Payment**	PAY/10099		20,00,000.00
	To	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque reversed ch no:000686*	**Receipt**	REC/10023	4,19,548.00	
3-Nov-20	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Oct -2020*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10100		236.00
5-Nov-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824*	**Payment**	PAY/10101		16,492.00
6-Nov-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Oct-2020*	**Payment**	PAY/10102		1,120.00
		Carried Over			3,23,94,045.73	2,58,91,879.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,23,94,045.73	2,58,91,879.00
9-Nov-20	By	**SUP-Summit Sales LLP** *Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811*	**Payment**		PAY/10103		1,399.00
12-Nov-20	By	**(as per details)**	**Payment**		PAY/10105		903.00
		SP-Summit Sales LLP Logistics		**360.00 Dr**			
		SP-Summit Sales LLP Logistics		**543.00 Dr**			
		Being cheque issued to SSLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812					
13-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000813*	**Payment**		PAY/10106		25,00,000.00
17-Nov-20	By	**(as per details)**	**Payment**		PAY/10107		1,76,434.00
		Output CGST 9%		**87,767.00 Dr**			
		Output SGST 9%		**87,767.00 Dr**			
		SIP-GST		**900.00 Dr**			
		Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814					
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**		CON/10008		5,000.00
	By	**(as per details)**	**Payment**		PAY/10108		35,030.00
		Output CGST 9%		**17,515.00 Dr**			
		Output SGST 9%		**17,515.00 Dr**			
		Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817					
18-Nov-20	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**		CON/10009		3,000.00
28-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK against ch no:000818*	**Payment**		PAY/10111		20,00,000.00
30-Nov-20	By	**(as per details)**	**Payment**		PAY/10112		236.00
		FEXP-Bank Charges		**200.00 Dr**			
		Input CGST		**18.00 Dr**			
		Input SGST		**18.00 Dr**			
		Being on bank chagres for the month of Nov -2020					
2-Dec-20	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819*	**Payment**		PAY/10113		11,250.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820*	**Payment**		PAY/10114		4,250.00
		Carried Over				3,23,94,045.73	3,06,29,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	3,06,29,381.00
2-Dec-20	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Nov-2020*	**Payment**	PAY/10115		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000822*	**Payment**	PAY/10116		7,500.00
4-Dec-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823*	**Payment**	PAY/10117		12,902.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825*	**Payment**	PAY/10118		720.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000826*	**Payment**	PAY/10119		2,00,000.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827*	**Payment**	PAY/10120		2,567.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Nov-2020*	**Payment**	PAY/10121		876.00
8-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000828*	**Payment**	PAY/10122		5,00,000.00
12-Dec-20	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment** **33,900.00 Dr** **33,900.00 Dr** **400.00 Dr**	PAY/10124		68,200.00
14-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831*	**Payment**	PAY/10125		10,00,000.00
18-Dec-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000832*	**Payment**	PAY/10127		2,302.00
25-Dec-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000833*	**Payment**	PAY/10128		2,302.00
		Carried Over			3,23,94,045.73	3,24,27,000.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,23,94,045.73	3,24,27,000.00
31-Dec-20	By	**SP-Summit Sales LLP Logistics** *Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Payment**		PAY/10129		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-12-20 to 31-12-20*	**Payment**		PAY/10130		106.00
	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Dec -2020*	**Payment**	 **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10131		236.00
1-Jan-21	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830*	**Contra**		CON/10010		4,08,000.00
2-Jan-21	By	**EMP-L Bhaskar** *Being cheque issued towards salary for the month of Dec-2020*	**Payment**		PAY/10132		4,250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:000835*	**Payment**		PAY/10133		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836*	**Payment**		PAY/10134		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837*	**Payment**		PAY/10135		250.00
	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000839*	**Payment**		PAY/10136		2,302.00
4-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq no: 000840 Being chq issued to sjk towards funds transfered*	**Payment**		PAY/10137		5,00,000.00
5-Jan-21	By	**(as per details)** **TDS-7.5% Professinal Charges** **SIP-TDS** *Being TDS for the month of Dec-2020*	**Payment**	 **1,814.00 Dr** **54.00 Dr**	PAY/10138		1,868.00
6-Jan-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841*	**Payment**		PAY/10139		12,902.00
		Carried Over				3,23,94,045.73	3,33,75,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	3,33,75,900.00
6-Jan-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842*	**Payment**	PAY/10140		33,057.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of Dec-20 against ch no:000843*	**Payment**	PAY/10141		15,073.00
8-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000844*	**Payment**	PAY/10142		2,302.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000845*	**Payment**	PAY/10143		30,000.00
11-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered*	**Receipt**	REC/10031	9,05,605.00	
13-Jan-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *BEing FD cancelled against FD no:8945032445*	**Receipt** **1,60,00,000.00 Cr** **77,998.00 Cr**	REC/10032	1,60,77,998.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *BEing FD cancelled against FD no:8912928214*	**Receipt** **40,00,000.00 Cr** **1,73,729.00 Cr**	REC/10033	41,73,729.00	
15-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000846*	**Payment**	PAY/10146		2,302.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	**Payment** **1,26,378.00 Dr** **1,26,378.00 Dr**	PAY/10147		2,52,756.00
19-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000848*	**Payment**	PAY/10148		5,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563*	**Payment**	PAY/10149		70,00,000.00
20-Jan-21	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received on your behalf*	**Receipt**	REC/10034	19,50,000.00	
		Carried Over			5,55,01,377.73	4,12,11,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,55,01,377.73	4,12,11,390.00
20-Jan-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564*	**Payment**	PAY/10150		70,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561*	**Payment**	PAY/10151		70,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562*	**Payment**	PAY/10152		70,00,000.00
	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received towards funds transfer chno:000910*	**Receipt**	REC/10035	3,00,000.00	
21-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569*	**Payment**	PAY/10153		10,55,589.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001118*	**Receipt**	REC/10036	15,50,000.00	
22-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000570*	**Payment**	PAY/10154		2,302.00
31-Jan-21	By	**FEXP-Interest on OD** *Being INT on OD from 01-1-21 to 31-01-21*	**Payment**	PAY/10155		13,783.00
1-Feb-21	By	**EMP-L Bhaskar** *BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571*	**Payment**	PAY/10156		4,250.00
	By	**SP-ILA MEHTA** *BEing cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:000572*	**Payment**	PAY/10157		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan repayement for the month of jan-2021 against ch no:000573*	**Payment**	PAY/10158		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued towards salary for the month of Jan-2021 against ch no:000574*	**Payment**	PAY/10159		250.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of jan 21*	**Payment**	PAY/10160		876.00
		Carried Over			5,73,51,377.73	6,33,07,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,73,51,377.73	6,33,07,190.00
1-Feb-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 dt:31/1 /21 & ch no:000575*	**Payment**	PAY/10161		12,902.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001127*	**Receipt**	REC/10037	19,00,000.00	
	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10162		236.00
5-Feb-21	By	**SP-VIKAS KUMAR JAIN** *Being cheque issued to Vikas Kumar jain towards consultancy chagres towards valuation report for equity shares against bill no:002, dt:25/6/21 & ch no:000579*	**Payment**	PAY/10163		25,000.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of jan 21 ch no:000577*	**Payment**	PAY/10164		18,025.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581*	**Contra**	CON/10011		6,18,000.00
	By	**OIE-Registration Charges UD** *Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no:000578*	**Payment**	PAY/10165		556.00
8-Feb-21	By	**SP-Ajay Suman Shrivastava** *Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580*	**Payment**	PAY/10166		11,800.00
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10012	34,482.00	
9-Feb-21	To	**Vijaya Siva Rami Reddy Vendidandi** *Being cheque received from spandana spoorty against ch no:511149*	**Receipt**	REC/10039	84,96,875.00	
	To	**Spandana Rural and Urban Dvelopment Organisation** *Being cheque received from spandana spoorty against ch no:186394*	**Receipt**	REC/10040	3,34,96,875.00	
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10013	6,18,000.00	
15-Feb-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000582*	**Payment**	PAY/10168		78,00,000.00
		Carried Over			10,18,97,609.73	7,17,93,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,97,609.73	7,17,93,709.00
15-Feb-21	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made FDR no:*	**Payment**	PAY/10169		3,00,00,000.00
16-Feb-21	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escorw ch no:000583*	**Contra**	CON/10014		6,200.00
19-Feb-21	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584*	**Payment**	PAY/10170		5,192.00
	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585*	**Payment**	PAY/10171		36,355.00
	By	**(as per details)** **SP-Ajay Mehta** **SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000586*	**Payment** **10,000.00 Dr** **10,000.00 Dr**	PAY/10172		20,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	**Payment** **41,243.00 Dr** **41,243.00 Dr**	PAY/10173		82,486.00
25-Feb-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000591*	**Payment**	PAY/10175		10,000.00
	By	**(as per details)** **SP-Cushman & Wakefield (India) Pvt Ltd** **TDS-3.75% Brokerage/Commission** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment** **17,70,000.00 Dr** **56,250.00 Cr**	PAY/10176		17,13,750.00
28-Feb-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Feb 21*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10177		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-2-21 to 28-2-21*	**Payment**	PAY/10178		7,764.00
1-Mar-21	By	**EMP-L Bhaskar** *BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592*	**Payment**	PAY/10179		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued towards salary for the month of Feb 2021 against ch no:000593*	**Payment**	PAY/10180		250.00
		Carried Over			10,18,97,609.73	10,36,80,192.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,97,609.73	10,36,80,192.00
1-Mar-21	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594*	**Payment**	PAY/10181		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595*	**Payment**	PAY/10182		7,500.00
5-Mar-21	By	**(as per details)** **TDS-3.75% Brokerage/Commission** **TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Feb 21*	**Payment** **56,250.00 Dr** **876.00 Dr**	PAY/10183		57,126.00
8-Mar-21	By	**SP-Summit Sales LLP Logistics** *Chq no: 000589 being chq issued to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Payment**	PAY/10184		1,600.00
9-Mar-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588*	**Payment**	PAY/10185		1,626.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597*	**Payment**	PAY/10186		12,902.00
	By	**OIE-Electricity Supply** *Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599*	**Payment**	PAY/10187		16,871.00
	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 against ch no:000598*	**Payment**	PAY/10188		28,211.00
13-Mar-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancelled fdr no:8945079884*	**Receipt** **1,00,00,000.00 Cr** **17,106.00 Cr**	REC/10043	1,00,17,106.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000600*	**Payment**	PAY/10190		79,00,000.00
16-Mar-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751*	**Payment**	PAY/10191		1,91,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000752*	**Payment**	PAY/10192		3,82,000.00
		Carried Over			11,19,14,715.73	11,22,90,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			11,19,14,715.73	11,22,90,278.00
19-Mar-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753*	**Payment** **50,159.00 Dr** **50,159.00 Dr**	PAY/10193		1,00,318.00
30-Mar-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer*	**Receipt**	REC/10044	30,000.00	
31-Mar-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of March 21*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10194		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-3-21 to 31-3-21*	**Payment**	PAY/10195		3,435.00
					11,19,44,715.73	11,23,94,267.00
	To	**Closing Balance**			4,49,551.27	
					11,23,94,267.00	**11,23,94,267.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**79,858.00**	
31-Jul-20	By	**OIE-Legal Services** *Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company*	**Payment**	PAY/10052		5,000.00
					79,858.00	5,000.00
	By	**Closing Balance**				74,858.00
					79,858.00	**79,858.00**
1-Aug-20	To	**Opening Balance**			**74,858.00**	
31-Aug-20	By	**OIE-Misc. Expenses** *Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020*	**Payment**	PAY/10066		100.00
	By	**OIE-Misc. Expenses** *Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020*	**Payment**	PAY/10067		110.00
					74,858.00	210.00
	By	**Closing Balance**				74,648.00
					74,858.00	**74,858.00**
1-Mar-21	To	**Opening Balance**			**74,648.00**	
31-Mar-21	By	**(as per details)** **OIE-Misc. Expenses** **100.00 Dr** **OIE-Misc. Expenses** **100.00 Dr** *Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718*	**Payment**	PAY/10196		200.00
					74,648.00	200.00
	By	**Closing Balance**				74,448.00
					74,648.00	**74,648.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10001		**12,152.00**
	OIE-Management Supervision Charges			**11,252.00**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-10% Professional Charges			**(-)1,125.00**	
	Round Off			**(-)0.36**	
	Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020				
30-Apr-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002		**3,968.00**
	OIE-Management Supervision Charges			**3,674.00**	
	Input CGST			**330.66**	
	Input SGST			**330.66**	
	TDS-10% Professional Charges			**(-)367.00**	
	Round Off			**(-)0.32**	
	Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20				
30-May-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10003		**12,433.00**
	OIE-Management Supervision Charges			**11,252.00**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-7.5% Professinal Charges			**(-)844.00**	
	Round Off			**(-)0.36**	
	Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20				
30-May-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10004		**4,059.00**
	OIE-Management Supervision Charges			**3,674.00**	
	Input CGST			**330.66**	
	Input SGST			**330.66**	
	TDS-7.5% Professinal Charges			**(-)276.00**	
	Round Off			**(-)0.32**	
	Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20				
19-Jun-20	**SP-KGM & Co**	**Purchase**	PUR/10005		**13,812.00**
	OIE-Consultancy Charges RD			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	TDS-7.5% Professinal Charges			**(-)938.00**	
	Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20				
30-Jun-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10006		**4,059.00**
	OIE-Management Supervision Charges			**3,674.00**	
	Input CGST			**330.66**	
	Input SGST			**330.66**	
	TDS-7.5% Professinal Charges			**(-)276.00**	
	Round Off			**(-)0.32**	
	Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20				
	Carried Over				**50,483.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,483.00**
30-Jun-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10007		**12,433.00**
	OIE-Management Supervision Charges			**11,252.00**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-7.5% Professinal Charges			**(-)844.00**	
	Round Off			**(-)0.36**	
	Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10008		**12,433.00**
	OIE-Management Supervision Charges			**11,252.00**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-7.5% Professinal Charges			**(-)844.00**	
	Round Off			**(-)0.36**	
	Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10009		**4,059.00**
	OIE-Management Supervision Charges			**3,674.00**	
	Input CGST			**330.66**	
	Input SGST			**330.66**	
	TDS-7.5% Professinal Charges			**(-)276.00**	
	Round Off			**(-)0.32**	
	Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020				
17-Aug-20	**SP-Ajay Mehta**	**Purchase**	PUR/10010		**16,022.00**
	OIE-Consultancy Charges RD			**14,500.00**	
	Input CGST			**1,305.00**	
	Input SGST			**1,305.00**	
	TDS-7.5% Professinal Charges			**(-)1,088.00**	
	Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/3 dated :14-5-2020				
31-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10011		**4,059.00**
	OIE-Management Supervision Charges			**3,674.00**	
	Input CGST			**330.66**	
	Input SGST			**330.66**	
	TDS-7.5% Professinal Charges			**(-)276.00**	
	Round Off			**(-)0.32**	
	Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104				
31-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10012		**12,433.00**
	OIE-Management Supervision Charges			**11,252.00**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-7.5% Professinal Charges			**(-)844.00**	
	Round Off			**(-)0.36**	
	Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20				
	Carried Over				**1,11,922.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,922.00**
24-Sep-20	**SP-KGM & Co**	**Purchase**	PUR/10013		**2,486.00**
	OIE-Consultancy Charges RD			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	TDS-7.5% Professinal Charges			**(-)169.00**	
	Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20				
30-Sep-20	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10014		**6,171.00**
	Equipment GST 18%			**5,230.00**	
	Input CGST			**470.70**	
	Input SGST			**470.70**	
	Round Off			**(-)0.40**	
	Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09.2020				
30-Sep-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10015		**12,433.00**
	OIE-Management Supervision Charges			**11,252.00**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-7.5% Professinal Charges			**(-)844.00**	
	Round Off			**(-)0.36**	
	Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20				
30-Sep-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10016		**4,059.00**
	OIE-Management Supervision Charges			**3,674.00**	
	Input CGST			**330.66**	
	Input SGST			**330.66**	
	TDS-7.5% Professinal Charges			**(-)276.00**	
	Round Off			**(-)0.32**	
	Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20				
31-Oct-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10017		**12,433.00**
	OIE-Management Supervision Charges			**11,252.00**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-7.5% Professinal Charges			**(-)844.00**	
	Round Off			**(-)0.36**	
	Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10 /2020				
31-Oct-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10018		**4,059.00**
	OIE-Management Supervision Charges			**3,674.00**	
	Input CGST			**330.66**	
	Input SGST			**330.66**	
	TDS-7.5% Professinal Charges			**(-)276.00**	
	Round Off			**(-)0.32**	
	Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10 /2020				
	Carried Over				**1,53,563.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,563.00**
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**1,399.00**
	Sundry Purchases GST 18%			**1,150.00**	
	Sundry Purchases GST 5%			**40.00**	
	Input CGST			**104.50**	
	Input SGST			**104.50**	
	Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020				
9-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020		**543.00**
	PS-Admin-Audit			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	Round Off			**0.20**	
	Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020				
30-Nov-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10021		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11 /2020				
30-Nov-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10022		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11 /2020				
18-Dec-20	**SP-KGM & Co**	**Purchase**	PUR/10023		**13,812.00**
	OIE-Consultancy Charges RD			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	TDS-7.5% Professinal Charges			**(-)938.00**	
	Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020				
31-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024		**236.00**
	PS-Admin-Audit			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log /10868 dtd: 31.12.20				
	Carried Over				**1,82,455.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,455.00**
31-Dec-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10025		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12 /2020				
31-Dec-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10026		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12 /2020				
31-Jan-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10027		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	OIE-Round Off			**0.16**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31/1/21				
31-Jan-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10028		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31/1/21				
8-Feb-21	**SP-Ajay Suman Shrivastava**	**Purchase**	PUR/10029		**11,800.00**
	OIE-Consultancy Charges RD			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21				
19-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10030		**5,192.00**
	OIE-Registration & Misc Charges @18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower-A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097				
	Carried Over				**2,25,251.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,251.00**
28-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10031		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21				
28-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10032		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21				
9-Mar-21	**SP-Cushman & Wakefield (India) Pvt Ltd**	**Purchase**	PUR/10033		**8,85,000.00**
	PROMORD-Brokerage			**7,50,000.00**	
	Input CGST			**67,500.00**	
	Input SGST			**67,500.00**	
	Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0069, dt:2-3-21				
9-Mar-21	**SP-Cushman & Wakefield (India) Pvt Ltd**	**Purchase**	PUR/10034		**8,85,000.00**
	PROMORD-Brokerage			**7,50,000.00**	
	Input CGST			**67,500.00**	
	Input SGST			**67,500.00**	
	Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0067, dt:2-3-21				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10035		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10036		**6,451.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-7.5% Professinal Charges			**(-)438.00**	
	OIE-Round Off			**0.16**	
	Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21				
			Total:		**20,21,055.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-20	**CUST-Karvy Data Management Service Ltd**	**Sales**	JRPL/001/20-21	**4,70,372.00**	
	REVENUE-Rental Services				**3,98,620.00**
	Output CGST 9%				**35,875.80**
	Output SGST 9%				**35,875.80**
	Round Off				**0.40**
	Being rental charges for the month of April-2020 for 3rd floor				
2-Apr-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/002/20-21	**3,26,521.00**	
	REVENUE-Rental Services				**2,76,713.00**
	Output CGST 9%				**24,904.17**
	Output SGST 9%				**24,904.17**
	Round Off				**(-)0.34**
	Towards rent charges for the month of April-2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713				
2-Apr-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/003/20-21	**3,59,334.00**	
	REVENUE-Rental Services				**3,04,520.00**
	Output CGST 9%				**27,406.80**
	Output SGST 9%				**27,406.80**
	Round Off				**0.40**
	Towards rent charges for the month of April-2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650				
30-Apr-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/004/20-21	**4,33,511.00**	
	REVENUE-Rental Services				**3,67,382.00**
	Output CGST 9%				**33,064.38**
	Output SGST 9%				**33,064.38**
	Round Off				**0.24**
	Being rental charges for the month of April-2020				
2-May-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/005/20-21	**4,19,994.00**	
	REVENUE-Rental Services				**3,55,927.00**
	Output CGST 9%				**32,033.43**
	Output SGST 9%				**32,033.43**
	Round Off				**0.14**
	Towards rent charges for the month of May-2020 - 5thFloor				
2-May-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/006/20-21	**4,49,167.00**	
	REVENUE-Rental Services				**3,80,650.00**
	Output CGST 9%				**34,258.50**
	Output SGST 9%				**34,258.50**
	Towards rent charges for the month of May-2020 - 4th Floor				
	Carried Over			**24,58,899.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**24,58,899.00**	
2-May-20	**CUST-Karvy Data Management Service Ltd**	**Sales**	JRPL/007/20-21	**4,70,372.00**	
	REVENUE-Rental Services				**3,98,620.00**
	Output CGST 9%				**35,875.80**
	Output SGST 9%				**35,875.80**
	Round Off				**0.40**
	Towards rent charges for the month of May-2020 - 3rd floor				
2-May-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/008/20-21	**4,33,511.00**	
	REVENUE-Rental Services				**3,67,382.00**
	Output CGST 9%				**33,064.38**
	Output SGST 9%				**33,064.38**
	Round Off				**0.24**
	Being on rent for the month of may 2020				
2-Jun-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/009/20-21	**4,69,339.00**	
	REVENUE-Rental Services				**3,97,745.00**
	Output CGST 9%				**35,797.05**
	Output SGST 9%				**35,797.05**
	Round Off				**(-)0.10**
	Towards rent charges for the month of June-2020 - 5thFloor - increase rent				
2-Jun-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0010/20-21	**4,49,167.00**	
	REVENUE-Rental Services				**3,80,650.00**
	Output CGST 9%				**34,258.50**
	Output SGST 9%				**34,258.50**
	Towards rent charges for the month of June-2020 - 4th Floor				
2-Jun-20	**CUST-Karvy Data Management Service Ltd**	**Sales**	JRPL/0011/20-21	**4,70,372.00**	
	REVENUE-Rental Services				**3,98,620.00**
	Output CGST 9%				**35,875.80**
	Output SGST 9%				**35,875.80**
	Round Off				**0.40**
	Towards rent charges for the month of June-2020 - 3rd floor				
2-Jun-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0012/20-21	**4,33,511.00**	
	REVENUE-Rental Services				**3,67,382.00**
	Output CGST 9%				**33,064.38**
	Output SGST 9%				**33,064.38**
	Round Off				**0.24**
	Being on rent for the month of June-2020				
1-Jul-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0013/20-21	**4,69,339.00**	
	REVENUE-Rental Services				**3,97,745.00**
	Output CGST 9%				**35,797.05**
	Output SGST 9%				**35,797.05**
	Round Off				**(-)0.10**
	Being towards rent charges for the month of july - 2020 5th floor - increase rent				
1-Jul-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0014/20-21	**4,49,167.00**	
	REVENUE-Rental Services				**3,80,650.00**
	Output CGST 9%				**34,258.50**
	Output SGST 9%				**34,258.50**
	Being towards rent charges for the month of july - 2020 4th floor				
	Carried Over			**61,03,677.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,03,677.00**	
1-Jul-20	**CUST-Karvy Data Management Service Ltd**	**Sales**	JRPL/0015/20-21	**4,70,372.00**	
	REVENUE-Rental Services				**3,98,620.00**
	Output CGST 9%				**35,875.80**
	Output SGST 9%				**35,875.80**
	Round Off				**0.40**
	Being towards rent charges for the month of july - 2020 3th floor				
1-Jul-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0016/20-21	**4,33,511.00**	
	REVENUE-Rental Services				**3,67,382.00**
	Output CGST 9%				**33,064.38**
	Output SGST 9%				**33,064.38**
	Round Off				**0.24**
	Being towards rent charges for the month of july - 2020				
1-Aug-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0017/20-21	**4,69,339.00**	
	REVENUE-Rental Services				**3,97,745.00**
	Output CGST 9%				**35,797.05**
	Output SGST 9%				**35,797.05**
	Round Off				**(-)0.10**
	Being towards rent charges for the month of Aug 2020- 5th floor				
1-Aug-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0018/20-21	**4,49,167.00**	
	REVENUE-Rental Services				**3,80,650.00**
	Output CGST 9%				**34,258.50**
	Output SGST 9%				**34,258.50**
	Being towards rent charges for the month of Aug 2020- 4th floor				
1-Aug-20	**CUST-Karvy Data Management Service Ltd**	**Sales**	JRPL/0019/20-21	**4,70,372.00**	
	REVENUE-Rental Services				**3,98,620.00**
	Output CGST 9%				**35,875.80**
	Output SGST 9%				**35,875.80**
	Round Off				**0.40**
	Being towards rent charges for the month of Aug 2020- 3rd floor				
1-Aug-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0020/20-21	**4,98,537.00**	
	REVENUE-Rental Services				**4,22,489.00**
	Output CGST 9%				**38,024.01**
	Output SGST 9%				**38,024.01**
	Round Off				**(-)0.02**
	Being towards rent charges for the month of Aug 2020				
1-Sep-20	**CUST-Karvy Data Management Service Ltd**	**Sales**	JRPL/0021/20-21	**4,70,372.00**	
	REVENUE-Rental Services				**3,98,620.00**
	Output CGST 9%				**35,875.80**
	Output SGST 9%				**35,875.80**
	Round Off				**0.40**
	Being towards rent charges for the month of Sep 2020- 3rd floor				
	Carried Over			**93,65,347.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,65,347.00**	
1-Sep-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0022/20-21	**4,69,339.00**	
	REVENUE-Rental Services				**3,97,745.00**
	Output CGST 9%				**35,797.05**
	Output SGST 9%				**35,797.05**
	Round Off				**(-)0.10**
	Being towards rent charges for the month of Sep 2020- 5th floor				
1-Sep-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0023/20-21	**4,49,167.00**	
	REVENUE-Rental Services				**3,80,650.00**
	Output CGST 9%				**34,258.50**
	Output SGST 9%				**34,258.50**
	Being towards rent charges for the month of Sep 2020- 4th floor				
1-Sep-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0024/20-21	**4,98,537.00**	
	REVENUE-Rental Services				**4,22,489.00**
	Output CGST 9%				**38,024.01**
	Output SGST 9%				**38,024.01**
	Round Off				**(-)0.02**
	Being towards rent charges for the month of Sep 2020				
1-Oct-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0025/20-21	**4,69,339.00**	
	REVENUE-Rental Services				**3,97,745.00**
	Output CGST 9%				**35,797.05**
	Output SGST 9%				**35,797.05**
	Round Off				**(-)0.10**
	Being towards rent charges for the month of Oct 2020 - 5th floor				
1-Oct-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0026/20-21	**4,49,167.00**	
	REVENUE-Rental Services				**3,80,650.00**
	Output CGST 9%				**34,258.50**
	Output SGST 9%				**34,258.50**
	Being towards rent charges for the month of Oct 2020 - 4th floor				
1-Oct-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0027/20-21	**4,98,537.00**	
	REVENUE-Rental Services				**4,22,489.00**
	Output CGST 9%				**38,024.01**
	Output SGST 9%				**38,024.01**
	Round Off				**(-)0.02**
	Being towards rent charges for the month of oct 2020				
2-Nov-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0028/20-21	**2,34,670.00**	
	REVENUE-Rental Services				**1,98,872.50**
	Output CGST 9%				**17,898.53**
	Output SGST 9%				**17,898.53**
	Round Off				**0.44**
	Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-				
	Carried Over			**1,24,34,103.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,24,34,103.00**	
2-Nov-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0029/20-21	**2,24,584.00**	
	REVENUE-Rental Services				**1,90,325.00**
	Output CGST 9%				**17,129.25**
	Output SGST 9%				**17,129.25**
	Round Off				**0.50**
	Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-				
1-Dec-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0030/20-21	**3,52,004.00**	
	REVENUE-Rental Services				**2,98,308.75**
	Output CGST 9%				**26,847.79**
	Output SGST 9%				**26,847.79**
	Round Off				**(-)0.33**
	Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-				
1-Dec-20	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0031/20-21	**3,36,875.00**	
	REVENUE-Rental Services				**2,85,487.50**
	Output CGST 9%				**25,693.88**
	Output SGST 9%				**25,693.88**
	Round Off				**(-)0.26**
	Towards rent for the month of Dec-20 (4th floor) @25 % discount on Rs.380650/-				
1-Dec-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0032/20-21	**4,98,537.00**	
	REVENUE-Rental Services				**4,22,489.00**
	Output CGST 9%				**38,024.01**
	Output SGST 9%				**38,024.01**
	OIE-Round Off				**(-)0.02**
	Being invoice raised towards rent for the month of Nov-2020				
1-Dec-20	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0033/20-21	**4,98,537.00**	
	REVENUE-Rental Services				**4,22,489.00**
	Output CGST 9%				**38,024.01**
	Output SGST 9%				**38,024.01**
	OIE-Round Off				**(-)0.02**
	Being invoice raised towards rent for the month of Dec-2020				
2-Jan-21	**CUST-Spandana Spoorthy Financial Limited**	**Sales**	JRPL/0034/20-21	**3,21,637.00**	
	REVENUE-Rental Services				**2,72,573.50**
	Output CGST 9%				**24,531.62**
	Output SGST 9%				**24,531.62**
	OIE-Round Off				**0.26**
	Being invoice raised towards rent for the month of jan -2021 (01-01-20 to20-01-21)				
2-Jan-21	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0035/20-21	**3,52,004.00**	
	REVENUE-Rental Services				**2,98,308.75**
	Output CGST 9%				**26,847.79**
	Output SGST 9%				**26,847.79**
	OIE-Round Off				**(-)0.33**
	Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745				
	Carried Over			**1,50,18,281.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,18,281.00**	
2-Jan-21	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0036/20-21	**3,36,875.00**	
	REVENUE-Rental Services				**2,85,487.50**
	Output CGST 9%				**25,693.88**
	Output SGST 9%				**25,693.88**
	OIE-Round Off				**(-)0.26**
	Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650				
1-Feb-21	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0037/20-21	**3,36,875.00**	
	REVENUE-Rental Services				**2,85,487.50**
	Output CGST 9%				**25,693.88**
	Output SGST 9%				**25,693.88**
	OIE-Round Off				**(-)0.26**
	Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor				
1-Feb-21	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0038/20-21	**3,52,004.00**	
	REVENUE-Rental Services				**2,98,308.75**
	Output CGST 9%				**26,847.79**
	Output SGST 9%				**26,847.79**
	OIE-Round Off				**(-)0.33**
	Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor				
1-Mar-21	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0039/20-21	**3,52,004.00**	
	REVENUE-Rental Services				**2,98,308.75**
	Output CGST 9%				**26,847.79**
	Output SGST 9%				**26,847.79**
	OIE-Round Off				**(-)0.33**
	Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,97,745- 5th floor				
1-Mar-21	**CUST-KFin Technologies Pvt Ltd**	**Sales**	JRPL/0040/20-21	**3,36,875.00**	
	REVENUE-Rental Services				**2,85,487.50**
	Output CGST 9%				**25,693.88**
	Output SGST 9%				**25,693.88**
	OIE-Round Off				**(-)0.26**
	Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,80,650 4th floor				
			Total:	**1,67,32,914.00**	

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10001	**1,721.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,721.00**
	Being amount transfered				
2-Apr-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10002	**3,53,532.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**3,53,532.00**
	Being Int for the month of Apr 2020				
30-Apr-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10003	**13,750.00**	
	SP-Devendra Gokuldas Mehta				**13,750.00**
	Being on rent for Apr 2020				
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10004	**12,750.00**	
	EMP-L Bhaskar				**5,000.00**
	EMP- M Madhusudhan				**7,750.00**
	Beingg salary for Apr 2020				
30-Apr-20	**OTH-TDS-Spandana**	**Journal**	JOU/10005	**36,738.00**	
	CUST-Spandana Spoorthy Financial Limited				**36,738.00**
	Being on TDS for the month of apr 2020				
30-Apr-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10006	**27,671.00**	
	CUST-KFin Technologies Pvt Ltd				**27,671.00**
	Being TDS @ 10%				
30-Apr-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10007	**26,925.00**	
	CUST-KFin Technologies Pvt Ltd				**26,925.00**
	Being TDS @ 10%				
30-Apr-20	**Output CGST 9%**	**Journal**	JOU/10008	**1,343.34**	
	Output SGST 9%			**1,343.34**	
	Input CGST				**1,343.34**
	Input SGST				**1,343.34**
	Being ITC adjusted output tax liability for the month of Apr 2020				
10-May-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10009	**4,35,103.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**4,35,103.00**
	Being interest for the month of May-20				
30-May-20	**OTH-TDS-Spandana**	**Journal**	JOU/10010	**27,554.00**	
	CUST-Spandana Spoorthy Financial Limited				**27,554.00**
	Being on TDS for the month of may 2020				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10011	**12,000.00**	
	EMP-L Bhaskar				**4,250.00**
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of may 2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10012	**13,750.00**	
	SP-Devendra Gokuldas Mehta				**13,750.00**
	Being on rent for the month of may 2020				
31-May-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10013	**35,593.00**	
	CUST-KFin Technologies Pvt Ltd				**35,593.00**
	Being TDS @ 10%				
	Carried Over			**9,98,430.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,98,430.34**	
31-May-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10014	**38,065.00**	
	CUST-KFin Technologies Pvt Ltd				**38,065.00**
	Being TDS @ 10%				
31-May-20	**Output CGST 9%**	**Journal**	JOU/10015	**1,361.34**	
	Output SGST 9%			**1,361.34**	
	Input CGST				**1,361.34**
	Input SGST				**1,361.34**
	Being ITC adjusted output tax liability for the month of may 2020				
8-Jun-20	**OIE-Consultancy Charges UD**	**Journal**	JOU/10016	**25,200.00**	
	SP-D Pavan Kumar (Advocate)				**25,200.00**
	Being on professional fee towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services ltd against bill no:028, dt:5/6 /2020				
15-Jun-20	**OTH-TDS-Spandana**	**Journal**	JOU/10017	**27,554.00**	
	CUST-Spandana Spoorthy Financial Limited				**27,554.00**
	Being on TDS for the month of june 2020				
15-Jun-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10018	**29,831.00**	
	CUST-KFin Technologies Pvt Ltd				**29,831.00**
	Being TDS @ 7.5%				
15-Jun-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10019	**28,549.00**	
	CUST-KFin Technologies Pvt Ltd				**28,549.00**
	Being TDS @ 7.5%				
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10020	**12,000.00**	
	EMP-L Bhaskar				**4,250.00**
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salaries for the month of june 2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10021	**13,750.00**	
	SP-Devendra Gokuldas Mehta				**13,750.00**
	Being on rent for the month of june 2020				
30-Jun-20	**Output CGST 9%**	**Journal**	JOU/10022	**2,486.34**	
	Output SGST 9%			**2,486.34**	
	Input CGST				**2,486.34**
	Input SGST				**2,486.34**
	Being ITC adjusted output tax liability for the month of june 2020				
1-Jul-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10023	**28,549.00**	
	CUST-KFin Technologies Pvt Ltd				**28,549.00**
	Being TDS receivable @ 7.5%				
1-Jul-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10024	**29,831.00**	
	CUST-KFin Technologies Pvt Ltd				**29,831.00**
	Being TDS receivable @ 7.5%				
10-Jul-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10025	**11,32,397.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**11,32,397.00**
	Being interest for the month of Jul-20				
	Carried Over			**23,68,004.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,68,004.02**	
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10026	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salaries for the month of july 2020				
31-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10027	**13,750.00**	
	SP-Devendra Gokuldas Mehta				**13,750.00**
	Being on rent for the month of july 2020				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10028	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salaries for the month of july 2020				
31-Jul-20	**OTH-TDS-Spandana**	**Journal**	JOU/10029	**27,554.00**	
	CUST-Spandana Spoorthy Financial Limited				**27,554.00**
	Being on TDS for the month of July-20				
31-Jul-20	**Output CGST 9%**	**Journal**	JOU/10030	**1,361.34**	
	Output SGST 9%			**1,361.34**	
	Input CGST				**1,361.34**
	Input SGST				**1,361.34**
	Being ITC adjusted output tax liability for the month of july 2020				
10-Aug-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10031	**1,66,033.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,66,033.00**
	Being interest for the month of Aug-20				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10032	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salaries for the month of Aug-2020				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10033	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salaries for the month of Aug-2020				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10034	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Aug-2020				
31-Aug-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10035	**28,549.00**	
	CUST-KFin Technologies Pvt Ltd				**28,549.00**
	Being TDS receivable @ 7.5%				
31-Aug-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10036	**29,831.00**	
	CUST-KFin Technologies Pvt Ltd				**29,831.00**
	Being TDS receivable @ 7.5%				
31-Aug-20	**OTH-TDS-Spandana**	**Journal**	JOU/10037	**31,687.00**	
	CUST-Spandana Spoorthy Financial Limited				**31,687.00**
	Being on TDS for the month of Aug-20				
31-Aug-20	**Output CGST 9%**	**Journal**	JOU/10038	**2,666.34**	
	Output SGST 9%			**2,666.34**	
	Input CGST				**2,666.34**
	Input SGST				**2,666.34**
	Being ITC adjusted output tax liability for the month of Aug 2020				
10-Sep-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10039	**4,24,865.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**4,24,865.00**
	Being interest for the month of Sept-20				
	Carried Over			**31,29,550.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,29,550.70**	
24-Sep-20	**OIE-Misc. Expenses**	**Journal**	JOU/10040	**840.00**	
	SP-Summit Sales LLP Logistics				**840.00**
	Being on purchase of stamp papers on behalf of ramesh Exp card				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10041	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of sep-2020				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10042	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salaries for the month of Sep-2020				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10043	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salaries for the month of Sep-2020				
30-Sep-20	**Output CGST 9%**	**Journal**	JOU/10044	**2,034.54**	
	Output SGST 9%			**2,034.54**	
	Input CGST				**2,034.54**
	Input SGST				**2,034.54**
	Being ITC adjusted output tax liability for the month of Sep-2020				
30-Sep-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10045	**28,549.00**	
	CUST-KFin Technologies Pvt Ltd				**28,549.00**
	Being TDS receivable @ 7.5%				
30-Sep-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10046	**29,831.00**	
	CUST-KFin Technologies Pvt Ltd				**29,831.00**
	Being TDS receivable @ 7.5%				
30-Sep-20	**OTH-TDS-Spandana**	**Journal**	JOU/10047	**31,687.00**	
	CUST-Spandana Spoorthy Financial Limited				**31,687.00**
	Being on TDS for the month of Sep-20				
30-Sep-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10048	**81,631.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**81,631.00**
	Being interest				
10-Oct-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10049	**3,13,619.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**3,13,619.00**
	Being interest for the month of Oct-20				
30-Oct-20	**SAL-Salaries**	**Journal**	JOU/10050	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salaries for the month of Oct 2020				
30-Oct-20	**SAL-Salaries**	**Journal**	JOU/10051	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salaries for the month of Oct 202020				
30-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10052	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Oct-2020				
31-Oct-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10053	**29,831.00**	
	CUST-KFin Technologies Pvt Ltd				**29,831.00**
	Being TDS receivable @ 7.5%				
	Carried Over			**36,94,073.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,94,073.24**	
31-Oct-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10054	**28,549.00**	
	CUST-KFin Technologies Pvt Ltd				**28,549.00**
	Being TDS receivable @ 7.5%				
31-Oct-20	**OTH-TDS-Spandana**	**Journal**	JOU/10055	**31,687.00**	
	CUST-Spandana Spoorthy Financial Limited				**31,687.00**
	Being on TDS for the month of Oct-20				
31-Oct-20	**Output CGST 9%**	**Journal**	JOU/10056	**1,897.84**	
	Output SGST 9%			**1,897.84**	
	Input CGST				**1,897.84**
	Input SGST				**1,897.84**
	Being input transfered for the month of Oct-2020				
10-Nov-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10057	**3,85,522.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**3,85,522.00**
	Being interest for the month of Nov-20				
12-Nov-20	**OIE-Misc. Expenses**	**Journal**	JOU/10058	**360.00**	
	SP-Summit Sales LLP Logistics				**360.00**
	Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card				
21-Nov-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10059	**14,915.00**	
	CUST-KFin Technologies Pvt Ltd				**14,915.00**
	Being TDS receivable @ 7.5%				
21-Nov-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10060	**14,274.00**	
	CUST-KFin Technologies Pvt Ltd				**14,274.00**
	Being TDS receivable @ 7.5%				
30-Nov-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10061	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Nov-2020				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10062	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salaries for the month of Nov 2020				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10063	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salaries for the month of Nov 2020				
30-Nov-20	**OTH-TDS-Spandana**	**Journal**	JOU/10064	**31,687.00**	
	CUST-Spandana Spoorthy Financial Limited				**31,687.00**
	Being on TDS for the month of Nov-20				
30-Nov-20	**Output CGST 9%**	**Journal**	JOU/10065	**1,128.24**	
	Output SGST 9%			**1,128.24**	
	Input CGST				**1,128.24**
	Input SGST				**1,128.24**
	Being ITC adjusted output tax liability for the month of Nov 2020				
4-Dec-20	**OIE-Misc. Expenses**	**Journal**	JOU/10066	**720.00**	
	SP-Summit Sales LLP Logistics				**720.00**
	Being amt spent towards purchase of stamp papers on behalf of ramesh exp card				
10-Dec-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10067	**3,82,391.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**3,82,391.00**
	Being interest for the month of Dec-20				
	Carried Over			**46,10,454.32**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,10,454.32**	
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10068	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salaries for the month of Dec-2020				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10069	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of Dec-2020				
31-Dec-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10070	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Dec-2020				
31-Dec-20	**OTH-TDS-Spandana**	**Journal**	JOU/10071	**31,687.00**	
	CUST-Spandana Spoorthy Financial Limited				**31,687.00**
	Being on TDS for the month of Dec-20				
31-Dec-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10072	**22,373.00**	
	CUST-KFin Technologies Pvt Ltd				**22,373.00**
	Being TDS receivable @ 7.5% for the month of Dec -2020 (5th floor)				
31-Dec-20	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10073	**21,411.00**	
	CUST-KFin Technologies Pvt Ltd				**21,411.00**
	Being TDS receivable @ 7.5% for the month of Dec -2020 (4th floor)				
31-Dec-20	**Output CGST 9%**	**Journal**	JOU/10074	**2,211.84**	
	Output SGST 9%			**2,211.84**	
	Input CGST				**2,211.84**
	Input SGST				**2,211.84**
	Being ITC adjusted output tax liability for the month of Dec 2020				
31-Dec-20	**IFDR-Kotak Mahindra Bank**	**Journal**	JOU/10075	**64,791.00**	
	Bank-Accured Interest				**64,791.00**
	Being amount transfered				
10-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10076	**5,61,206.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**5,61,206.00**
	Being interest for the month of Jan-21				
21-Jan-21	**DEPR-Spandana Spoorthy**	**Journal**	JOU/10077	**19,16,774.00**	
	CUST-Spandana Spoorthy Financial Limited				**19,16,774.00**
	being amt transfered towards adjustment of rental payable				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10078	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of Jan-2021				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10079	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of Jan-2021				
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10080	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Jan-2021				
31-Jan-21	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10081	**22,373.00**	
	CUST-KFin Technologies Pvt Ltd				**22,373.00**
	Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)				
	Carried Over			**72,99,781.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,99,781.16**	
31-Jan-21	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10082	**21,411.00**	
	CUST-KFin Technologies Pvt Ltd				**21,411.00**
	Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)				
31-Jan-21	**Output CGST 9%**	**Journal**	JOU/10083	**1,050.84**	
	Output SGST 9%			**1,050.84**	
	Input CGST				**1,050.84**
	Input SGST				**1,050.84**
	Being ITC adjusted output tax liability for the month of jan 2021				
31-Jan-21	**OTH-TDS-Spandana**	**Journal**	JOU/10084	**20,443.00**	
	CUST-Spandana Spoorthy Financial Limited				**20,443.00**
	Being on TDS as per 26AS				
31-Jan-21	**CUST-Spandana Spoorthy Financial Limited**	**Journal**	JOU/10085	**28,336.00**	
	OTH-TDS-Spandana				**28,336.00**
	Being on TDS as per 26AS				
5-Feb-21	**OIE-Consultancy Charges UD**	**Journal**	JOU/10086	**25,000.00**	
	SP-VIKAS KUMAR JAIN				**25,000.00**
	Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21				
6-Feb-21	**Spandana Rural and Urban Dvelopment Organisation**	**Journal**	JOU/10087	**3,37,50,000.00**	
	Vijaya Siva Rami Reddy Vendidandi			**3,37,50,000.00**	
	INV-Ramky Celinium				**6,75,00,000.00**
	Being Tower A 2nd Floor sales against Sale deed No. 2954/2021 and 2953/2021				
6-Feb-21	**INV-Ramky Celinium**	**Journal**	JOU/10088	**2,41,65,582.00**	
	Profit on Sale of Building				**2,41,65,582.00**
	Being transferred				
6-Feb-21	**Tds Receivable 20-21**	**Journal**	JOU/10089	**5,06,250.00**	
	Spandana Rural and Urban Dvelopment Organisation				**2,53,125.00**
	Vijaya Siva Rami Reddy Vendidandi				**2,53,125.00**
	Being tds recoverable on property sale				
10-Feb-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10090	**95,829.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**95,829.00**
	Being interest for the month of Feb-20				
19-Feb-21	**EOY-Audit Fees Payable**	**Journal**	JOU/10091	**31,626.00**	
	SP-Ajay Mehta				**31,626.00**
	being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10092	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of Feb 2021				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10093	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of Feb 2021				
28-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10094	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of Feb 2021				
	Carried Over			**6,59,68,559.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,59,68,559.00**	
28-Feb-21	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10095	**22,373.00**	
	CUST-KFin Technologies Pvt Ltd				**22,373.00**
	Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)				
28-Feb-21	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10096	**21,411.00**	
	CUST-KFin Technologies Pvt Ltd				**21,411.00**
	Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)				
28-Feb-21	**Output CGST 9%**	**Journal**	JOU/10097	**2,382.84**	
	Output SGST 9%			**2,382.84**	
	Input CGST				**2,382.84**
	Input SGST				**2,382.84**
	Being ITC adjusted output tax liability for the month of Feb 2021				
8-Mar-21	**OIE-Misc. Expenses**	**Journal**	JOU/10098	**1,600.00**	
	SP-Summit Sales LLP Logistics				**1,600.00**
	Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card				
10-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10099	**1,80,864.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**1,80,864.00**
	Being interest for the month of Mar-20				
16-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10100	**34,129.00**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**34,129.00**
	Being interest for the month of Mar-20				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10101	**4,250.00**	
	EMP-L Bhaskar				**4,250.00**
	Being on staff salary for the month of march 2021				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10102	**7,750.00**	
	EMP- M Madhusudhan				**7,750.00**
	Being on staff salary for the month of march 2021				
31-Mar-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10103	**11,250.00**	
	SP-ILA MEHTA				**11,250.00**
	Being on rent for the month of March 21				
31-Mar-21	**OIE-Audit Fees**	**Journal**	JOU/10104	**28,142.00**	
	OIE-Audit Fees			**5,066.00**	
	TDS-7.5% Professinal Charges				**2,111.00**
	EOY-Audit Fees Payable				**31,097.00**
	Being audit fees payable for FY 2020-21				
31-Mar-21	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10105	**22,373.00**	
	CUST-KFin Technologies Pvt Ltd				**22,373.00**
	Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)				
31-Mar-21	**OTH-Tds Receivable-KFIN Technologies**	**Journal**	JOU/10106	**21,412.00**	
	CUST-KFin Technologies Pvt Ltd				**21,412.00**
	Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)				
	Carried Over			**6,63,26,495.84**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,63,26,495.84**	
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10107	**89,25,000.00**	
	EOY-CCD Interest Payable				**89,25,000.00**
	Being interest on Compulsory Convertible Debentures CCD @ 10.50%				
31-Mar-21	**EOY-CCD Interest Payable**	**Journal**	JOU/10108	**13,92,300.00**	
	TDS on CCD U/S 195				**13,92,300.00**
	Being TDS @ 15.60% on ccd interest				
31-Mar-21	**GST Payable**	**Journal**	JOU/10109	**544.00**	
	Ineligible ITC				**544.00**
	Being amt transfer				
31-Mar-21	**Output CGST 9%**	**Journal**	JOU/10110	**1,36,068.84**	
	Output SGST 9%			**1,36,068.84**	
	Input CGST				**1,36,068.84**
	Input SGST				**1,36,068.84**
	Being ITC adjusted output tax liability for the month of Mar 2021				
31-Mar-21	**Output CGST 9%**	**Journal**	JOU/10111	**1,798.14**	
	Output SGST 9%			**1,798.14**	
	Ineligible ITC				**3,596.28**
	Being amt transfer				
31-Mar-21	**OIE-Legal Services**	**Journal**	JOU/10112	**660.00**	
	PS-Admin-Audit				**660.00**
	Being amount transfered				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10113	**8,696.00**	
	FA-Kinetic Honda				**8,696.00**
	Being Depreciation @ 15%				
31-Mar-21	**Round Off**	**Journal**	JOU/10114	**0.12**	
	CUST-Spandana Spoorthy Financial Limited				**0.12**
	Being amount transfered				
31-Mar-21	**Provision for Tax MAT AY 20-21**	**Journal**	JOU/10115	**2,32,574.00**	
	OTH-TDS Receivable 19-20				**2,32,574.00**
	Being amount transfered				
31-Mar-21	**OTH-TDS Receivable 17-18**	**Journal**	JOU/10116	**9.00**	
	Round Off				**9.00**
	Being amount transfered				
31-Mar-21	**Round Off**	**Journal**	JOU/10117	**3.15**	
	OIE-Round Off				**3.15**
	Being amount transfered				
31-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10118	**95,786.16**	
	SL-OD-KMBL 6.5 Cr LAP-17897840				**95,786.16**
	Interest on secured loan for short paid during previous yeara as per new loan schedule				
31-Mar-21	**DEPR-Karvy Data Management Services Pvt. Ltd.**	**Journal**	JOU/10119	**20,79,756.00**	
	CUST-Karvy Data Management Service Ltd				**20,79,756.00**
	Being deposit adjusted against rent receivable				
31-Mar-21	**Furniture**	**Journal**	JOU/10120	**40,89,140.00**	
	CUST-Karvy Data Management Service Ltd				**40,89,140.00**
	Being rent receivable amount adjusted against Furniture of KDMSL				
	Carried Over			**8,32,88,831.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,32,88,831.25**	
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/10121	**2,03,53,514.06**	
	Reserves				**2,03,53,514.06**
	Being amount transfered				
31-Mar-21	**Ineligible ITC**	**Journal**	JOU/10122	**4,140.28**	
	OIE- Ramky (Cam & Dg Charges)-RD				**4,140.28**
	Being amount transfered				
31-Mar-21	**OIE- Ramky (Cam & Dg Charges)-RD**	**Journal**	JOU/10123	**6,420.00**	
	Equipment GST 18%				**5,230.00**
	Sundry Purchases GST 5%				**40.00**
	Sundry Purchases GST 18%				**1,150.00**
	Being amount transfered				
31-Mar-21	**OTH-TDS-Karvy Data Management**	**Journal**	JOU/10124	**39,862.00**	
	CUST-Karvy Data Management Service Ltd				**39,862.00**
	Being amount transfered				
31-Mar-21	**Tds Receivable 20-21**	**Journal**	JOU/10125	**9,56,252.00**	
	OTH-TDS-Karvy Data Management				**39,862.00**
	OTH-TDS-Spandana				**2,69,942.00**
	OTH-Tds Receivable-KFIN Technologies				**6,24,480.00**
	OTHADV-TDS Kotak				**21,968.00**
	Being amount transfered				
31-Mar-21	**Income Tax Earliers**	**Journal**	JOU/10126	**3,07,909.00**	
	OTH-TDS Receivable 19-20				**3,07,909.00**
	Being transferred				
31-Mar-21	**OTHADV-Accured Interest Kotak FD**	**Journal**	JOU/10127	**66,894.00**	
	IFDR-Kotak Mahindra Bank				**66,894.00**
	Being FD interest as per 26AS				
31-Mar-21	**OTHADV-TDS Kotak**	**Journal**	JOU/10128	**21,968.00**	
	IFDR-Kotak Mahindra Bank				**21,968.00**
	Being FD interest as per 26AS				
31-Mar-21	**Profit on Sale of Building**	**Journal**	JOU/10129	**15,00,000.00**	
	PROMORD-Brokerage				**15,00,000.00**
	Being transferred				
31-Mar-21	**Share of Income Tax 19-20**	**Journal**	JOU/10130	**10,70,565.00**	
	INV-Nilgiri Estates				**10,70,565.00**
	Being share of income tax for fy 19-20				
31-Mar-21	**Bad Debits Written Off**	**Journal**	JOU/10131	**54,297.57**	
	CUST-Karvy Computershare Pvt Ltd				**54,297.57**
	Being rent receivable adjusted against rent receipts				
31-Mar-21	**Bad Debits Written Off**	**Journal**	JOU/10132	**37,519.00**	
	CUST-Spandana Spoorthy Financial Limited				**37,519.00**
	Being rent receivable adjusted against rent receipts				
31-Mar-21	**Bad Debits Written Off**	**Journal**	JOU/10133	**27,874.00**	
	CUST-Karvy Data Management Service Ltd				**27,874.00**
	Being rent receivable adjusted against rent receipts				
31-Mar-21	**Gst Input**	**Journal**	JOU/10134	**1,67,054.00**	
	Output SGST 9%				**83,527.00**
	Output CGST 9%				**83,527.00**
	Being transferred				
	Carried Over			**10,79,03,100.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,79,03,100.16**	
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10135	**7,68,035.00**	
	Furniture				**7,68,035.00**
	Being depreciation during the year				
31-Mar-21	**OTH-Deffered Tax Asset**	**Journal**	JOU/10136	**2,756.00**	
	Deferred Tax				**2,756.00**
	Being deferred tax asset as per caliculation sheet				
31-Mar-21	**Current Tax**	**Journal**	JOU/10137	**11,30,715.00**	
	Provision for Tax				**11,30,715.00**
	Being current tax provision				
31-Mar-21	**INV-Nilgiri Estates**	**Journal**	JOU/10138	**18,65,522.87**	
	REVENUE-Share of Profit				**18,65,522.87**
	Being share of profit				
			Total:	**11,16,70,129.03**	