

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Computershare Pvt Ltd <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10131	54,297.57	
	To CUST-Spandana Spoorthy Financial Limited <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10132	37,519.00	
	To CUST-Karvy Data Management Service Ltd <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10133	27,874.00	
				1,19,690.57	
By	Closing Balance				1,19,690.57
				1,19,690.57	1,19,690.57

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Bank-Accured Interest**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			64,791.00	
31-Dec-20 By	IFDR-Kotak Mahindra Bank <i>Being amount transfered</i>	Journal	JOU/10075		64,791.00
				64,791.00	64,791.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00422000029573 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,76,696.29	
	By Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Escrow -1311540131 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,39,251.00	
1-Apr-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered</i>	Payment	PAY/10001		1,721.00
10-Apr-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10005		8,37,530.00
13-Apr-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from spandana towards rent</i>	Receipt	REC/10001	3,96,773.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from spandana towards rent</i>	Receipt	REC/10002	3,96,773.00	
20-Apr-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer</i>	Contra	CON/10001		7,93,546.00
	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10006		8,37,530.00
	To SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Pyt loan a/c LAP 17897840 dt:20 -04-20</i>	Receipt	REC/10003	8,37,530.00	
8-May-20	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10004	5,74,484.00	
10-May-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10016		8,37,530.00
15-May-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer</i>	Contra	CON/10002		3,50,155.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10005	6,13,201.00	
26-May-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from spandana towards rent</i>	Receipt	REC/10006	3,96,773.00	
27-May-20	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10007	1,89,276.00	
5-Jun-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from spandana towards rent</i>	Receipt	REC/10009	9,184.00	
	Carried Over			42,53,245.00	36,58,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,53,245.00	36,58,012.00
10-Jun-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS amount for the month of june20</i>	Payment	PAY/10031		5,95,233.00
15-Jun-20	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10010	8,02,827.00	
7-Jul-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>BEing amt transfer from Kotak E scrow to kotak CA</i>	Contra	CON/10003		8,93,852.00
	To CUST-KFin Technologies Pvt Ltd <i>Being rent received from KFIN Technologies Pvt Ltd</i>	Receipt	REC/10013	9,28,555.00	
10-Jul-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10048		8,37,530.00
17-Jul-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10014	4,05,957.00	
6-Aug-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt auto transfer</i>	Contra	CON/10004		4,28,552.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10016	8,60,125.00	
10-Aug-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Aug-20</i>	Payment	PAY/10062		8,37,530.00
12-Aug-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10017	4,05,957.00	
13-Aug-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of aug-20</i>	Payment	PAY/10063		6,178.00
4-Sep-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt auto transfer</i>	Contra	CON/10005		4,22,375.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10018	8,60,126.00	
10-Sep-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Sep-20</i>	Payment	PAY/10074		8,37,530.00
14-Sep-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10019	4,66,850.00	
	Carried Over			89,83,642.00	85,16,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,83,642.00	85,16,792.00
21-Sep-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676</i>	Contra	CON/10006	7,000.00	
28-Sep-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Sep-20</i>	Payment	PAY/10078		6,178.00
10-Oct-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Oct-202</i>	Payment	PAY/10088		4,67,672.00
12-Oct-20	T0 CUST-Spandana Spoorty Financial Limited <i>Being amt received from Spandana spoorty towards rent</i>	Receipt	REC/10020	4,66,850.00	
13-Oct-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Oct-2020</i>	Payment	PAY/10089		3,76,036.00
16-Oct-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt auto transfer</i>	Contra	CON/10007		1,13,410.00
	T0 CUST-KFin Technologies Pvt Ltd <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10022	8,60,126.00	
10-Nov-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Nov-2020</i>	Payment	PAY/10104		8,37,530.00
17-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Escrow towards funds transfer ch no:000815</i>	Contra	CON/10008	5,000.00	
18-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak Escrow a/c ch no:000816</i>	Contra	CON/10009	3,000.00	
	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Nov-2020</i>	Payment	PAY/10109		5,000.00
20-Nov-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Nov-2020</i>	Payment	PAY/10110		3,000.00
26-Nov-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10024	4,30,065.00	
10-Dec-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Dec-20</i>	Payment	PAY/10123		4,30,065.00
14-Dec-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin Technologies</i>	Receipt	REC/10025	6,45,095.00	
	Carried Over			1,14,00,778.00	1,07,55,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,00,778.00	1,07,55,683.00
14-Dec-20	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Dec-20</i>	Payment	PAY/10126		4,12,000.00
1-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Contra	CON/10010	4,08,000.00	
10-Jan-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards ECS for the month of Jan-20</i>	Payment	PAY/10144		2,33,095.00
11-Jan-21	To CUST-KFin Technologies Pvt Ltd <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10026	6,45,095.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10027	90,040.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10028	2,00,000.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10029	2,00,000.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10030	2,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount transfered</i>	Receipt	REC/10031		9,05,605.00
12-Jan-21	By (as per details) SL-OD-KMBL 6.5 Cr LAP-17897840 6,04,435.00 Dr SL-OD-KMBL 6.5 Cr LAP-17897840 6,178.00 Dr <i>Being amount transfered towards ECS for the month of Jan-20</i>	Payment	PAY/10145		6,10,613.00
5-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581</i>	Contra	CON/10011	6,18,000.00	
8-Feb-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt auto transfer</i>	Contra	CON/10012		34,482.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amt received from K fin towards rentICICR22021020800000196</i>	Receipt	REC/10038	6,45,095.00	
9-Feb-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt auto transfer</i>	Contra	CON/10013		6,18,000.00
	Carried Over			1,44,07,008.00	1,35,69,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,07,008.00	1,35,69,478.00
10-Feb-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS for the month of Feb-21</i>	Payment	PAY/10167		8,37,530.00
16-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Kotak Escrow ch no:000583</i>	Contra	CON/10014	6,200.00	
19-Feb-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being shortfall on ECS</i>	Payment	PAY/10174		6,200.00
6-Mar-21	To CUST-KFin Technologies Pvt Ltd <i>Being amt received from K fin towards rent ICICR22021030600008225</i>	Receipt	REC/10041	6,45,094.00	
8-Mar-21	To INCOME-Misc <i>Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph</i>	Receipt	REC/10042	7,500.00	
10-Mar-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being ECS for the month of Mar-21</i>	Payment	PAY/10189		6,52,594.00
				1,50,65,802.00	1,50,65,802.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Apr-20 to 31-Mar-21

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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 <i>Being amt transfer towards Salary for the month of march 2020</i>	Payment	PAY/10002		3,500.00
	By EMP- M Madhusudhan <i>Being amt transfer towards Salary for the month of march 2020</i>	Payment	PAY/10003		7,750.00
	By SP-Devendra Gokuldas Mehta <i>Being amt transfer to Devendra towards rent for the month of march 20</i>	Payment	PAY/10004		13,750.00
20-Apr-20	To BANK-Kotak Escrow -1311540131 <i>Being amt transfer</i>	Contra	CON/10001	7,93,546.00	
24-Apr-20	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL towards management supervision for the month of march 20</i>	Payment	PAY/10007		16,120.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP log towards reg exp</i>	Payment	PAY/10008		354.00
29-Apr-20	By TDS-10% Professional Charges <i>Being amt transfer to Kotak bank towards TDS for the month of march 20</i>	Payment	PAY/10009		1,492.00
30-Apr-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652</i>	Payment	PAY/10010		16,120.00
9-May-20	By EMP-L Bhaskar <i>Being amt transfer towards salary for Apr 2020</i>	Payment	PAY/10011		5,000.00
	By TDS on CCD UIS 195 <i>Being amt transfer to Kotak bank towards TDS on CCDs interest</i>	Payment	PAY/10012		13,91,408.00
	By EMP- M Madhusudhan <i>Being amt transfer towards salary for Apr 2020</i>	Payment	PAY/10013		7,750.00
	By SP-Devendra Gokuldas Mehta <i>Being amt transfer towards rent apr 2020</i>	Payment	PAY/10014		13,750.00
	Carried Over			18,66,153.73	14,76,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,66,153.73	14,76,994.00
9-May-20	By (as per details) GST Payable 1,32,923.00 Dr GST Payable 1,32,923.00 Dr <i>Being amt transfer to GST for the month of March 2020</i>	Payment	PAY/10015		2,65,846.00
15-May-20	To BANK-Kotak Escrow -1311540131 <i>Being amt transfer</i>	Contra	CON/10002	3,50,155.00	
23-May-20	By OIE-Property Tax <i>Being amt transfer towards property tax for Tower A 2nd floor ch no :000641</i>	Payment	PAY/10017		1,10,002.00
	By OIE-Property Tax <i>Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649</i>	Payment	PAY/10018		1,10,515.00
	By OIE-Property Tax <i>Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642</i>	Payment	PAY/10019		1,13,975.00
	By OIE-Property Tax <i>Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641</i>	Payment	PAY/10020		1,03,568.00
28-May-20	By (as per details) TDS-10% Professional Charges 1,000.00 Dr SIP-TDS 45.00 Dr <i>Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST</i>	Payment	PAY/10021		1,045.00
29-May-20	By SP-Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoulution) 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:</i>	Payment	PAY/10022		10,800.00
31-May-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres</i>	Payment	PAY/10023		236.00
1-Jun-20	By EMP-L Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653</i>	Payment	PAY/10024		4,250.00
	Carried Over			22,16,308.73	21,97,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,16,308.73	21,97,231.00
1-Jun-20	By EMP- M Madhusudhan <i>Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654</i>	Payment	PAY/10025		7,750.00
	By SP-Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655</i>	Payment	PAY/10026		13,750.00
3-Jun-20	By (as per details) TDS-10% Professional Charges 1,492.00 Dr SIP-TDS 45.00 Dr <i>Being amt transfer towards TDS for the month of apr 2020</i>	Payment	PAY/10027		1,537.00
5-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656</i>	Payment	PAY/10028		16,492.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received against ch no:001036</i>	Receipt	REC/10008	7,00,000.00	
8-Jun-20	By SP-D Pavan Kumar (Advocate) <i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complint in connection with the lease with karvy data mnngt services against bil no:028 & ch no:000657</i>	Payment	PAY/10029		25,200.00
9-Jun-20	By (as per details) TDS-7.5% Professional Charges 1,120.00 Dr SIP-TDS 34.00 Dr <i>Being amt transfer to Kotak bank towards TDS for the month of may 2020</i>	Payment	PAY/10030		1,154.00
18-Jun-20	By SIP-TDS <i>Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS</i>	Payment	PAY/10032		31,307.00
	By (as per details) TDS on CCD U/S 195 892.00 Dr SIP-TDS 27.00 Dr <i>Bieng amt transfer towards TDS interest on CCDs for the month of march 2020</i>	Payment	PAY/10033		919.00
	Carried Over			29,16,308.73	22,95,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,16,308.73	22,95,340.00
20-Jun-20	By SP-KGM & Co <i>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</i>	Payment	PAY/10034		3,453.00
23-Jun-20	By (as per details) Output CGST 9% 1,19,008.00 Dr Output SGST 9% 1,19,008.00 Dr <i>Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659</i>	Payment	PAY/10035		2,38,016.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660</i>	Payment	PAY/10036		22,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from skj ch no : 001041</i>	Receipt	REC/10011	13,00,000.00	
24-Jun-20	By (as per details) Output CGST 9% 1,33,871.00 Dr Output SGST 9% 1,33,871.00 Dr <i>Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661</i>	Payment	PAY/10037		2,67,742.00
30-Jun-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres</i>	Payment	PAY/10038		236.00
	By FEXP-Interest on OD <i>Being INT on OD</i>	Payment	PAY/10039		1,533.00
1-Jul-20	By SP-Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662</i>	Payment	PAY/10040		13,750.00
	By EMP-L Bhaskar <i>Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663</i>	Payment	PAY/10041		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664</i>	Payment	PAY/10042		7,750.00
	Carried Over			42,16,308.73	50,32,070.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,16,308.73	50,32,070.00
1-Jul-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:</i>	Receipt	REC/10012	4,00,000.00	
7-Jul-20	To BANK-Kotak Escrow -1311540131 <i>BEing amt transfer from Kotak E scrow to kotak CA</i>	Contra	CON/10003	8,93,852.00	
8-Jul-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551</i>	Payment	PAY/10043		16,492.00
	By SP-KGM & Co <i>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</i>	Payment	PAY/10044		3,453.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000553</i>	Payment	PAY/10045		50,000.00
	By (as per details) Output CGST 9% 1,36,510.00 Dr Output SGST 9% 1,36,510.00 Dr <i>Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666</i>	Payment	PAY/10046		2,73,020.00
	By TDS-7.5% Professional Charges <i>Being amt transfer to Kotak bank towards TDS for the month of june 2020</i>	Payment	PAY/10047		2,058.00
15-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK toward funds transfer ch no:000665</i>	Payment	PAY/10049		4,00,000.00
21-Jul-20	By SIP-TDS <i>Being amt transfer towards Interest on TDS for the month of june 2020</i>	Payment	PAY/10050		31.00
24-Jul-20	By SP-KGM & Co <i>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</i>	Payment	PAY/10051		3,453.00
30-Jul-20	To DEP-Devendra Gokuldas Mehta (Huf) <i>Being cheque received from devendra kumar mehta ch no : 000001</i>	Receipt	REC/10015	5,00,000.00	
	Carried Over			60,10,160.73	57,80,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,10,160.73	57,80,577.00
31-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to sjk towards funds transfer ch no:000667</i>	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 <i>Being on bank chagres for the month of July 2020</i>	Payment	PAY/10054		236.00
	By FEXP-Interest on OD <i>Being INT on OD</i>	Payment	PAY/10055		1,555.00
1-Aug-20	By EMP-L Bhaskar <i>Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555</i>	Payment	PAY/10056		4,250.00
	By SP-Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas towards rent for the month of july 2020</i>	Payment	PAY/10057		13,750.00
	By EMP- M Madhusudhan <i>Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668</i>	Payment	PAY/10058		250.00
	By TDS-7.5% Professional Charges <i>Being TDS for the month of July 2020</i>	Payment	PAY/10059		1,120.00
6-Aug-20	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10004	4,28,552.00	
7-Aug-20	By SP-KGM & Co <i>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</i>	Payment	PAY/10060		3,453.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670</i>	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 <i>Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671</i>	Payment	PAY/10064		2,75,270.00
	Carried Over			64,38,712.73	62,96,953.00

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 <i>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</i>	Payment	PAY/10065		16,022.00
31-Aug-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Aug 2020</i>	Payment	PAY/10068		236.00
1-Sep-20	By EMP-L Bhaskar <i>Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673</i>	Payment	PAY/10069		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558</i>	Payment	PAY/10070		250.00
	By (as per details) EMP- M Madhusudhan 7,500.00 Dr EMP- M Madhusudhan 7,500.00 Dr <i>Being cheque issued to sharad kumar J kadakia towards Loan reimbursement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560</i>	Payment	PAY/10071		15,000.00
3-Sep-20	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Aug-2020</i>	Payment	PAY/10072		2,208.00
4-Sep-20	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10005	4,22,375.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674</i>	Payment	PAY/10073		16,492.00
14-Sep-20	By (as per details) Output CGST 9% 1,41,289.00 Dr Output SGST 9% 1,41,289.00 Dr <i>Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675</i>	Payment	PAY/10075		2,82,578.00
	Carried Over			68,61,087.73	66,33,989.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,61,087.73	66,33,989.00
21-Sep-20	By BANK-Kotak Escrow -1311540131 <i>Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676</i>	Contra	CON/10006		7,000.00
24-Sep-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685</i>	Payment	PAY/10076		840.00
26-Sep-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677</i>	Payment	PAY/10077		2,486.00
30-Sep-20	By SUP-GP Buildcon Materials <i>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</i>	Payment	PAY/10079		6,171.00
	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Sep-2020</i>	Payment	PAY/10080		236.00
1-Oct-20	By EMP-L Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681</i>	Payment	PAY/10081		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682</i>	Payment	PAY/10082		250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan amt against ch no:000683</i>	Payment	PAY/10083		7,500.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684</i>	Payment	PAY/10084		16,492.00
3-Oct-20	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Sep-2020</i>	Payment	PAY/10085		1,289.00
	Carried Over			68,61,087.73	66,80,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,61,087.73	66,80,503.00
5-Oct-20	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being cheque issued to ramky estates & farms ltd against ch no:000686</i>	Payment	PAY/10086		4,19,548.00
9-Oct-20	By OIE-Electricity Supply <i>Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium</i>	Payment	PAY/10087		38,490.00
14-Oct-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Aug -20 & sep-20 against ch no:000803</i>	Payment	PAY/10090		22,500.00
	By (as per details) Output CGST 9% 1,41,920.00 Dr Output SGST 9% 1,41,920.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802</i>	Payment	PAY/10091		2,83,840.00
15-Oct-20	To Vijaya Siva Rami Reddy Vendidandi <i>Being cheque received from Spandans spoorty ch no:724404</i>	Receipt	REC/10021	2,50,00,000.00	
16-Oct-20	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10007	1,13,410.00	
28-Oct-20	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD made</i>	Payment	PAY/10092		1,60,00,000.00
30-Oct-20	By (as per details) FEXP-Bank Charges 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being on bank chagres</i>	Payment	PAY/10093		5,900.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to sjk towards funds transfer ch no:000804</i>	Payment	PAY/10094		4,00,000.00
1-Nov-20	By EMP-L Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805</i>	Payment	PAY/10095		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan amt against ch no:000806</i>	Payment	PAY/10096		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to M madhusushan towards salary for the month of Oct-2020</i>	Payment	PAY/10097		250.00
	Carried Over			3,19,74,497.73	2,38,62,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,74,497.73	2,38,62,781.00
1-Nov-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808</i>	Payment	PAY/10098		11,250.00
2-Nov-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000809</i>	Payment	PAY/10099		20,00,000.00
	To OIE-Ramky (Cam & Dg Charges)-RD <i>Being cheque reversed ch no:000686</i>	Receipt	REC/10023	4,19,548.00	
3-Nov-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Oct-2020</i>	Payment	PAY/10100		236.00
5-Nov-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824</i>	Payment	PAY/10101		16,492.00
6-Nov-20	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Oct-2020</i>	Payment	PAY/10102		1,120.00
9-Nov-20	By SUP-Summit Sales LLP <i>Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811</i>	Payment	PAY/10103		1,399.00
12-Nov-20	By (as per details) SP-Summit Sales LLP Logistics 360.00 Dr SP-Summit Sales LLP Logistics 543.00 Dr <i>Being cheque issued to SSLLP -Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812</i>	Payment	PAY/10105		903.00
13-Nov-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000813</i>	Payment	PAY/10106		25,00,000.00
	Carried Over			3,23,94,045.73	2,83,94,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,94,045.73	2,83,94,181.00
17-Nov-20	By (as per details) Output CGST 9% 87,767.00 Dr Output SGST 9% 87,767.00 Dr SIP-GST 900.00 Dr <i>Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814</i>	Payment	PAY/10107		1,76,434.00
	By BANK-Kotak Escrow -1311540131 <i>Being cheque issued to Escrow towards funds transfer ch no:000815</i>	Contra	CON/10008		5,000.00
	By (as per details) Output CGST 9% 17,515.00 Dr Output SGST 9% 17,515.00 Dr <i>Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817</i>	Payment	PAY/10108		35,030.00
18-Nov-20	By BANK-Kotak Escrow -1311540131 <i>Being amt transfer to Kotak Escrow a/c ch no:000816</i>	Contra	CON/10009		3,000.00
28-Nov-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK against ch no:000818</i>	Payment	PAY/10111		20,00,000.00
30-Nov-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Nov-2020</i>	Payment	PAY/10112		236.00
2-Dec-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819</i>	Payment	PAY/10113		11,250.00
	By EMP-L Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820</i>	Payment	PAY/10114		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to M madhusushan towards salary for the month of Nov-2020</i>	Payment	PAY/10115		250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan amt against ch no:000822</i>	Payment	PAY/10116		7,500.00
	Carried Over			3,23,94,045.73	3,06,37,131.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,94,045.73	3,06,37,131.00
4-Dec-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagrs for the month of Nov-2020 against ch no:000823</i>	Payment	PAY/10117		12,902.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825</i>	Payment	PAY/10118		720.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000826</i>	Payment	PAY/10119		2,00,000.00
	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827</i>	Payment	PAY/10120		2,567.00
	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Nov-2020</i>	Payment	PAY/10121		876.00
8-Dec-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000828</i>	Payment	PAY/10122		5,00,000.00
12-Dec-20	By (as per details) Output CGST 9% 33,900.00 Dr Output SGST 9% 33,900.00 Dr SIP-GST 400.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829</i>	Payment	PAY/10124		68,200.00
14-Dec-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831</i>	Payment	PAY/10125		10,00,000.00
18-Dec-20	By SP-KGM & Co <i>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</i>	Payment	PAY/10127		2,302.00
	Carried Over			3,23,94,045.73	3,24,24,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,94,045.73	3,24,24,698.00
25-Dec-20	By SP-KGM & Co <i>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</i>	Payment	PAY/10128		2,302.00
31-Dec-20	By SP-Summit Sales LLP Logistics <i>Chq no: 000838 Being chq issued to sslp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10868 dtd: 31.12.20</i>	Payment	PAY/10129		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-12-20 to 31-12-20</i>	Payment	PAY/10130		106.00
	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Dec-2020</i>	Payment	PAY/10131		236.00
1-Jan-21	By BANK-Kotak Escrow -1311540131 <i>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</i>	Contra	CON/10010		4,08,000.00
2-Jan-21	By EMP-L Bhaskar <i>Being cheque issued towards salary for the month of Dec-2020</i>	Payment	PAY/10132		4,250.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:000835</i>	Payment	PAY/10133		11,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836</i>	Payment	PAY/10134		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837</i>	Payment	PAY/10135		250.00
	Carried Over			3,23,94,045.73	3,28,58,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,94,045.73	3,28,58,828.00
2-Jan-21	By SP-KGM & Co <i>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</i>	Payment	PAY/10136		2,302.00
4-Jan-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Chq no: 000840 Being chq issued to sjk towards funds transfered</i>	Payment	PAY/10137		5,00,000.00
5-Jan-21	By (as per details) TDS-7.5% Professional Charges 1,814.00 Dr SIP-TDS 54.00 Dr <i>Being TDS for the month of Dec -2020</i>	Payment	PAY/10138		1,868.00
6-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841</i>	Payment	PAY/10139		12,902.00
	By OIE-Ramky (Cam & Dg Charges)-RD <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842</i>	Payment	PAY/10140		33,057.00
	By OIE-Electricity Supply <i>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</i>	Payment	PAY/10141		15,073.00
8-Jan-21	By SP-KGM & Co <i>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</i>	Payment	PAY/10142		2,302.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000845</i>	Payment	PAY/10143		30,000.00
11-Jan-21	To BANK-Kotak Escrow -1311540131 <i>Being amount transfered</i>	Receipt	REC/10031	9,05,605.00	
13-Jan-21	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,60,00,000.00 Cr IFDR-Kotak Mahindra Bank 77,998.00 Cr <i>BEing FD cancelled against FD no:8945032445</i>	Receipt	REC/10032	1,60,77,998.00	
	Carried Over			4,93,77,648.73	3,34,56,332.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,77,648.73	3,34,56,332.00
13-Jan-21	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank 40,00,000.00 Cr IFDR-Kotak Mahindra Bank 1,73,729.00 Cr <i>BEing FD cancelled against FD no:8912928214</i>	Receipt	REC/10033	41,73,729.00	
15-Jan-21	By SP-KGM & Co <i>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</i>	Payment	PAY/10146		2,302.00
	By (as per details) Output CGST 9% 1,26,378.00 Dr Output SGST 9% 1,26,378.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847</i>	Payment	PAY/10147		2,52,756.00
19-Jan-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000848</i>	Payment	PAY/10148		5,00,000.00
	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563</i>	Payment	PAY/10149		70,00,000.00
20-Jan-21	To USL-Rajesh Jayanthilal Kadakia <i>Being amt received on your behalf</i>	Receipt	REC/10034	19,50,000.00	
	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564</i>	Payment	PAY/10150		70,00,000.00
	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561</i>	Payment	PAY/10151		70,00,000.00
	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562</i>	Payment	PAY/10152		70,00,000.00
	To USL-Rajesh Jayanthilal Kadakia <i>Being amt received towards funds transfer chno:000910</i>	Receipt	REC/10035	3,00,000.00	
	Carried Over			5,58,01,377.73	6,22,11,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,01,377.73	6,22,11,390.00
21-Jan-21	By CUST-Spandana Spoorthy Financial Limited <i>Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569</i>	Payment	PAY/10153		10,55,589.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001118</i>	Receipt	REC/10036	15,50,000.00	
22-Jan-21	By SP-KGM & Co <i>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</i>	Payment	PAY/10154		2,302.00
31-Jan-21	By FEXP-Interest on OD <i>Being INT on OD from 01-1-21 to 31-01-21</i>	Payment	PAY/10155		13,783.00
1-Feb-21	By EMP-L Bhaskar <i>BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571</i>	Payment	PAY/10156		4,250.00
	By SP-ILA MEHTA <i>BEing cheque issued to Ila mehta towards rent for the month of Jan -2021 against ch no:000572</i>	Payment	PAY/10157		11,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan repayment for the month of jan-2021 against ch no:000573</i>	Payment	PAY/10158		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued towards salary for the month of Jan-2021 against ch no:000574</i>	Payment	PAY/10159		250.00
	By TDS-7.5% Professional Charges <i>Being amt transfer to Kotak bank towards TDS for the month of jan 21</i>	Payment	PAY/10160		876.00
	By SP-Modi Properties Pvt Ltd <i>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</i>	Payment	PAY/10161		12,902.00
	Carried Over			5,73,51,377.73	6,33,20,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,51,377.73	6,33,20,092.00
1-Feb-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001127</i>	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 <i>Being on bank chagres for the month of jan 21</i>	Payment	PAY/10162		236.00
5-Feb-21	By SP-VIKAS KUMAR JAIN <i>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</i>	Payment	PAY/10163		25,000.00
	By OIE-Electricity Supply <i>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</i>	Payment	PAY/10164		18,025.00
	By BANK-Kotak Escrow -1311540131 <i>Being cheque issued to JRPL-Kotak Escrow A/c ch no:000581</i>	Contra	CON/10011		6,18,000.00
	By OIE-Registration Charges UD <i>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</i>	Payment	PAY/10165		556.00
8-Feb-21	By SP-Ajay Suman Shrivastava <i>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</i>	Payment	PAY/10166		11,800.00
	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10012	34,482.00	
9-Feb-21	To Vijaya Siva Rami Reddy Vendidandi <i>Being cheque received from spandana spoorty against ch no:511149</i>	Receipt	REC/10039	84,96,875.00	
	To Spandana Rural and Urban Development Organisation <i>Being cheque received from spandana spoorty against ch no:186394</i>	Receipt	REC/10040	3,34,96,875.00	
	Carried Over			10,12,79,609.73	6,39,93,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,79,609.73	6,39,93,709.00
9-Feb-21	T0 BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10013	6,18,000.00	
15-Feb-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000582</i>	Payment	PAY/10168		78,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD made FDR no:</i>	Payment	PAY/10169		3,00,00,000.00
16-Feb-21	By BANK-Kotak Escrow -1311540131 <i>Being cheque issued to Kotak Escrow ch no:000583</i>	Contra	CON/10014		6,200.00
19-Feb-21	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP -Logistics against bill no:11097 & ch no:000584</i>	Payment	PAY/10170		5,192.00
	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585</i>	Payment	PAY/10171		36,355.00
	By (as per details) SP-Ajay Mehta 10,000.00 Dr SP-Ajay Mehta 10,000.00 Dr <i>Being cheque issued to Ajay mehta towards Audit fee for the FY:2019 -20 against bil no:185 & ch no:000586</i>	Payment	PAY/10172		20,000.00
	By (as per details) Output CGST 9% 41,243.00 Dr Output SGST 9% 41,243.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587</i>	Payment	PAY/10173		82,486.00
25-Feb-21	By SP-Ajay Mehta <i>Being cheque issued to Ajay mehta towards Audit fee for the FY:2019 -20 against bil no:185 & ch no:000591</i>	Payment	PAY/10175		10,000.00
	By (as per details) SP-Cushman & Wakefield (India) Pvt Ltd 17,70,000.00 Dr TDS-3.75% Brokerage/Commission 56,250.00 Cr <i>Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596</i>	Payment	PAY/10176		17,13,750.00
	Carried Over			10,18,97,609.73	10,36,67,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,97,609.73	10,36,67,692.00
28-Feb-21	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Feb 21</i>	Payment	PAY/10177		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-2-21 to 28-2-21</i>	Payment	PAY/10178		7,764.00
1-Mar-21	By EMP-L Bhaskar <i>BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592</i>	Payment	PAY/10179		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued towards salary for the month of Feb 2021 against ch no:000593</i>	Payment	PAY/10180		250.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594</i>	Payment	PAY/10181		11,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595</i>	Payment	PAY/10182		7,500.00
5-Mar-21	By (as per details) TDS-3.75% Brokerage/Commission 56,250.00 Dr TDS-7.5% Professinal Charges 876.00 Dr <i>Being amt transfer towards TDS for the month of Feb 21</i>	Payment	PAY/10183		57,126.00
8-Mar-21	By SP-Summit Sales LLP Logistics <i>Chq no: 000589 being chq issued to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Payment	PAY/10184		1,600.00
9-Mar-21	By SP-Ajay Mehta <i>Being cheque issued to Ajay mehta towards Audit fee for the FY:2019 -20 against bil no:185 & ch no:000588</i>	Payment	PAY/10185		1,626.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597</i>	Payment	PAY/10186		12,902.00
	Carried Over			10,18,97,609.73	10,37,72,196.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,97,609.73	10,37,72,196.00
9-Mar-21	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599</i>	Payment	PAY/10187		16,871.00
	By OIE- Ramky (Cam & Dg Charges)-RD <i>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</i>	Payment	PAY/10188		28,211.00
13-Mar-21	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,00,00,000.00 Cr IFDR-Kotak Mahindra Bank 17,106.00 Cr <i>Being FD cancelled fdr no:8945079884</i>	Receipt	REC/10043	1,00,17,106.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000600</i>	Payment	PAY/10190		79,00,000.00
16-Mar-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751</i>	Payment	PAY/10191		1,91,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000752</i>	Payment	PAY/10192		3,82,000.00
19-Mar-21	By (as per details) Output CGST 9% 50,159.00 Dr Output SGST 9% 50,159.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753</i>	Payment	PAY/10193		1,00,318.00
30-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer</i>	Receipt	REC/10044	30,000.00	
31-Mar-21	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of March 21</i>	Payment	PAY/10194		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-3-21 to 31-3-21</i>	Payment	PAY/10195		3,435.00
	Carried Over			11,19,44,715.73	11,23,94,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,19,44,715.73	11,23,94,267.00
				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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			79,858.00	
31-Jul-20	By OIE-Legal Services <i>Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company</i>	Payment	PAY/10052		5,000.00
31-Aug-20	By OIE-Misc. Expenses <i>Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020</i>	Payment	PAY/10066		100.00
	By OIE-Misc. Expenses <i>Being cash paid towards purchase of Director (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020</i>	Payment	PAY/10067		110.00
31-Mar-21	By (as per details) OIE-Misc. Expenses 100.00 Dr OIE-Misc. Expenses 100.00 Dr <i>Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718</i>	Payment	PAY/10196		200.00
				79,858.00	5,410.00
	By Closing Balance				74,448.00
				79,858.00	79,858.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Current Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 Provision for Tax <i>Being current tax provision</i>	Journal	JOU/10137	11,30,715.00	
				11,30,715.00	
	By Closing Balance				11,30,715.00
				11,30,715.00	11,30,715.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Karvy Computershare Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			54,297.57	
31-Mar-21 By	Bad Debts Written Off	Journal	JOU/10131		54,297.57
	<i>Being rent receivable adjusted against rent receipts</i>				
				54,297.57	54,297.57

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Karvy Data Management Service Ltd**

Ledger Account

Registered Office : " KARVY HOUSE" 46, Avenue 4

Street No.1, Banjara Hills, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				34,14,400.00
2-Apr-20	To (as per details)	Sales	JRPL/001/20-21	4,70,372.00	
	REVENUE-Rental Services				3,98,620.00 Cr
	Output CGST 9%				35,875.80 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off				0.40 Cr
	<i>Being rental charges for the month of April-2020 for 3rd floor</i>				
2-May-20	To (as per details)	Sales	JRPL/007/20-21	4,70,372.00	
	REVENUE-Rental Services				3,98,620.00 Cr
	Output CGST 9%				35,875.80 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off				0.40 Cr
	<i>Towards rent charges for the month of May-2020 - 3rd floor</i>				
2-Jun-20	To (as per details)	Sales	JRPL/0011/20-21	4,70,372.00	
	REVENUE-Rental Services				3,98,620.00 Cr
	Output CGST 9%				35,875.80 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off				0.40 Cr
	<i>Towards rent charges for the month of June-2020 - 3rd floor</i>				
1-Jul-20	To (as per details)	Sales	JRPL/0015/20-21	4,70,372.00	
	REVENUE-Rental Services				3,98,620.00 Cr
	Output CGST 9%				35,875.80 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off				0.40 Cr
	<i>Being towards rent charges for the month of july - 2020 3th floor</i>				
1-Aug-20	To (as per details)	Sales	JRPL/0019/20-21	4,70,372.00	
	REVENUE-Rental Services				3,98,620.00 Cr
	Output CGST 9%				35,875.80 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off				0.40 Cr
	<i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>				
1-Sep-20	To (as per details)	Sales	JRPL/0021/20-21	4,70,372.00	
	REVENUE-Rental Services				3,98,620.00 Cr
	Output CGST 9%				35,875.80 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off				0.40 Cr
	<i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>				
Carried Over				62,36,632.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,36,632.00	
31-Mar-21	By DEPR-Karvy Data Management Services Pvt Ltd. <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10119	20,79,756.00	
	By Furniture <i>Being rent receivable amount adjusted against Furniture of KDMSL</i>	Journal	JOU/10120	40,89,140.00	
	By OTH-TDS-Karvy Data Management <i>Being amount transfered</i>	Journal	JOU/10124	39,862.00	
	By Bad Debits Written Off <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10133	27,874.00	
				62,36,632.00	62,36,632.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-KFin Technologies Pvt Ltd**

Ledger Account

Tower B, Plot Nos 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Sales	JRPL/002/20-21	3,26,521.00	
	REVENUE-Rental Services 2,76,713.00 Cr				
	Output CGST 9% 24,904.17 Cr				
	Output SGST 9% 24,904.17 Cr				
	Round Off 0.34 Dr				
	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				
	To (as per details)	Sales	JRPL/003/20-21	3,59,334.00	
	REVENUE-Rental Services 3,04,520.00 Cr				
	Output CGST 9% 27,406.80 Cr				
	Output SGST 9% 27,406.80 Cr				
	Round Off 0.40 Cr				
	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	By OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10006		27,671.00
	Being TDS @ 10%				
	By OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10007		26,925.00
	Being TDS @ 10%				
2-May-20	To (as per details)	Sales	JRPL/005/20-21	4,19,994.00	
	REVENUE-Rental Services 3,55,927.00 Cr				
	Output CGST 9% 32,033.43 Cr				
	Output SGST 9% 32,033.43 Cr				
	Round Off 0.14 Cr				
	Towards rent charges for the month of May-2020 - 5thFloor				
	To (as per details)	Sales	JRPL/006/20-21	4,49,167.00	
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Towards rent charges for the month of May-2020 - 4th Floor				
8-May-20	By BANK-Kotak Escrow -1311540131	Receipt	REC/10004		5,74,484.00
	Being amount received from Kfin towards rent				
	Carried Over			15,55,016.00	6,29,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,016.00	6,29,080.00
15-May-20	By BANK-Kotak Escrow -1311540131 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10005		6,13,201.00
27-May-20	By BANK-Kotak Escrow -1311540131 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10007		1,89,276.00
31-May-20	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS @ 10%</i>	Journal	JOU/10013		35,593.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS @ 10%</i>	Journal	JOU/10014		38,065.00
2-Jun-20	T0 (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Towards rent charges for the month of June-2020 - 5thFloor - increase rent</i>	Sales	JRPL/009/20-21	4,69,339.00	
	T0 (as per details) REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Output SGST 9% 34,258.50 Cr <i>Towards rent charges for the month of June-2020 - 4th Floor</i>	Sales	JRPL/0010/20-21	4,49,167.00	
15-Jun-20	By BANK-Kotak Escrow -1311540131 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10010		8,02,827.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS @ 7.5%</i>	Journal	JOU/10018		29,831.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS @ 7.5%</i>	Journal	JOU/10019		28,549.00
1-Jul-20	T0 (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of july - 2020 5th floor - increase rent</i>	Sales	JRPL/0013/20-21	4,69,339.00	
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10023		28,549.00
	T0 (as per details) REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Output SGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of july - 2020 4th floor</i>	Sales	JRPL/0014/20-21	4,49,167.00	
	Carried Over			33,92,028.00	23,94,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,028.00	23,94,971.00
1-Jul-20	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10024		29,831.00
7-Jul-20	By BANK-Kotak Escrow -1311540131 <i>Being rent received from KFIN Technologies Pvt Ltd</i>	Receipt	REC/10013		9,28,555.00
1-Aug-20	T0 (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>	Sales	JRPL/0017/20-21	4,69,339.00	
	T0 (as per details) REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Output SGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Aug 2020- 4th floor</i>	Sales	JRPL/0018/20-21	4,49,167.00	
6-Aug-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10016		8,60,125.00
31-Aug-20	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10035		28,549.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10036		29,831.00
1-Sep-20	T0 (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>	Sales	JRPL/0022/20-21	4,69,339.00	
	T0 (as per details) REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Output SGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>	Sales	JRPL/0023/20-21	4,49,167.00	
4-Sep-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10018		8,60,126.00
30-Sep-20	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10045		28,549.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10046		29,831.00
	Carried Over			52,29,040.00	51,90,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,29,040.00	51,90,368.00
1-Oct-20	T0 (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of Oct 2020- 5th floor</i>	Sales	JRPL/0025/20-21	4,69,339.00	
	T0 (as per details) REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Output SGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Oct 2020- 4th floor</i>	Sales	JRPL/0026/20-21	4,49,167.00	
16-Oct-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10022		8,60,126.00
31-Oct-20	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10053		29,831.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10054		28,549.00
2-Nov-20	T0 (as per details) REVENUE-Rental Services 1,98,872.50 Cr Output CGST 9% 17,898.53 Cr Output SGST 9% 17,898.53 Cr Round Off 0.44 Cr <i>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/-</i>	Sales	JRPL/0028/20-21	2,34,670.00	
	T0 (as per details) REVENUE-Rental Services 1,90,325.00 Cr Output CGST 9% 17,129.25 Cr Output SGST 9% 17,129.25 Cr Round Off 0.50 Cr <i>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/-</i>	Sales	JRPL/0029/20-21	2,24,584.00	
21-Nov-20	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10059		14,915.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10060		14,274.00
26-Nov-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from K Fin technologies towards rent</i>	Receipt	REC/10024		4,30,065.00
	Carried Over			66,06,800.00	65,68,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,06,800.00	65,68,128.00
1-Dec-20	T0 (as per details)	Sales	JRPL/0030/20-21	3,52,004.00	
	REVENUE-Rental Services			2,98,308.75 Cr	
	Output CGST 9%			26,847.79 Cr	
	Output SGST 9%			26,847.79 Cr	
	Round Off			0.33 Dr	
	Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-				
	-				
	T0 (as per details)	Sales	JRPL/0031/20-21	3,36,875.00	
	REVENUE-Rental Services			2,85,487.50 Cr	
	Output CGST 9%			25,693.88 Cr	
	Output SGST 9%			25,693.88 Cr	
	Round Off			0.26 Dr	
	Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs.380650/-				
14-Dec-20	By BANK-Kotak Escrow -1311540131	Receipt	REC/10025		6,45,095.00
	Being amount received from Kfin Technologies				
31-Dec-20	By OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10072		22,373.00
	Being TDS receivable @ 7.5% for the month of Dec-2020 (5th floor)				
	By OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10073		21,411.00
	Being TDS receivable @ 7.5% for the month of Dec-2020 (4th floor)				
2-Jan-21	T0 (as per details)	Sales	JRPL/0035/20-21	3,52,004.00	
	REVENUE-Rental Services			2,98,308.75 Cr	
	Output CGST 9%			26,847.79 Cr	
	Output SGST 9%			26,847.79 Cr	
	OIE-Round Off			0.33 Dr	
	Being rent for the month of Jan -2021- 5th floor Discount @25% on acutal rent= 397745				
	T0 (as per details)	Sales	JRPL/0036/20-21	3,36,875.00	
	REVENUE-Rental Services			2,85,487.50 Cr	
	Output CGST 9%			25,693.88 Cr	
	Output SGST 9%			25,693.88 Cr	
	OIE-Round Off			0.26 Dr	
	Being rent for the month of Jan -2021- 4th floor discount @25% on acutal rent on amt= 3,80,650				
11-Jan-21	By BANK-Kotak Escrow -1311540131	Receipt	REC/10026		6,45,095.00
	Being amt received from K Fin technologies towards rent				
31-Jan-21	By OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10081		22,373.00
	Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)				
	Carried Over			79,84,558.00	79,24,475.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,84,558.00	79,24,475.00
31-Jan-21	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)</i>	Journal	JOU/10082		21,411.00
1-Feb-21	T0 (as per details) REVENUE-Rental Services 2,98,487.50 Cr Output CGST 9% 25,693.88 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0037/20-21	3,36,875.00	
	T0 (as per details) REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0038/20-21	3,52,004.00	
8-Feb-21	By BANK-Kotak Escrow -1311540131 <i>Being amt received from K fin towards rent ICICR22021020800000196</i>	Receipt	REC/10038		6,45,095.00
28-Feb-21	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)</i>	Journal	JOU/10095		22,373.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)</i>	Journal	JOU/10096		21,411.00
1-Mar-21	T0 (as per details) REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0039/20-21	3,52,004.00	
	T0 (as per details) REVENUE-Rental Services 2,98,487.50 Cr Output CGST 9% 25,693.88 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0040/20-21	3,36,875.00	
6-Mar-21	By BANK-Kotak Escrow -1311540131 <i>Being amt received from K fin towards rent ICICR220210306000008225</i>	Receipt	REC/10041		6,45,094.00
	Carried Over			93,62,316.00	92,79,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,62,316.00	92,79,859.00
31-Mar-21	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)</i>	Journal	JOU/10105		22,373.00
	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)</i>	Journal	JOU/10106		21,412.00
				93,62,316.00	93,23,644.00
	By Closing Balance				38,672.00
				93,62,316.00	93,62,316.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Spandana Spoorthy Financial Limited**

Ledger Account

Ramky Selenium Towers,Bearing Plot No.31(Part),
& 32, Survey No.116/22, 115/24, 115/25
Beside Karvy Computer Shares,Financial District,
Nanakaramguda, Serilingampally (Dist)

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,11,432.08	
13-Apr-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from spandana towards rent</i>	Receipt	REC/10001		3,96,773.00
	By BANK-Kotak Escrow -1311540131 <i>Being amt received from spandana towards rent</i>	Receipt	REC/10002		3,96,773.00
30-Apr-20	To (as per details) REVENUE-Rental Services 3,67,382.00 Cr Output CGST 9% 33,064.38 Cr Output SGST 9% 33,064.38 Cr Round Off 0.24 Cr <i>Being rental charges for the month of April-2020</i>	Sales	JRPL/004/20-21	4,33,511.00	
	By OTH-TDS-Spandana <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10005		36,738.00
2-May-20	To (as per details) REVENUE-Rental Services 3,67,382.00 Cr Output CGST 9% 33,064.38 Cr Output SGST 9% 33,064.38 Cr Round Off 0.24 Cr <i>Being on rent for the month of may 2020</i>	Sales	JRPL/008/20-21	4,33,511.00	
26-May-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from spandana towards rent</i>	Receipt	REC/10006		3,96,773.00
30-May-20	By OTH-TDS-Spandana <i>Being on TDS for the month of may 2020</i>	Journal	JOU/10010		27,554.00
2-Jun-20	To (as per details) REVENUE-Rental Services 3,67,382.00 Cr Output CGST 9% 33,064.38 Cr Output SGST 9% 33,064.38 Cr Round Off 0.24 Cr <i>Being on rent for the month of June -2020</i>	Sales	JRPL/0012/20-21	4,33,511.00	
5-Jun-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from spandana towards rent</i>	Receipt	REC/10009		9,184.00
	Carried Over			20,11,965.08	12,63,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,11,965.08	12,63,795.00
15-Jun-20	By OTH-TDS-Spandana <i>Being on TDS for the month of june 2020</i>	Journal	JOU/10017		27,554.00
1-Jul-20	T0 (as per details) REVENUE-Rental Services 3,67,382.00 Cr Output CGST 9% 33,064.38 Cr Output SGST 9% 33,064.38 Cr Round Off 0.24 Cr <i>Being towards rent charges for the month of july - 2020</i>	Sales	JRPL/0016/20-21	4,33,511.00	
17-Jul-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorty towards rent</i>	Receipt	REC/10014		4,05,957.00
31-Jul-20	By OTH-TDS-Spandana <i>Being on TDS for the month of July -20</i>	Journal	JOU/10029		27,554.00
1-Aug-20	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of Aug 2020</i>	Sales	JRPL/0020/20-21	4,98,537.00	
12-Aug-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorty towards rent</i>	Receipt	REC/10017		4,05,957.00
31-Aug-20	By OTH-TDS-Spandana <i>Being on TDS for the month of Aug -20</i>	Journal	JOU/10037		31,687.00
1-Sep-20	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of Sep 2020</i>	Sales	JRPL/0024/20-21	4,98,537.00	
14-Sep-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorty towards rent</i>	Receipt	REC/10019		4,66,850.00
30-Sep-20	By OTH-TDS-Spandana <i>Being on TDS for the month of Sep -20</i>	Journal	JOU/10047		31,687.00
1-Oct-20	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of oct 2020</i>	Sales	JRPL/0027/20-21	4,98,537.00	
	Carried Over			39,41,087.08	26,61,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,41,087.08	26,61,041.00
12-Oct-20	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10020		4,66,850.00
31-Oct-20	By OTH-TDS-Spandana <i>Being on TDS for the month of Oct -20</i>	Journal	JOU/10055		31,687.00
30-Nov-20	By OTH-TDS-Spandana <i>Being on TDS for the month of Nov -20</i>	Journal	JOU/10064		31,687.00
1-Dec-20	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being invoice raised towards rent for the month of Nov-2020</i>	Sales	JRPL/0032/20-21	4,98,537.00	
	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being invoice raised towards rent for the month of Dec-2020</i>	Sales	JRPL/0033/20-21	4,98,537.00	
31-Dec-20	By OTH-TDS-Spandana <i>Being on TDS for the month of Dec -20</i>	Journal	JOU/10071		31,687.00
2-Jan-21	T0 (as per details) REVENUE-Rental Services 2,72,573.50 Cr Output CGST 9% 24,531.62 Cr Output SGST 9% 24,531.62 Cr OIE-Round Off 0.26 Cr <i>Being invoice raised towards rent for the month of jan-2021 (01-01-20 to 20-01-21)</i>	Sales	JRPL/0034/20-21	3,21,637.00	
11-Jan-21	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10027		90,040.00
	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10028		2,00,000.00
	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10029		2,00,000.00
	By BANK-Kotak Escrow -1311540131 <i>Being amt received from Spandana spoorthy towards rent</i>	Receipt	REC/10030		2,00,000.00
21-Jan-21	By DEPR-Spandana Spoorthy <i>being amt transfered towards adjustment of rental payable</i>	Journal	JOU/10077		19,16,774.00
	Carried Over			52,59,798.08	58,29,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,59,798.08	58,29,766.00
21-Jan-21	By (as per details)	Credit Note	CN/10001		4,55,994.96
	REVENUE-Rental Services 3,86,436.40 Dr				
	Output CGST 9% 34,779.28 Dr				
	Output SGST 9% 34,779.28 Dr				
	Being discount given				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10153	10,55,589.00	
	Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569				
31-Jan-21	By OTH-TDS-Spandana	Journal	JOU/10084		20,443.00
	Being on TDS as per 26AS				
	To OTH-TDS-Spandana	Journal	JOU/10085	28,336.00	
	Being on TDS as per 26AS				
31-Mar-21	By Round Off	Journal	JOU/10114		0.12
	Being amount transfered				
	By Bad Debits Written Off	Journal	JOU/10132		37,519.00
	Being rent receivable adjusted against rent receipts				
				63,43,723.08	63,43,723.08

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Deferred Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTH-Deferred Tax Asset <i>Being deferred tax asset as per calculation sheet</i>	Journal	JOU/10136		2,756.00
					2,756.00
	To Closing Balance			2,756.00	
				2,756.00	2,756.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEP-Devendra Gokuldas Mehta (Huf)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,00,000.00	
30-Jul-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received from devendra kumar mehta ch no : 000001</i>	Receipt	REC/10015		5,00,000.00
				5,00,000.00	5,00,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Karvy Data Management Services Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,79,756.00
31-Mar-21	To CUST-Karvy Data Management Service Ltd	Journal	JOU/10119	20,79,756.00	
	<i>Being deposit adjusted against rent receivable</i>				
				20,79,756.00	20,79,756.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Kfin Technologies Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Spandana Spoorthy**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				19,16,774.00
21-Jan-21	To CUST-Spandana Spoorthy Financial Limited <i>being amt transfered towards adjustment of rental payable</i>	Journal	JOU/10077	19,16,774.00	
				19,16,774.00	19,16,774.00

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,500.00
7-Apr-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards Salary for the month of march 2020</i>	Payment	PAY/10002	3,500.00	
30-Apr-20	By (as per details) SAL-Salaries 12,750.00 Dr EMP- M Madhusudhan 7,750.00 Cr <i>Beingg salary for Apr 2020</i>	Journal	JOU/10004		5,000.00
9-May-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards salary for Apr 2020</i>	Payment	PAY/10011	5,000.00	
31-May-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP- M Madhusudhan 7,750.00 Cr <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10011		4,250.00
1-Jun-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653</i>	Payment	PAY/10024	4,250.00	
30-Jun-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP- M Madhusudhan 7,750.00 Cr <i>Being on staff salaries for the month of june 2020</i>	Journal	JOU/10020		4,250.00
1-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663</i>	Payment	PAY/10041	4,250.00	
31-Jul-20	By SAL-Salaries <i>Being on staff salaries for the month of july 2020</i>	Journal	JOU/10026		4,250.00
1-Aug-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555</i>	Payment	PAY/10056	4,250.00	
31-Aug-20	By SAL-Salaries <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10032		4,250.00
Carried Over				21,250.00	25,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,250.00	25,500.00
1-Sep-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673</i>	Payment	PAY/10069	4,250.00	
30-Sep-20	By SAL-Salaries <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10042		4,250.00
1-Oct-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681</i>	Payment	PAY/10081	4,250.00	
30-Oct-20	By SAL-Salaries <i>Being on staff salaries for the month of Oct 2020</i>	Journal	JOU/10050		4,250.00
1-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805</i>	Payment	PAY/10095	4,250.00	
30-Nov-20	By SAL-Salaries <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10062		4,250.00
2-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820</i>	Payment	PAY/10114	4,250.00	
31-Dec-20	By SAL-Salaries <i>Being on staff salary for the month of Dec-2020</i>	Journal	JOU/10069		4,250.00
2-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued towards salary for the month of Dec-2020</i>	Payment	PAY/10132	4,250.00	
31-Jan-21	By SAL-Salaries <i>Being on staff salary for the month of Jan-2021</i>	Journal	JOU/10078		4,250.00
1-Feb-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571</i>	Payment	PAY/10156	4,250.00	
28-Feb-21	By SAL-Salaries <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10092		4,250.00
1-Mar-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>BEing cheque issued towards staff salary for the month of FEB 2021 against ch no:000592</i>	Payment	PAY/10179	4,250.00	
	Carried Over			51,000.00	51,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	51,000.00
31-Mar-21	By SAL-Salaries <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10101		4,250.00
				51,000.00	55,250.00
				4,250.00	
				55,250.00	55,250.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,750.00
7-Apr-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards Salary for the month of march 2020</i>	Payment	PAY/10003	7,750.00	
30-Apr-20	By (as per details) SAL-Salaries 12,750.00 Dr EMP-L Bhaskar 5,000.00 Cr <i>Being salary for Apr 2020</i>	Journal	JOU/10004		7,750.00
9-May-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards salary for Apr 2020</i>	Payment	PAY/10013	7,750.00	
31-May-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-L Bhaskar 4,250.00 Cr <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10011		7,750.00
1-Jun-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654</i>	Payment	PAY/10025	7,750.00	
30-Jun-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-L Bhaskar 4,250.00 Cr <i>Being on staff salaries for the month of june 2020</i>	Journal	JOU/10020		7,750.00
1-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664</i>	Payment	PAY/10042	7,750.00	
31-Jul-20	By SAL-Salaries <i>Being on staff salaries for the month of july 2020</i>	Journal	JOU/10028		7,750.00
1-Aug-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668</i>	Payment	PAY/10058	250.00	
31-Aug-20	By SAL-Salaries <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10033		7,750.00
Carried Over				31,250.00	46,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,250.00	46,500.00
1-Sep-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558</i>	Payment	PAY/10070	250.00	
	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to sharad kumar J kadakia towards Loan reimbursement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560</i>	Payment	PAY/10071	15,000.00	
30-Sep-20	By SAL-Salaries <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10043		7,750.00
1-Oct-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682</i>	Payment	PAY/10082	250.00	
	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards loan amt against ch no:000683</i>	Payment	PAY/10083	7,500.00	
30-Oct-20	By SAL-Salaries <i>Being on staff salaries for the month of Oct 202020</i>	Journal	JOU/10051		7,750.00
1-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards loan amt against ch no:000806</i>	Payment	PAY/10096	7,500.00	
	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M madhusushan towards salary for the month of Oct-2020</i>	Payment	PAY/10097	250.00	
30-Nov-20	By SAL-Salaries <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10063		7,750.00
2-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M madhusushan towards salary for the month of Nov-2020</i>	Payment	PAY/10115	250.00	
	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards loan amt against ch no:000822</i>	Payment	PAY/10116	7,500.00	
31-Dec-20	By SAL-Salaries <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10068		7,750.00
	Carried Over			69,750.00	77,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,750.00	77,500.00
2-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836</i>	Payment	PAY/10134	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837</i>	Payment	PAY/10135	250.00	
31-Jan-21	By SAL-Salaries <i>Being on staff salary for the month of Jan-2021</i>	Journal	JOU/10079		7,750.00
1-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards loan repayment for the month of jan-2021 against ch no:000573</i>	Payment	PAY/10158	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued towards salary for the month of Jan-2021 against ch no:000574</i>	Payment	PAY/10159	250.00	
28-Feb-21	By SAL-Salaries <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10093		7,750.00
1-Mar-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued towards salary for the month of Feb 2021 against ch no:000593</i>	Payment	PAY/10180	250.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595</i>	Payment	PAY/10182	7,500.00	
31-Mar-21	By SAL-Salaries <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10102		7,750.00
				93,000.00	1,00,750.00
	To Closing Balance			7,750.00	
				1,00,750.00	1,00,750.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				31,626.00
19-Feb-21	To SP-Ajay Mehta <i>being on Audit fee for the FY:2019 -20 against bil no:185, dt:9-2-21</i>	Journal	JOU/10091	31,626.00	
31-Mar-21	By (as per details) OIE-Audit Fees 28,142.00 Dr OIE-Audit Fees 5,066.00 Dr TDS-7.5% Professional Charges 2,111.00 Cr <i>Being audit fees payable for FY 2020-21</i>	Journal	JOU/10104		31,097.00
				31,626.00	62,723.00
				31,097.00	
				62,723.00	62,723.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-CCD Interest Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				75,32,700.00
31-Mar-21	By FEXP-Interest on Unsecured Loans <i>Being interest on Compulsory Convertible Debentures CCD @ 10. 50%</i>	Journal	JOU/10107		89,25,000.00
	To TDS on CCD U/S 195 <i>Being TDS @ 15.60% on ccd interest</i>	Journal	JOU/10108	13,92,300.00	
				13,92,300.00	1,64,57,700.00
				1,50,65,400.00	
				1,64,57,700.00	1,64,57,700.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)	Purchase	PUR/10014	5,230.00	
	SUP-GP Buildcon Materials 6,171.00 Cr				
	Input CGST 470.70 Dr				
	Input SGST 470.70 Dr				
	Round Off 0.40 Cr				
	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				
31-Mar-21	By (as per details)	Journal	JOU/10123		5,230.00
	OIE- Ramky (Cam & Dg Charges)-RD 6,420.00 Dr				
	Sundry Purchases GST 5% 40.00 Cr				
	Sundry Purchases GST 18% 1,150.00 Cr				
	Being amount transfered				
				5,230.00	5,230.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FA-Kinetic Honda**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,504.00	
31-Mar-21	By OIE-Depreciation <i>Being Depreciation @ 15%</i>	Journal	JOU/10113		8,696.00
				20,504.00	8,696.00
	By Closing Balance				11,808.00
				20,504.00	20,504.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	T0 (as per details)	Payment	PAY/10023	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres				
30-Jun-20	T0 (as per details)	Payment	PAY/10038	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres				
31-Jul-20	T0 (as per details)	Payment	PAY/10054	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of July 2020				
31-Aug-20	T0 (as per details)	Payment	PAY/10068	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of Aug 2020				
30-Sep-20	T0 (as per details)	Payment	PAY/10080	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of Sep-2020				
30-Oct-20	T0 (as per details)	Payment	PAY/10093	5,000.00	
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 5,900.00 Cr				
	Being on bank chagres				
3-Nov-20	T0 (as per details)	Payment	PAY/10100	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of Oct-2020				
30-Nov-20	T0 (as per details)	Payment	PAY/10112	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of Nov-2020				
	Carried Over			6,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Dec-20	To (as per details)	Payment	PAY/10131	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of Dec-2020				
1-Feb-21	To (as per details)	Payment	PAY/10162	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of jan 21				
28-Feb-21	To (as per details)	Payment	PAY/10177	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of Feb 21				
31-Mar-21	To (as per details)	Payment	PAY/10194	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr				
	Being on bank chagres for the month of March 21				
				7,200.00	
By	Closing Balance				7,200.00
				7,200.00	7,200.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being INT on OD</i>	Payment	PAY/10039	1,533.00	
31-Jul-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being INT on OD</i>	Payment	PAY/10055	1,555.00	
31-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being INT on OD from 01-12-20 to 31-12-20</i>	Payment	PAY/10130	106.00	
31-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being INT on OD from 01-1-21 to 31-01-21</i>	Payment	PAY/10155	13,783.00	
28-Feb-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being INT on OD from 01-2-21 to 28-2-21</i>	Payment	PAY/10178	7,764.00	
31-Mar-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being INT on OD from 01-3-21 to 31-3-21</i>	Payment	PAY/10195	3,435.00	
				28,176.00	
By	Closing Balance				28,176.00
				28,176.00	28,176.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered</i>	Journal	JOU/10001	1,721.00	
2-Apr-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int for the month of Apr 2020</i>	Journal	JOU/10002	3,53,532.00	
10-May-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of May -20</i>	Journal	JOU/10009	4,35,103.00	
10-Jul-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jul -20</i>	Journal	JOU/10025	11,32,397.00	
10-Aug-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Aug -20</i>	Journal	JOU/10031	1,66,033.00	
10-Sep-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Sept-20</i>	Journal	JOU/10039	4,24,865.00	
30-Sep-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest</i>	Journal	JOU/10048	81,631.00	
10-Oct-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Oct -20</i>	Journal	JOU/10049	3,13,619.00	
10-Nov-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Nov -20</i>	Journal	JOU/10057	3,85,522.00	
10-Dec-20	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec -20</i>	Journal	JOU/10067	3,82,391.00	
10-Jan-21	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan -21</i>	Journal	JOU/10076	5,61,206.00	
10-Feb-21	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb -20</i>	Journal	JOU/10090	95,829.00	
10-Mar-21	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar -20</i>	Journal	JOU/10099	1,80,864.00	
16-Mar-21	T0 SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar -20</i>	Journal	JOU/10100	34,129.00	
Carried Over				45,48,842.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,48,842.00	
31-Mar-21	T ₀ SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Interest on secured loan for short paid during previous year as per new loan schedule</i>	Journal	JOU/10118	95,786.16	
				46,44,628.16	
By	Closing Balance				46,44,628.16
				46,44,628.16	46,44,628.16

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-CCD Interest Payable <i>Being interest on Compulsory Convertible Debentures CCD @ 10. 50%</i>	Journal	JOU/10107	89,25,000.00	
				89,25,000.00	
	By Closing Balance				89,25,000.00
				89,25,000.00	89,25,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Furniture**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Management Service Ltd <i>Being rent receivable amount adjusted against Furniture of KDMSL</i>	Journal	JOU/10120	40,89,140.00	
	By OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10135		7,68,035.00
				40,89,140.00	7,68,035.00
	By Closing Balance				33,21,105.00
				40,89,140.00	40,89,140.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Gst Input**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Journal	JOU/10134	1,67,054.00	
	Output SGST 9%				83,527.00 Cr
	Output CGST 9%				83,527.00 Cr
	Being transferred				
				1,67,054.00	
By	Closing Balance				1,67,054.00
				1,67,054.00	1,67,054.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**GST Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,66,390.00
9-May-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to GST for the month of March 2020</i>	Payment	PAY/10015	2,65,846.00	
31-Mar-21	To Ineligible ITC <i>Being amt transfer</i>	Journal	JOU/10109	544.00	
				2,66,390.00	2,66,390.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To Bank-Accured Interest <i>Being amount transfered</i>	Journal	JOU/10075	64,791.00	
13-Jan-21	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,60,00,000.00 Cr BANK-Kotak Mahindra Bank- 1311521659 1,60,77,998.00 Dr <i>BEing FD cancelled against FD no:8945032445</i>	Receipt	REC/10032		77,998.00
	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank 40,00,000.00 Cr BANK-Kotak Mahindra Bank- 1311521659 41,73,729.00 Dr <i>BEing FD cancelled against FD no:8912928214</i>	Receipt	REC/10033		1,73,729.00
13-Mar-21	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,00,00,000.00 Cr BANK-Kotak Mahindra Bank- 1311521659 1,00,17,106.00 Dr <i>Being FD cancelled fdr no:8945079884</i>	Receipt	REC/10043		17,106.00
31-Mar-21	By OTHADV-Accured Interest Kotak FD <i>Being FD interest as per 26AS</i>	Journal	JOU/10127		66,894.00
	By OTHADV-TDS Kotak <i>Being FD interest as per 26AS</i>	Journal	JOU/10128		21,968.00
				64,791.00	3,57,695.00
To	Closing Balance			2,92,904.00	
				3,57,695.00	3,57,695.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By BANK-Kotak Escrow -1311540131 <i>Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph</i>	Receipt	REC/10042		7,500.00
					7,500.00
To	Closing Balance			7,500.00	
				7,500.00	7,500.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Income Tax Earlier**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10126	3,07,909.00	
				3,07,909.00	
	By Closing Balance				3,07,909.00
				3,07,909.00	3,07,909.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Ineligible ITC**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By GST Payable <i>Being amt transfer</i>	Journal	JOU/10109		544.00
	By (as per details)	Journal	JOU/10111		3,596.28
	Output CGST 9% 1,798.14 Dr				
	Output SGST 9% 1,798.14 Dr				
	<i>Being amt transfer</i>				
	To O/E- Ramky (Cam & Dg Charges)-RD	Journal	JOU/10122	4,140.28	
	<i>Being amount transfered</i>				
				4,140.28	4,140.28

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Apr 2020 against bill no:10015, dt:30-4-2020</i>	Purchase	PUR/10001	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20</i>	Purchase	PUR/10002	330.66	
	By (as per details) Output CGST 9% 1,343.34 Dr Output SGST 9% 1,343.34 Dr Input SGST 1,343.34 Cr <i>Being ITC adjusted output tax liability for the month of Apr 2020</i>	Journal	JOU/10008		1,343.34
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20</i>	Purchase	PUR/10003	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of may 2020 against billno:10028, dt:30/5/20</i>	Purchase	PUR/10004	330.66	
Carried Over				2,686.68	1,343.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,686.68	1,343.34
31-May-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10023	18.00	
	By (as per details) Output CGST 9% 1,361.34 Dr Output SGST 9% 1,361.34 Dr Input SGST 1,361.34 Cr <i>Being ITC adjusted output tax liability for the month of may 2020</i>	Journal	JOU/10015		1,361.34
19-Jun-20	To (as per details) SP-KGM & Co 13,812.00 Cr OIE-Consultancy Charges RD 12,500.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20</i>	Purchase	PUR/10005	1,125.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30 /6/20</i>	Purchase	PUR/10006	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20</i>	Purchase	PUR/10007	1,012.68	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10038	18.00	
	By (as per details) Output CGST 9% 2,486.34 Dr Output SGST 9% 2,486.34 Dr Input SGST 2,486.34 Cr <i>Being ITC adjusted output tax liability for the month of june 2020</i>	Journal	JOU/10022		2,486.34
	Carried Over			5,191.02	5,191.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,191.02	5,191.02
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020</i>	Purchase	PUR/10008	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020</i>	Purchase	PUR/10009	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of July 2020</i>	Payment	PAY/10054	18.00	
	By (as per details) Output CGST 9% 1,361.34 Dr Output SGST 9% 1,361.34 Dr Input SGST 1,361.34 Cr <i>Being ITC adjusted output tax liability for the month of july 2020</i>	Journal	JOU/10030		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta 16,022.00 Cr OIE-Consultancy Charges RD 14,500.00 Dr Input SGST 1,305.00 Dr TDS-7.5% Professional Charges 1,088.00 Cr <i>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</i>	Purchase	PUR/10010	1,305.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104</i>	Purchase	PUR/10011	330.66	
	Carried Over			8,188.02	6,552.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,188.02	6,552.36
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20</i>	Purchase	PUR/10012	1,012.68	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank charges for the month of Aug 2020</i>	Payment	PAY/10068	18.00	
	By (as per details) Output CGST 9% 2,666.34 Dr Output SGST 9% 2,666.34 Dr Input SGST 2,666.34 Cr <i>Being ITC adjusted output tax liability for the month of Aug 2020</i>	Journal	JOU/10038		2,666.34
24-Sep-20	To (as per details) SP-KGM & Co 2,486.00 Cr OIE-Consultancy Charges RD 2,250.00 Dr Input SGST 202.50 Dr TDS-7.5% Professional Charges 169.00 Cr <i>Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8 /20</i>	Purchase	PUR/10013	202.50	
30-Sep-20	To (as per details) SUP-GP Buildcon Materials 6,171.00 Cr Equipment GST 18% 5,230.00 Dr Input SGST 470.70 Dr Round Off 0.40 Cr <i>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</i>	Purchase	PUR/10014	470.70	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20</i>	Purchase	PUR/10015	1,012.68	
	Carried Over			10,904.58	9,218.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,904.58	9,218.70
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>	Purchase	PUR/10016	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Sep-2020</i>	Payment	PAY/10080	18.00	
	By (as per details) Output CGST 9% 2,034.54 Dr Output SGST 9% 2,034.54 Dr Input SGST 2,034.54 Cr <i>Being ITC adjusted output tax liability for the month of Sep-2020</i>	Journal	JOU/10044		2,034.54
30-Oct-20	To (as per details) FEXP-Bank Charges 5,000.00 Dr Input SGST 450.00 Dr BANK-Kotak Mahindra Bank- 1311521659 5,900.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10093	450.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10 /2020</i>	Purchase	PUR/10017	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10 /2020</i>	Purchase	PUR/10018	330.66	
	Carried Over			13,046.58	11,253.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,046.58	11,253.24
31-Oct-20	T0 (as per details) SUP-Summit Sales LLP 1,399.00 Cr Sundry Purchases GST 18% 1,150.00 Dr Sundry Purchases GST 5% 40.00 Dr Input SGST 104.50 Dr <i>Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020</i>	Purchase	PUR/10019	104.50	
	By (as per details) Output CGST 9% 1,897.84 Dr Output SGST 9% 1,897.84 Dr Input SGST 1,897.84 Cr <i>Being input transfered for the month of Oct-2020</i>	Journal	JOU/10056		1,897.84
3-Nov-20	T0 (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Oct-2020</i>	Payment	PAY/10100	18.00	
9-Nov-20	T0 (as per details) SP-Summit Sales LLP Logistics 543.00 Cr PS-Admin-Audit 460.00 Dr Input SGST 41.40 Dr Round Off 0.20 Dr <i>Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020</i>	Purchase	PUR/10020	41.40	
30-Nov-20	T0 (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Nov-2020</i>	Payment	PAY/10112	18.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professinal Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020</i>	Purchase	PUR/10021	525.42	
	Carried Over			13,753.90	13,151.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,753.90	13,151.08
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020</i>	Purchase	PUR/10022	525.42	
	By (as per details) Output CGST 9% 1,128.24 Dr Output SGST 9% 1,128.24 Dr Input SGST 1,128.24 Cr <i>Being ITC adjusted output tax liability for the month of Nov 2020</i>	Journal	JOU/10065		1,128.24
18-Dec-20	To (as per details) SP-KGM & Co 13,812.00 Cr OIE-Consultancy Charges RD 12,500.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020</i>	Purchase	PUR/10023	1,125.00	
31-Dec-20	To (as per details) SP-Summit Sales LLP Logistics 236.00 Cr PS-Admin-Audit 200.00 Dr Input SGST 18.00 Dr <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10868 dtd: 31.12.20</i>	Purchase	PUR/10024	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>	Purchase	PUR/10025	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020</i>	Purchase	PUR/10026	525.42	
	Carried Over			16,473.16	14,279.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,473.16	14,279.32
31-Dec-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Dec-2020</i>	Payment	PAY/10131	18.00	
	By (as per details) Output CGST 9% 2,211.84 Dr Output SGST 9% 2,211.84 Dr Input SGST 2,211.84 Cr <i>Being ITC adjusted output tax liability for the month of Dec 2020</i>	Journal	JOU/10074		2,211.84
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr OIE-Round Off 0.16 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31/1/21</i>	Purchase	PUR/10027	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31/1/21</i>	Purchase	PUR/10028	525.42	
	By (as per details) Output CGST 9% 1,050.84 Dr Output SGST 9% 1,050.84 Dr Input SGST 1,050.84 Cr <i>Being ITC adjusted output tax liability for the month of jan 2021</i>	Journal	JOU/10083		1,050.84
1-Feb-21	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of jan 21</i>	Payment	PAY/10162	18.00	
	Carried Over			17,560.00	17,542.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,560.00	17,542.00
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava 11,800.00 Cr OIE-Consultancy Charges RD 10,000.00 Dr Input SGST 900.00 Dr <i>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</i>	Purchase	PUR/10029	900.00	
19-Feb-21	To (as per details) SP-Summit Sales LLP Logistics 5,192.00 Cr OIE-Registration & Misc Charges @18% 4,400.00 Dr Input SGST 396.00 Dr <i>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</i>	Purchase	PUR/10030	396.00	
28-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21</i>	Purchase	PUR/10031	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21</i>	Purchase	PUR/10032	525.42	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Feb 21</i>	Payment	PAY/10177	18.00	
	By (as per details) Output CGST 9% 2,382.84 Dr Output SGST 9% 2,382.84 Dr Input SGST 2,382.84 Cr <i>Being ITC adjusted output tax liability for the month of Feb 2021</i>	Journal	JOU/10097		2,382.84
	Carried Over			19,924.84	19,924.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,924.84	19,924.84
9-Mar-21	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd 8,85,000.00 Cr PROMORD-Brokerage 7,50,000.00 Dr Input SGST 67,500.00 Dr <i>Being brokerage fee for facilitating disposition 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</i>	Purchase	PUR/10033	67,500.00	
	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd 8,85,000.00 Cr PROMORD-Brokerage 7,50,000.00 Dr Input SGST 67,500.00 Dr <i>Being brokerage fee for facilitating disposition 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</i>	Purchase	PUR/10034	67,500.00	
31-Mar-21	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of March 21</i>	Payment	PAY/10194	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21</i>	Purchase	PUR/10035	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21</i>	Purchase	PUR/10036	525.42	
	By (as per details) Output CGST 9% 1,36,068.84 Dr Output SGST 9% 1,36,068.84 Dr Input SGST 1,36,068.84 Cr <i>Being ITC adjusted output tax liability for the month of Mar 2021</i>	Journal	JOU/10110		1,36,068.84
				1,55,993.68	1,55,993.68

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Apr 2020 against bill no:10015, dt:30-4-2020</i>	Purchase	PUR/10001	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20</i>	Purchase	PUR/10002	330.66	
	By (as per details) Output CGST 9% 1,343.34 Dr Output SGST 9% 1,343.34 Dr Input CGST 1,343.34 Cr <i>Being ITC adjusted output tax liability for the month of Apr 2020</i>	Journal	JOU/10008		1,343.34
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20</i>	Purchase	PUR/10003	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of may 2020 against billno:10028, dt:30/5/20</i>	Purchase	PUR/10004	330.66	
Carried Over				2,686.68	1,343.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,686.68	1,343.34
31-May-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10023	18.00	
	By (as per details) Output CGST 9% 1,361.34 Dr Output SGST 9% 1,361.34 Dr Input CGST 1,361.34 Cr <i>Being ITC adjusted output tax liability for the month of may 2020</i>	Journal	JOU/10015		1,361.34
19-Jun-20	To (as per details) SP-KGM & Co 13,812.00 Cr OIE-Consultancy Charges RD 12,500.00 Dr Input CGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20</i>	Purchase	PUR/10005	1,125.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30 /6/20</i>	Purchase	PUR/10006	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20</i>	Purchase	PUR/10007	1,012.68	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10038	18.00	
	By (as per details) Output CGST 9% 2,486.34 Dr Output SGST 9% 2,486.34 Dr Input CGST 2,486.34 Cr <i>Being ITC adjusted output tax liability for the month of june 2020</i>	Journal	JOU/10022		2,486.34
	Carried Over			5,191.02	5,191.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,191.02	5,191.02
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020</i>	Purchase	PUR/10008	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020</i>	Purchase	PUR/10009	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of July 2020</i>	Payment	PAY/10054	18.00	
	By (as per details) Output CGST 9% 1,361.34 Dr Output SGST 9% 1,361.34 Dr Input CGST 1,361.34 Cr <i>Being ITC adjusted output tax liability for the month of july 2020</i>	Journal	JOU/10030		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta 16,022.00 Cr OIE-Consultancy Charges RD 14,500.00 Dr Input CGST 1,305.00 Dr TDS-7.5% Professional Charges 1,088.00 Cr <i>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</i>	Purchase	PUR/10010	1,305.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104</i>	Purchase	PUR/10011	330.66	
	Carried Over			8,188.02	6,552.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,188.02	6,552.36
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20</i>	Purchase	PUR/10012	1,012.68	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank charges for the month of Aug 2020</i>	Payment	PAY/10068	18.00	
	By (as per details) Output CGST 9% 2,666.34 Dr Output SGST 9% 2,666.34 Dr Input CGST 2,666.34 Cr <i>Being ITC adjusted output tax liability for the month of Aug 2020</i>	Journal	JOU/10038		2,666.34
24-Sep-20	To (as per details) SP-KGM & Co 2,486.00 Cr OIE-Consultancy Charges RD 2,250.00 Dr Input CGST 202.50 Dr TDS-7.5% Professional Charges 169.00 Cr <i>Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8 /20</i>	Purchase	PUR/10013	202.50	
30-Sep-20	To (as per details) SUP-GP Buildcon Materials 6,171.00 Cr Equipment GST 18% 5,230.00 Dr Input CGST 470.70 Dr Round Off 0.40 Cr <i>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</i>	Purchase	PUR/10014	470.70	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20</i>	Purchase	PUR/10015	1,012.68	
	Carried Over			10,904.58	9,218.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,904.58	9,218.70
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>	Purchase	PUR/10016	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Sep-2020</i>	Payment	PAY/10080	18.00	
	By (as per details) Output CGST 9% 2,034.54 Dr Output SGST 9% 2,034.54 Dr Input CGST 2,034.54 Cr <i>Being ITC adjusted output tax liability for the month of Sep-2020</i>	Journal	JOU/10044		2,034.54
30-Oct-20	To (as per details) FEXP-Bank Charges 5,000.00 Dr Input CGST 450.00 Dr BANK-Kotak Mahindra Bank- 1311521659 5,900.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10093	450.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10 /2020</i>	Purchase	PUR/10017	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10 /2020</i>	Purchase	PUR/10018	330.66	
	Carried Over			13,046.58	11,253.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,046.58	11,253.24
31-Oct-20	T0 (as per details) SUP-Summit Sales LLP 1,399.00 Cr Sundry Purchases GST 18% 1,150.00 Dr Sundry Purchases GST 5% 40.00 Dr Input CGST 104.50 Dr <i>Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020</i>	Purchase	PUR/10019	104.50	
	By (as per details) Output CGST 9% 1,897.84 Dr Output SGST 9% 1,897.84 Dr Input CGST 1,897.84 Cr <i>Being input transfered for the month of Oct-2020</i>	Journal	JOU/10056		1,897.84
3-Nov-20	T0 (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Oct-2020</i>	Payment	PAY/10100	18.00	
9-Nov-20	T0 (as per details) SP-Summit Sales LLP Logistics 543.00 Cr PS-Admin-Audit 460.00 Dr Input CGST 41.40 Dr Round Off 0.20 Dr <i>Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020</i>	Purchase	PUR/10020	41.40	
30-Nov-20	T0 (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Nov-2020</i>	Payment	PAY/10112	18.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professinal Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020</i>	Purchase	PUR/10021	525.42	
	Carried Over			13,753.90	13,151.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,753.90	13,151.08
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020</i>	Purchase	PUR/10022	525.42	
	By (as per details) Output CGST 9% 1,128.24 Dr Output SGST 9% 1,128.24 Dr Input CGST 1,128.24 Cr <i>Being ITC adjusted output tax liability for the month of Nov 2020</i>	Journal	JOU/10065		1,128.24
18-Dec-20	To (as per details) SP-KGM & Co 13,812.00 Cr OIE-Consultancy Charges RD 12,500.00 Dr Input CGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020</i>	Purchase	PUR/10023	1,125.00	
31-Dec-20	To (as per details) SP-Summit Sales LLP Logistics 236.00 Cr PS-Admin-Audit 200.00 Dr Input CGST 18.00 Dr <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10868 dtd: 31.12.20</i>	Purchase	PUR/10024	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>	Purchase	PUR/10025	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020</i>	Purchase	PUR/10026	525.42	
	Carried Over			16,473.16	14,279.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,473.16	14,279.32
31-Dec-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Dec-2020</i>	Payment	PAY/10131	18.00	
	By (as per details) Output CGST 9% 2,211.84 Dr Output SGST 9% 2,211.84 Dr Input CGST 2,211.84 Cr <i>Being ITC adjusted output tax liability for the month of Dec 2020</i>	Journal	JOU/10074		2,211.84
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr OIE-Round Off 0.16 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31/1/21</i>	Purchase	PUR/10027	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31/1/21</i>	Purchase	PUR/10028	525.42	
	By (as per details) Output CGST 9% 1,050.84 Dr Output SGST 9% 1,050.84 Dr Input CGST 1,050.84 Cr <i>Being ITC adjusted output tax liability for the month of jan 2021</i>	Journal	JOU/10083		1,050.84
1-Feb-21	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of jan 21</i>	Payment	PAY/10162	18.00	
	Carried Over			17,560.00	17,542.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,560.00	17,542.00
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava 11,800.00 Cr OIE-Consultancy Charges RD 10,000.00 Dr Input CGST 900.00 Dr <i>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</i>	Purchase	PUR/10029	900.00	
19-Feb-21	To (as per details) SP-Summit Sales LLP Logistics 5,192.00 Cr OIE-Registration & Misc Charges @18% 4,400.00 Dr Input CGST 396.00 Dr <i>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</i>	Purchase	PUR/10030	396.00	
28-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21</i>	Purchase	PUR/10031	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21</i>	Purchase	PUR/10032	525.42	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of Feb 21</i>	Payment	PAY/10177	18.00	
	By (as per details) Output CGST 9% 2,382.84 Dr Output SGST 9% 2,382.84 Dr Input CGST 2,382.84 Cr <i>Being ITC adjusted output tax liability for the month of Feb 2021</i>	Journal	JOU/10097		2,382.84
	Carried Over			19,924.84	19,924.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,924.84	19,924.84
9-Mar-21	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd 8,85,000.00 Cr PROMORD-Brokerage 7,50,000.00 Dr Input CGST 67,500.00 Dr <i>Being brokerage fee for facilitating disposition 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</i>	Purchase	PUR/10033	67,500.00	
	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd 8,85,000.00 Cr PROMORD-Brokerage 7,50,000.00 Dr Input CGST 67,500.00 Dr <i>Being brokerage fee for facilitating disposition 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</i>	Purchase	PUR/10034	67,500.00	
31-Mar-21	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Mahindra Bank- 1311521659 236.00 Cr <i>Being on bank chagres for the month of March 21</i>	Payment	PAY/10194	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21</i>	Purchase	PUR/10035	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21</i>	Purchase	PUR/10036	525.42	
	By (as per details) Output CGST 9% 1,36,068.84 Dr Output SGST 9% 1,36,068.84 Dr Input CGST 1,36,068.84 Cr <i>Being ITC adjusted output tax liability for the month of Mar 2021</i>	Journal	JOU/10110		1,36,068.84
				1,55,993.68	1,55,993.68

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Fixed Deposit Kotak Mahindra Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			40,00,000.00	
28-Oct-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD made</i>	Payment	PAY/10092	1,60,00,000.00	
13-Jan-21	By (as per details) IFDR-Kotak Mahindra Bank 77,998.00 Cr BANK-Kotak Mahindra Bank- 1311521659 1,60,77,998.00 Dr <i>BEing FD cancelled against FD</i> <i>no:8945032445</i>	Receipt	REC/10032		1,60,00,000.00
	By (as per details) IFDR-Kotak Mahindra Bank 1,73,729.00 Cr BANK-Kotak Mahindra Bank- 1311521659 41,73,729.00 Dr <i>BEing FD cancelled against FD</i> <i>no:8912928214</i>	Receipt	REC/10033		40,00,000.00
15-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD made FDR no:</i>	Payment	PAY/10169	3,00,00,000.00	
13-Mar-21	By (as per details) IFDR-Kotak Mahindra Bank 17,106.00 Cr BANK-Kotak Mahindra Bank- 1311521659 1,00,17,106.00 Dr <i>Being FD cancelled fdr</i> <i>no:8945079884</i>	Receipt	REC/10043		1,00,00,000.00
				5,00,00,000.00	3,00,00,000.00
	By Closing Balance				2,00,00,000.00
				5,00,00,000.00	5,00,00,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Land at Shamshabad**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			32,55,000.00	
	By Closing Balance				32,55,000.00
				32,55,000.00	32,55,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Nilgiri Estates**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,06,738.41	
31-Mar-21	By Share of Income Tax 19-20 <i>Being share of income tax for fy 19-20</i>	Journal	JOU/10130		10,70,565.00
	To REVENUE-Share of Profit <i>Being share of profit</i>	Journal	JOU/10138	18,65,522.87	
				32,72,261.28	10,70,565.00
	By Closing Balance				22,01,696.28
				32,72,261.28	32,72,261.28

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Ramky Celinium**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,68,40,115.50	
6-Feb-21	By (as per details)	Journal	JOU/10087	6,75,00,000.00	
	Spandana Rural and Urban Dvelopment Organisation			3,37,50,000.00 Dr	
	Vijaya Siva Rami Reddy Vendidandi			3,37,50,000.00 Dr	
	<i>Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021</i>				
	To Profit on Sale of Building	Journal	JOU/10088	2,41,65,582.00	
	<i>Being transferred</i>				
				23,10,05,697.50	6,75,00,000.00
	By Closing Balance				16,35,05,697.50
				23,10,05,697.50	23,10,05,697.50

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Audit Fees**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Journal	JOU/10104	33,208.00	
	TDS-7.5% Professional Charges				2,111.00 Cr
	EOY-Audit Fees Payable				31,097.00 Cr
	Being audit fees payable for FY				
	2020-21				
				33,208.00	
By	Closing Balance				33,208.00
				33,208.00	33,208.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Consultancy Charges RD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	T0 (as per details)	Purchase	PUR/10005	12,500.00	
	SP-KGM & Co				13,812.00 Cr
	Input CGST			1,125.00 Dr	
	Input SGST			1,125.00 Dr	
	TDS-7.5% Professional Charges				938.00 Cr
	Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20				
17-Aug-20	T0 (as per details)	Purchase	PUR/10010	14,500.00	
	SP-Ajay Mehta				16,022.00 Cr
	Input CGST			1,305.00 Dr	
	Input SGST			1,305.00 Dr	
	TDS-7.5% Professional Charges				1,088.00 Cr
	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				
24-Sep-20	T0 (as per details)	Purchase	PUR/10013	2,250.00	
	SP-KGM & Co				2,486.00 Cr
	Input CGST			202.50 Dr	
	Input SGST			202.50 Dr	
	TDS-7.5% Professional Charges				169.00 Cr
	Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8 /20				
18-Dec-20	T0 (as per details)	Purchase	PUR/10023	12,500.00	
	SP-KGM & Co				13,812.00 Cr
	Input CGST			1,125.00 Dr	
	Input SGST			1,125.00 Dr	
	TDS-7.5% Professional Charges				938.00 Cr
	Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020				
8-Feb-21	T0 (as per details)	Purchase	PUR/10029	10,000.00	
	SP-Ajay Suman Shrivastava				11,800.00 Cr
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	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				
	Carried Over				51,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,750.00	
				51,750.00	
By	Closing Balance				51,750.00
				51,750.00	51,750.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Consultancy Charges UD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To SP-D Pavan Kumar (Advocate) <i>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</i>	Journal	JOU/10016	25,200.00	
5-Feb-21	To SP-VIKAS KUMAR JAIN <i>Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21</i>	Journal	JOU/10086	25,000.00	
				50,200.00	
By	Closing Balance				50,200.00
				50,200.00	50,200.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 FA-Kinetic Honda <i>Being Depreciation @ 15%</i>	Journal	JOU/10113	8,696.00	
	T0 Furniture <i>Being depreciation during the year</i>	Journal	JOU/10135	7,68,035.00	
				7,76,731.00	
	By Closing Balance				7,76,731.00
				7,76,731.00	7,76,731.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium</i>	Payment	PAY/10087	38,490.00	
4-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827</i>	Payment	PAY/10120	2,567.00	
6-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10141	15,073.00	
5-Feb-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10164	18,025.00	
9-Mar-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599</i>	Payment	PAY/10187	16,871.00	
				91,026.00	
By	Closing Balance				91,026.00
				91,026.00	91,026.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To Cash <i>Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company</i>	Payment	PAY/10052	5,000.00	
31-Mar-21	To PS-Admin-Audit <i>Being amount transfered</i>	Journal	JOU/10112	660.00	
				5,660.00	
	By Closing Balance				5,660.00
				5,660.00	5,660.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIE-Management Supervision Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Apr 2020 against bill no:10015, dt:30-4-2020</i>	Purchase	PUR/10001	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20</i>	Purchase	PUR/10002	3,674.00	
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20</i>	Purchase	PUR/10003	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of may 2020 against billno:10028, dt:30/5/20</i>	Purchase	PUR/10004	3,674.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30 /6/20</i>	Purchase	PUR/10006	3,674.00	
	Carried Over				33,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,526.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20</i>	Purchase	PUR/10007	11,252.00	
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020</i>	Purchase	PUR/10008	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020</i>	Purchase	PUR/10009	3,674.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Aug-2020 on (Spandana rent) against bill no:10104</i>	Purchase	PUR/10011	3,674.00	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20</i>	Purchase	PUR/10012	11,252.00	
	Carried Over			74,630.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,630.00
30-Sep-20	To (as per details)	Purchase	PUR/10015	11,252.00	
	SP-Modi Properties Pvt Ltd				12,433.00 Cr
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges				844.00 Cr
	Round Off				0.36 Cr
	<i>Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20</i>				
	To (as per details)	Purchase	PUR/10016	3,674.00	
	SP-Modi Properties Pvt Ltd				4,059.00 Cr
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges				276.00 Cr
	Round Off				0.32 Cr
	<i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10017	11,252.00	
	SP-Modi Properties Pvt Ltd				12,433.00 Cr
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges				844.00 Cr
	Round Off				0.36 Cr
	<i>Being on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020</i>				
	To (as per details)	Purchase	PUR/10018	3,674.00	
	SP-Modi Properties Pvt Ltd				4,059.00 Cr
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges				276.00 Cr
	Round Off				0.32 Cr
	<i>Being on management supervision charges for the month of Oct-2020 against bill no:10147, dt:30/10/2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10021	5,838.00	
	SP-Modi Properties Pvt Ltd				6,451.00 Cr
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off				0.16 Dr
	<i>Being on management supervision charges for the month of Nov-2020 against bill no:10163, dt:30/11/2020</i>				
	Carried Over				1,10,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,320.00	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10153, dt:30/11 /2020</i>	Purchase	PUR/10022	5,838.00	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision charges for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>	Purchase	PUR/10025	5,838.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision charges for the month of Dec-2020 against bil no:10181, dt:31/12/2020</i>	Purchase	PUR/10026	5,838.00	
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr OIE-Round Off 0.16 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision charges for the month of Jan-21 bill no:10195, dt:31/1/21</i>	Purchase	PUR/10027	5,838.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Jan-21 bill no:10186, dt:31/1/21</i>	Purchase	PUR/10028	5,838.00	
	Carried Over			1,39,510.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,510.00	
28-Feb-21	T0 (as per details)	Purchase	PUR/10031	5,838.00	
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of Feb 2021 against bill no:10204, dt:28/2/21				
	T0 (as per details)	Purchase	PUR/10032	5,838.00	
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of Feb 2021 against bill no:10211, dt:28/2/21				
31-Mar-21	T0 (as per details)	Purchase	PUR/10035	5,838.00	
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of March 2021 against bilno:10226, dt:31/3 /21				
	T0 (as per details)	Purchase	PUR/10036	5,838.00	
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of March 2021 against bilno:10219, dt:31-3 -21				
By	Closing Balance			1,62,862.00	
					1,62,862.00
				1,62,862.00	1,62,862.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	T0 Cash <i>Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020</i>	Payment	PAY/10066	100.00	
	T0 Cash <i>Being cash paid towards purchase of Director (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020</i>	Payment	PAY/10067	110.00	
24-Sep-20	T0 SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10040	840.00	
12-Nov-20	T0 SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card</i>	Journal	JOU/10058	360.00	
4-Dec-20	T0 SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10066	720.00	
8-Mar-21	T0 SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10098	1,600.00	
31-Mar-21	T0 Cash <i>Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718</i>	Payment	PAY/10196	200.00	
				3,930.00	
By	Closing Balance				3,930.00
				3,930.00	3,930.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards property tax for Tower A 2nd floor ch no :000641</i>	Payment	PAY/10017	1,10,002.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649</i>	Payment	PAY/10018	1,10,515.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642</i>	Payment	PAY/10019	1,13,975.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641</i>	Payment	PAY/10020	1,03,568.00	
				4,38,060.00	
By	Closing Balance				4,38,060.00
				4,38,060.00	4,38,060.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to ramky estates & farms ltd against ch no:000686</i>	Payment	PAY/10086	4,19,548.00	
2-Nov-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque reversed ch no:000686</i>	Receipt	REC/10023		4,19,548.00
6-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842</i>	Payment	PAY/10140	33,057.00	
19-Feb-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585</i>	Payment	PAY/10171	36,355.00	
9-Mar-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10188	28,211.00	
31-Mar-21	By Ineligible ITC <i>Being amount transfered</i>	Journal	JOU/10122		4,140.28
	T0 (as per details)	Journal	JOU/10123	6,420.00	
	Equipment GST 18%			5,230.00 Cr	
	Sundry Purchases GST 5%			40.00 Cr	
	Sundry Purchases GST 18%			1,150.00 Cr	
	<i>Being amount transfered</i>				
				5,23,591.00	4,23,688.28
By	Closing Balance				99,902.72
				5,23,591.00	5,23,591.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Registration Charges UD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To BANK-Kotak Mahindra Bank- 1311521639 <i>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</i>	Payment	PAY/10165	556.00	
				556.00	
By	Closing Balance				556.00
				556.00	556.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Registration & Misc Charges @18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To (as per details)	Purchase	PUR/10030	4,400.00	
	SP-Summit Sales LLP Logistics				5,192.00 Cr
	Input CGST			396.00 Dr	
	Input SGST			396.00 Dr	
	<i>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</i>				
				4,400.00	
By	Closing Balance				4,400.00
				4,400.00	4,400.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11 /2020</i>	Purchase	PUR/10021	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11 /2020</i>	Purchase	PUR/10022	0.16	
1-Dec-20	To (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being invoice raised towards rent for the month of Nov-2020</i>	Sales	JRPL/0032/20-21	0.02	
	To (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being invoice raised towards rent for the month of Dec-2020</i>	Sales	JRPL/0033/20-21	0.02	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>	Purchase	PUR/10025	0.16	
	Carried Over			0.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.52	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020</i>	Purchase	PUR/10026	0.16	
2-Jan-21	By (as per details) CUST-Spandana Spoorthy Financial Limited 3,21,637.00 Dr REVENUE-Rental Services 2,72,573.50 Cr Output CGST 9% 24,531.62 Cr Output SGST 9% 24,531.62 Cr <i>Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)</i>	Sales	JRPL/0034/20-21		0.26
	To (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being rent for the month of Jan -2021- 5th floor Discount @25% on acutal rent= 397745</i>	Sales	JRPL/0035/20-21	0.33	
	To (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being rent for the month of Jan -2021- 4th floor discount @25% on acutal rent on amt= 3,80,650</i>	Sales	JRPL/0036/20-21	0.26	
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31/1/21</i>	Purchase	PUR/10027	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31/1/21</i>	Purchase	PUR/10028	0.16	
	Carried Over			1.59	0.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.59	0.26
1-Feb-21	To (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0037/20-21	0.26	
	To (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0038/20-21	0.33	
28-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21</i>	Purchase	PUR/10031	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21</i>	Purchase	PUR/10032	0.16	
1-Mar-21	To (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0039/20-21	0.33	
	Carried Over			2.83	0.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.83	0.26
1-Mar-21	To (as per details)	Sales	JRPL/0040/20-21	0.26	
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being invoice raised towards rent for the month of March-2021				
	Discount @25% on 3,80,650 4th floor				
31-Mar-21	To (as per details)	Purchase	PUR/10035	0.16	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	Being on management supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21				
	To (as per details)	Purchase	PUR/10036	0.16	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	Being on management supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21				
	By Round Off	Journal	JOU/10117		3.15
	Being amount transfered				
				3.41	3.41

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 SP-Devendra Gokuldas Mehta Being on rent for Apr 2020	Journal	JOU/10003	13,750.00	
31-May-20	T0 SP-Devendra Gokuldas Mehta Being on rent for the month of may 2020	Journal	JOU/10012	13,750.00	
30-Jun-20	T0 SP-Devendra Gokuldas Mehta Being on rent for the month of june 2020	Journal	JOU/10021	13,750.00	
31-Jul-20	T0 SP-Devendra Gokuldas Mehta Being on rent for the month of july 2020	Journal	JOU/10027	13,750.00	
31-Aug-20	T0 SP-ILA MEHTA Being on rent for the month of Aug -2020	Journal	JOU/10034	11,250.00	
30-Sep-20	T0 SP-ILA MEHTA Being on rent for the month of sep -2020	Journal	JOU/10041	11,250.00	
30-Oct-20	T0 SP-ILA MEHTA Being on rent for the month of Oct -2020	Journal	JOU/10052	11,250.00	
30-Nov-20	T0 SP-ILA MEHTA Being on rent for the month of Nov -2020	Journal	JOU/10061	11,250.00	
31-Dec-20	T0 SP-ILA MEHTA Being on rent for the month of Dec -2020	Journal	JOU/10070	11,250.00	
31-Jan-21	T0 SP-ILA MEHTA Being on rent for the month of Jan -2021	Journal	JOU/10080	11,250.00	
28-Feb-21	T0 SP-ILA MEHTA Being on rent for the month of Feb 2021	Journal	JOU/10094	11,250.00	
31-Mar-21	T0 SP-ILA MEHTA Being on rent for the month of March 21	Journal	JOU/10103	11,250.00	
				1,45,000.00	
By	Closing Balance				1,45,000.00
				1,45,000.00	1,45,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTHADV-Accured Interest Kotak FD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To IFDR-Kotak Mahindra Bank <i>Being FD interest as per 26AS</i>	Journal	JOU/10127	66,894.00	
				66,894.00	
	By Closing Balance				66,894.00
				66,894.00	66,894.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTHADV-Expenses Reimbursement A/c-RJK**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,56,189.50	
	By Closing Balance				5,56,189.50
				5,56,189.50	5,56,189.50

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTHADV-TDS Kotak**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10125		21,968.00
	Tds Receivable 20-21			9,56,252.00 Dr	
	OTH-TDS-Karvy Data Management			39,862.00 Cr	
	OTH-TDS-Spandana			2,69,942.00 Cr	
	OTH-Tds Receivable-KFIN Technologies			6,24,480.00 Cr	
	Being amount transfered				
	To IFDR-Kotak Mahindra Bank	Journal	JOU/10128	21,968.00	
	Being FD interest as per 26AS				
				21,968.00	21,968.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Deffered Tax Asset**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,573.00	
31-Mar-21	To Deferred Tax <i>Being deferred tax asset as per caliculation sheet</i>	Journal	JOU/10136	2,756.00	
				4,329.00	
	By Closing Balance				4,329.00
				4,329.00	4,329.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Mat Credit A.Y. 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,34,165.00	
	By Closing Balance				3,34,165.00
				3,34,165.00	3,34,165.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS-Karvy Data Management**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Management Service Ltd <i>Being amount transfered</i>	Journal	JOU/10124	39,862.00	
	By (as per details)	Journal	JOU/10125		39,862.00
	Tds Receivable 20-21 9,56,252.00 Dr				
	OTH-TDS-Spandana 2,69,942.00 Cr				
	OTH-Tds Receivable-KFIN Technologies 6,24,480.00 Cr				
	OTHADV-TDS Kotak 21,968.00 Cr				
	<i>Being amount transfered</i>				
				39,862.00	39,862.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable 17-18**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9.00
31-Mar-21	To Round Off <i>Being amount transfered</i>	Journal	JOU/10116	9.00	
				9.00	9.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,14,673.00	
31-Mar-21	By Provision for Tax MAT AY 20-21 <i>Being amount transfered</i>	Journal	JOU/10115		2,32,574.00
	By Income Tax Earliers <i>Being transferred</i>	Journal	JOU/10126		3,07,909.00
				14,14,673.00	5,40,483.00
	By Closing Balance				8,74,190.00
				14,14,673.00	14,14,673.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Tds Receivable-KFIN Technologies**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10006	27,671.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10007	26,925.00	
31-May-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10013	35,593.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10014	38,065.00	
15-Jun-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 7.5%</i>	Journal	JOU/10018	29,831.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 7.5%</i>	Journal	JOU/10019	28,549.00	
1-Jul-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10023	28,549.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10024	29,831.00	
31-Aug-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10035	28,549.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10036	29,831.00	
30-Sep-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10045	28,549.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10046	29,831.00	
31-Oct-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10053	29,831.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10054	28,549.00	
21-Nov-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10059	14,915.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10060	14,274.00	
31-Dec-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Dec-2020 (5th floor)</i>	Journal	JOU/10072	22,373.00	
	Carried Over			4,71,716.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,716.00	
31-Dec-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Dec-2020 (4th floor)</i>	Journal	JOU/10073	21,411.00	
31-Jan-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)</i>	Journal	JOU/10081	22,373.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)</i>	Journal	JOU/10082	21,411.00	
28-Feb-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)</i>	Journal	JOU/10095	22,373.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)</i>	Journal	JOU/10096	21,411.00	
31-Mar-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)</i>	Journal	JOU/10105	22,373.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)</i>	Journal	JOU/10106	21,412.00	
	By (as per details)	Journal	JOU/10125		6,24,480.00
	Tds Receivable 20-21			9,56,252.00 Dr	
	OTH-TDS-Karvy Data Management			39,862.00 Cr	
	OTH-TDS-Spandana			2,69,942.00 Cr	
	OTHADV-TDS Kotak			21,968.00 Cr	
	<i>Being amount transfered</i>				
				6,24,480.00	6,24,480.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS-Spandana**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10005	36,738.00	
30-May-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of may 2020</i>	Journal	JOU/10010	27,554.00	
15-Jun-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of june 2020</i>	Journal	JOU/10017	27,554.00	
31-Jul-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of July -20</i>	Journal	JOU/10029	27,554.00	
31-Aug-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Aug -20</i>	Journal	JOU/10037	31,687.00	
30-Sep-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Sep -20</i>	Journal	JOU/10047	31,687.00	
31-Oct-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Oct -20</i>	Journal	JOU/10055	31,687.00	
30-Nov-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Nov -20</i>	Journal	JOU/10064	31,687.00	
31-Dec-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Dec -20</i>	Journal	JOU/10071	31,687.00	
31-Jan-21	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS as per 26AS</i>	Journal	JOU/10084	20,443.00	
	By CUST-Spandana Spoorthy Financial Limited <i>Being on TDS as per 26AS</i>	Journal	JOU/10085		28,336.00
31-Mar-21	By (as per details) Tds Receivable 20-21 9,56,252.00 Dr OTH-TDS-Karvy Data Management 39,862.00 Cr OTH-Tds Receivable-KFIN Technologies 6,24,480.00 Cr OTHADV-TDS Kotak 21,968.00 Cr <i>Being amount transfered</i>	Journal	JOU/10125		2,69,942.00
				2,98,278.00	2,98,278.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	JRPL/001/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being rental charges for the month of April-2020 for 3rd floor				
	By (as per details)	Sales	JRPL/002/20-21		24,904.17
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	REVENUE-Rental Services 2,76,713.00 Cr				
	Output SGST 9% 24,904.17 Cr				
	Round Off 0.34 Dr				
	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				
	By (as per details)	Sales	JRPL/003/20-21		27,406.80
	CUST-KFin Technologies Pvt Ltd 3,59,334.00 Dr				
	REVENUE-Rental Services 3,04,520.00 Cr				
	Output SGST 9% 27,406.80 Cr				
	Round Off 0.40 Cr				
	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	By (as per details)	Sales	JRPL/004/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output SGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	Being rental charges for the month of April-2020				
	To (as per details)	Journal	JOU/10008	1,343.34	
	Output SGST 9% 1,343.34 Dr				
	Input CGST 1,343.34 Cr				
	Input SGST 1,343.34 Cr				
	Being ITC adjusted output tax liability for the month of Apr 2020				
	Carried Over			1,343.34	1,21,251.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,343.34	1,21,251.15
2-May-20	By (as per details)	Sales	JRPL/005/20-21		32,033.43
	CUST-KFin Technologies Pvt Ltd			4,19,994.00 Dr	
	REVENUE-Rental Services				3,55,927.00 Cr
	Output SGST 9%				32,033.43 Cr
	Round Off				0.14 Cr
	Towards rent charges for the month of May-2020 - 5thFloor				
	By (as per details)	Sales	JRPL/006/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd			4,49,167.00 Dr	
	REVENUE-Rental Services				3,80,650.00 Cr
	Output SGST 9%				34,258.50 Cr
	Towards rent charges for the month of May-2020 - 4th Floor				
	By (as per details)	Sales	JRPL/007/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd			4,70,372.00 Dr	
	REVENUE-Rental Services				3,98,620.00 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off				0.40 Cr
	Towards rent charges for the month of May-2020 - 3rd floor				
	By (as per details)	Sales	JRPL/008/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited			4,33,511.00 Dr	
	REVENUE-Rental Services				3,67,382.00 Cr
	Output SGST 9%				33,064.38 Cr
	Round Off				0.24 Cr
	Being on rent for the month of may 2020				
31-May-20	To (as per details)	Journal	JOU/10015	1,361.34	
	Output SGST 9%			1,361.34 Dr	
	Input CGST				1,361.34 Cr
	Input SGST				1,361.34 Cr
	Being ITC adjusted output tax liability for the month of may 2020				
2-Jun-20	By (as per details)	Sales	JRPL/009/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	REVENUE-Rental Services				3,97,745.00 Cr
	Output SGST 9%				35,797.05 Cr
	Round Off				0.10 Dr
	Towards rent charges for the month of June-2020 - 5thFloor - increase rent				
	By (as per details)	Sales	JRPL/0010/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd			4,49,167.00 Dr	
	REVENUE-Rental Services				3,80,650.00 Cr
	Output SGST 9%				34,258.50 Cr
	Towards rent charges for the month of June-2020 - 4th Floor				
	Carried Over			2,704.68	3,26,538.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,704.68	3,26,538.81
2-Jun-20	By (as per details)	Sales	JRPL/0011/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	<i>Towards rent charges for the month of June-2020 - 3rd floor</i>				
	By (as per details)	Sales	JRPL/0012/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output SGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	<i>Being on rent for the month of June -2020</i>				
23-Jun-20	To (as per details)	Payment	PAY/10035	1,19,008.00	
	Output SGST 9% 1,19,008.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 2,38,016.00 Cr				
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659</i>				
24-Jun-20	To (as per details)	Payment	PAY/10037	1,33,871.00	
	Output SGST 9% 1,33,871.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 2,67,742.00 Cr				
	<i>Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661</i>				
30-Jun-20	To (as per details)	Journal	JOU/10022	2,486.34	
	Output SGST 9% 2,486.34 Dr				
	Input CGST 2,486.34 Cr				
	Input SGST 2,486.34 Cr				
	<i>Being ITC adjusted output tax liability for the month of june 2020</i>				
1-Jul-20	By (as per details)	Sales	JRPL/0013/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	<i>Being towards rent charges for the month of july - 2020 5th floor - increase rent</i>				
	By (as per details)	Sales	JRPL/0014/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output SGST 9% 34,258.50 Cr				
	<i>Being towards rent charges for the month of july - 2020 4th floor</i>				
	Carried Over			2,58,070.02	4,65,534.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,070.02	4,65,534.54
1-Jul-20	By (as per details)	Sales	JRPL/0015/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being towards rent charges for the month of july - 2020 3th floor				
	By (as per details)	Sales	JRPL/0016/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output SGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	Being towards rent charges for the month of july - 2020				
8-Jul-20	To (as per details)	Payment	PAY/10046	1,36,510.00	
	Output SGST 9% 1,36,510.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 2,73,020.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666				
31-Jul-20	To (as per details)	Journal	JOU/10030	1,361.34	
	Output SGST 9% 1,361.34 Dr				
	Input CGST 1,361.34 Cr				
	Input SGST 1,361.34 Cr				
	Being ITC adjusted output tax liability for the month of july 2020				
1-Aug-20	By (as per details)	Sales	JRPL/0017/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd 4,68,338.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	Being towards rent charges for the month of Aug 2020- 5th floor				
	By (as per details)	Sales	JRPL/0018/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,48,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output SGST 9% 34,258.50 Cr				
	Being towards rent charges for the month of Aug 2020- 4th floor				
	By (as per details)	Sales	JRPL/0019/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being towards rent charges for the month of Aug 2020- 3rd floor				
	Carried Over			3,95,941.36	6,40,406.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,941.36	6,40,406.07
1-Aug-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output SGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of Aug 2020</i>	Sales	JRPL/0020/20-21		38,024.01
17-Aug-20	To (as per details) Output SGST 9% 1,37,635.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,75,270.00 Cr <i>Being cheque issued to Kotak bank towards GST payment for the month of July 2020 against ch no:000671</i>	Payment	PAY/10064	1,37,635.00	
31-Aug-20	To (as per details) Output SGST 9% 2,666.34 Dr Input CGST 2,666.34 Cr Input SGST 2,666.34 Cr <i>Being ITC adjusted output tax liability for the month of Aug 2020</i>	Journal	JOU/10038	2,666.34	
1-Sep-20	By (as per details) CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output SGST 9% 35,875.80 Cr Round Off 0.40 Cr <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>	Sales	JRPL/0021/20-21		35,875.80
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output SGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>	Sales	JRPL/0022/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output SGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>	Sales	JRPL/0023/20-21		34,258.50
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output SGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of Sep 2020</i>	Sales	JRPL/0024/20-21		38,024.01
	Carried Over			5,36,242.70	8,22,385.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,242.70	8,22,385.44
14-Sep-20	T0 (as per details) Output SGST 9% 1,41,289.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,82,578.00 Cr <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675</i>	Payment	PAY/10075	1,41,289.00	
30-Sep-20	T0 (as per details) Output SGST 9% 2,034.54 Dr Input CGST 2,034.54 Cr Input SGST 2,034.54 Cr <i>Being ITC adjusted output tax liability for the month of Sep-2020</i>	Journal	JOU/10044	2,034.54	
1-Oct-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output SGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of Oct 2020- 5th floor</i>	Sales	JRPL/0025/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output SGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Oct 2020- 4th floor</i>	Sales	JRPL/0026/20-21		34,258.50
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output SGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of oct 2020</i>	Sales	JRPL/0027/20-21		38,024.01
14-Oct-20	T0 (as per details) Output SGST 9% 1,41,920.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,83,840.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802</i>	Payment	PAY/10091	1,41,920.00	
31-Oct-20	T0 (as per details) Output SGST 9% 1,897.84 Dr Input CGST 1,897.84 Cr Input SGST 1,897.84 Cr <i>Being input transferred for the month of Oct-2020</i>	Journal	JOU/10056	1,897.84	
	Carried Over			8,23,384.08	9,30,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,384.08	9,30,465.00
2-Nov-20	By (as per details)	Sales	JRPL/0028/20-21		17,898.53
	CUST-KFin Technologies Pvt Ltd 2,34,670.00 Dr				
	REVENUE-Rental Services 1,98,872.50 Cr				
	Output SGST 9% 17,898.53 Cr				
	Round Off 0.44 Cr				
	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/-				
	By (as per details)	Sales	JRPL/0029/20-21		17,129.25
	CUST-KFin Technologies Pvt Ltd 2,24,584.00 Dr				
	REVENUE-Rental Services 1,90,325.00 Cr				
	Output SGST 9% 17,129.25 Cr				
	Round Off 0.50 Cr				
	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/-				
17-Nov-20	To (as per details)	Payment	PAY/10107	87,767.00	
	Output SGST 9% 87,767.00 Dr				
	SIP-GST 900.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 1,76,434.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814				
	To (as per details)	Payment	PAY/10108	17,515.00	
	Output SGST 9% 17,515.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 35,030.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817				
30-Nov-20	To (as per details)	Journal	JOU/10065	1,128.24	
	Output SGST 9% 1,128.24 Dr				
	Input CGST 1,128.24 Cr				
	Input SGST 1,128.24 Cr				
	Being ITC adjusted output tax liability for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	JRPL/0030/20-21		26,847.79
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	REVENUE-Rental Services 2,98,308.75 Cr				
	Output SGST 9% 26,847.79 Cr				
	Round Off 0.33 Dr				
	Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-				
	-				
	Carried Over			9,29,794.32	9,92,340.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,794.32	9,92,340.57
1-Dec-20	By (as per details)	Sales	JRPL/0031/20-21		25,693.88
	CUST-KFin Technologies Pvt Ltd			3,36,875.00 Dr	
	REVENUE-Rental Services			2,85,487.50 Cr	
	Output SGST 9%			25,693.88 Cr	
	Round Off			0.26 Dr	
	Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs.380650/-				
	By (as per details)	Sales	JRPL/0032/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being invoice raised towards rent for the month of Nov-2020				
	By (as per details)	Sales	JRPL/0033/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being invoice raised towards rent for the month of Dec-2020				
12-Dec-20	To (as per details)	Payment	PAY/10124	33,900.00	
	Output SGST 9%			33,900.00 Dr	
	SIP-GST			400.00 Dr	
	BANK-Kotak Mahindra Bank- 1311521659			68,200.00 Cr	
	Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829				
31-Dec-20	To (as per details)	Journal	JOU/10074	2,211.84	
	Output SGST 9%			2,211.84 Dr	
	Input CGST			2,211.84 Cr	
	Input SGST			2,211.84 Cr	
	Being ITC adjusted output tax liability for the month of Dec 2020				
2-Jan-21	By (as per details)	Sales	JRPL/0034/20-21		24,531.62
	CUST-Spandana Spoorthy Financial Limited			3,21,637.00 Dr	
	REVENUE-Rental Services			2,72,573.50 Cr	
	Output SGST 9%			24,531.62 Cr	
	OIE-Round Off			0.26 Cr	
	Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)				
	By (as per details)	Sales	JRPL/0035/20-21		26,847.79
	CUST-KFin Technologies Pvt Ltd			3,52,004.00 Dr	
	REVENUE-Rental Services			2,98,308.75 Cr	
	Output SGST 9%			26,847.79 Cr	
	OIE-Round Off			0.33 Dr	
	Being rent for the month of Jan -2021- 5th floor Discount @25% on acutal rent= 397745				
	Carried Over			9,65,906.16	11,45,461.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,906.16	11,45,461.88
2-Jan-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being rent for the month of Jan -2021- 4th floor discount @25% on actual rent on amt= 3,80,650</i>	Sales	JRPL/0036/20-21		25,693.88
15-Jan-21	To (as per details) Output SGST 9% 1,26,378.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,52,756.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847</i>	Payment	PAY/10147	1,26,378.00	
21-Jan-21	To (as per details) CUST-Spandana Spoorthy Financial Limited 4,55,994.96 Cr REVENUE-Rental Services 3,86,436.40 Dr Output SGST 9% 34,779.28 Dr <i>Being discount given</i>	Credit Note	CN/10001	34,779.28	
31-Jan-21	To (as per details) Output SGST 9% 1,050.84 Dr Input CGST 1,050.84 Cr Input SGST 1,050.84 Cr <i>Being ITC adjusted output tax liability for the month of jan 2021</i>	Journal	JOU/10083	1,050.84	
1-Feb-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0037/20-21		25,693.88
	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0038/20-21		26,847.79
19-Feb-21	To (as per details) Output SGST 9% 41,243.00 Dr BANK-Kotak Mahindra Bank- 1311521659 82,486.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587</i>	Payment	PAY/10173	41,243.00	
	Carried Over			11,69,357.28	12,23,697.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,357.28	12,23,697.43
28-Feb-21	To (as per details) Output SGST 9% 2,382.84 Dr Input CGST 2,382.84 Cr Input SGST 2,382.84 Cr <i>Being ITC adjusted output tax liability for the month of Feb 2021</i>	Journal	JOU/10097	2,382.84	
1-Mar-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being invoice raised towards rent for the month of March-2021</i> <i>Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0039/20-21		26,847.79
	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being invoice raised towards rent for the month of March-2021</i> <i>Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0040/20-21		25,693.88
19-Mar-21	To (as per details) Output SGST 9% 50,159.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,00,318.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753</i>	Payment	PAY/10193	50,159.00	
31-Mar-21	To (as per details) Output SGST 9% 1,36,068.84 Dr Input CGST 1,36,068.84 Cr Input SGST 1,36,068.84 Cr <i>Being ITC adjusted output tax liability for the month of Mar 2021</i>	Journal	JOU/10110	1,36,068.84	
	To (as per details) Output SGST 9% 1,798.14 Dr Ineligible ITC 3,596.28 Cr <i>Being amt transfer</i>	Journal	JOU/10111	1,798.14	
	By (as per details) Gst Input 1,67,054.00 Dr Output SGST 9% 83,527.00 Cr <i>Being transferred</i>	Journal	JOU/10134		83,527.00
				13,59,766.10	13,59,766.10

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	JRPL/001/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being rental charges for the month of April-2020 for 3rd floor				
	By (as per details)	Sales	JRPL/002/20-21		24,904.17
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	REVENUE-Rental Services 2,76,713.00 Cr				
	Output CGST 9% 24,904.17 Cr				
	Round Off 0.34 Dr				
	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				
	By (as per details)	Sales	JRPL/003/20-21		27,406.80
	CUST-KFin Technologies Pvt Ltd 3,59,334.00 Dr				
	REVENUE-Rental Services 3,04,520.00 Cr				
	Output CGST 9% 27,406.80 Cr				
	Round Off 0.40 Cr				
	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	By (as per details)	Sales	JRPL/004/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	Being rental charges for the month of April-2020				
	To (as per details)	Journal	JOU/10008	1,343.34	
	Output CGST 9% 1,343.34 Dr				
	Input CGST 1,343.34 Cr				
	Input SGST 1,343.34 Cr				
	Being ITC adjusted output tax liability for the month of Apr 2020				
	Carried Over			1,343.34	1,21,251.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,343.34	1,21,251.15
2-May-20	By (as per details)	Sales	JRPL/005/20-21		32,033.43
	CUST-KFin Technologies Pvt Ltd			4,19,994.00 Dr	
	REVENUE-Rental Services			3,55,927.00 Cr	
	Output CGST 9%			32,033.43 Cr	
	Round Off			0.14 Cr	
	Towards rent charges for the month of May-2020 - 5thFloor				
	By (as per details)	Sales	JRPL/006/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd			4,49,167.00 Dr	
	REVENUE-Rental Services			3,80,650.00 Cr	
	Output CGST 9%			34,258.50 Cr	
	Towards rent charges for the month of May-2020 - 4th Floor				
	By (as per details)	Sales	JRPL/007/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd			4,70,372.00 Dr	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Round Off			0.40 Cr	
	Towards rent charges for the month of May-2020 - 3rd floor				
	By (as per details)	Sales	JRPL/008/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited			4,33,511.00 Dr	
	REVENUE-Rental Services			3,67,382.00 Cr	
	Output CGST 9%			33,064.38 Cr	
	Round Off			0.24 Cr	
	Being on rent for the month of may 2020				
31-May-20	To (as per details)	Journal	JOU/10015	1,361.34	
	Output CGST 9%			1,361.34 Dr	
	Input CGST			1,361.34 Cr	
	Input SGST			1,361.34 Cr	
	Being ITC adjusted output tax liability for the month of may 2020				
2-Jun-20	By (as per details)	Sales	JRPL/009/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	REVENUE-Rental Services			3,97,745.00 Cr	
	Output CGST 9%			35,797.05 Cr	
	Round Off			0.10 Dr	
	Towards rent charges for the month of June-2020 - 5thFloor - increase rent				
	By (as per details)	Sales	JRPL/0010/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd			4,49,167.00 Dr	
	REVENUE-Rental Services			3,80,650.00 Cr	
	Output CGST 9%			34,258.50 Cr	
	Towards rent charges for the month of June-2020 - 4th Floor				
	Carried Over			2,704.68	3,26,538.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,704.68	3,26,538.81
2-Jun-20	By (as per details)	Sales	JRPL/0011/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	<i>Towards rent charges for the month of June-2020 - 3rd floor</i>				
	By (as per details)	Sales	JRPL/0012/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	<i>Being on rent for the month of June -2020</i>				
23-Jun-20	To (as per details)	Payment	PAY/10035	1,19,008.00	
	Output CGST 9% 1,19,008.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 2,38,016.00 Cr				
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659</i>				
24-Jun-20	To (as per details)	Payment	PAY/10037	1,33,871.00	
	Output CGST 9% 1,33,871.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 2,67,742.00 Cr				
	<i>Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661</i>				
30-Jun-20	To (as per details)	Journal	JOU/10022	2,486.34	
	Output CGST 9% 2,486.34 Dr				
	Input CGST 2,486.34 Cr				
	Input SGST 2,486.34 Cr				
	<i>Being ITC adjusted output tax liability for the month of june 2020</i>				
1-Jul-20	By (as per details)	Sales	JRPL/0013/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	<i>Being towards rent charges for the month of july - 2020 5th floor - increase rent</i>				
	By (as per details)	Sales	JRPL/0014/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output CGST 9% 34,258.50 Cr				
	<i>Being towards rent charges for the month of july - 2020 4th floor</i>				
	Carried Over			2,58,070.02	4,65,534.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,070.02	4,65,534.54
1-Jul-20	By (as per details)	Sales	JRPL/0015/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being towards rent charges for the month of july - 2020 3th floor				
	By (as per details)	Sales	JRPL/0016/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	Being towards rent charges for the month of july - 2020				
8-Jul-20	To (as per details)	Payment	PAY/10046	1,36,510.00	
	Output CGST 9% 1,36,510.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 2,73,020.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666				
31-Jul-20	To (as per details)	Journal	JOU/10030	1,361.34	
	Output CGST 9% 1,361.34 Dr				
	Input CGST 1,361.34 Cr				
	Input SGST 1,361.34 Cr				
	Being ITC adjusted output tax liability for the month of july 2020				
1-Aug-20	By (as per details)	Sales	JRPL/0017/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	Being towards rent charges for the month of Aug 2020- 5th floor				
	By (as per details)	Sales	JRPL/0018/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output CGST 9% 34,258.50 Cr				
	Being towards rent charges for the month of Aug 2020- 4th floor				
	By (as per details)	Sales	JRPL/0019/20-21		35,875.80
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being towards rent charges for the month of Aug 2020- 3rd floor				
	Carried Over			3,95,941.36	6,40,406.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,941.36	6,40,406.07
1-Aug-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of Aug 2020</i>	Sales	JRPL/0020/20-21		38,024.01
17-Aug-20	To (as per details) Output CGST 9% 1,37,635.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,75,270.00 Cr <i>Being cheque issued to Kotak bank towards GST payment for the month of July 2020 against ch no:000671</i>	Payment	PAY/10064	1,37,635.00	
31-Aug-20	To (as per details) Output CGST 9% 2,666.34 Dr Input CGST 2,666.34 Cr Input SGST 2,666.34 Cr <i>Being ITC adjusted output tax liability for the month of Aug 2020</i>	Journal	JOU/10038	2,666.34	
1-Sep-20	By (as per details) CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output CGST 9% 35,875.80 Cr Round Off 0.40 Cr <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>	Sales	JRPL/0021/20-21		35,875.80
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>	Sales	JRPL/0022/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>	Sales	JRPL/0023/20-21		34,258.50
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of Sep 2020</i>	Sales	JRPL/0024/20-21		38,024.01
	Carried Over			5,36,242.70	8,22,385.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,242.70	8,22,385.44
14-Sep-20	T0 (as per details) Output CGST 9% 1,41,289.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,82,578.00 Cr <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675</i>	Payment	PAY/10075	1,41,289.00	
30-Sep-20	T0 (as per details) Output CGST 9% 2,034.54 Dr Input CGST 2,034.54 Cr Input SGST 2,034.54 Cr <i>Being ITC adjusted output tax liability for the month of Sep-2020</i>	Journal	JOU/10044	2,034.54	
1-Oct-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Round Off 0.10 Dr <i>Being towards rent charges for the month of Oct 2020- 5th floor</i>	Sales	JRPL/0025/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Oct 2020- 4th floor</i>	Sales	JRPL/0026/20-21		34,258.50
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Round Off 0.02 Dr <i>Being towards rent charges for the month of oct 2020</i>	Sales	JRPL/0027/20-21		38,024.01
14-Oct-20	T0 (as per details) Output CGST 9% 1,41,920.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,83,840.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802</i>	Payment	PAY/10091	1,41,920.00	
31-Oct-20	T0 (as per details) Output CGST 9% 1,897.84 Dr Input CGST 1,897.84 Cr Input SGST 1,897.84 Cr <i>Being input transferred for the month of Oct-2020</i>	Journal	JOU/10056	1,897.84	
	Carried Over			8,23,384.08	9,30,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,384.08	9,30,465.00
2-Nov-20	By (as per details)	Sales	JRPL/0028/20-21		17,898.53
	CUST-KFin Technologies Pvt Ltd 2,34,670.00 Dr				
	REVENUE-Rental Services 1,98,872.50 Cr				
	Output CGST 9% 17,898.53 Cr				
	Round Off 0.44 Cr				
	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/-				
	By (as per details)	Sales	JRPL/0029/20-21		17,129.25
	CUST-KFin Technologies Pvt Ltd 2,24,584.00 Dr				
	REVENUE-Rental Services 1,90,325.00 Cr				
	Output CGST 9% 17,129.25 Cr				
	Round Off 0.50 Cr				
	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/-				
17-Nov-20	To (as per details)	Payment	PAY/10107	87,767.00	
	Output CGST 9% 87,767.00 Dr				
	SIP-GST 900.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 1,76,434.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814				
	To (as per details)	Payment	PAY/10108	17,515.00	
	Output CGST 9% 17,515.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 35,030.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817				
30-Nov-20	To (as per details)	Journal	JOU/10065	1,128.24	
	Output CGST 9% 1,128.24 Dr				
	Input CGST 1,128.24 Cr				
	Input SGST 1,128.24 Cr				
	Being ITC adjusted output tax liability for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	JRPL/0030/20-21		26,847.79
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	REVENUE-Rental Services 2,98,308.75 Cr				
	Output CGST 9% 26,847.79 Cr				
	Round Off 0.33 Dr				
	Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-				
	-				
	Carried Over			9,29,794.32	9,92,340.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,794.32	9,92,340.57
1-Dec-20	By (as per details)	Sales	JRPL/0031/20-21		25,693.88
	CUST-KFin Technologies Pvt Ltd			3,36,875.00 Dr	
	REVENUE-Rental Services			2,85,487.50 Cr	
	Output CGST 9%			25,693.88 Cr	
	Round Off			0.26 Dr	
	Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs.380650/-				
	By (as per details)	Sales	JRPL/0032/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being invoice raised towards rent for the month of Nov-2020				
	By (as per details)	Sales	JRPL/0033/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being invoice raised towards rent for the month of Dec-2020				
12-Dec-20	To (as per details)	Payment	PAY/10124	33,900.00	
	Output CGST 9%			33,900.00 Dr	
	SIP-GST			400.00 Dr	
	BANK-Kotak Mahindra Bank- 1311521659			68,200.00 Cr	
	Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829				
31-Dec-20	To (as per details)	Journal	JOU/10074	2,211.84	
	Output CGST 9%			2,211.84 Dr	
	Input CGST			2,211.84 Cr	
	Input SGST			2,211.84 Cr	
	Being ITC adjusted output tax liability for the month of Dec 2020				
2-Jan-21	By (as per details)	Sales	JRPL/0034/20-21		24,531.62
	CUST-Spandana Spoorthy Financial Limited			3,21,637.00 Dr	
	REVENUE-Rental Services			2,72,573.50 Cr	
	Output CGST 9%			24,531.62 Cr	
	OIE-Round Off			0.26 Cr	
	Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)				
	By (as per details)	Sales	JRPL/0035/20-21		26,847.79
	CUST-KFin Technologies Pvt Ltd			3,52,004.00 Dr	
	REVENUE-Rental Services			2,98,308.75 Cr	
	Output CGST 9%			26,847.79 Cr	
	OIE-Round Off			0.33 Dr	
	Being rent for the month of Jan -2021- 5th floor Discount @25% on acutal rent= 397745				
	Carried Over			9,65,906.16	11,45,461.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,906.16	11,45,461.88
2-Jan-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being rent for the month of Jan -2021- 4th floor discount @25% on actual rent on amt= 3,80,650</i>	Sales	JRPL/0036/20-21		25,693.88
15-Jan-21	To (as per details) Output CGST 9% 1,26,378.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,52,756.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847</i>	Payment	PAY/10147	1,26,378.00	
21-Jan-21	To (as per details) CUST-Spandana Spoorthy Financial Limited 4,55,994.96 Cr REVENUE-Rental Services 3,86,436.40 Dr Output CGST 9% 34,779.28 Dr <i>Being discount given</i>	Credit Note	CN/10001	34,779.28	
31-Jan-21	To (as per details) Output CGST 9% 1,050.84 Dr Input CGST 1,050.84 Cr Input SGST 1,050.84 Cr <i>Being ITC adjusted output tax liability for the month of jan 2021</i>	Journal	JOU/10083	1,050.84	
1-Feb-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0037/20-21		25,693.88
	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0038/20-21		26,847.79
19-Feb-21	To (as per details) Output CGST 9% 41,243.00 Dr BANK-Kotak Mahindra Bank- 1311521659 82,486.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587</i>	Payment	PAY/10173	41,243.00	
	Carried Over			11,69,357.28	12,23,697.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,357.28	12,23,697.43
28-Feb-21	To (as per details)	Journal	JOU/10097	2,382.84	
	Output CGST 9%			2,382.84 Dr	
	Input CGST				2,382.84 Cr
	Input SGST				2,382.84 Cr
	Being ITC adjusted output tax liability for the month of Feb 2021				
1-Mar-21	By (as per details)	Sales	JRPL/0039/20-21		26,847.79
	CUST-KFin Technologies Pvt Ltd			3,52,004.00 Dr	
	REVENUE-Rental Services				2,98,308.75 Cr
	Output CGST 9%				26,847.79 Cr
	OIE-Round Off			0.33 Dr	
	Being invoice raised towards rent for the month of March-2021				
	Discount @25% on 3,97,745- 5th floor				
	By (as per details)	Sales	JRPL/0040/20-21		25,693.88
	CUST-KFin Technologies Pvt Ltd			3,36,875.00 Dr	
	REVENUE-Rental Services				2,85,487.50 Cr
	Output CGST 9%				25,693.88 Cr
	OIE-Round Off			0.26 Dr	
	Being invoice raised towards rent for the month of March-2021				
	Discount @25% on 3,80,650 4th floor				
19-Mar-21	To (as per details)	Payment	PAY/10193	50,159.00	
	Output CGST 9%			50,159.00 Dr	
	BANK-Kotak Mahindra Bank- 1311521659				1,00,318.00 Cr
	Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753				
31-Mar-21	To (as per details)	Journal	JOU/10110	1,36,068.84	
	Output CGST 9%			1,36,068.84 Dr	
	Input CGST				1,36,068.84 Cr
	Input SGST				1,36,068.84 Cr
	Being ITC adjusted output tax liability for the month of Mar 2021				
	To (as per details)	Journal	JOU/10111	1,798.14	
	Output CGST 9%			1,798.14 Dr	
	Ineligible ITC				3,596.28 Cr
	Being amt transfer				
	By (as per details)	Journal	JOU/10134		83,527.00
	Gst Input			1,67,054.00 Dr	
	Output CGST 9%				83,527.00 Cr
	Being transferred				
				13,59,766.10	13,59,766.10

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 Reserves <i>Being amount transfered</i>	Journal	JOU/10121	2,03,53,514.06	
				2,03,53,514.06	
	By Closing Balance				2,03,53,514.06
				2,03,53,514.06	2,03,53,514.06

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Profit on Sale of Building**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By INV-Ramky Celinium <i>Being transferred</i>	Journal	JOU/10088		2,41,65,582.00
31-Mar-21	To PROMORD-Brokerage <i>Being transferred</i>	Journal	JOU/10129	15,00,000.00	
				15,00,000.00	2,41,65,582.00
	To Closing Balance			2,26,65,582.00	
				2,41,65,582.00	2,41,65,582.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PROMORD-Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To (as per details)	Purchase	PUR/10033	7,50,000.00	
	SP-Cushman & Wakefield (India) Pvt Ltd				8,85,000.00 Cr
	Input CGST			67,500.00 Dr	
	Input SGST			67,500.00 Dr	
	<i>Being brokerage fee for facilitating disposition 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</i>				
	To (as per details)	Purchase	PUR/10034	7,50,000.00	
	SP-Cushman & Wakefield (India) Pvt Ltd				8,85,000.00 Cr
	Input CGST			67,500.00 Dr	
	Input SGST			67,500.00 Dr	
	<i>Being brokerage fee for facilitating disposition 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</i>				
31-Mar-21	By Profit on Sale of Building	Journal	JOU/10129		15,00,000.00
	<i>Being transferred</i>				
				15,00,000.00	15,00,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Provision for Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Current Tax <i>Being current tax provision</i>	Journal	JOU/10137	11,30,715.00	
					11,30,715.00
	To Closing Balance			11,30,715.00	
				11,30,715.00	11,30,715.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Provision for Tax MAT AY 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,32,574.00
31-Mar-21	To OTH-TDS Receivable 19-20 <i>Being amount transfered</i>	Journal	JOU/10115	2,32,574.00	
				2,32,574.00	2,32,574.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	T0 (as per details) SP-Summit Sales LLP Logistics 543.00 Cr Input CGST 41.40 Dr Input SGST 41.40 Dr Round Off 0.20 Dr <i>Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020</i>	Purchase	PUR/10020	460.00	
31-Dec-20	T0 (as per details) SP-Summit Sales LLP Logistics 236.00 Cr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20</i>	Purchase	PUR/10024	200.00	
31-Mar-21	By OIE-Legal Services <i>Being amount transfered</i>	Journal	JOU/10112		660.00
				660.00	660.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Reserves**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,71,57,877.00
31-Mar-21	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10121	2,03,53,514.06	
					3,75,11,391.06
	To Closing Balance			3,75,11,391.06	
				3,75,11,391.06	3,75,11,391.06

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	JRPL/001/20-21		3,98,620.00
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being rental charges for the month of April-2020 for 3rd floor				
	By (as per details)	Sales	JRPL/002/20-21		2,76,713.00
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	Output CGST 9% 24,904.17 Cr				
	Output SGST 9% 24,904.17 Cr				
	Round Off 0.34 Dr				
	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				
	By (as per details)	Sales	JRPL/003/20-21		3,04,520.00
	CUST-KFin Technologies Pvt Ltd 3,59,334.00 Dr				
	Output CGST 9% 27,406.80 Cr				
	Output SGST 9% 27,406.80 Cr				
	Round Off 0.40 Cr				
	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	By (as per details)	Sales	JRPL/004/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	Being rental charges for the month of April-2020				
2-May-20	By (as per details)	Sales	JRPL/005/20-21		3,55,927.00
	CUST-KFin Technologies Pvt Ltd 4,19,994.00 Dr				
	Output CGST 9% 32,033.43 Cr				
	Output SGST 9% 32,033.43 Cr				
	Round Off 0.14 Cr				
	Towards rent charges for the month of May-2020 - 5thFloor				
	Carried Over				17,03,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,03,162.00
2-May-20	By (as per details)	Sales	JRPL/006/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	<i>Towards rent charges for the month of May-2020 - 4th Floor</i>				
	By (as per details)	Sales	JRPL/007/20-21		3,98,620.00
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	<i>Towards rent charges for the month of May-2020 - 3rd floor</i>				
	By (as per details)	Sales	JRPL/008/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	<i>Being on rent for the month of may 2020</i>				
2-Jun-20	By (as per details)	Sales	JRPL/009/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	<i>Towards rent charges for the month of June-2020 - 5thFloor - increase rent</i>				
	By (as per details)	Sales	JRPL/0010/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	<i>Towards rent charges for the month of June-2020 - 4th Floor</i>				
	By (as per details)	Sales	JRPL/0011/20-21		3,98,620.00
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	<i>Towards rent charges for the month of June-2020 - 3rd floor</i>				
	By (as per details)	Sales	JRPL/0012/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	<i>Being on rent for the month of June -2020</i>				
	Carried Over				43,94,211.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,94,211.00
1-Jul-20	By (as per details)	Sales	JRPL/0013/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	Being towards rent charges for the month of july - 2020 5th floor - increase rent				
	By (as per details)	Sales	JRPL/0014/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Being towards rent charges for the month of july - 2020 4th floor				
	By (as per details)	Sales	JRPL/0015/20-21		3,98,620.00
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being towards rent charges for the month of july - 2020 3th floor				
	By (as per details)	Sales	JRPL/0016/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	Round Off 0.24 Cr				
	Being towards rent charges for the month of july - 2020				
1-Aug-20	By (as per details)	Sales	JRPL/0017/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	Being towards rent charges for the month of Aug 2020- 5th floor				
	By (as per details)	Sales	JRPL/0018/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Being towards rent charges for the month of Aug 2020- 4th floor				
	By (as per details)	Sales	JRPL/0019/20-21		3,98,620.00
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Round Off 0.40 Cr				
	Being towards rent charges for the month of Aug 2020- 3rd floor				
	Carried Over				71,15,623.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,15,623.00
1-Aug-20	By (as per details)	Sales	JRPL/0020/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	Output CGST 9%				38,024.01 Cr
	Output SGST 9%				38,024.01 Cr
	Round Off			0.02 Dr	
	Being towards rent charges for the month of Aug 2020				
1-Sep-20	By (as per details)	Sales	JRPL/0021/20-21		3,98,620.00
	CUST-Karvy Data Management Service Ltd			4,70,372.00 Dr	
	Output CGST 9%				35,875.80 Cr
	Output SGST 9%				35,875.80 Cr
	Round Off			0.40 Cr	
	Being towards rent charges for the month of Sep 2020- 3rd floor				
	By (as per details)	Sales	JRPL/0022/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	Output CGST 9%				35,797.05 Cr
	Output SGST 9%				35,797.05 Cr
	Round Off			0.10 Dr	
	Being towards rent charges for the month of Sep 2020- 5th floor				
	By (as per details)	Sales	JRPL/0023/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd			4,49,167.00 Dr	
	Output CGST 9%				34,258.50 Cr
	Output SGST 9%				34,258.50 Cr
	Being towards rent charges for the month of Sep 2020- 4th floor				
	By (as per details)	Sales	JRPL/0024/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	Output CGST 9%				38,024.01 Cr
	Output SGST 9%				38,024.01 Cr
	Round Off			0.02 Dr	
	Being towards rent charges for the month of Sep 2020				
1-Oct-20	By (as per details)	Sales	JRPL/0025/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	Output CGST 9%				35,797.05 Cr
	Output SGST 9%				35,797.05 Cr
	Round Off			0.10 Dr	
	Being towards rent charges for the month of Oct 2020- 5th floor				
	By (as per details)	Sales	JRPL/0026/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd			4,49,167.00 Dr	
	Output CGST 9%				34,258.50 Cr
	Output SGST 9%				34,258.50 Cr
	Being towards rent charges for the month of Oct 2020- 4th floor				
	Carried Over				99,16,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,16,011.00
1-Oct-20	By (as per details)	Sales	JRPL/0027/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	Output CGST 9%				38,024.01 Cr
	Output SGST 9%				38,024.01 Cr
	Round Off			0.02 Dr	
	Being towards rent charges for the month of oct 2020				
2-Nov-20	By (as per details)	Sales	JRPL/0028/20-21		1,98,872.50
	CUST-KFin Technologies Pvt Ltd			2,34,670.00 Dr	
	Output CGST 9%				17,898.53 Cr
	Output SGST 9%				17,898.53 Cr
	Round Off			0.44 Cr	
	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/-				
	By (as per details)	Sales	JRPL/0029/20-21		1,90,325.00
	CUST-KFin Technologies Pvt Ltd			2,24,584.00 Dr	
	Output CGST 9%				17,129.25 Cr
	Output SGST 9%				17,129.25 Cr
	Round Off			0.50 Cr	
	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	By (as per details)	Sales	JRPL/0030/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd			3,52,004.00 Dr	
	Output CGST 9%				26,847.79 Cr
	Output SGST 9%				26,847.79 Cr
	Round Off			0.33 Dr	
	Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-				
	By (as per details)	Sales	JRPL/0031/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd			3,36,875.00 Dr	
	Output CGST 9%				25,693.88 Cr
	Output SGST 9%				25,693.88 Cr
	Round Off			0.26 Dr	
	Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs.380650/-				
	By (as per details)	Sales	JRPL/0032/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	Output CGST 9%				38,024.01 Cr
	Output SGST 9%				38,024.01 Cr
	OIE-Round Off			0.02 Dr	
	Being invoice raised towards rent for the month of Nov-2020				
	Carried Over				1,17,33,982.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,33,982.75
1-Dec-20	By (as per details)	Sales	JRPL/0033/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being invoice raised towards rent for the month of Dec-2020				
2-Jan-21	By (as per details)	Sales	JRPL/0034/20-21		2,72,573.50
	CUST-Spandana Spoorthy Financial Limited			3,21,637.00 Dr	
	Output CGST 9%			24,531.62 Cr	
	Output SGST 9%			24,531.62 Cr	
	OIE-Round Off			0.26 Cr	
	Being invoice raised towards rent for the month of jan-2021 (01-01-20 to 20-01-21)				
	By (as per details)	Sales	JRPL/0035/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd			3,52,004.00 Dr	
	Output CGST 9%			26,847.79 Cr	
	Output SGST 9%			26,847.79 Cr	
	OIE-Round Off			0.33 Dr	
	Being rent for the month of Jan -2021- 5th floor Discount @25% on actual rent= 397745				
	By (as per details)	Sales	JRPL/0036/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd			3,36,875.00 Dr	
	Output CGST 9%			25,693.88 Cr	
	Output SGST 9%			25,693.88 Cr	
	OIE-Round Off			0.26 Dr	
	Being rent for the month of Jan -2021- 4th floor discount @25% on actual rent on amt= 3,80,650				
21-Jan-21	To (as per details)	Credit Note	CN/10001	3,86,436.40	
	CUST-Spandana Spoorthy Financial Limited				4,55,994.96 Cr
	Output CGST 9%			34,779.28 Dr	
	Output SGST 9%			34,779.28 Dr	
	Being discount given				
1-Feb-21	By (as per details)	Sales	JRPL/0037/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd			3,36,875.00 Dr	
	Output CGST 9%			25,693.88 Cr	
	Output SGST 9%			25,693.88 Cr	
	OIE-Round Off			0.26 Dr	
	Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor				
	By (as per details)	Sales	JRPL/0038/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd			3,52,004.00 Dr	
	Output CGST 9%			26,847.79 Cr	
	Output SGST 9%			26,847.79 Cr	
	OIE-Round Off			0.33 Dr	
	Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor				
	Carried Over			3,86,436.40	1,35,96,637.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,436.40	1,35,96,637.75
1-Mar-21	By (as per details)	Sales	JRPL/0039/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	Being invoice raised towards rent for the month of March-2021				
	Discount @25% on 3,97,745- 5th floor				
	By (as per details)	Sales	JRPL/0040/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being invoice raised towards rent for the month of March-2021				
	Discount @25% on 3,80,650 4th floor				
				3,86,436.40	1,41,80,434.00
To	Closing Balance			1,37,93,997.60	
				1,41,80,434.00	1,41,80,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By INV-Nilgiri Estates <i>Being share of profit</i>	Journal	JOU/10138	18,65,522.87	
					18,65,522.87
	To Closing Balance			18,65,522.87	
				18,65,522.87	18,65,522.87

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	JRPL/001/20-21		0.40
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Being rental charges for the month of April-2020 for 3rd floor				
	To (as per details)	Sales	JRPL/002/20-21	0.34	
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	REVENUE-Rental Services 2,76,713.00 Cr				
	Output CGST 9% 24,904.17 Cr				
	Output SGST 9% 24,904.17 Cr				
	Round Off 0.34 Dr				
	Towards rent charges for the month of April-2020 -				
	5th Floor (rent discount @ 20% on				
	Rent amt due to				
	COVID-19) actual rent amt				
	=345891.25 discount amt				
	=276713				
	By (as per details)	Sales	JRPL/003/20-21		0.40
	CUST-KFin Technologies Pvt Ltd 3,59,334.00 Dr				
	REVENUE-Rental Services 3,04,520.00 Cr				
	Output CGST 9% 27,406.80 Cr				
	Output SGST 9% 27,406.80 Cr				
	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	By (as per details)	Purchase	PUR/10001		0.36
	SP-Modi Properties Pvt Ltd 12,152.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input CGST 1,012.68 Dr				
	Input SGST 1,012.68 Dr				
	TDS-10% Professional Charges 1,125.00 Cr				
	Round Off 0.36 Cr				
	Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020				
Carried Over				0.34	1.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.34	1.16
30-Apr-20	By (as per details)	Purchase	PUR/10002		0.32
	SP-Modi Properties Pvt Ltd			3,968.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-10% Professional Charges			367.00 Cr	
	Round Off			0.32 Cr	
	Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20				
	By (as per details)	Sales	JRPL/004/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited			4,33,511.00 Dr	
	REVENUE-Rental Services			3,67,382.00 Cr	
	Output CGST 9%			33,064.38 Cr	
	Output SGST 9%			33,064.38 Cr	
	Being rental charges for the month of April-2020				
2-May-20	By (as per details)	Sales	JRPL/005/20-21		0.14
	CUST-KFin Technologies Pvt Ltd			4,19,994.00 Dr	
	REVENUE-Rental Services			3,55,927.00 Cr	
	Output CGST 9%			32,033.43 Cr	
	Output SGST 9%			32,033.43 Cr	
	Towards rent charges for the month of May-2020 - 5thFloor				
	By (as per details)	Sales	JRPL/007/20-21		0.40
	CUST-Karvy Data Management Service Ltd			4,70,372.00 Dr	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	Towards rent charges for the month of May-2020 - 3rd floor				
	By (as per details)	Sales	JRPL/008/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited			4,33,511.00 Dr	
	REVENUE-Rental Services			3,67,382.00 Cr	
	Output CGST 9%			33,064.38 Cr	
	Output SGST 9%			33,064.38 Cr	
	Being on rent for the month of may 2020				
30-May-20	By (as per details)	Purchase	PUR/10003		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	Round Off			0.36 Cr	
	Being on management supervision chages for the month of may 2020 against bil no:10030, dt:30/5/20				
	Carried Over			0.34	2.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.34	2.86
30-May-20	By (as per details)	Purchase	PUR/10004		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	Round Off			0.32 Cr	
	Being on management supervision charges for the month of may 2020 against billno:10028, dt:30/5/20				
2-Jun-20	To (as per details)	Sales	JRPL/009/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	REVENUE-Rental Services			3,97,745.00 Cr	
	Output CGST 9%			35,797.05 Cr	
	Output SGST 9%			35,797.05 Cr	
	Round Off			0.10 Dr	
	Towards rent charges for the month of June-2020 - 5thFloor - increase rent				
	By (as per details)	Sales	JRPL/0011/20-21		0.40
	CUST-Karvy Data Management Service Ltd			4,70,372.00 Dr	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	Towards rent charges for the month of June-2020 - 3rd floor				
	By (as per details)	Sales	JRPL/0012/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited			4,33,511.00 Dr	
	REVENUE-Rental Services			3,67,382.00 Cr	
	Output CGST 9%			33,064.38 Cr	
	Output SGST 9%			33,064.38 Cr	
	Being on rent for the month of June -2020				
30-Jun-20	By (as per details)	Purchase	PUR/10006		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	Round Off			0.32 Cr	
	Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20				
	By (as per details)	Purchase	PUR/10007		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	Round Off			0.36 Cr	
	Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20				
	Carried Over			0.44	4.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.44	4.50
1-Jul-20	To (as per details)	Sales	JRPL/0013/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	Being towards rent charges for the month of july - 2020 5th floor - increase rent				
	By (as per details)	Sales	JRPL/0015/20-21		0.40
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Being towards rent charges for the month of july - 2020 3th floor				
	By (as per details)	Sales	JRPL/0016/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	Being towards rent charges for the month of july - 2020				
31-Jul-20	By (as per details)	Purchase	PUR/10008		0.36
	SP-Modi Properties Pvt Ltd 12,433.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input CGST 1,012.68 Dr				
	Input SGST 1,012.68 Dr				
	TDS-7.5% Professional Charges 844.00 Cr				
	Round Off 0.36 Cr				
	Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020				
	By (as per details)	Purchase	PUR/10009		0.32
	SP-Modi Properties Pvt Ltd 4,059.00 Cr				
	OIE-Management Supervision Charges 3,674.00 Dr				
	Input CGST 330.66 Dr				
	Input SGST 330.66 Dr				
	TDS-7.5% Professional Charges 276.00 Cr				
	Round Off 0.32 Cr				
	Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020				
1-Aug-20	To (as per details)	Sales	JRPL/0017/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	Being towards rent charges for the month of Aug 2020- 5th floor				
	Carried Over			0.64	5.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.64	5.82
1-Aug-20	By (as per details)	Sales	JRPL/0019/20-21		0.40
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Being towards rent charges for the month of Aug 2020- 3rd floor				
	To (as per details)	Sales	JRPL/0020/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	REVENUE-Rental Services 4,22,489.00 Cr				
	Output CGST 9% 38,024.01 Cr				
	Output SGST 9% 38,024.01 Cr				
	Round Off 0.02 Dr				
	Being towards rent charges for the month of Aug 2020				
31-Aug-20	By (as per details)	Purchase	PUR/10011		0.32
	SP-Modi Properties Pvt Ltd 4,059.00 Cr				
	OIE-Management Supervision Charges 3,674.00 Dr				
	Input CGST 330.66 Dr				
	Input SGST 330.66 Dr				
	TDS-7.5% Professional Charges 276.00 Cr				
	Round Off 0.32 Cr				
	Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104				
	By (as per details)	Purchase	PUR/10012		0.36
	SP-Modi Properties Pvt Ltd 12,433.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input CGST 1,012.68 Dr				
	Input SGST 1,012.68 Dr				
	TDS-7.5% Professional Charges 844.00 Cr				
	Round Off 0.36 Cr				
	Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20				
1-Sep-20	By (as per details)	Sales	JRPL/0021/20-21		0.40
	CUST-Karvy Data Management Service Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Being towards rent charges for the month of Sep 2020- 3rd floor				
	To (as per details)	Sales	JRPL/0022/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	Round Off 0.10 Dr				
	Being towards rent charges for the month of Sep 2020- 5th floor				
	Carried Over			0.76	7.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.76	7.30
1-Sep-20	To (as per details)	Sales	JRPL/0024/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	Round Off			0.02 Dr	
	<i>Being towards rent charges for the month of Sep 2020</i>				
30-Sep-20	By (as per details)	Purchase	PUR/10014		0.40
	SUP-GP Buildcon Materials			6,171.00 Cr	
	Equipment GST 18%			5,230.00 Dr	
	Input CGST			470.70 Dr	
	Input SGST			470.70 Dr	
	Round Off			0.40 Cr	
	<i>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</i>				
	By (as per details)	Purchase	PUR/10015		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	Round Off			0.36 Cr	
	<i>Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20</i>				
	By (as per details)	Purchase	PUR/10016		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	Round Off			0.32 Cr	
	<i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>				
1-Oct-20	To (as per details)	Sales	JRPL/0025/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	REVENUE-Rental Services			3,97,745.00 Cr	
	Output CGST 9%			35,797.05 Cr	
	Output SGST 9%			35,797.05 Cr	
	Round Off			0.10 Dr	
	<i>Being towards rent charges for the month of Oct 2020- 5th floor</i>				
	To (as per details)	Sales	JRPL/0027/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	Round Off			0.02 Dr	
	<i>Being towards rent charges for the month of oct 2020</i>				
	Carried Over			0.90	8.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.90	8.38
31-Oct-20	By (as per details)	Purchase	PUR/10017		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	Round Off			0.36 Cr	
	<i>Being on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020</i>				
	By (as per details)	Purchase	PUR/10018		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	Round Off			0.32 Cr	
	<i>Being on management supervision charges for the month of Oct-2020 against bill no:10147, dt:30/10/2020</i>				
2-Nov-20	By (as per details)	Sales	JRPL/0028/20-21		0.44
	CUST-KFin Technologies Pvt Ltd			2,34,670.00 Dr	
	REVENUE-Rental Services			1,98,872.50 Cr	
	Output CGST 9%			17,898.53 Cr	
	Output SGST 9%			17,898.53 Cr	
	<i>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/-</i>				
	By (as per details)	Sales	JRPL/0029/20-21		0.50
	CUST-KFin Technologies Pvt Ltd			2,24,584.00 Dr	
	REVENUE-Rental Services			1,90,325.00 Cr	
	Output CGST 9%			17,129.25 Cr	
	Output SGST 9%			17,129.25 Cr	
	<i>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/-</i>				
9-Nov-20	To (as per details)	Purchase	PUR/10020	0.20	
	SP-Summit Sales LLP Logistics			543.00 Cr	
	PS-Admin-Audit			460.00 Dr	
	Input CGST			41.40 Dr	
	Input SGST			41.40 Dr	
	<i>Being on franking charges of JMKGEC paid on behalf of ramesh Exp card against bill no:10673, dt:31/10/2020</i>				
	Carried Over			1.10	10.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.10	10.00
1-Dec-20	To (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr Round Off 0.33 Dr <i>Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-</i> -	Sales	JRPL/0030/20-21	0.33	
	To (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr Output SGST 9% 25,693.88 Cr Round Off 0.26 Dr <i>Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs.380650/-</i>	Sales	JRPL/0031/20-21	0.26	
31-Mar-21	To CUST-Spandana Spoorthy Financial Limited <i>Being amount transfered</i>	Journal	JOU/10114	0.12	
	By OTH-TDS Receivable 17-18 <i>Being amount transfered</i>	Journal	JOU/10116		9.00
	To OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10117	3.15	
				4.96	19.00
				14.04	
				19.00	19.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 (as per details) EMP-L Bhaskar 5,000.00 Cr EMP- M Madhusudhan 7,750.00 Cr <i>Beingg salary for Apr 2020</i>	Journal	JOU/10004	12,750.00	
31-May-20	T0 (as per details) EMP-L Bhaskar 4,250.00 Cr EMP- M Madhusudhan 7,750.00 Cr <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10011	12,000.00	
30-Jun-20	T0 (as per details) EMP-L Bhaskar 4,250.00 Cr EMP- M Madhusudhan 7,750.00 Cr <i>Being on staff salaries for the month of june 2020</i>	Journal	JOU/10020	12,000.00	
31-Jul-20	T0 EMP-L Bhaskar <i>Being on staff salaries for the month of july 2020</i>	Journal	JOU/10026	4,250.00	
	T0 EMP- M Madhusudhan <i>Being on staff salaries for the month of july 2020</i>	Journal	JOU/10028	7,750.00	
31-Aug-20	T0 EMP-L Bhaskar <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10032	4,250.00	
	T0 EMP- M Madhusudhan <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10033	7,750.00	
30-Sep-20	T0 EMP-L Bhaskar <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10042	4,250.00	
	T0 EMP- M Madhusudhan <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10043	7,750.00	
30-Oct-20	T0 EMP-L Bhaskar <i>Being on staff salaries for the month of Oct 2020</i>	Journal	JOU/10050	4,250.00	
	T0 EMP- M Madhusudhan <i>Being on staff salaries for the month of Oct 202020</i>	Journal	JOU/10051	7,750.00	
30-Nov-20	T0 EMP-L Bhaskar <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10062	4,250.00	
	Carried Over			89,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,000.00	
30-Nov-20	T0 EMP- M Madhusudhan <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10063	7,750.00	
31-Dec-20	T0 EMP- M Madhusudhan <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10068	7,750.00	
	T0 EMP-L Bhaskar <i>Being on staff salary for the month of Dec-2020</i>	Journal	JOU/10069	4,250.00	
31-Jan-21	T0 EMP-L Bhaskar <i>Being on staff salary for the month of Jan-2021</i>	Journal	JOU/10078	4,250.00	
	T0 EMP- M Madhusudhan <i>Being on staff salary for the month of Jan-2021</i>	Journal	JOU/10079	7,750.00	
28-Feb-21	T0 EMP-L Bhaskar <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10092	4,250.00	
	T0 EMP- M Madhusudhan <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10093	7,750.00	
31-Mar-21	T0 EMP-L Bhaskar <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10101	4,250.00	
	T0 EMP- M Madhusudhan <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10102	7,750.00	
				1,44,750.00	
By	Closing Balance				1,44,750.00
				1,44,750.00	1,44,750.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Share of Income Tax 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 INV-Nilgiri Estates <i>Being share of income tax for fy 19</i> <i>-20</i>	Journal	JOU/10130	10,70,565.00	
				10,70,565.00	
	By Closing Balance				10,70,565.00
				10,70,565.00	10,70,565.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	T0 (as per details)	Payment	PAY/10107	900.00	
	Output CGST 9% 87,767.00 Dr				
	Output SGST 9% 87,767.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 1,76,434.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814				
12-Dec-20	T0 (as per details)	Payment	PAY/10124	400.00	
	Output CGST 9% 33,900.00 Dr				
	Output SGST 9% 33,900.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 68,200.00 Cr				
	Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829				
				1,300.00	
By	Closing Balance				1,300.00
				1,300.00	1,300.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To (as per details) TDS-10% Professional Charges 1,000.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,045.00 Cr Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST	Payment	PAY/10021	45.00	
3-Jun-20	To (as per details) TDS-10% Professional Charges 1,492.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,537.00 Cr Being amt transfer towards TDS for the month of apr 2020	Payment	PAY/10027	45.00	
9-Jun-20	To (as per details) TDS-7.5% Professinal Charges 1,120.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,154.00 Cr Being amt transfer to Kotak bank towards TDS for the month of may 2020	Payment	PAY/10030	34.00	
18-Jun-20	To BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS	Payment	PAY/10032	31,307.00	
	To (as per details) TDS on CCD U/S 195 892.00 Dr BANK-Kotak Mahindra Bank- 1311521659 919.00 Cr Bieng amt transfer towards TDS interest on CCDs for the month of march 2020	Payment	PAY/10033	27.00	
21-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Interest on TDS for the month of june 2020	Payment	PAY/10050	31.00	
5-Jan-21	To (as per details) TDS-7.5% Professinal Charges 1,814.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,868.00 Cr Being TDS for the month of Dec -2020	Payment	PAY/10138	54.00	
				31,543.00	
By	Closing Balance				31,543.00
				31,543.00	31,543.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SL-OD-KMBL 6.5 Cr LAP-17897840**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,90,53,924.00
1-Apr-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered</i>	Payment	PAY/10001	1,721.00	
	By FEXP-Interest on Secured Loans <i>Being amount transfered</i>	Journal	JOU/10001		1,721.00
2-Apr-20	By FEXP-Interest on Secured Loans <i>Being Int for the month of Apr 2020</i>	Journal	JOU/10002		3,53,532.00
10-Apr-20	T0 BANK-Kotak Escrow -1311540131 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10005	8,37,530.00	
20-Apr-20	T0 BANK-Kotak Escrow -1311540131 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10006	8,37,530.00	
	By BANK-Kotak Escrow -1311540131 <i>Pyt loan a/c LAP 17897840 dt:20-04-20</i>	Receipt	REC/10003		8,37,530.00
10-May-20	T0 BANK-Kotak Escrow -1311540131 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10016	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of May-20</i>	Journal	JOU/10009		4,35,103.00
10-Jun-20	T0 BANK-Kotak Escrow -1311540131 <i>Being ECS amount for the month of june20</i>	Payment	PAY/10031	5,95,233.00	
10-Jul-20	T0 BANK-Kotak Escrow -1311540131 <i>Being ECS amount for the month of Apr-20</i>	Payment	PAY/10048	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Jul-20</i>	Journal	JOU/10025		11,32,397.00
10-Aug-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Aug-20</i>	Payment	PAY/10062	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Aug-20</i>	Journal	JOU/10031		1,66,033.00
Carried Over				47,84,604.00	6,19,80,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,84,604.00	6,19,80,240.00
13-Aug-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of aug-20</i>	Payment	PAY/10063	6,178.00	
10-Sep-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Sep-20</i>	Payment	PAY/10074	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Sept-20</i>	Journal	JOU/10039		4,24,865.00
28-Sep-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Sep-20</i>	Payment	PAY/10078	6,178.00	
30-Sep-20	By FEXP-Interest on Secured Loans <i>Being interest</i>	Journal	JOU/10048		81,631.00
10-Oct-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Oct-202</i>	Payment	PAY/10088	4,67,672.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Oct -20</i>	Journal	JOU/10049		3,13,619.00
13-Oct-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Oct-2020</i>	Payment	PAY/10089	3,76,036.00	
10-Nov-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Nov-2020</i>	Payment	PAY/10104	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Nov -20</i>	Journal	JOU/10057		3,85,522.00
18-Nov-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Nov-2020</i>	Payment	PAY/10109	5,000.00	
20-Nov-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Nov-2020</i>	Payment	PAY/10110	3,000.00	
10-Dec-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Dec-20</i>	Payment	PAY/10123	4,30,065.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Dec -20</i>	Journal	JOU/10067		3,82,391.00
14-Dec-20	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Dec-20</i>	Payment	PAY/10126	4,12,000.00	
	Carried Over			81,65,793.00	6,35,68,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,65,793.00	6,35,68,268.00
10-Jan-21	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Jan-20</i>	Payment	PAY/10144	2,33,095.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Jan -21</i>	Journal	JOU/10076		5,61,206.00
12-Jan-21	T0 BANK-Kotak Escrow -1311540131 <i>Being amount transfered towards ECS for the month of Jan-20</i>	Payment	PAY/10145	6,10,613.00	
19-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563</i>	Payment	PAY/10149	70,00,000.00	
20-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564</i>	Payment	PAY/10150	70,00,000.00	
	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561</i>	Payment	PAY/10151	70,00,000.00	
	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562</i>	Payment	PAY/10152	70,00,000.00	
10-Feb-21	T0 BANK-Kotak Escrow -1311540131 <i>Being ECS for the month of Feb-21</i>	Payment	PAY/10167	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Feb -20</i>	Journal	JOU/10090		95,829.00
19-Feb-21	T0 BANK-Kotak Escrow -1311540131 <i>Being shortfall on ECS</i>	Payment	PAY/10174	6,200.00	
10-Mar-21	T0 BANK-Kotak Escrow -1311540131 <i>Being ECS for the month of Mar-21</i>	Payment	PAY/10189	6,52,594.00	
	By FEXP-Interest on Secured Loans <i>Being interest for the month of Mar -20</i>	Journal	JOU/10099		1,80,864.00
16-Mar-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751</i>	Payment	PAY/10191	1,91,000.00	
	Carried Over			3,86,96,825.00	6,44,06,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,96,825.00	6,44,06,167.00
16-Mar-21	By FEXP-Interest on Secured Loans <i>Being interest for the month of Mar -20</i>	Journal	JOU/10100		34,129.00
31-Mar-21	By FEXP-Interest on Secured Loans <i>Interest on secured loan for short paid during previous year as per new loan schedule</i>	Journal	JOU/10118		95,786.16
				3,86,96,825.00	6,45,36,082.16
To	Closing Balance			2,58,39,257.16	
				6,45,36,082.16	6,45,36,082.16

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road
Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By (as per details)	Purchase	PUR/10010		16,022.00
	OIE-Consultancy Charges RD 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-7.5% Professional Charges 1,088.00 Cr				
	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				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10065	16,022.00	
	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 ch no : 000672				
19-Feb-21	By EOY-Audit Fees Payable	Journal	JOU/10091		31,626.00
	being on Audit fee for the FY:2019 -20 against bil no:185, dt:9-2-21				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10172	20,000.00	
	Being cheque issued to Ajay mehta towards Audit fee for the FY:2019 -20 against bil no:185 & ch no:000586				
25-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10175	10,000.00	
	Being cheque issued to Ajay mehta towards Audit fee for the FY:2019 -20 against bil no:185 & ch no:000591				
9-Mar-21	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10185	1,626.00	
	Being cheque issued to Ajay mehta towards Audit fee for the FY:2019 -20 against bil no:185 & ch no:000588				
				47,648.00	47,648.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Suman Shrivastava**

Ledger Account

Plot No:396/A1, Road No.86, Jubilee Hills,
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By (as per details)	Purchase	PUR/10029		11,800.00
	OIE-Consultancy Charges RD 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	<i>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</i>				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10166	11,800.00	
	<i>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</i>				
				11,800.00	11,800.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Spandana Rural and Urban Dvelopment Organisation**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To (as per details) Vijaya Siva Rami Reddy Vendidandi 3,37,50,000.00 Dr INV-Ramky Celinium 6,75,00,000.00 Cr Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021	Journal	JOU/10087	3,37,50,000.00	
	By (as per details) Tds Receivable 20-21 5,06,250.00 Dr Vijaya Siva Rami Reddy Vendidandi 2,53,125.00 Cr Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from spandana spoorty against ch no:186394	Receipt	REC/10040		3,34,96,875.00
				<u>3,37,50,000.00</u>	<u>3,37,50,000.00</u>

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Cushman & Wakefield (India) Pvt Ltd**

Ledger Account

111 First Floor, Maximus 2 B City Mind Space, IT
Park Hi Tech City, Madhapur, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To (as per details)	Payment	PAY/10176	17,70,000.00	
	TDS-3.75% Brokerage/Commission 56,250.00 Cr				
	BANK-Kotak Mahindra Bank- 1311521659 17,13,750.00 Cr				
	Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596				
9-Mar-21	By (as per details)	Purchase	PUR/10033		8,85,000.00
	PROMORD-Brokerage 7,50,000.00 Dr				
	Input CGST 67,500.00 Dr				
	Input SGST 67,500.00 Dr				
	Being brokerage fee for facilitating disposition 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				
	By (as per details)	Purchase	PUR/10034		8,85,000.00
	PROMORD-Brokerage 7,50,000.00 Dr				
	Input CGST 67,500.00 Dr				
	Input SGST 67,500.00 Dr				
	Being brokerage fee for facilitating disposition 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				
				17,70,000.00	17,70,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Devendra Gokuldas Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,750.00
7-Apr-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Devendra towards rent for the month of march 20</i>	Payment	PAY/10004	13,750.00	
30-Apr-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for Apr 2020</i>	Journal	JOU/10003		13,750.00
9-May-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards rent apr 2020</i>	Payment	PAY/10014	13,750.00	
31-May-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of may 2020</i>	Journal	JOU/10012		13,750.00
1-Jun-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655</i>	Payment	PAY/10026	13,750.00	
30-Jun-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of june 2020</i>	Journal	JOU/10021		13,750.00
1-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662</i>	Payment	PAY/10040	13,750.00	
31-Jul-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of july 2020</i>	Journal	JOU/10027		13,750.00
1-Aug-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Devendra gokuldas towards rent for the month of july 2020</i>	Payment	PAY/10057	13,750.00	
				68,750.00	68,750.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-D Pavan Kumar (Advocate)**

Ledger Account

The Law Chambers, Suite No.16, 3rd Floor Cyber Hub

Gachibowli, Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By OIE-Consultancy Charges UD <i>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</i>	Journal	JOU/10016		25,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to D pavan kumar towards professional fee towards advising and draftng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657</i>	Payment	PAY/10029	25,200.00	
				25,200.00	25,200.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-G.P Kapadia & Co**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates**

Ledger Account

4th Floor, West Block Srida Anushka Pride
Opp Ratna Deep, Supermarket, Above Lawrence
& Mayo, Road Number 12, Banjara Hills

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,800.00
29-May-20	To BANK-Kotak Mahindra Bank- 1311521639 <i>Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoulution) 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:</i>	Payment	PAY/10022	10,800.00	
				10,800.00	10,800.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Aug -2020</i>	Journal	JOU/10034		11,250.00
30-Sep-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of sep -2020</i>	Journal	JOU/10041		11,250.00
14-Oct-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ila mehta towards rent for the month of Aug -20 & sep-20 against ch no:000803</i>	Payment	PAY/10090	22,500.00	
30-Oct-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Oct -2020</i>	Journal	JOU/10052		11,250.00
1-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808</i>	Payment	PAY/10098	11,250.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Nov -2020</i>	Journal	JOU/10061		11,250.00
2-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819</i>	Payment	PAY/10113	11,250.00	
31-Dec-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Dec -2020</i>	Journal	JOU/10070		11,250.00
2-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:000835</i>	Payment	PAY/10133	11,250.00	
31-Jan-21	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Jan -2021</i>	Journal	JOU/10080		11,250.00
1-Feb-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>BEing cheque issued to Ila mehta towards rent for the month of Jan -2021 against ch no:000572</i>	Payment	PAY/10157	11,250.00	
28-Feb-21	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Feb 2021</i>	Journal	JOU/10094		11,250.00
Carried Over				67,500.00	78,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,500.00	78,750.00
1-Mar-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594</i>	Payment	PAY/10181	11,250.00	
31-Mar-21	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of March 21</i>	Journal	JOU/10103		11,250.00
				78,750.00	90,000.00
	To Closing Balance			11,250.00	
				90,000.00	90,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4 MG Road Soham Mansion , Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By (as per details)	Purchase	PUR/10005		13,812.00
	OIE-Consultancy Charges RD 12,500.00 Dr				
	Input CGST 1,125.00 Dr				
	Input SGST 1,125.00 Dr				
	TDS-7.5% Professional Charges 938.00 Cr				
	Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20				
20-Jun-20	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10034	3,453.00	
	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				
8-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10044	3,453.00	
	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				
24-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10051	3,453.00	
	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				
7-Aug-20	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10060	3,453.00	
	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				
24-Sep-20	By (as per details)	Purchase	PUR/10013		2,486.00
	OIE-Consultancy Charges RD 2,250.00 Dr				
	Input CGST 202.50 Dr				
	Input SGST 202.50 Dr				
	TDS-7.5% Professional Charges 169.00 Cr				
	Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8 /20				
26-Sep-20	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10077	2,486.00	
	Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677				
Carried Over				16,298.00	16,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,298.00	16,298.00
18-Dec-20	By (as per details) OIE-Consultancy Charges RD 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020</i>	Purchase	PUR/10023		13,812.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10127	2,302.00	
25-Dec-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10128	2,302.00	
2-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10136	2,302.00	
8-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10142	2,302.00	
15-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10146	2,302.00	
22-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10154	2,302.00	
				30,110.00	30,110.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,120.00
24-Apr-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to MPPL towards management supervision for the month of march 20</i>	Payment	PAY/10007	16,120.00	
30-Apr-20	By (as per details) OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr Round Off 0.36 Cr <i>Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020</i>	Purchase	PUR/10001		12,152.00
	By (as per details) OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20</i>	Purchase	PUR/10002		3,968.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652</i>	Payment	PAY/10010	16,120.00	
30-May-20	By (as per details) OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20</i>	Purchase	PUR/10003		12,433.00
	By (as per details) OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20</i>	Purchase	PUR/10004		4,059.00
	Carried Over			32,240.00	48,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,240.00	48,732.00
5-Jun-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656</i>	Payment	PAY/10028	16,492.00	
30-Jun-20	By (as per details) OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20</i>	Purchase	PUR/10006		4,059.00
	By (as per details) OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20</i>	Purchase	PUR/10007		12,433.00
8-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 & 49 & ch no:000551</i>	Payment	PAY/10043	16,492.00	
31-Jul-20	By (as per details) OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020</i>	Purchase	PUR/10008		12,433.00
	By (as per details) OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020</i>	Purchase	PUR/10009		4,059.00
	Carried Over			65,224.00	81,716.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,224.00	81,716.00
7-Aug-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670</i>	Payment	PAY/10061	16,492.00	
31-Aug-20	By (as per details) OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Aug-2020 on (Spandana rent) against bill no:10104</i>	Purchase	PUR/10011		4,059.00
	By (as per details) OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20</i>	Purchase	PUR/10012		12,433.00
8-Sep-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674</i>	Payment	PAY/10073	16,492.00	
30-Sep-20	By (as per details) OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20</i>	Purchase	PUR/10015		12,433.00
	By (as per details) OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>	Purchase	PUR/10016		4,059.00
	Carried Over			98,208.00	1,14,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,208.00	1,14,700.00
1-Oct-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684</i>	Payment	PAY/10084	16,492.00	
31-Oct-20	By (as per details) OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10 /2020</i>	Purchase	PUR/10017		12,433.00
	By (as per details) OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10 /2020</i>	Purchase	PUR/10018		4,059.00
5-Nov-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824</i>	Payment	PAY/10101	16,492.00	
30-Nov-20	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11 /2020</i>	Purchase	PUR/10021		6,451.00
	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11 /2020</i>	Purchase	PUR/10022		6,451.00
	Carried Over			1,31,192.00	1,44,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,192.00	1,44,094.00
4-Dec-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823</i>	Payment	PAY/10117	12,902.00	
31-Dec-20	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>	Purchase	PUR/10025		6,451.00
	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020</i>	Purchase	PUR/10026		6,451.00
6-Jan-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841</i>	Payment	PAY/10139	12,902.00	
31-Jan-21	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr OIE-Round Off 0.16 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31/1/21</i>	Purchase	PUR/10027		6,451.00
	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31/1/21</i>	Purchase	PUR/10028		6,451.00
1-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>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</i>	Payment	PAY/10161	12,902.00	
	Carried Over			1,69,898.00	1,69,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,898.00	1,69,898.00
28-Feb-21	By (as per details)	Purchase	PUR/10031		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of Feb 2021 against bill no:10204, dt:28/2/21</i>				
	By (as per details)	Purchase	PUR/10032		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of Feb 2021 against bill no:10211, dt:28/2/21</i>				
9-Mar-21	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10186	12,902.00	
	<i>Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597</i>				
31-Mar-21	By (as per details)	Purchase	PUR/10035		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	<i>Being on managment supervision charges for the month of March 2021 against bilno:10226, dt:31/3/21</i>				
	By (as per details)	Purchase	PUR/10036		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	<i>Being on managment supervision charges for the month of March 2021 against bilno:10219, dt:31-3-21</i>				
				1,82,800.00	1,95,702.00
To	Closing Balance			12,902.00	
				1,95,702.00	1,95,702.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3&4, 2 Nd Floor, Soham Mansion

MG Road, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				354.00
24-Apr-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to SSLLP log towards reg exp</i>	Payment	PAY/10008	354.00	
24-Sep-20	By OIE-Misc. Expenses <i>Being on purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10040		840.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685</i>	Payment	PAY/10076	840.00	
9-Nov-20	By (as per details) PS-Admin-Audit 460.00 Dr Input CGST 41.40 Dr Input SGST 41.40 Dr Round Off 0.20 Dr <i>Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020</i>	Purchase	PUR/10020		543.00
12-Nov-20	By OIE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card</i>	Journal	JOU/10058		360.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SSLLP -Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812</i>	Payment	PAY/10105	903.00	
4-Dec-20	By OIE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10066		720.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825</i>	Payment	PAY/10118	720.00	
Carried Over				2,817.00	2,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,817.00	2,817.00
31-Dec-20	By (as per details)	Purchase	PUR/10024		236.00
	PS-Admin-Audit 200.00 Dr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	<i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20</i>				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10129	236.00	
	<i>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</i>				
19-Feb-21	By (as per details)	Purchase	PUR/10030		5,192.00
	OIE-Registration & Misc Charges @18% 4,400.00 Dr				
	Input CGST 396.00 Dr				
	Input SGST 396.00 Dr				
	<i>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</i>				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10170	5,192.00	
	<i>Being cheque issued to SSLLP -Logistics against bill no:11097 & ch no:000584</i>				
8-Mar-21	By OIE-Misc. Expenses	Journal	JOU/10098		1,600.00
	<i>Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10184	1,600.00	
	<i>Chq no: 000589 being chq issued to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>				
				9,845.00	9,845.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-VIKAS KUMAR JAIN**

Ledger Account

#3-9-93, Sharadha Nagar, Ramanthapur, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By OIE-Consultancy Charges UD <i>Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21</i>	Journal	JOU/10086		25,000.00
	To BANK-Kotak Mahindra Bank- 1311521669 <i>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</i>	Payment	PAY/10163	25,000.00	
				25,000.00	25,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To (as per details)	Purchase	PUR/10019	1,150.00	
	SUP-Summit Sales LLP				1,399.00 Cr
	Sundry Purchases GST 5%			40.00 Dr	
	Input CGST			104.50 Dr	
	Input SGST			104.50 Dr	
	Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020				
31-Mar-21	By (as per details)	Journal	JOU/10123		1,150.00
	OIE- Ramky (Cam & Dg Charges)-RD			6,420.00 Dr	
	Equipment GST 18%				5,230.00 Cr
	Sundry Purchases GST 5%				40.00 Cr
	Being amount transfered				
				1,150.00	1,150.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To (as per details)	Purchase	PUR/10019	40.00	
	SUP-Summit Sales LLP				1,399.00 Cr
	Sundry Purchases GST 18%			1,150.00 Dr	
	Input CGST			104.50 Dr	
	Input SGST			104.50 Dr	
	Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020				
31-Mar-21	By (as per details)	Journal	JOU/10123		40.00
	OIE- Ramky (Cam & Dg Charges)-RD			6,420.00 Dr	
	Equipment GST 18%			5,230.00 Cr	
	Sundry Purchases GST 18%			1,150.00 Cr	
	Being amount transfered				
				40.00	40.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-GP Buildcon Materials**

Ledger Account

G-1, Sai Srinivas Towers, 29- Sripuri Colony

Kakaguda, Secunderabad-15

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Purchase	PUR/10014		6,171.00
	Equipment GST 18% 5,230.00 Dr				
	Input CGST 470.70 Dr				
	Input SGST 470.70 Dr				
	Round Off 0.40 Cr				
	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				
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10079	6,171.00	
	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				
				6,171.00	6,171.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4, MG Road, Ranigunj, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By (as per details)	Purchase	PUR/10019		1,399.00
	Sundry Purchases GST 18% 1,150.00 Dr				
	Sundry Purchases GST 5% 40.00 Dr				
	Input CGST 104.50 Dr				
	Input SGST 104.50 Dr				
	Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020				
9-Nov-20	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10103	1,399.00	
	Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811				
				1,399.00	1,399.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,492.00
29-Apr-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak bank towards TDS for the month of march 20</i>	Payment	PAY/10009	1,492.00	
30-Apr-20	By (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of Apr 2020 against bill no:10015, dt:30-4-2020</i>	Purchase	PUR/10001		1,125.00
	By (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20</i>	Purchase	PUR/10002		367.00
28-May-20	To (as per details) SIP-TDS 45.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,045.00 Cr <i>Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST</i>	Payment	PAY/10021	1,000.00	
3-Jun-20	To (as per details) SIP-TDS 45.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,537.00 Cr <i>Being amt transfer towards TDS for the month of apr 2020</i>	Payment	PAY/10027	1,492.00	
				3,984.00	3,984.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-3.75% Brokerage/Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By (as per details)	Payment	PAY/10176		56,250.00
	SP-Cushman & Wakefield (India) Pvt Ltd 17,70,000.00 Dr				
	TDS-3.75% Brokerage/Commission 56,250.00 Cr				
	BANK-Kotak Mahindra Bank- 1311521659 17,13,750.00 Cr				
	<i>Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596</i>				
5-Mar-21	To (as per details)	Payment	PAY/10183	56,250.00	
	TDS-7.5% Professional Charges 876.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659 57,126.00 Cr				
	<i>Being amt transfer towards TDS for the month of Feb 21</i>				
				56,250.00	56,250.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By (as per details)	Purchase	PUR/10003		844.00
	SP-Modi Properties Pvt Ltd				12,433.00 Cr
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges				844.00 Cr
	Round Off				0.36 Cr
	<i>Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20</i>				
	By (as per details)	Purchase	PUR/10004		276.00
	SP-Modi Properties Pvt Ltd				4,059.00 Cr
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges				276.00 Cr
	Round Off				0.32 Cr
	<i>Being on management supervision charges for the month of may 2020 against billno:10028, dt:30/5/20</i>				
9-Jun-20	To (as per details)	Payment	PAY/10030	1,120.00	
	SIP-TDS			34.00 Dr	
	BANK-Kotak Mahindra Bank- 1311521659				1,154.00 Cr
	<i>Being amt transfer to Kotak bank towards TDS for the month of may 2020</i>				
19-Jun-20	By (as per details)	Purchase	PUR/10005		938.00
	SP-KGM & Co				13,812.00 Cr
	OIE-Consultancy Charges RD			12,500.00 Dr	
	Input CGST			1,125.00 Dr	
	Input SGST			1,125.00 Dr	
	TDS-7.5% Professional Charges				938.00 Cr
	<i>Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20</i>				
30-Jun-20	By (as per details)	Purchase	PUR/10006		276.00
	SP-Modi Properties Pvt Ltd				4,059.00 Cr
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges				276.00 Cr
	Round Off				0.32 Cr
	<i>Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30 /6/20</i>				
Carried Over				1,120.00	2,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,120.00	2,334.00
30-Jun-20	By (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20</i>	Purchase	PUR/10007		844.00
8-Jul-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak bank towards TDS for the month of june 2020</i>	Payment	PAY/10047	2,058.00	
31-Jul-20	By (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020</i>	Purchase	PUR/10008		844.00
	By (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020</i>	Purchase	PUR/10009		276.00
1-Aug-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being TDS for the month of July 2020</i>	Payment	PAY/10059	1,120.00	
17-Aug-20	By (as per details) SP-Ajay Mehta 16,022.00 Cr OIE-Consultancy Charges RD 14,500.00 Dr Input CGST 1,305.00 Dr Input SGST 1,305.00 Dr TDS-7.5% Professional Charges 1,088.00 Cr <i>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</i>	Purchase	PUR/10010		1,088.00
	Carried Over			4,298.00	5,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,298.00	5,386.00
31-Aug-20	By (as per details)	Purchase	PUR/10011		276.00
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	Round Off			0.32 Cr	
	Being on management supervision charges for the month of Aug-2020 on (Spandana rent) against bill no:10104				
	By (as per details)	Purchase	PUR/10012		844.00
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	Round Off			0.36 Cr	
	Being on management supervision charges for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20				
3-Sep-20	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10072	2,208.00	
	Being amt transfer towards TDS for the month of Aug-2020				
24-Sep-20	By (as per details)	Purchase	PUR/10013		169.00
	SP-KGM & Co			2,486.00 Cr	
	OIE-Consultancy Charges RD			2,250.00 Dr	
	Input CGST			202.50 Dr	
	Input SGST			202.50 Dr	
	TDS-7.5% Professional Charges			169.00 Cr	
	Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8 /20				
30-Sep-20	By (as per details)	Purchase	PUR/10015		844.00
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	Round Off			0.36 Cr	
	Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20				
	Carried Over			6,506.00	7,519.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,506.00	7,519.00
30-Sep-20	By (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>	Purchase	PUR/10016		276.00
3-Oct-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards TDS for the month of Sep-2020</i>	Payment	PAY/10085	1,289.00	
31-Oct-20	By (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr Round Off 0.36 Cr <i>Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10 /2020</i>	Purchase	PUR/10017		844.00
	By (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10 /2020</i>	Purchase	PUR/10018		276.00
6-Nov-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards TDS for the month of Oct-2020</i>	Payment	PAY/10102	1,120.00	
30-Nov-20	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11 /2020</i>	Purchase	PUR/10021		438.00
	Carried Over			8,915.00	9,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,915.00	9,353.00
30-Nov-20	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10153, dt:30/11 /2020</i>	Purchase	PUR/10022		438.00
4-Dec-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards TDS for the month of Nov-2020</i>	Payment	PAY/10121	876.00	
18-Dec-20	By (as per details) SP-KGM & Co 13,812.00 Cr OIE-Consultancy Charges RD 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>Being on consultancy charges for GST review charges from May-20 to Sep-2020 against bill no:247, dt:1/11/2020</i>	Purchase	PUR/10023		938.00
31-Dec-20	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision charges for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>	Purchase	PUR/10025		438.00
	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being management supervision charges for the month of Dec-2020 against bil no:10181, dt:31/12/2020</i>	Purchase	PUR/10026		438.00
5-Jan-21	To (as per details) SIP-TDS 54.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1,868.00 Cr <i>Being TDS for the month of Dec -2020</i>	Payment	PAY/10138	1,814.00	
	Carried Over			11,605.00	11,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,605.00	11,605.00
31-Jan-21	By (as per details)	Purchase	PUR/10027		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	OIE-Round Off			0.16 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	Being on management supervision				
	charges for the month of Jan-21				
	bill no:10195, dt:31/1/21				
	By (as per details)	Purchase	PUR/10028		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on management supervision				
	charges for the month of Jan-21				
	bill no:10186, dt:31/1/21				
1-Feb-21	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10160	876.00	
	Being amt transfer to Kotak bank				
	towards TDS for the month of jan				
	21				
28-Feb-21	By (as per details)	Purchase	PUR/10031		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on management supervision				
	charges for the month of Feb 2021				
	against bill no:10204, dt:28/2/21				
	By (as per details)	Purchase	PUR/10032		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on management supervision				
	charges for the month of Feb 2021				
	against bill no:10211, dt:28/2/21				
5-Mar-21	To (as per details)	Payment	PAY/10183	876.00	
	TDS-3.75% Brokerage/Commission			56,250.00 Dr	
	BANK-Kotak Mahindra Bank- 1311521659			57,126.00 Cr	
	Being amt transfer towards TDS for				
	the month of Feb 21				
	Carried Over			13,357.00	13,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,357.00	13,357.00
31-Mar-21	By (as per details)	Purchase	PUR/10035		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3 /21				
	By (as per details)	Purchase	PUR/10036		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3 -21				
	By (as per details)	Journal	JOU/10104		2,111.00
	OIE-Audit Fees			28,142.00 Dr	
	OIE-Audit Fees			5,066.00 Dr	
	EOY-Audit Fees Payable			31,097.00 Cr	
	Being audit fees payable for FY 2020-21				
				13,357.00	16,344.00
				2,987.00	
				16,344.00	16,344.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS on CCD U/S 195**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,92,300.00
9-May-20	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak bank towards TDS on CCDs interest</i>	Payment	PAY/10012	13,91,408.00	
18-Jun-20	To (as per details) SIP-TDS 27.00 Dr BANK-Kotak Mahindra Bank- 1311521659 919.00 Cr <i>Bieng amt transfer towards TDS interest on CCDs for the month of march 2020</i>	Payment	PAY/10033	892.00	
31-Mar-21	By EOY-CCD Interest Payable <i>Being TDS @ 15.60% on ccd interest</i>	Journal	JOU/10108		13,92,300.00
				13,92,300.00	27,84,600.00
	To Closing Balance			13,92,300.00	
				27,84,600.00	27,84,600.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Tds Receivable 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	T0 (as per details)	Journal	JOU/10089	5,06,250.00	
	Spandana Rural and Urban Development Organisation			2,53,125.00 Cr	
	Vijaya Siva Rami Reddy Vendidandi			2,53,125.00 Cr	
	Being tds recoverable on property sale				
31-Mar-21	T0 (as per details)	Journal	JOU/10125	9,56,252.00	
	OTH-TDS-Karvy Data Management			39,862.00 Cr	
	OTH-TDS-Spandana			2,69,942.00 Cr	
	OTH-Tds Receivable-KFIN Technologies			6,24,480.00 Cr	
	OTHADV-TDS Kotak			21,968.00 Cr	
	Being amount transfered				
				14,62,502.00	
By	Closing Balance				14,62,502.00
				14,62,502.00	14,62,502.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-Rajesh Jayanthilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received on your behalf</i>	Receipt	REC/10034		19,50,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received towards funds transfer chno:000910</i>	Receipt	REC/10035		3,00,000.00
					22,50,000.00
To	Closing Balance			22,50,000.00	
				22,50,000.00	22,50,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,61,29,132.33
5-Jun-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received against ch no:001036</i>	Receipt	REC/10008	7,00,000.00	
23-Jun-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660</i>	Payment	PAY/10036	22,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received from skj ch no : 001041</i>	Receipt	REC/10011		13,00,000.00
1-Jul-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received from SJK towards funds transfer ch no:</i>	Receipt	REC/10012		4,00,000.00
8-Jul-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000553</i>	Payment	PAY/10045	50,000.00	
15-Jul-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK toward funds transfer ch no:000665</i>	Payment	PAY/10049	4,00,000.00	
31-Jul-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to skj towards funds transfer ch no:000667</i>	Payment	PAY/10053	2,00,000.00	
30-Oct-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to skj towards funds transfer ch no:000804</i>	Payment	PAY/10094	4,00,000.00	
2-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer against ch no:000809</i>	Payment	PAY/10099	20,00,000.00	
13-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer against ch no:000813</i>	Payment	PAY/10106	25,00,000.00	
Carried Over				77,50,000.00	4,85,29,132.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,50,000.00	4,85,29,132.33
28-Nov-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK against ch no:000818</i>	Payment	PAY/10111	20,00,000.00	
4-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000826</i>	Payment	PAY/10119	2,00,000.00	
8-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer against ch no:000828</i>	Payment	PAY/10122	5,00,000.00	
14-Dec-20	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831</i>	Payment	PAY/10125	10,00,000.00	
4-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Chq no: 000840 Being chq issued to sjk towards funds transfered</i>	Payment	PAY/10137	5,00,000.00	
8-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000845</i>	Payment	PAY/10143	30,000.00	
19-Jan-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000848</i>	Payment	PAY/10148	5,00,000.00	
21-Jan-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received from SJK towards funds transfer ch no:001118</i>	Receipt	REC/10036		15,50,000.00
1-Feb-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received from SJK towards funds transfer ch no:001127</i>	Receipt	REC/10037		19,00,000.00
15-Feb-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000582</i>	Payment	PAY/10168	78,00,000.00	
13-Mar-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000600</i>	Payment	PAY/10190	79,00,000.00	
16-Mar-21	T0 BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000752</i>	Payment	PAY/10192	3,82,000.00	
	Carried Over			2,85,62,000.00	5,19,79,132.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,62,000.00	5,19,79,132.33
30-Mar-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SJK towards funds transfer</i>	Receipt	REC/10044		30,000.00
				2,85,62,000.00	5,20,09,132.33
				2,34,47,132.33	
To	Closing Balance			5,20,09,132.33	5,20,09,132.33

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-SJK CCDS Account**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,50,00,000.00
	To Closing Balance			8,50,00,000.00	
				8,50,00,000.00	8,50,00,000.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Vijaya Siva Rami Reddy Vendidandi**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received from Spandans spoorty ch no:724404</i>	Receipt	REC/10021		2,50,00,000.00
6-Feb-21	To (as per details) Spandana Rural and Urban Dvelopment Organisation 3,37,50,000.00 Dr INV-Ramky Celinium 6,75,00,000.00 Cr <i>Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021</i>	Journal	JOU/10087	3,37,50,000.00	
	By (as per details) Tds Receivable 20-21 5,06,250.00 Dr Spandana Rural and Urban Dvelopment Organisation 2,53,125.00 Cr <i>Being tds recoverable on property sale</i>	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received from spandana spoorty against ch no:511149</i>	Receipt	REC/10039		84,96,875.00
				3,37,50,000.00	3,37,50,000.00