JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Audit Fee Payable	2
3	Audit Fees	3
4	Bad Debits Written Off	4
5	Bank Charges	5
6	Cash	7
7	CES LIMITED	9
8	Cushman & Wakefield India Private Limited	10
9	Deferred Tax Asset	11
10	Devendra Gokuldas Metha(HUF)	12
11	Expenses Reimbursement Account - RJK	13
12	Fixed Deposit Kotak Mahindra Bank	14
13	Hdfc A/c No 00422000029573	15
14	Home For The Disabled	16
15	Income Tax	17
16	Interest on FD	18
17	Interest on Income Tax Refund	19
18	Interest on OD	20
19	Interest on Secured Loan	21
20	Interest on Service Tax	25
21	Interest on TDS	26
22	Interest Received Account	27
23	Karvy Computershare Pvt Ltd.	28
24	Karvy Computers Pvt.Ltd. Deposit	31
25	Karvy Data Management Services Limited Deposit	32
26	KMBL -1.25 Crores Loan Ac.No.17534120	33
27	KMBL-14Crores Loan.No.17531836	35
28	KMBL -1Crore Loan.Ac.No.17536881	37
29	KMBL -75 Lakhs Loan Ac.No.17550860	39
30	Kokila R Mody	41
31	Kotak Bank Escrow-1311540131	42
32	Kotak Bank Ltd-1311521659	46
33	Krishi Kalyan Cess @0.5%	56
34	Land at Shamshabad	59
35	Legal Charges	60
36	Loan Processing Charges	61
37	Management Supervision Charges	62
38	Modi Properties & Investment P Ltd	64
39	Modi Properties Pvt Ltd	66
40	New Kotak Bank Loan Ac No LAP17622117	68
41	Nilgiri Estates	70
42	OD Renewal Charges	71
43	P & L Account	72
44	Postage & Courier	73
45	Prabhakar Reddy on Account	74

continued ...

Sl. No.	Particulars	Page No.
46	Professional Tax	75
47	Profit & Loss A/c	76
48	Profit on Sale of Property	77
49	Property Sale	78
50	Property Tax Ramky 2nd Floor(Tower A)	79
51	Property Tax Ramky 3rd Floor(Tower A)	80
52	Property Tax Ramky 3rd Floor (Tower B)	81
53	Property Tax Ramky 4th Floor (Tower A)	82
54	Property Tax Ramky 4th Floor (Tower B)	83
55	Property Tax Ramky 5th Floor(Tower B)	84
56	Provision for Income Tax	85
57	Rajesh J Kadakia - Share Capital	86
58	Ramkey Selinium	87
59	Ramky Estates & Farms Limited	88
60	Ramky Estates & Farms Ltd	90
61	Ramky Maintenance Charges -Payable	91
62	Rasiklal S Mody SR	92
63	Registration Charges for Rental Agreement	93
64	Registration Expenses	94
65	Rental Services	95
66	SBC @ 0.5%	98
67	SBC / KKC Input	101
68	Service Tax	103
69	Service Tax @14%	104
70	Service Tax Input	108
71	Service Tax Input KKC	110
72	Sharad J Kadakia - Share Capital	111
73	Sharad Kumar J Kadakia	112
74	Share of Profit From Partnership Firms	115
75	Spandana Spoorthy Financial Limited	116
76	Spandana Spoorthy Rent Deposit	118
77	TDS on Professional Charges	119
78	TDS Payable	121
79	Tds Receivable 15-16	123
80	Tds Receivable 16-17	124
81	Tds Receivable 17-18	125
82	Urvish R Mody	126
83	Written Off Earlier Interest Receivable	127
84	Written Off on Account of Excess Paid	128
85	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD	129

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Accrued Interest

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Interest on FD** *Being as per 26AS*	Journal Voucher	JV-6	4,581.00	
					4,581.00	
	By	**Closing Balance**				4,581.00
					4,581.00	**4,581.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Audit Fee Payable
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**87,387.00**
24-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000192 Being cheque issued to Ajay Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17*	Bank Payment	BP-1	87,387.00	
31-Mar-17	By	**Audit Fees** *Being audit fees provision*	Journal Voucher	JV-20		20,125.00
					87,387.00	1,07,512.00
	To	**Closing Balance**			20,125.00	
					1,07,512.00	**1,07,512.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Audit Fees

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000209 Being cheque issued to Ajay Mehta towards scrutiny charges*	Bank Payment	BP-1	15,900.00	
31-Mar-17	To	**TDS on Professional Charges** *Being tds on professional charges*	Journal Voucher	JV-16	3,602.00	
	To	**Audit Fee Payable** *Being audit fees provision*	Journal Voucher	JV-20	20,125.00	
					39,627.00	
	By	**Closing Balance**				39,627.00
					39,627.00	**39,627.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Bad Debits Written Off

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Ramky Estates & Farms Ltd** *Being transferred*	Journal Voucher	JV-18	0.50	
					0.50	
	By	**Closing Balance**				0.50
					0.50	**0.50**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Bank Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000123 Being chq issued to Kotak Bank ltd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016*	Bank Payment	BP-4	2,500.00	
29-Apr-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection charges*	Bank Payment	BP-4	343.50	
25-May-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection charges*	Bank Payment	BP-1	114.50	
7-Jun-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection*	Bank Payment	BP-1	115.00	
8-Jul-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection*	Bank Payment	BP-1	115.00	
15-Jul-16	To	**Hdfc A/c No 00422000029573** *Ch. No. : Being programmanegament fees Apr-jun-16*	Bank Payment	BP-1	115.00	
26-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Being bank charges collected*	Bank Payment	BP-1	115.00	
31-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :*	Bank Payment	BP-2	355.00	
14-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-2	115.00	
15-Oct-16	To	**Hdfc A/c No 00422000029573** *Ch. No. : Being programmanegament fees jul-sep-16*	Bank Payment	BP-1	115.00	
26-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	150.00	
19-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
28-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
18-Jan-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-3	115.00	
21-Jan-17	To	**Hdfc A/c No 00422000029573** *Ch. No. : Being programmanegament fees*	Bank Payment	BP-1	115.00	
		Carried Over			4,843.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,843.00	
7-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-4	230.00	
27-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000215 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	150.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Receipt	BR-1		150.00
					5,223.00	150.00
	By	**Closing Balance**				5,073.00
					5,223.00	**5,223.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Cash Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**80,215.00**	
25-Apr-16	By	**Legal Charges** *Being cash paid towards franklin, Notary and documention charges for loan purpose*	Cash Payment	Cp-1		7,500.00
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000128 Being cash drawn from bank*	Contra	Con-1	25,000.00	
5-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000136 Being cash drawn from bank*	Contra	Con-1	40,000.00	
18-May-16	By	**Legal Charges** *Being cash paid towards certified copies of sale deeds of Ramky 5no. (2no. resale 3 no. 3rd ,4th,& 5th floor sale deed copies)*	Cash Payment	Cp-1		2,000.00
16-Sep-16	By	**Legal Charges** *being cash paid towards purchase of stamp papers 4nos 100/-@ charges @30/-*	Cash Payment	Cp-1		520.00
	By	**Legal Charges** *Being cash paid Mr.shiva for JMKGEC lease deed on 20 sep 2016*	Cash Payment	Cp-2		240.00
5-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000179 being cheque encashed*	Contra	Con-1	15,000.00	
12-Oct-16	By	**Prabhakar Reddy on Account** *Being cash paid to Prabhakar reddy towards lease deed registration of ramky selenium in favour of Karvy*	Cash Payment	Cp-1		15,000.00
26-Oct-16	By	**Legal Charges** *towards cash paid towards miscellanious of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-1		2,000.00
	By	**Legal Charges** *towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-2		1,000.00
3-Nov-16	By	**Registration Expenses** *Being cash paid to miscellanious exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor*	Cash Payment	Cp-1		15,000.00
	To	**Prabhakar Reddy on Account** *Being on account reversal*	Cash Reciept	CP-1	15,000.00	
14-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000190 Being cheque encashed*	Contra	Con-1	20,000.00	
23-Nov-16	By	**Kotak Bank Ltd-1311521659** *Being cash deposited into bank*	Contra	Con-1		74,000.00
		Carried Over			1,95,215.00	1,17,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,215.00	1,17,260.00
25-Nov-16	By	**Kotak Bank Ltd-1311521659** *Being cash deposited into bank*	**Contra**	Con-1		41,000.00
23-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000193 Being cheque encashed*	**Contra**	Con-1	30,000.00	
3-Jan-17	By	**Postage & Courier** *Being cash paid to Indian Post towards speedpost charges IT refund correspondance letter to Income tax dept Bangalore*	**Cash Payment**	Cp-1		57.00
27-Feb-17	By	**Kotak Bank Ltd-1311521659** *Being cash deposited in the bank*	**Contra**	Con-1		65,000.00
					2,25,215.00	2,23,317.00
	By	**Closing Balance**				1,898.00
					2,25,215.00	**2,25,215.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

CES LIMITED

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-16	By	**Opening Balance**				**56,66,970.00**
22-Apr-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :019573 Being cheque received from CES Limited*	Bank Receipt	BR-1		79,90,428.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :501535 Being cheque received from CES Limited*	Bank Receipt	BR-2		4,25,02,275.00
13-Mar-17	By	**Tds Receivable 16-17** *Being tds on sale of property*	Journal Voucher	JV-1		5,10,027.00
	To	**Property Sale** *Being sale of property 2nd & 3rd floors*	Journal Voucher	JV-2	5,66,69,700.00	
					5,66,69,700.00	**5,66,69,700.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Cushman & Wakefield India Private Limited

Ledger Account

111 First Floor, Maximus 2B City Mind Space IT Park
Hitech City, Madhapur, Hyd

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**Ramkey Selinium** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	1,67,426.00	19,17,025.00
10-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000140 Being cheque issued to Cushman & Wakefield towards full & final payment agaisnt their bill.no.CUS_invoice -2016-04-000001243*	Bank Payment	BP-2	17,49,599.00	
					19,17,025.00	**19,17,025.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Deferred Tax Asset

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**16,40,437.00**	
	By	**Closing Balance**				16,40,437.00
					16,40,437.00	**16,40,437.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Devendra Gokuldas Metha(HUF)
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**5,00,000.00**	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Expenses Reimbursement Account - RJK

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000139 Being chq issued towards Fixed deposit*	Bank Payment	BP-1	50,00,000.00	
1-Mar-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being fdr cancelled*	Bank Receipt	BR-1		50,00,000.00
28-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being fixed deposit*	Bank Payment	BP-1	75,00,000.00	
					1,25,00,000.00	50,00,000.00
	By	**Closing Balance**				75,00,000.00
					1,25,00,000.00	**1,25,00,000.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Hdfc A/c No 00422000029573 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**10,246.29**	
4-Jul-16	To	**Tds Receivable 17-18** *Ch. No. :704673 being cheque received towards incometax refund*	Bank Receipt	BR-1	1,66,910.00	
15-Jul-16	By	**Bank Charges** *Ch. No. : Being programmanegament fees Apr-jun-16*	Bank Payment	BP-1		115.00
15-Oct-16	By	**Bank Charges** *Ch. No. : Being programmanegament fees jul-sep-16*	Bank Payment	BP-1		115.00
21-Jan-17	By	**Bank Charges** *Ch. No. : Being programmanegament fees*	Bank Payment	BP-1		115.00
					1,77,156.29	345.00
	By	**Closing Balance**				1,76,811.29
					1,77,156.29	**1,77,156.29**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Home For The Disabled

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-06-16 to 30-04-17*	Bank Payment	BP-1	24,695.00	
18-Jan-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-01-16 to 31-05-16*	Bank Payment	BP-2	11,225.00	
					35,920.00	
	By	**Closing Balance**				35,920.00
					35,920.00	**35,920.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Income Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Provision for Income Tax** *Being income tax provision during the year*	Journal Voucher	JV-22	45,78,380.00	
					45,78,380.00	
	By	**Closing Balance**				45,78,380.00
					45,78,380.00	**45,78,380.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on FD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being fdr cancelled*	Bank Receipt	BR-1		2,57,527.00
31-Mar-17	By	**Tds Receivable 16-17** *Being as per 26AS*	Journal Voucher	JV-5		29,123.00
	By	**Accrued Interest** *Being as per 26AS*	Journal Voucher	JV-6		4,581.00
						2,91,231.00
	To	**Closing Balance**			2,91,231.00	
					2,91,231.00	**2,91,231.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on Income Tax Refund

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Tds Receivable 17-18** *Being transferred*	Journal Voucher	JV-3		7,180.00
	By	**Tds Receivable 15-16** *Being transferred*	Journal Voucher	JV-4		22,294.00
						29,474.00
	To	**Closing Balance**			29,474.00	
					29,474.00	**29,474.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on OD
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To	**Kotak Bank Ltd-1311521659** *Being interest on OD*	Bank Payment	BP-1	6,940.00	
30-Jun-16	To	**Kotak Bank Ltd-1311521659** *Being int coll 131152165-:01-06-16 to 30-06 -16*	Bank Payment	BP-1	13,129.00	
30-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on loan collected by bank*	Bank Payment	BP-1	2,211.00	
31-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :*	Bank Payment	BP-1	8,583.00	
30-Sep-16	To	**Kotak Bank Ltd-1311521659** *Being int coll 131152165-:01-09-16 to 30-09 -16*	Bank Payment	BP-1	14,692.00	
31-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-10 -16 to 31-10-16*	Bank Payment	BP-2	25,453.00	
30-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-11 -16 to 30-11-16*	Bank Payment	BP-1	22,190.00	
31-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-12 -16 to 31-12-16*	Bank Payment	BP-1	14,731.00	
31-Jan-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-01 -17 to 31-01-07*	Bank Payment	BP-1	16,847.00	
28-Feb-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-02 -17 to 28.02.17*	Bank Payment	BP-1	9,763.00	
					1,34,539.00	
	By	**Closing Balance**				1,34,539.00
					1,34,539.00	**1,34,539.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on Secured Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being difference of interest paid last year (change in loan interest rate) from 01-01-16 to 31-03-16*	Journal Voucher	JV-1		10,809.74
	By	**KMBL-14Crores Loan.No.17531836** *Being*	Journal Voucher	JV-2		56,992.44
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	6,14,524.16	
	By	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-4		4,323.90
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	47,111.40	
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-6		3,278.10
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	35,729.92	
10-Apr-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being*	Journal Voucher	JV-1	1,17,778.42	
1-May-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-1	45,964.41	
5-May-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	98,360.83	
	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-2	16,550.10	
10-May-16	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-1	5,10,857.42	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-2	85,956.40	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-5	34,865.56	
25-May-16	To	**Kotak Bank Ltd-1311521659** *Being kmb pre emi*	Bank Payment	BP-2	1,73,213.00	
1-Jun-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-1	40,666.44	
10-Jun-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-2	1,01,666.01	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,78,958.33	
		Carried Over			24,02,202.40	75,404.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,02,202.40	75,404.18
10-Jun-16	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-4	5,25,545.75	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,851.86	
10-Jul-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	1,01,088.50	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,76,679.84	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,20,046.41	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	40,435.43	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,681.67	
10-Aug-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	1,00,505.96	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,74,381.50	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,14,499.46	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	40,202.42	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,510.00	
10-Sep-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	99,918.34	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,72,063.14	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,08,904.20	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,967.38	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,336.83	
1-Oct-16	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-1	3,33,352.94	
10-Oct-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	99,325.61	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	1,34,182.38	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,03,260.22	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,730.29	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,162.16	
		Carried Over			75,78,834.69	75,404.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,78,834.69	75,404.18
10-Nov-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	98,727.72	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,58,402.19	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,97,567.09	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,491.13	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	29,985.96	
10-Dec-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	98,124.62	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,55,991.72	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,91,824.38	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,249.90	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	29,808.24	
1-Jan-17	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	69,205.09	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-3	38,933.14	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-5	29,573.19	
10-Jan-17	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	28,127.62	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,53,560.66	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,85,116.81	
10-Feb-17	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	95,973.75	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,51,108.83	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,75,585.50	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	38,389.55	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	29,165.84	
1-Mar-17	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-1	38,141.12	
10-Mar-17	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	95,352.66	
		Carried Over			1,21,46,241.40	75,404.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,46,241.40	75,404.18
10-Mar-17	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,48,636.05	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,69,708.15	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-6	28,982.74	
	To	**Kotak Bank Escrow-1311540131** *Being interest*	Bank Payment	BP-3	3,031.00	
31-Mar-17	To	**New Kotak Bank Loan Ac No LAP17622117**	Journal Voucher	JV-21	2,779.00	
					1,30,99,378.34	75,404.18
	By	**Closing Balance**				1,30,23,974.16
					1,30,99,378.34	**1,30,99,378.34**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on Service Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mar, 016*	Bank Payment	BP-1	120.00	
19-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1	1,536.00	
10-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000195 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016*	Bank Payment	BP-1	762.00	
6-Feb-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000207 Being cheque issued to MPIPL towards service tax for the month of Dec-16*	Bank Payment	BP-2	3,234.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000208 Being cheque issued to MPIPL towards neft transfer towards service tax payment for the month of Jan-17*	Bank Payment	BP-3	286.00	
7-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000212 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf*	Bank Payment	BP-1	286.00	
					6,224.00	
	By	**Closing Balance**				6,224.00
					6,224.00	**6,224.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on TDS

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-1	20.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-2	15.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-3	10.00	
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000131 Being chq issued to kotak Mahindra bank towards TDS on 1250000@1% For purchase of 3rd floor*	Bank Payment	BP-4	563.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000132 Being chq issued to kotak Mahindra bank towards TDS on 5000000/-@1% for 3rd floor*	Bank Payment	BP-5	1,500.00	
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : being interest on tds 16-17*	Bank Payment	BP-2	5,031.00	
10-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being towards tds payment for the month of Sep-16*	Bank Payment	BP-3	10.00	
12-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Aug-16*	Bank Payment	BP-1	15.00	
26-Oct-16	To	**Kotak Bank Ltd-1311521659**	Bank Payment	BP-2	10.00	
16-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :transfer Being TDS payment for the month of Oct-16*	Bank Payment	BP-1	280.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Transfer Being Tds payment for the month of Nov-16*	Bank Payment	BP-2	39.00	
18-Jan-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Transfer Being Tds payment for the month of Dec-16*	Bank Payment	BP-1	39.00	
7-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Jan-17*	Bank Payment	BP-2	59.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Feb-17*	Bank Payment	BP-3	39.00	
					7,630.00	
	By	**Closing Balance**				7,630.00
					7,630.00	**7,630.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest Received Account
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Ramky Estates & Farms Ltd** *Being transferred*	Journal Voucher	JV-9	12,51,368.00	
	To	**Ramky Estates & Farms Ltd** *Being transferred*	Journal Voucher	JV-11	2,88,940.00	
	By	**Written Off Earlier Interest Receivable** *Being transferred*	Journal Voucher	JV-12		15,40,308.00
					15,40,308.00	**15,40,308.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Computershare Pvt Ltd.

Ledger Account

Regd Off: Karvy House, 46
Avenue 4, Street No.1
Banjara Hills,
Hyderabad - 500 034

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To	**Rental Services** *Karvy 5th Floor Rent for the month of Jul-16*	**Sales**	JMKGEC/013/2016-17	3,45,890.00	
2-Aug-16	To	**Rental Services** *Karvy 5th Floor Rent for the month of Aug -2016*	**Sales**	JMKGEC/017/2016-17	3,45,890.00	
9-Aug-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,15,814.00
20-Aug-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,15,814.00
1-Sep-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/020/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of September-2016*	**Sales**	JMKGEC/021/2016-17	3,45,890.00	
17-Sep-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,15,814.00
1-Oct-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	**Sales**	JMKGEC/023/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Oct -2016*	**Sales**	JMKGEC/024/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of October-2016*	**Sales**	JMKGEC/025/2016-17	3,45,890.00	
14-Oct-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,15,814.00
21-Oct-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :032157 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016*	**Bank Receipt**	BR-1		7,27,910.00
1-Nov-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	**Sales**	JMKGEC/026/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/027/2016-17	3,80,648.00	
		Carried Over			37,21,358.00	19,91,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,21,358.00	19,91,166.00
1-Nov-16	To	**Rental Services** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17	3,45,890.00	
9-Nov-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,47,548.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-2		3,15,814.00
11-Nov-16	To	**Registration Charges for Rental Agreement** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd floor*	**Journal Voucher**	JV-1	61,425.00	
	To	**Registration Charges for Rental Agreement** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor*	**Debit Note**	1	61,425.00	
23-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :032944 Being cheque received from Karvy Data Management services ltd towards rent*	**Bank Receipt**	BR-1		3,63,955.00
1-Dec-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17	3,45,890.00	
6-Dec-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,15,813.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-2		3,47,548.00
14-Dec-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	**Bank Receipt**	BR-1		3,63,955.00
2-Jan-17	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017*	**Sales**	JMKGEC/034/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/035/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/036/2016-17	3,45,890.00	
9-Jan-17	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,15,813.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-2		3,47,548.00
		Carried Over			64,40,410.00	47,09,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,40,410.00	47,09,160.00
10-Jan-17	By	**Kotak Bank Escrow-1311540131** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1		3,63,955.00
1-Feb-17	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017*	Sales	JMKGEC/038/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Feb -2017*	Sales	JMKGEC/039/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of Feb -2017*	Sales	JMKGEC/040/2016-17	3,45,890.00	
5-Feb-17	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1		3,15,813.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-2		3,47,548.00
9-Feb-17	By	**Kotak Bank Escrow-1311540131** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1		3,63,955.00
1-Mar-17	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Mar-17*	Sales	JMKGEC/042/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Mar -2017*	Sales	JMKGEC/043/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of Mar -2017*	Sales	JMKGEC/044/2016-17	3,45,890.00	
10-Mar-17	By	**Kotak Bank Escrow-1311540131** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1		3,63,955.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-2		3,47,550.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-3		3,47,550.00
17-Mar-17	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1		3,47,548.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-2		3,15,812.00
31-Mar-17	By	**Tds Receivable 16-17** *Being as per 26AS Karvy Data Management Services*	Journal Voucher	JV-7		8,12,801.00
					86,90,722.00	86,35,647.00
	By	**Closing Balance**				55,075.00
					86,90,722.00	**86,90,722.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Computers Pvt.Ltd. Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Ramky Estates & Farms Ltd** *Being transferred*	**Journal**	32		18,04,650.00
	By	**Ramky Estates & Farms Ltd** *Being transferred*	**Journal**	33		19,86,000.00
						37,90,650.00
	To	**Closing Balance**			37,90,650.00	
					37,90,650.00	**37,90,650.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Data Management Services Limited Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Ramky Estates & Farms Ltd** *Being deposited adjusted against property purchases*	**Journal**	31		20,79,756.00
						20,79,756.00
	To	**Closing Balance**			20,79,756.00	
					20,79,756.00	**20,79,756.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -1.25 Crores Loan Ac.No.17534120

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,17,88,651.69**
1-Apr-16	To	**Interest on Secured Loan** *Being difference of interest paid last year (change in loan interest rate) from 01-01-16 to 31-03-16*	Journal Voucher	JV-1	10,809.74	
10-Apr-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being*	Journal Voucher	JV-1		1,17,778.42
5-May-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		98,360.83
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		16,550.10
10-May-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-3	1,67,983.00	
10-Jun-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		1,01,666.01
10-Jul-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		1,01,088.50
10-Aug-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		1,00,505.96
10-Sep-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		99,918.34
10-Oct-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-4	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		99,325.61
10-Nov-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		98,727.72
10-Dec-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		98,124.62
		Carried Over			13,54,673.74	1,27,20,697.80

continued ...

KMBL -1.25 Crores Loan Ac.No.17534120 Ledger Account : 1-Apr-16 to 31-Mar-17 Page 34

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,54,673.74	1,27,20,697.80
20-Dec-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	1,67,983.00	
1-Jan-17	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		69,205.09
10-Jan-17	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		28,127.62
10-Feb-17	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		95,973.75
10-Mar-17	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		95,352.66
					20,26,605.74	1,30,09,356.92
	To	**Closing Balance**			1,09,82,751.18	
					1,30,09,356.92	**1,30,09,356.92**

JMKGEC Realtors Pvt Ltd
5-2-223,
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Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL-14Crores Loan.No.17531836
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**6,15,09,407.97**
1-Apr-16	To	**Interest on Secured Loan** *Being*	Journal Voucher	JV-2	56,992.44	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		6,14,524.16
10-Apr-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	1	11,57,017.00	
10-May-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	2	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		5,10,857.42
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		85,956.40
10-Jun-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	3	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-4		5,25,545.75
10-Jul-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	5	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,20,046.41
10-Aug-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	7	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,14,499.46
10-Sep-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	9	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,08,904.20
10-Oct-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	10	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,03,260.22
10-Nov-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	14	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,97,567.09
10-Dec-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	17	11,57,017.00	
		Carried Over			1,04,70,145.44	6,57,90,569.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,70,145.44	6,57,90,569.08
10-Dec-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,91,824.38
10-Jan-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	20	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,85,116.81
10-Feb-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	23	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,75,585.50
10-Mar-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	26	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,69,708.15
					1,39,41,196.44	6,77,12,803.92
	To	**Closing Balance**			5,37,71,607.48	
					6,77,12,803.92	**6,77,12,803.92**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL -1Crore Loan.Ac.No.17536881

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**47,15,464.37**
1-Apr-16	To	**Interest on Secured Loan** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-4	4,323.90	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		47,111.40
10-Apr-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-2	67,193.00	
1-May-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		45,964.41
10-May-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-3	67,193.00	
1-Jun-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		40,666.44
10-Jun-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-5	67,193.00	
10-Jul-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		40,435.43
10-Aug-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		40,202.42
10-Sep-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,967.38
10-Oct-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,730.29
10-Nov-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,491.13
10-Dec-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,249.90
		Carried Over			6,09,060.90	50,88,283.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,09,060.90	50,88,283.17
1-Jan-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-2	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		38,933.14
10-Feb-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		38,389.55
1-Mar-17	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		38,141.12
10-Mar-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
					8,10,639.90	52,03,746.98
	To	**Closing Balance**			43,93,107.08	
					52,03,746.98	**52,03,746.98**

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

KMBL -75 Lakhs Loan Ac.No.17550860

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**35,76,269.79**
1-Apr-16	To	**Interest on Secured Loan** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-6	3,278.10	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		35,729.92
10-Apr-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-3	50,395.00	
10-May-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		34,865.56
10-Jun-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,851.86
10-Jul-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,681.67
10-Aug-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,510.00
10-Sep-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,336.83
10-Oct-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,162.16
10-Nov-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		29,985.96
10-Dec-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		29,808.24
		Carried Over			4,56,833.10	38,59,201.99

continued ...

KMBL -75 Lakhs Loan Ac.No.17550860 Ledger Account : 1-Apr-16 to 31-Mar-17 Page 40

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,833.10	38,59,201.99
1-Jan-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		29,573.19
10-Feb-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		29,165.84
10-Mar-17	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-5	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-6		28,982.74
					6,08,018.10	39,46,923.76
	To	**Closing Balance**			33,38,905.66	
					39,46,923.76	**39,46,923.76**

JMKGEC Realtors Pvt Ltd

5-2-223,
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Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kokila R Mody

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-16	By	**Sharad Kumar J Kadakia** *Being interest amount paid on your behalf*	Journal Voucher	JV-1		21,822.00
20-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000164 Being cheque issued to Kokila R Mody towards loan @18% per 59days from 3-5-2016 to 30-6-2016 on 750000*	Bank Payment	BP-1	21,822.00	
					21,822.00	**21,822.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Escrow-1311540131 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
18-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000107 Being chq issued towards funds transfer from kotak bank to Kotak bank scrow a/c*	Contra	Con-1	1,70,494.00	
19-Apr-16	By	**Kotak Bank Ltd-1311521659** *Bein auto transfer*	Contra	Con-1		3,36,350.00
29-Apr-16	To	**Spandana Spoorthy Financial Limited** *Ch. No. :Neft Being towards rent*	Bank Receipt	BR-1	3,33,839.00	
3-May-16	By	**Kotak Bank Ltd-1311521659** *Being fund auto transfer*	Contra	Con-1		1,65,856.00
	To	**Spandana Spoorthy Financial Limited** *Ch. No. :Neft Being towards rent*	Bank Receipt	BR-1	3,33,839.00	
10-May-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-3		1,67,983.00
8-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000145 Being amount transferred for ECS clearance for the month of June 2016*	Contra	Con-1	9,08,587.00	
10-Jun-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
22-Jun-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,33,839.00	
4-Jul-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-2	3,35,436.00	
10-Jul-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
13-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000161 funds transfer*	Contra	Con-1	3,00,000.00	
3-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000175 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1	9,50,000.00	
9-Aug-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :*	Contra	Con-1		4,14,884.00
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,814.00	
10-Aug-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
		Carried Over			39,81,848.00	32,38,213.00

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			39,81,848.00	32,38,213.00
10-Aug-16	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
20-Aug-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,814.00	
9-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000148 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1	9,50,000.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being auto transfer*	Contra	Con-2		3,57,227.00
10-Sep-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
17-Sep-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,814.00	
4-Oct-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,35,436.00	
	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-2	3,35,436.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		78,099.00
10-Oct-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-4		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-5		7,40,604.00
14-Oct-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		1,02,327.00
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,814.00	
2-Nov-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,35,436.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		3,35,436.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-2		6,63,361.00
9-Nov-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,47,548.00	
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-2	3,15,814.00	
10-Nov-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
3-Dec-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,35,436.00	
6-Dec-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,813.00	
		Carried Over			82,00,209.00	82,41,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,00,209.00	82,41,028.00
6-Dec-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-2	3,47,548.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		90,210.00
10-Dec-16	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
14-Dec-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1	3,63,955.00	
20-Dec-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		1,67,983.00
7-Jan-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000197 Being amount transfered*	Contra	Con-1	50,000.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000198 Being amount transfered*	Contra	Con-2	50,000.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000199 Being amount transfered*	Contra	Con-3	50,000.00	
9-Jan-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		2,68,729.00
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,813.00	
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-2	3,47,548.00	
10-Jan-17	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		7,40,604.00
	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		1,67,983.00
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1	3,63,955.00	
21-Jan-17	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,35,436.00	
5-Feb-17	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,813.00	
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-2	3,47,548.00	
6-Feb-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		4,54,165.00
9-Feb-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		3,63,955.00
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1	3,63,955.00	
10-Feb-17	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		7,40,604.00
		Carried Over			1,14,51,780.00	1,19,75,865.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,14,51,780.00	1,19,75,865.00
10-Feb-17	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		1,67,983.00
10-Mar-17	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,95,972.00
	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		1,67,983.00
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1	3,63,955.00	
	By	**Interest on Secured Loan** *Being interest*	Bank Payment	BP-3		3,031.00
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-2	3,47,550.00	
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-3	3,47,550.00	
17-Mar-17	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,47,548.00	
	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-2	3,15,812.00	
					1,31,74,195.00	1,25,10,834.00
	By	**Closing Balance**				6,63,361.00
					1,31,74,195.00	**1,31,74,195.00**

Kotak Bank Ltd-1311521659 Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,24,329.23**	
6-Apr-16	By	**Service Tax @14%** *Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mar, 016*	Bank Payment	BP-1		45,995.00
12-Apr-16	By	**Modi Properties & Investment P Ltd** *Ch. No. :000092 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016*	Bank Payment	BP-1		3,338.00
18-Apr-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000107 Being chq issued towards funds transfer from kotak bank to Kotak bank scrow a/c*	Contra	Con-1		1,70,494.00
	By	**Sharad Kumar J Kadakia** *Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose*	Bank Payment	BP-1		10,00,000.00
19-Apr-16	To	**Kotak Bank Escrow-1311540131** *Bein auto transfer*	Contra	Con-1	3,36,350.00	
22-Apr-16	To	**CES LIMITED** *Ch. No. :019573 Being cheque received from CES Limited*	Bank Receipt	BR-1	79,90,428.00	
	To	**CES LIMITED** *Ch. No. :501535 Being cheque received from CES Limited*	Bank Receipt	BR-2	4,25,02,275.00	
	To	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-3	4,00,43,025.00	
	To	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-4	88,60,294.00	
25-Apr-16	By	**Registration Expenses** *Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms ltd Registration charges (IV floor)*	Bank Payment	BP-1		91,46,160.00
	By	**Ramky Estates & Farms Ltd** *Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B*	Bank Payment	BP-2		4,58,38,110.00
	By	**Loan Processing Charges** *Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose*	Bank Payment	BP-3		3,14,875.00
	By	**Bank Charges** *Ch. No. :000123 Being chq issued to Kotak Bank ltd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016*	Bank Payment	BP-4		2,500.00
		Carried Over			10,27,56,701.23	5,65,21,472.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,27,56,701.23	5,65,21,472.00
28-Apr-16	By	**Ramky Estates & Farms Ltd** *Ch. No. :000125 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 4th floor of Tower B*	Bank Payment	BP-1		3,79,53,124.00
	By	**Loan Processing Charges** *Ch. No. :000103 Being cheque issued to Kotak Mahindra Bank towards loan processing charges*	Bank Payment	BP-2		11,450.00
29-Apr-16	By	**TDS Payable** *Being TDS Payment*	Bank Payment	BP-1		340.00
	By	**TDS Payable** *Being TDS Payment*	Bank Payment	BP-2		335.00
	By	**TDS Payable** *Being TDS Payment*	Bank Payment	BP-3		330.00
	By	**Bank Charges** *Being tax collection charges*	Bank Payment	BP-4		343.50
30-Apr-16	By	**Registration Expenses** *Ch. No. :000129 Being chq issued to MPIPL towards Registration charges on behalf of*	Bank Payment	BP-1		30,000.00
	By	**Cash** *Ch. No. :000128 Being cash drawn from bank*	Contra	Con-1		25,000.00
	By	**TDS Payable** *Ch. No. :000094 Being chq issued to kotak Mahindra bank towards TDS on 50102000@1% For purchase of 3rd floor*	Bank Payment	BP-2		5,01,020.00
	By	**TDS Payable** *Ch. No. :000096 Being chq issued to kotak Mahindra bank towards TDS on 48124000@1% For purchase of 5th floor*	Bank Payment	BP-3		4,81,240.00
	By	**TDS Payable** *Ch. No. :000131 Being chq issued to kotak Mahindra bank towards TDS on 1250000@1% For purchase of 3rd floor*	Bank Payment	BP-4		13,063.00
	By	**TDS Payable** *Ch. No. :000132 Being chq issued to kotak Mahindra bank towards TDS on 5000000/- @1% for 3rd floor*	Bank Payment	BP-5		51,500.00
	By	**TDS Payable** *Ch. No. :000130 Being chq issued to kotak Mahindra bank towards TDS on 47960000@1% for purchase of 4th floor*	Bank Payment	BP-6		4,79,600.00
3-May-16	To	**Kotak Bank Escrow-1311540131** *Being fund auto transfer*	Contra	Con-1	1,65,856.00	
5-May-16	By	**TDS Payable** *Ch. No. :000134 Being chq issued towards TDS payment for the month of April,016*	Bank Payment	BP-1		320.00
	By	**Cash** *Ch. No. :000136 Being cash drawn from bank*	Contra	Con-1		40,000.00
		Carried Over			10,29,22,557.23	9,61,09,137.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,29,22,557.23	9,61,09,137.50
7-May-16	By	**Nilgiri Estates** *Ch. No. :000152 Being cheque issued to Nilgiri Estates*	Bank Payment	BP-1		1,00,000.00
	By	**Service Tax @14%** *Ch. No. :000137 Being cheque issued to MPIPL towards service tax for the month of April 2016*	Bank Payment	BP-2		45,988.00
10-May-16	By	**Fixed Deposit Kotak Mahindra Bank** *Ch. No. :000139 Being chq issued towards Fixed deposit*	Bank Payment	BP-1		50,00,000.00
	By	**Cushman & Wakefield India Private Limited** *Ch. No. :000140 Being cheque issued to Cushman & Wakefield towards full & final payment agaisnt their bill.no.CUS_invoice -2016-04-000001243*	Bank Payment	BP-2		17,49,599.00
12-May-16	By	**Modi Properties & Investment P Ltd** *Chq no. 000151 Being chq issued to MPIPL towards management supervision charges for the month of April,016*	Bank Payment	BP-1		3,658.00
18-May-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000142 being cheque issued to Sharad Kadakia towards funds tansfer*	Payment	1		25,00,000.00
	To	**Nilgiri Estates** *Ch. No. :001598 being cheque received from Nilgiri Estates towards Funds transfer*	Bank Receipt	BR-1	22,50,000.00	
25-May-16	By	**Bank Charges** *Being tax collection charges*	Bank Payment	BP-1		114.50
	By	**Interest on Secured Loan** *Being kmb pre emi*	Bank Payment	BP-2		1,73,213.00
31-May-16	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-1		6,940.00
1-Jun-16	By	**TDS Payable** *Ch. No. :000143 being cheque issued towards tds payment for the month of May 2016*	Bank Payment	BP-1		1,67,746.00
7-Jun-16	By	**Bank Charges** *Being tax collection*	Bank Payment	BP-1		115.00
8-Jun-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000144 being amount transferred for ECS clearance for the month of June 2016*	Bank Payment	BP-1		9,75,000.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000145 Being amount transferred for ECS clearance for the month of June 2016*	Contra	Con-1		9,08,587.00
13-Jun-16	By	**Professional Tax** *Ch. No. :000154 Being cheque issued to Professional tax officer M.G Road Circle Secunderabad towards professional tax for the Fy-2016-17*	Bank Payment	BP-1		2,500.00
		Carried Over			10,51,72,557.23	10,77,42,598.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,51,72,557.23	10,77,42,598.00
13-Jun-16	To	**Ramky Estates & Farms Limited** *Ch. No. :000225 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management towards rent*	Bank Receipt	BR-1	9,77,670.00	
	To	**Ramky Estates & Farms Limited** *Ch. No. :152238 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management rent*	Bank Receipt	BR-2	3,45,894.00	
	By	**Modi Properties & Investment P Ltd** *Ch. No. :000146 Being cheque issued to MPIPL towards management supervision charges vide billno.27 dtd:31-5-2016*	Bank Payment	BP-2		3,338.00
23-Jun-16	To	**Sharad Kumar J Kadakia** *Ch. No. :000358 Being cheque received from Sharad Kumar J Kadakia*	Bank Receipt	BR-1	10,00,000.00	
	To	**Sharad Kumar J Kadakia** *Ch. No. :754339 Being cheque recevied from Sharad J Kadakia*	Bank Receipt	BR-2	1,00,000.00	
30-Jun-16	By	**Interest on OD** *Being int coll 131152165-:01-06-16 to 30-06 -16*	Bank Payment	BP-1		13,129.00
4-Jul-16	By	**TDS Payable** *Ch. No. :000155 Being cheque issued for tds challan for the month of June 2016*	Bank Payment	BP-1		320.00
	By	**Property Tax Ramky 2nd Floor(Tower A)** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	Bank Payment	BP-2		3,66,609.00
8-Jul-16	By	**Bank Charges** *Being tax collection*	Bank Payment	BP-1		115.00
11-Jul-16	By	**Service Tax @14%** *Ch. No. :000160 Being chq issued to MPIPL towards service tax for the month of June, 016*	Bank Payment	BP-1		1,48,411.00
13-Jul-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000161 funds transfer*	Contra	Con-1		3,00,000.00
19-Jul-16	To	**Sharad Kumar J Kadakia** *Ch. No. :376 being cheque received from JMKGEC Realtors Pvt Ltd*	Bank Receipt	BR-1	10,00,000.00	
20-Jul-16	By	**Kokila R Mody** *Ch. No. :000164 Being cheque issued to Kokila R Mody towards loan @18% per 59days from 3-5-2016 to 30-6-2016 on 750000*	Bank Payment	BP-1		21,822.00
	By	**Urvish R Mody** *Ch. No. :000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000*	Bank Payment	BP-2		17,457.00
		Carried Over			10,85,96,121.23	10,86,13,799.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,85,96,121.23	10,86,13,799.00
20-Jul-16	By	**Modi Properties & Investment P Ltd** *Ch. No. :000168 being cheque issued to MPIPL towards management supervision charges for the monthof June 2016*	Bank Payment	BP-3		3,354.00
22-Jul-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000169 being funds tranfered to Sharad kumar Jayanthilal kadakia*	Bank Payment	BP-1		11,50,000.00
	By	**Interest on TDS** *Ch. No. : being interest on tds 16-17*	Bank Payment	BP-2		5,031.00
	By	**Property Tax Ramky 3rd Floor (Tower B)** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3		3,31,030.00
25-Jul-16	To	**Rasiklal S Mody SR** *Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR*	Bank Receipt	BR-1	7,50,000.00	
26-Jul-16	By	**Bank Charges** *Ch. No. :Being bank charges collected*	Bank Payment	BP-1		115.00
30-Jul-16	By	**Interest on OD** *Ch. No. : Being interest on loan collected by bank*	Bank Payment	BP-1		2,211.00
3-Aug-16	By	**Service Tax @14%** *Ch. No. :000170 being cheque issued for Service tax for the month of July 2016*	Bank Payment	BP-1		1,26,436.00
	By	**TDS Payable** *Ch. No. :000174 being cheque issued for tds challan for the month of July 2016*	Bank Payment	BP-2		2,260.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000175 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1		9,50,000.00
9-Aug-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. :*	Contra	Con-1	4,14,884.00	
20-Aug-16	By	**Modi Properties & Investment P Ltd** *Ch. No. :000177 Being cheque issued to MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016*	Bank Payment	BP-1		3,354.00
31-Aug-16	By	**Interest on OD** *Ch. No. :*	Bank Payment	BP-1		8,583.00
	By	**Bank Charges** *Ch. No. :*	Bank Payment	BP-2		355.00
9-Sep-16	By	**Service Tax @14%** *Ch. No. :000147 Being chq issued to MPIPL towards service tax for the month of Aug, 016*	Bank Payment	BP-1		1,94,232.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000148 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1		9,50,000.00
	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being auto transfer*	Contra	Con-2	3,57,227.00	
		Carried Over			11,01,18,232.23	11,23,40,760.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,01,18,232.23	11,23,40,760.00
16-Sep-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000178 Being cheque isued to MPIPL towards management supervision charge vide bilno.071*	Bank Payment	BP-1		3,355.00
27-Sep-16	By	**Registration Charges for Rental Agreement** *Ch. No. :000149, being chq issued to mpipl on ourbehalf for registation charges on 3rd & 4th floors of tower b on karvy lease deeds.*	Bank Payment	BP-1		2,45,700.00
28-Sep-16	To	**Sharad Kumar J Kadakia** *Ch. No. :000421 Being cheque received from SJK*	Bank Receipt	BR-1	4,00,000.00	
30-Sep-16	By	**Interest on OD** *Being int coll 131152165-:01-09-16 to 30-09 -16*	Bank Payment	BP-1		14,692.00
4-Oct-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	78,099.00	
5-Oct-16	By	**Cash** *Ch. No. :000179 being cheque encashed*	Contra	Con-1		15,000.00
6-Oct-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000076 Being cheque issued to Modi Properties & Investments Pvt Ltd towards mgmt for billno.085*	Bank Payment	BP-1		3,355.00
10-Oct-16	To	**Nilgiri Estates** *Ch. No. :*	Bank Receipt	BR-1	30,00,000.00	
	By	**Sharad Kumar J Kadakia** *Ch. No. :000181 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-1		30,00,000.00
	By	**Sharad Kumar J Kadakia** *Ch. No. :000434 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-2		28,00,000.00
	By	**TDS on Professional Charges** *Ch. No. : Being towards tds payment for the month of Sep-16*	Bank Payment	BP-3		329.00
12-Oct-16	By	**TDS on Professional Charges** *Ch. No. : Being TDS payment for the month of Aug-16*	Bank Payment	BP-1		334.00
14-Oct-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-2		115.00
	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	1,02,327.00	
21-Oct-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :032157 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016*	Bank Receipt	BR-1	7,27,910.00	
26-Oct-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
	By	**TDS on Professional Charges**	Bank Payment	BP-2		12.00
		Carried Over			11,44,26,568.23	11,84,23,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,44,26,568.23	11,84,23,882.00
28-Oct-16	By	**Service Tax @14%** *Ch. No. : 000184 Being cheque issued to MPIPL Bank towards service tax payment for the month of Sep-16*	Bank Payment	BP-1		1,67,168.00
31-Oct-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000185 Being cheque issued to Modi Properties & Investment Pvt Ltd*	Bank Payment	BP-1		48,683.00
	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-10 -16 to 31-10-16*	Bank Payment	BP-2		25,453.00
2-Nov-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	3,35,436.00	
	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-2	6,63,361.00	
3-Nov-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000186 Being cheque issued to Sharad kumar jayanthilal kadakia towards service tax for the month for II quarter*	Bank Payment	BP-1		2,00,000.00
7-Nov-16	By	**Property Tax Ramky 3rd Floor (Tower B)** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1		3,31,180.00
	To	**Property Tax Ramky 3rd Floor (Tower B)** *Being cheque bounced*	Bank Receipt	BR-1	3,31,030.00	
	To	**Ramky Estates & Farms Limited** *Ch. No. :132070 Being cheque receveived from Ramky Estates and Farms Limited*	Bank Receipt	BR-2	5,00,000.00	
11-Nov-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000189 Being cheque issued to MPIPL towards management supervision charges against billno.106 & 101 dtd:29-10 -2016*	Bank Payment	BP-1		13,628.00
14-Nov-16	To	**Ramky Estates & Farms Limited** *Ch. No. :152339 being cheque received from Ramky estates and farms towards rent*	Bank Receipt	BR-1	5,00,000.00	
	By	**Cash** *Ch. No. :000190 Being cheque encashed*	Contra	Con-1		20,000.00
19-Nov-16	By	**Service Tax @14%** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1		1,87,665.00
21-Nov-16	To	**Ramky Estates & Farms Limited** *Ch. No. :633612 Being chque received from Ramky estates & farms ltd towards rent*	Bank Receipt	BR-1	5,00,000.00	
23-Nov-16	To	**Karvy Computershare Pvt Ltd.** *Ch. No. :032944 Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1	3,63,955.00	
	To	**Cash** *Being cash deposited into bank*	Contra	Con-1	74,000.00	
		Carried Over			11,76,94,350.23	11,94,17,659.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,76,94,350.23	11,94,17,659.00
24-Nov-16	By	**Audit Fee Payable** *Ch. No. :000192 Being cheque issued to Ajay Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17*	Bank Payment	BP-1		87,387.00
25-Nov-16	To	**Cash** *Being cash deposited into bank*	Contra	Con-1	41,000.00	
30-Nov-16	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-11 -16 to 30-11-16*	Bank Payment	BP-1		22,190.00
2-Dec-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000194 Being cheque issued to MPIPL towards management supervision charges vide bilno.110 &120*	Bank Payment	BP-1		13,628.00
6-Dec-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	90,210.00	
10-Dec-16	By	**Service Tax @14%** *Ch. No. :000195 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016*	Bank Payment	BP-1		1,93,624.00
16-Dec-16	By	**TDS on Professional Charges** *Ch. No. :transfer Being TDS payment for the month of Oct-16*	Bank Payment	BP-1		6,470.00
	By	**TDS on Professional Charges** *Ch. No. :Transfer Being Tds payment for the month of Nov-16*	Bank Payment	BP-2		1,337.00
	By	**Sharad Kumar J Kadakia** *Ch. No. :000196 being cheque issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer*	Bank Payment	BP-3		3,00,000.00
19-Dec-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
20-Dec-16	To	**Legal Charges** *Ch. No. :171960 Being cheque received from MPIPL towards excess payment made for registration charges*	Bank Receipt	BR-1	389.00	
	By	**Home For The Disabled** *Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-06-16 to 30-04-17*	Bank Payment	BP-1		24,695.00
21-Dec-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000202 being cheque issued to MPIPL towards management supervision chargs vide billno.MPIPL/125 &135 dtd:21 -12-2016*	Bank Payment	BP-1		14,926.00
23-Dec-16	By	**Cash** *Ch. No. :000193 Being cheque encashed*	Contra	Con-1		30,000.00
28-Dec-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
31-Dec-16	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-12 -16 to 31-12-16*	Bank Payment	BP-1		14,731.00
		Carried Over			11,78,25,949.23	12,01,26,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,25,949.23	12,01,26,877.00
7-Jan-17	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000197 Being amount transfered*	**Contra**	Con-1		50,000.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000198 Being amount transfered*	**Contra**	Con-2		50,000.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000199 Being amount transfered*	**Contra**	Con-3		50,000.00
9-Jan-17	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	**Contra**	Con-1	2,68,729.00	
18-Jan-17	By	**TDS on Professional Charges** *Ch. No. :Transfer Being Tds payment for the month of Dec-16*	**Bank Payment**	BP-1		1,337.00
	By	**Home For The Disabled** *Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-01-16 to 31-05-16*	**Bank Payment**	BP-2		11,225.00
	By	**Bank Charges** *Ch. No. : Being tax collection charges*	**Bank Payment**	BP-3		115.00
31-Jan-17	To	**Ramky Estates & Farms Limited** *Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd*	**Bank Receipt**	BR-1	2,50,000.00	
	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-01 -17 to 31-01-07*	**Bank Payment**	BP-1		16,847.00
6-Feb-17	By	**Sharad Kumar J Kadakia** *Ch. No. :000206 Being cheque issued to Sharad Kumar J Kadakia*	**Bank Payment**	BP-1		6,50,000.00
	By	**Service Tax @14%** *Ch. No. :000207 Being cheque issued to MPIPL towards service tax for the month of Dec-16*	**Bank Payment**	BP-2		1,96,096.00
	By	**Service Tax @14%** *Ch. No. :000208 Being cheque issued to MPIPL towards neft transfer towards service tax payment for the month of Jan-17*	**Bank Payment**	BP-3		1,93,148.00
	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	**Contra**	Con-1	4,54,165.00	
8-Feb-17	By	**OD Renewal Charges** *Being OD renewal lap jan-17 & st*	**Bank Payment**	BP-1		5,750.00
9-Feb-17	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	**Contra**	Con-1	3,63,955.00	
14-Feb-17	To	**Tds Receivable 15-16** *Ch. No. :843053 Being cheque received from Income tax dept towards income tax refund A.Y.2016-17*	**Bank Receipt**	BR-1	5,17,820.00	
20-Feb-17	By	**Audit Fees** *Ch. No. :000209 Being cheque issued to Ajay Mehta towards scrutiny charges*	**Bank Payment**	BP-1		15,900.00
22-Feb-17	To	**Nilgiri Estates** *Ch. No. :003512 Being cheque received from Nilgiri Estates*	**Bank Receipt**	BR-1	17,50,000.00	
		Carried Over			12,14,30,618.23	12,13,67,295.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,14,30,618.23	12,13,67,295.00
27-Feb-17	To	**Cash** *Being cash deposited in the bank*	**Contra**	Con-1	65,000.00	
28-Feb-17	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-02 -17 to 28.02.17*	**Bank Payment**	BP-1		9,763.00
1-Mar-17	To	**Fixed Deposit Kotak Mahindra Bank** *Ch. No. : Being fdr cancelled*	**Bank Receipt**	BR-1	52,57,527.00	
3-Mar-17	To	**Sharad Kumar J Kadakia** *Ch. No. :000521 Being cheque received from SJK*	**Bank Receipt**	BR-1	32,00,000.00	
7-Mar-17	By	**Service Tax @14%** *Ch. No. :000212 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf*	**Bank Payment**	BP-1		1,93,148.00
	By	**TDS on Professional Charges** *Ch. No. : Being TDS payment for the month of Jan-17*	**Bank Payment**	BP-2		1,357.00
	By	**TDS on Professional Charges** *Ch. No. : Being TDS payment for the month of Feb-17*	**Bank Payment**	BP-3		1,337.00
	By	**Bank Charges** *Ch. No. : Being tax collection charges*	**Bank Payment**	BP-4		230.00
13-Mar-17	By	**New Kotak Bank Loan Ac No LAP17622117** *Ch. No. :000213 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622117*	**Bank Payment**	BP-1		5,47,411.00
20-Mar-17	By	**Modi Properties Pvt Ltd** *Ch. No. :000214 Being cheque issued to MPIPL towards full & final payment against their bill.nos.170, 150, 142 & 161*	**Bank Payment**	BP-1		25,956.00
27-Mar-17	By	**Property Tax Ramky 3rd Floor (Tower B)** *Ch. No. :000215 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	**Bank Payment**	BP-1		3,31,180.00
	To	**Property Tax Ramky 3rd Floor (Tower B)** *Ch. No. :000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	**Bank Receipt**	BR-1	3,31,180.00	
28-Mar-17	By	**Fixed Deposit Kotak Mahindra Bank** *Ch. No. : Being fixed deposit*	**Bank Payment**	BP-1		75,00,000.00
31-Mar-17	By	**Modi Properties Pvt Ltd** *Ch. No. :000221 Being cheque issued to MPPL towards full & final payment against their bill.no.178 & 187*	**Bank Payment**	BP-1		13,628.00
					13,02,84,325.23	12,99,91,305.00
	By	**Closing Balance**				2,93,020.23
					13,02,84,325.23	**13,02,84,325.23**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Krishi Kalyan Cess @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	**Sales**	JMKGEC/006/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/007/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/008/2016-17		1,654.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/009/2016-17		1,503.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	**Sales**	JMKGEC/010/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/011/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/012/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	**Sales**	JMKGEC/013/2016-17		1,503.00
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	**Sales**	JMKGEC/014/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	**Sales**	JMKGEC/015/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/016/2016-17		1,654.00
2-Aug-16	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	**Sales**	JMKGEC/017/2016-17		1,503.00
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17		1,597.00
	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/020/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	**Sales**	JMKGEC/021/2016-17		1,503.00
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17		1,597.00
		Carried Over				27,541.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,541.00
1-Oct-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	**Sales**	JMKGEC/023/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	**Sales**	JMKGEC/024/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	**Sales**	JMKGEC/025/2016-17		1,503.00
1-Nov-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	**Sales**	JMKGEC/026/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/027/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17		1,597.00
1-Dec-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17		1,597.00
2-Jan-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017*	**Sales**	JMKGEC/034/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/035/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/036/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Jan-2017*	**Sales**	JMKGEC/037/2016-17		1,597.00
1-Feb-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017*	**Sales**	JMKGEC/038/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Feb -2017*	**Sales**	JMKGEC/039/2016-17		1,654.00
		Carried Over				55,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				55,274.00
1-Feb-17	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Feb -2017*	**Sales**	JMKGEC/040/2016-17		1,503.00
2-Feb-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Feb-17*	**Sales**	JMKGEC/041/2016-17		1,597.00
1-Mar-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Mar-17*	**Sales**	JMKGEC/042/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Mar -2017*	**Sales**	JMKGEC/043/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Mar -2017*	**Sales**	JMKGEC/044/2016-17		1,503.00
2-Mar-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Mar-17*	**Sales**	JMKGEC/045/2016-17		1,597.00
31-Mar-17	To	**Service Tax @14%** *Being transferred*	**Journal**	29	64,860.00	
					64,860.00	**64,860.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Land at Shamshabad

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Legal Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To	**Cash** *Being cash paid towards franklin, Notary and documention charges for loan purpose*	Cash Payment	Cp-1	7,500.00	
18-May-16	To	**Cash** *Being cash paid towards certified copies of sale deeds of Ramky 5no. (2no. resale 3 no. 3rd ,4th,& 5th floor sale deed copies)*	Cash Payment	Cp-1	2,000.00	
16-Sep-16	To	**Cash** *being cash paid towards purchase of stamp papers 4nos 100/-@ charges @30/-*	Cash Payment	Cp-1	520.00	
	To	**Cash** *Being cash paid Mr.shiva for JMKGEC lease deed on 20 sep 2016*	Cash Payment	Cp-2	240.00	
26-Oct-16	To	**Cash** *towards cash paid towards miscellanious of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-1	2,000.00	
	To	**Cash** *towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-2	1,000.00	
20-Dec-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :171960 Being cheque received from MPIPL towards excess payment made for registration charges*	Bank Receipt	BR-1		389.00
					13,260.00	389.00
	By	**Closing Balance**				12,871.00
					13,260.00	**13,260.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Loan Processing Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose*	Bank Payment	BP-3	3,14,875.00	
28-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000103 Being cheque issued to Kotak Mahindra Bank towards loan processing charges*	Bank Payment	BP-2	11,450.00	
					3,26,325.00	
	By	**Closing Balance**				3,26,325.00
					3,26,325.00	**3,26,325.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Management Supervision Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Modi Properties & Investment P Ltd** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2	3,195.00	
31-May-16	To	**Modi Properties & Investment P Ltd** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1	3,195.00	
30-Jun-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	Journal	4	3,195.00	
28-Jul-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	Journal	6	3,195.00	
30-Aug-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of July-16*	Journal	8	3,194.00	
30-Sep-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1	3,194.00	
18-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	Journal	11	48,920.00	
31-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	Journal	12	3,195.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	Journal	13	9,784.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	Journal	15	9,784.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	Journal	16	3,195.00	
21-Dec-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	Journal	18	3,195.00	
		Carried Over			97,241.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,241.00	
21-Dec-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	**Journal**	19	9,784.00	
31-Jan-17	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Jan-17 vide Bill.no.142*	**Journal**	21	9,784.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Jan-17 vide Bill.no.150*	**Journal**	22	3,195.00	
28-Feb-17	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Feb-17 vide bill.no.170*	**Journal**	24	3,195.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Feb-17 vide bill.no.161*	**Journal**	25	9,784.00	
31-Mar-17	To	**Modi Properties Pvt Ltd** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187*	Journal Voucher	JV-1	3,195.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178*	Journal Voucher	JV-2	9,784.00	
					1,45,962.00	
	By	**Closing Balance**				1,45,962.00
					1,45,962.00	**1,45,962.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Properties & Investment P Ltd

Ledger Account

#5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road
Secunderabad

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3,658.00**
12-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000092 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016*	Bank Payment	BP-1	3,338.00	
30-Apr-16	By	**Management Supervision Charges** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2		3,658.00
	To	**TDS Payable** *Being TDS on Apr-16*	Journal Voucher	JV-3	320.00	
12-May-16	To	**Kotak Bank Ltd-1311521659** *Chq no. 000151 Being chq issued to MPIPL towards management supervision charges for the month of April,016*	Bank Payment	BP-1	3,658.00	
31-May-16	By	**Management Supervision Charges** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1		3,658.00
	To	**TDS Payable** *Being TDS on bill.no.27*	Journal Voucher	JV-2	320.00	
13-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000146 Being cheque issued to MPIPL towards management supervision charges vide billno.27 dtd:31-5-2016*	Bank Payment	BP-2	3,338.00	
30-Jun-16	By	**Management Supervision Charges** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	**Journal**	4		3,674.00
20-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000168 being cheque issued to MPIPL towards management supervision charges for the monthof June 2016*	Bank Payment	BP-3	3,354.00	
28-Jul-16	By	**Management Supervision Charges** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	**Journal**	6		3,674.00
	To	**TDS Payable** *Being TDS on Aug 2016*	Journal Voucher	JV-1	320.00	
31-Jul-16	To	**TDS Payable** *Being TDS on Jul-16*	Journal Voucher	JV-1	320.00	
		Carried Over			14,968.00	18,322.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,968.00	18,322.00
20-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000177 Being cheque issued to MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016*	Bank Payment	BP-1	3,354.00	
					18,322.00	**18,322.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Properties Pvt Ltd
Ledger Account
H.No : 5-4-187/3 & 4 , @ Floor , Soham Mansion ,
M.G Road , Secunderabad

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,684.00**	
30-Aug-16	By	**Management Supervision Charges** *Being management supervision charges for the month of July-16*	Journal	8		3,355.00
16-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000178 Being cheque isued to MPIPL towards management supervision charge vide bilno.071*	Bank Payment	BP-1	3,355.00	
30-Sep-16	By	**Management Supervision Charges** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1		3,355.00
	To	**TDS on Professional Charges** *Being short tds*	Journal Voucher	JV-2	2.00	
6-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000076 Being cheque issued to Modi Properties & Investments Pvt Ltd towards mgmt for billno.085*	Bank Payment	BP-1	3,355.00	
18-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	Journal	11		51,367.00
31-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	Journal	12		3,354.00
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000185 Being cheque issued to Modi Properties & Investment Pvt Ltd*	Bank Payment	BP-1	48,683.00	
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	Journal	13		10,274.00
11-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000189 Being cheque issued to MPIPL towards management supervision charges against billno.106 & 101 dtd:29-10 -2016*	Bank Payment	BP-1	13,628.00	
30-Nov-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	Journal	15		10,274.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	Journal	16		3,354.00
		Carried Over			71,707.00	85,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,707.00	85,333.00
2-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000194 Being cheque issued to MPIPL towards management supervision charges vide bilno.110 &120*	Bank Payment	BP-1	13,628.00	
21-Dec-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	Journal	18		3,354.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	Journal	19		10,274.00
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000202 being cheque issued to MPIPL towards management supervision chargs vide billno.MPIPL/125 &135 dtd:21 -12-2016*	Bank Payment	BP-1	14,926.00	
31-Jan-17	By	**Management Supervision Charges** *Being management supervision charges for the month of Jan-17 vide Bill.no.142*	Journal	21		10,274.00
	By	**Management Supervision Charges** *Being management supervision charges for the month of Jan-17 vide Bill.no.150*	Journal	22		3,354.00
28-Feb-17	By	**Management Supervision Charges** *Being management supervision charges for the month of Feb-17 vide bill.no.170*	Journal	24		3,354.00
	By	**Management Supervision Charges** *Being management supervision charges for the month of Feb-17 vide bill.no.161*	Journal	25		10,274.00
20-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000214 Being cheque issued to MPIPL towards full & final payment against their bill.nos.170, 150, 142 & 161*	Bank Payment	BP-1	25,956.00	
31-Mar-17	By	**Management Supervision Charges** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187*	Journal Voucher	JV-1		3,354.00
	By	**Management Supervision Charges** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178*	Journal Voucher	JV-2		10,274.00
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000221 Being cheque issued to MPPL towards full & final payment against their bill.no.178 & 187*	Bank Payment	BP-1	13,628.00	
					1,39,845.00	**1,39,845.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

New Kotak Bank Loan Ac No LAP17622117
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Ramky Estates & Farms Ltd** *Being loan*	Journal Voucher	JV-1		5,50,00,000.00
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,78,958.33
10-Jul-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,76,679.84
10-Aug-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,74,381.50
10-Sep-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,72,063.14
1-Oct-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		3,33,352.94
10-Oct-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-5	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		1,34,182.38
10-Nov-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,58,402.19
10-Dec-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,55,991.72
10-Jan-17	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,53,560.66
10-Feb-17	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,51,108.83
		Carried Over			66,65,436.00	5,91,88,681.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,65,436.00	5,91,88,681.53
10-Mar-17	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,95,972.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,48,636.05
13-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000213 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622117*	Bank Payment	BP-1	5,47,411.00	
31-Mar-17	By	**Interest on Secured Loan**	Journal Voucher	JV-21		2,779.00
					74,08,819.00	5,96,40,096.58
	To	**Closing Balance**			5,22,31,277.58	
					5,96,40,096.58	**5,96,40,096.58**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Nilgiri Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,56,55,336.56**	
7-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000152 Being cheque issued to Nilgiri Estates*	Bank Payment	BP-1	1,00,000.00	
18-May-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :001598 being cheque received from Nilgiri Estates towards Funds transfer*	Bank Receipt	BR-1		22,50,000.00
10-Oct-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :*	Bank Receipt	BR-1		30,00,000.00
22-Feb-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. :003512 Being cheque received from Nilgiri Estates*	Bank Receipt	BR-1		17,50,000.00
31-Mar-17	To	**Share of Profit From Partnership Firms** *Being share of profit during the year*	Journal Voucher	JV-8	24,93,784.22	
					1,82,49,120.78	70,00,000.00
	By	**Closing Balance**				1,12,49,120.78
					1,82,49,120.78	**1,82,49,120.78**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

OD Renewal Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-17	To	**Kotak Bank Ltd-1311521659** *Being OD renewal lap jan-17 & st*	Bank Payment	BP-1	5,750.00	
					5,750.00	
	By	**Closing Balance**				5,750.00
					5,750.00	**5,750.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

P & L Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**86,10,263.57**	
31-Mar-17	By	**Profit & Loss A/c** *Being transferred*	Journal Voucher	JV-19		1,90,15,301.56
					86,10,263.57	1,90,15,301.56
	To	**Closing Balance**			1,04,05,037.99	
					1,90,15,301.56	**1,90,15,301.56**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Postage & Courier
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-17	To	**Cash** *Being cash paid to Indian Post towards speedpost charges IT refund correspondance letter to Income tax dept Bangalore*	Cash Payment	Cp-1	57.00	
					57.00	
	By	**Closing Balance**				57.00
					57.00	**57.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Prabhakar Reddy on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To	**Cash** *Being cash paid to Prabhakar reddy towards lease deed registration of ramky selenium in favour of Karvy*	Cash Payment	Cp-1	15,000.00	
3-Nov-16	By	**Cash** *Being on account reversal*	Cash Reciept	CP-1		15,000.00
					15,000.00	**15,000.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000154 Being cheque issued to Professional tax officer M.G Road Circle Secunderabad towards professional tax for the Fy-2016-17*	Bank Payment	BP-1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,61,772.00**	
31-Mar-17	To	**P & L Account** *Being transferred*	Journal Voucher	JV-19	1,90,15,301.56	
					1,91,77,073.56	
	By	**Closing Balance**				1,91,77,073.56
					1,91,77,073.56	**1,91,77,073.56**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit on Sale of Property
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Property Sale** *Being transferred*	Journal Voucher	JV-15		2,35,25,417.00
						2,35,25,417.00
	To	**Closing Balance**			2,35,25,417.00	
					2,35,25,417.00	**2,35,25,417.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Sale

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-17	By	**CES LIMITED** *Being sale of property 2nd & 3rd floors*	Journal Voucher	JV-2		5,66,69,700.00
15-Mar-17	By	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Being Ramky 2nd & 3rd Floor sold Sale deep No.5055/2016*	Journal Voucher	JV-2		5,49,47,550.00
31-Mar-17	To	**Ramkey Selinium** *Being 3rd floor cost*	Journal Voucher	JV-13	4,33,34,517.00	
	To	**Ramkey Selinium** *Being 3rd floor cost*	Journal Voucher	JV-14	4,47,57,316.00	
	To	**Profit on Sale of Property** *Being transferred*	Journal Voucher	JV-15	2,35,25,417.00	
					11,16,17,250.00	**11,16,17,250.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 2nd Floor(Tower A)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	Bank Payment	BP-2	1,20,939.50	
					1,20,939.50	
	By	**Closing Balance**				1,20,939.50
					1,20,939.50	**1,20,939.50**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 3rd Floor(Tower A)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	**Bank Payment**	BP-2	1,20,939.50	
					1,20,939.50	
	By	**Closing Balance**				1,20,939.50
					1,20,939.50	**1,20,939.50**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 3rd Floor (Tower B)
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3	1,11,516.00	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,11,516.00	
	By	**Kotak Bank Ltd-1311521659** *Being cheque bounced*	Bank Receipt	BR-1		1,11,516.00
27-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000215 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,11,516.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Receipt	BR-1		1,11,516.00
					3,34,548.00	2,23,032.00
	By	**Closing Balance**				1,11,516.00
					3,34,548.00	**3,34,548.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 4th Floor (Tower A)
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	Bank Payment	BP-2	1,24,730.00	
					1,24,730.00	
	By	**Closing Balance**				1,24,730.00
					1,24,730.00	**1,24,730.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3	1,15,008.00	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,15,008.00	
	By	**Kotak Bank Ltd-1311521659** *Being cheque bounced*	Bank Receipt	BR-1		1,15,008.00
27-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000215 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,15,008.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Receipt	BR-1		1,15,008.00
					3,45,024.00	2,30,016.00
	By	**Closing Balance**				1,15,008.00
					3,45,024.00	**3,45,024.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 5th Floor(Tower B)

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3	1,04,506.00	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,04,506.00	
	By	**Kotak Bank Ltd-1311521659** *Being cheque bounced*	Bank Receipt	BR-1		1,04,506.00
27-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000215 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,04,506.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Receipt	BR-1		1,04,506.00
					3,13,518.00	2,09,012.00
	By	**Closing Balance**				1,04,506.00
					3,13,518.00	**3,13,518.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Provision for Income Tax
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Income Tax** *Being income tax provision during the year*	Journal Voucher	JV-22		45,78,380.00
						45,78,380.00
	To	**Closing Balance**			45,78,380.00	
					45,78,380.00	**45,78,380.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Rajesh J Kadakia - Share Capital

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**10.00**
	To	**Closing Balance**			10.00	
					10.00	**10.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramkey Selinium

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**13,16,30,530.50**	
27-Apr-16	To	**TDS Payable** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	16,74,258.00	
15-Mar-17	To	**Ramky Estates & Farms Ltd** *Being property purchased Sale Deed No. 5707/16*	Journal Voucher	JV-3	5,13,52,000.00	
	To	**Ramky Estates & Farms Ltd** *Being property purchased Sale Deed No. 5706/16*	Journal Voucher	JV-4	5,29,60,000.00	
	To	**Ramky Estates & Farms Ltd** *Being property purchased Sale Deed No. 5705/16*	Journal Voucher	JV-5	4,81,24,000.00	
31-Mar-17	By	**Property Sale** *Being 3rd floor cost*	Journal Voucher	JV-13		4,33,34,517.00
	By	**Property Sale** *Being 3rd floor cost*	Journal Voucher	JV-14		4,47,57,316.00
	To	**Registration Expenses** *Being transferred*	Journal Voucher	JV-17	91,91,160.00	
					29,49,31,948.50	8,80,91,833.00
	By	**Closing Balance**				20,68,40,115.50
					29,49,31,948.50	**29,49,31,948.50**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Estates & Farms Limited

Ledger Account

9th Floor, Ramky Grandiose
Ramky Tower Complex
Gachibowli
Hyderabad

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	To	**Rental Services** *towards Rental Services for the month of May'2016*	**Sales**	JMKGEC/003/2016-17	3,96,886.00	
	To	**Rental Services** *Rent for the month of May'2016*	**Sales**	JMKGEC/004/2016-17	3,78,994.00	
	To	**Rental Services** *Rent of the month of May'16*	**Sales**	JMKGEC/005/2016-17	3,44,387.00	
1-Jun-16	To	**Rental Services** *Karvy 3rd Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/007/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/008/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/009/2016-17	3,45,890.00	
13-Jun-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000225 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management towards rent*	**Bank Receipt**	BR-1		9,77,670.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :152238 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management rent*	**Bank Receipt**	BR-2		3,45,894.00
1-Jul-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/011/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/012/2016-17	3,80,648.00	
1-Aug-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	**Sales**	JMKGEC/015/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/016/2016-17	3,80,648.00	
	By	**Tds Receivable 16-17** *Being as per tds certificates*	**Journal Voucher**	JV-1		3,31,208.00
7-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :132070 Being cheque receveived from Ramky Estates and Farms Limited*	**Bank Receipt**	BR-2		5,00,000.00
14-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :152339 being cheque received from Ramky estates and farms towards rent*	**Bank Receipt**	BR-1		5,00,000.00
		Carried Over			38,03,955.00	26,54,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,03,955.00	26,54,772.00
21-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :633612 Being chque received from Ramky estates & farms ltd towards rent*	Bank Receipt	BR-1		5,00,000.00
31-Jan-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd*	Bank Receipt	BR-1		2,50,000.00
					38,03,955.00	34,04,772.00
	By	**Closing Balance**				3,99,183.00
					38,03,955.00	**38,03,955.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Estates & Farms Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**90,77,827.50**	
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B*	Bank Payment	BP-2	4,58,38,110.00	
28-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000125 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 4th floor of Tower B*	Bank Payment	BP-1	3,79,53,124.00	
30-Apr-16	To	**TDS Payable**	Journal Voucher	JV-1	14,61,860.00	
10-Jun-16	To	**New Kotak Bank Loan Ac No LAP17622117** *Being loan*	Journal Voucher	JV-1	5,50,00,000.00	
15-Mar-17	By	**Ramkey Selinium** *Being property purchased Sale Deed No. 5707/16*	Journal Voucher	JV-3		5,13,52,000.00
	By	**Ramkey Selinium** *Being property purchased Sale Deed No. 5706/16*	Journal Voucher	JV-4		5,29,60,000.00
	By	**Ramkey Selinium** *Being property purchased Sale Deed No. 5705/16*	Journal Voucher	JV-5		4,81,24,000.00
31-Mar-17	To	**Karvy Data Management Services Limited Deposit** *Being deposited adjusted against property purchases*	Journal	31	20,79,756.00	
	To	**Karvy Computers Pvt.Ltd. Deposit** *Being transferred*	Journal	32	18,04,650.00	
	To	**Karvy Computers Pvt.Ltd. Deposit** *Being transferred*	Journal	33	19,86,000.00	
	By	**Interest Received Account** *Being transferred*	Journal Voucher	JV-9		12,51,368.00
	By	**Written Off on Account of Excess Paid** *Being transferred*	Journal Voucher	JV-10		12,25,019.00
	By	**Interest Received Account** *Being transferred*	Journal Voucher	JV-11		2,88,940.00
	By	**Bad Debits Written Off** *Being transferred*	Journal Voucher	JV-18		0.50
					15,52,01,327.50	**15,52,01,327.50**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Maintenance Charges -Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,00,610.00**
	To	**Closing Balance**			1,00,610.00	
					1,00,610.00	**1,00,610.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Rasiklal S Mody SR

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR*	Bank Receipt	BR-1		7,50,000.00
	To	**Sharad Kumar J Kadakia** *Being cheque received on your behalf*	Journal Voucher	JV-1	7,50,000.00	
					7,50,000.00	**7,50,000.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Registration Charges for Rental Agreement

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000149, being chq issued to mpipl on ourbehalf for registation charges on 3rd & 4th floors of tower b on karvy lease deeds.*	Bank Payment	BP-1	2,45,700.00	
11-Nov-16	By	**Karvy Computershare Pvt Ltd.** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd floor*	Journal Voucher	JV-1		61,425.00
	By	**Karvy Computershare Pvt Ltd.** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor*	Debit Note	1		61,425.00
					2,45,700.00	1,22,850.00
	By	**Closing Balance**				1,22,850.00
					2,45,700.00	**2,45,700.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Registration Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms ltd Registration charges (IV floor)*	Bank Payment	BP-1	91,46,160.00	
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000129 Being chq issued to MPIPL towards Registration charges on behalf of*	Bank Payment	BP-1	30,000.00	
3-Nov-16	To	**Cash** *Being cash paid to miscellanious exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor*	Cash Payment	Cp-1	15,000.00	
31-Mar-17	By	**Ramkey Selinium** *Being transferred*	Journal Voucher	JV-17		91,91,160.00
					91,91,160.00	**91,91,160.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Rental Services

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	**Sales**	JMKGEC/001/2016-17		3,19,462.50
2-May-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	**Sales**	JMKGEC/002/2016-17		3,19,462.50
3-May-16	By	**Ramky Estates & Farms Limited** *towards Rental Services for the month of May'2016*	**Sales**	JMKGEC/003/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Rent for the month of May'2016*	**Sales**	JMKGEC/004/2016-17		3,31,000.00
	By	**Ramky Estates & Farms Limited** *Rent of the month of May'16*	**Sales**	JMKGEC/005/2016-17		3,00,775.00
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	**Sales**	JMKGEC/006/2016-17		3,19,462.50
	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/007/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/008/2016-17		3,31,000.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/009/2016-17		3,00,775.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	**Sales**	JMKGEC/010/2016-17		3,19,462.50
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/011/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/012/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	**Sales**	JMKGEC/013/2016-17		3,00,775.00
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	**Sales**	JMKGEC/014/2016-17		3,19,462.50
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	**Sales**	JMKGEC/015/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/016/2016-17		3,31,000.00
2-Aug-16	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	**Sales**	JMKGEC/017/2016-17		3,00,775.00
		Carried Over				55,10,916.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				55,10,916.50
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17		3,19,462.50
	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/020/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	**Sales**	JMKGEC/021/2016-17		3,00,775.00
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17		3,19,462.50
	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	**Sales**	JMKGEC/023/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	**Sales**	JMKGEC/024/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	**Sales**	JMKGEC/025/2016-17		3,00,775.00
1-Nov-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	**Sales**	JMKGEC/026/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/027/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17		3,00,775.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17		3,19,462.50
1-Dec-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17		3,00,775.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17		3,19,462.50
2-Jan-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017*	**Sales**	JMKGEC/034/2016-17		3,46,626.00
		Carried Over				1,10,48,996.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,10,48,996.50
2-Jan-17	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/035/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/036/2016-17		3,00,775.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Jan-2017*	**Sales**	JMKGEC/037/2016-17		3,19,462.50
1-Feb-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017*	**Sales**	JMKGEC/038/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Feb -2017*	**Sales**	JMKGEC/039/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Feb -2017*	**Sales**	JMKGEC/040/2016-17		3,00,775.00
2-Feb-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Feb-17*	**Sales**	JMKGEC/041/2016-17		3,19,462.50
1-Mar-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Mar-17*	**Sales**	JMKGEC/042/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Mar -2017*	**Sales**	JMKGEC/043/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Mar -2017*	**Sales**	JMKGEC/044/2016-17		3,00,775.00
2-Mar-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Mar-17*	**Sales**	JMKGEC/045/2016-17		3,19,462.50
						1,45,95,961.00
	To	**Closing Balance**			1,45,95,961.00	
					1,45,95,961.00	**1,45,95,961.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

SBC @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**1,574.00**
1-Apr-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	Sales	JMKGEC/001/2016-17		1,597.00
2-May-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	Sales	JMKGEC/002/2016-17		1,597.00
3-May-16	By	**Ramky Estates & Farms Limited** *towards Rental Services for the month of May'2016*	Sales	JMKGEC/003/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Rent for the month of May'2016*	Sales	JMKGEC/004/2016-17		1,654.00
	By	**Ramky Estates & Farms Limited** *Rent of the month of May'16*	Sales	JMKGEC/005/2016-17		1,503.00
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	Sales	JMKGEC/006/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	Sales	JMKGEC/007/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	Sales	JMKGEC/008/2016-17		1,654.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	Sales	JMKGEC/009/2016-17		1,503.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	Sales	JMKGEC/010/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	Sales	JMKGEC/011/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	Sales	JMKGEC/012/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	Sales	JMKGEC/013/2016-17		1,503.00
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	Sales	JMKGEC/014/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	Sales	JMKGEC/015/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	Sales	JMKGEC/016/2016-17		1,654.00
2-Aug-16	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	Sales	JMKGEC/017/2016-17		1,503.00
		Carried Over				29,115.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				29,115.00
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17		1,597.00
	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/020/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	**Sales**	JMKGEC/021/2016-17		1,503.00
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17		1,597.00
	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	**Sales**	JMKGEC/023/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	**Sales**	JMKGEC/024/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	**Sales**	JMKGEC/025/2016-17		1,503.00
1-Nov-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	**Sales**	JMKGEC/026/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/027/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17		1,597.00
1-Dec-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17		1,597.00
2-Jan-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017*	**Sales**	JMKGEC/034/2016-17		1,732.00
		Carried Over				56,791.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				56,791.00
2-Jan-17	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/035/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jan -2017*	**Sales**	JMKGEC/036/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Jan-2017*	**Sales**	JMKGEC/037/2016-17		1,597.00
1-Feb-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017*	**Sales**	JMKGEC/038/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Feb -2017*	**Sales**	JMKGEC/039/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Feb -2017*	**Sales**	JMKGEC/040/2016-17		1,503.00
2-Feb-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Feb-17*	**Sales**	JMKGEC/041/2016-17		1,597.00
1-Mar-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Mar-17*	**Sales**	JMKGEC/042/2016-17		1,732.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Mar -2017*	**Sales**	JMKGEC/043/2016-17		1,654.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Mar -2017*	**Sales**	JMKGEC/044/2016-17		1,503.00
2-Mar-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Mar-17*	**Sales**	JMKGEC/045/2016-17		1,597.00
31-Mar-17	To	**Service Tax @14%** *Being transferred*	**Journal**	27	74,517.00	
					74,517.00	**74,517.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

SBC / KKC Input

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**TDS Payable** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	8,371.00	
30-Apr-16	To	**Modi Properties & Investment P Ltd** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2	16.00	
31-May-16	To	**Modi Properties & Investment P Ltd** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1	16.00	
30-Jun-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	Journal	4	32.00	
28-Jul-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	Journal	6	32.00	
30-Aug-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of July-16*	Journal	8	32.00	
30-Sep-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1	32.00	
18-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	Journal	11	490.00	
31-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	Journal	12	32.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	Journal	13	98.00	
19-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1	116.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	Journal	15	98.00	
		Carried Over			9,365.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,365.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	**Journal**	16	32.00	
21-Dec-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	**Journal**	18	32.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	**Journal**	19	98.00	
31-Jan-17	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Jan-17 vide Bill.no.142*	**Journal**	21	98.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Jan-17 vide Bill.no.150*	**Journal**	22	32.00	
28-Feb-17	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Feb-17 vide bill.no.170*	**Journal**	24	32.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Feb-17 vide bill.no.161*	**Journal**	25	98.00	
31-Mar-17	To	**Modi Properties Pvt Ltd** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187*	Journal Voucher	JV-1	16.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178*	Journal Voucher	JV-2	98.00	
					9,901.00	
	By	**Closing Balance**				9,901.00
					9,901.00	**9,901.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Service Tax @14%** *Being transferred*	**Journal**	30		1,61,772.00
						1,61,772.00
	To	**Closing Balance**			1,61,772.00	
					1,61,772.00	**1,61,772.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax @14%

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**46,977.00**
1-Apr-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	Sales	JMKGEC/001/2016-17		44,725.00
6-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mar, 016*	Bank Payment	BP-1	45,875.00	
2-May-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	Sales	JMKGEC/002/2016-17		44,725.00
3-May-16	By	**Ramky Estates & Farms Limited** *towards Rental Services for the month of May'2016*	Sales	JMKGEC/003/2016-17		48,528.00
	By	**Ramky Estates & Farms Limited** *Rent for the month of May'2016*	Sales	JMKGEC/004/2016-17		46,340.00
	By	**Ramky Estates & Farms Limited** *Rent of the month of May'16*	Sales	JMKGEC/005/2016-17		42,109.00
7-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000137 Being cheque issued to MPIPL towards service tax for the month of April 2016*	Bank Payment	BP-2	45,988.00	
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	Sales	JMKGEC/006/2016-17		44,725.00
	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	Sales	JMKGEC/007/2016-17		48,528.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	Sales	JMKGEC/008/2016-17		46,340.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	Sales	JMKGEC/009/2016-17		42,109.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	Sales	JMKGEC/010/2016-17		44,725.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	Sales	JMKGEC/011/2016-17		48,528.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	Sales	JMKGEC/012/2016-17		46,340.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	Sales	JMKGEC/013/2016-17		42,109.00
11-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000160 Being chq issued to MPIPL towards service tax for the month of June, 016*	Bank Payment	BP-1	1,48,411.00	
		Carried Over			2,40,274.00	6,36,808.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,274.00	6,36,808.00
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	Sales	JMKGEC/014/2016-17		44,725.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	Sales	JMKGEC/015/2016-17		48,528.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	Sales	JMKGEC/016/2016-17		46,340.00
2-Aug-16	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	Sales	JMKGEC/017/2016-17		42,109.00
3-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000170 being cheque issued for Service tax for the month of July 2016*	Bank Payment	BP-1	1,26,436.00	
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	Sales	JMKGEC/018/2016-17		44,725.00
	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	Sales	JMKGEC/019/2016-17		48,528.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	Sales	JMKGEC/020/2016-17		46,340.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	Sales	JMKGEC/021/2016-17		42,109.00
9-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000147 Being chq issued to MPIPL towards service tax for the month of Aug, 016*	Bank Payment	BP-1	1,94,232.00	
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	Sales	JMKGEC/022/2016-17		44,725.00
	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	Sales	JMKGEC/023/2016-17		48,528.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	Sales	JMKGEC/024/2016-17		46,340.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	Sales	JMKGEC/025/2016-17		42,109.00
28-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : 000184 Being cheque issued to MPIPL Bank towards service tax payment for the month of Sep-16*	Bank Payment	BP-1	1,67,168.00	
1-Nov-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	Sales	JMKGEC/026/2016-17		48,528.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	Sales	JMKGEC/027/2016-17		46,340.00
		Carried Over			7,28,110.00	12,76,782.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,28,110.00	12,76,782.00
1-Nov-16	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	Sales	JMKGEC/028/2016-17		42,109.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	Sales	JMKGEC/029/2016-17		44,725.00
19-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1	1,86,013.00	
1-Dec-16	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	Sales	JMKGEC/030/2016-17		48,528.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	Sales	JMKGEC/031/2016-17		46,340.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	Sales	JMKGEC/032/2016-17		42,109.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	Sales	JMKGEC/033/2016-17		44,725.00
10-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000195 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016*	Bank Payment	BP-1	1,92,862.00	
2-Jan-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017*	Sales	JMKGEC/034/2016-17		48,528.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Jan -2017*	Sales	JMKGEC/035/2016-17		46,340.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Jan -2017*	Sales	JMKGEC/036/2016-17		42,109.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Jan-2017*	Sales	JMKGEC/037/2016-17		44,725.00
1-Feb-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017*	Sales	JMKGEC/038/2016-17		48,528.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Feb -2017*	Sales	JMKGEC/039/2016-17		46,340.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Feb -2017*	Sales	JMKGEC/040/2016-17		42,109.00
2-Feb-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Feb-17*	Sales	JMKGEC/041/2016-17		44,725.00
		Carried Over			11,06,985.00	19,08,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,985.00	19,08,722.00
6-Feb-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000207 Being cheque issued to MPIPL towards service tax for the month of Dec-16*	Bank Payment	BP-2	1,92,862.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000208 Being cheque issued to MPIPL towards neft transfer towards service tax payment for the month of Jan-17*	Bank Payment	BP-3	1,92,862.00	
1-Mar-17	By	**Karvy Computershare Pvt Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Mar-17*	Sales	JMKGEC/042/2016-17		48,528.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 4th Floor Rent for the month of Mar -2017*	Sales	JMKGEC/043/2016-17		46,340.00
	By	**Karvy Computershare Pvt Ltd.** *Karvy 5th Floor Rent for the month of Mar -2017*	Sales	JMKGEC/044/2016-17		42,109.00
2-Mar-17	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Mar-17*	Sales	JMKGEC/045/2016-17		44,725.00
7-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000212 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf*	Bank Payment	BP-1	1,92,862.00	
31-Mar-17	By	**SBC @ 0.5%** *Being transferred*	Journal	27		74,517.00
	To	**Service Tax Input** *Being transferred*	Journal	28	2,54,831.00	
	By	**Krishi Kalyan Cess @0.5%** *Being transferred*	Journal	29		64,860.00
	To	**Service Tax** *Being transferred*	Journal	30	1,61,772.00	
					21,02,174.00	22,29,801.00
	To	**Closing Balance**			1,27,627.00	
					22,29,801.00	**22,29,801.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax Input

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**TDS Payable** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	2,34,396.00	
30-Apr-16	To	**Modi Properties & Investment P Ltd** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2	447.00	
31-May-16	To	**Modi Properties & Investment P Ltd** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1	447.00	
30-Jun-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	**Journal**	4	447.00	
28-Jul-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	**Journal**	6	447.00	
30-Aug-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of July-16*	**Journal**	8	448.00	
30-Sep-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1	448.00	
18-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	**Journal**	11	6,849.00	
31-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	**Journal**	12	447.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	**Journal**	13	1,370.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	**Journal**	15	1,370.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	**Journal**	16	447.00	
		Carried Over			2,47,563.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,563.00	
21-Dec-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	**Journal**	18	447.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	**Journal**	19	1,370.00	
31-Jan-17	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Jan-17 vide Bill.no.142*	**Journal**	21	1,370.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Jan-17 vide Bill.no.150*	**Journal**	22	447.00	
28-Feb-17	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Feb-17 vide bill.no.170*	**Journal**	24	447.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Feb-17 vide bill.no.161*	**Journal**	25	1,370.00	
31-Mar-17	To	**Modi Properties Pvt Ltd** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187*	**Journal Voucher**	JV-1	447.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178*	**Journal Voucher**	JV-2	1,370.00	
	By	**Service Tax @14%** *Being transferred*	**Journal**	28		2,54,831.00
					2,54,831.00	**2,54,831.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax Input KKC

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Modi Properties Pvt Ltd** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187*	Journal Voucher	JV-1	16.00	
					16.00	
	By	**Closing Balance**				16.00
					16.00	**16.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sharad J Kadakia - Share Capital

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**99,990.00**
	To	**Closing Balance**			99,990.00	
					99,990.00	**99,990.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sharad Kumar J Kadakia

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**7,97,32,622.33**
10-Apr-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	1		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-2		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-3		50,395.00
18-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose*	Bank Payment	BP-1	10,00,000.00	
10-May-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	2		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-3		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-4		50,395.00
18-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000142 being cheque issued to Sharad Kadakia towards funds tansfer*	**Payment**	1	25,00,000.00	
8-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000144 being amount transferred for ECS clearance for the month of June 2016*	Bank Payment	BP-1	9,75,000.00	
10-Jun-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	3		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-5		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
23-Jun-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000358 Being cheque received from Sharad Kumar J Kadakia*	Bank Receipt	BR-1		10,00,000.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :754339 Being cheque recevied from Sharad J Kadakia*	Bank Receipt	BR-2		1,00,000.00
10-Jul-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	5		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
		Carried Over			44,75,000.00	8,59,31,042.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,75,000.00	8,59,31,042.33
13-Jul-16	To	**Kokila R Mody** *Being interest amount paid on your behalf*	Journal Voucher	JV-1	21,822.00	
19-Jul-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :376 being cheque received from JMKGEC Realtors Pvt Ltd*	Bank Receipt	BR-1		10,00,000.00
20-Jul-16	To	**Urvish R Mody** *Being amount paid on your behalf*	Journal Voucher	JV-1	19,397.00	
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000169 being funds tranfered to Sharad kumar Jayanthilal kadakia*	Bank Payment	BP-1	11,50,000.00	
25-Jul-16	By	**Rasiklal S Mody SR** *Being cheque received on your behalf*	Journal Voucher	JV-1		7,50,000.00
10-Aug-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	7		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
10-Sep-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	9		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
28-Sep-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000421 Being cheque received from SJK*	Bank Receipt	BR-1		4,00,000.00
10-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000181 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-1	30,00,000.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000434 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-2	28,00,000.00	
	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	10		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
3-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000186 Being cheque issued to Sharad kumar jayanthilal kadakia towards service tax for the month for II quarter*	Bank Payment	BP-1	2,00,000.00	
10-Nov-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	14		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
		Carried Over			1,16,66,219.00	9,31,79,462.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,66,219.00	9,31,79,462.33
10-Dec-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	17		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
16-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000196 being cheque issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer*	Bank Payment	BP-3	3,00,000.00	
1-Jan-17	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-2		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-4		50,395.00
10-Jan-17	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	20		11,57,017.00
6-Feb-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000206 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-1	6,50,000.00	
10-Feb-17	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	23		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
3-Mar-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000521 Being cheque received from SJK*	Bank Receipt	BR-1		32,00,000.00
10-Mar-17	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	26		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-5		50,395.00
					1,26,16,219.00	10,14,77,882.33
	To	**Closing Balance**			8,88,61,663.33	
					10,14,77,882.33	**10,14,77,882.33**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Share of Profit From Partnership Firms

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	**Nilgiri Estates** *Being share of profit during the year*	Journal Voucher	JV-8		24,93,784.22
						24,93,784.22
	To	**Closing Balance**			24,93,784.22	
					24,93,784.22	**24,93,784.22**

JMKGEC Realtors Pvt Ltd
5-2-223,
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CIN: U70100AP2010PTC067673

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-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**3.00**
1-Apr-16	To	**Rental Services** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	Sales	JMKGEC/001/2016-17	3,65,784.50	
29-Apr-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Neft Being towards rent*	Bank Receipt	BR-1		3,33,839.00
30-Apr-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Apr-16*	Journal Voucher	JV-4		31,946.00
2-May-16	To	**Rental Services** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	Sales	JMKGEC/002/2016-17	3,65,784.50	
3-May-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Neft Being towards rent*	Bank Receipt	BR-1		3,33,839.00
31-May-16	By	**Tds Receivable 16-17** *Being Tds received for the month of May-16*	Journal Voucher	JV-3		31,946.00
1-Jun-16	To	**Rental Services** *Spandana Rent for the month of Jun'16*	Sales	JMKGEC/006/2016-17	3,67,381.50	
22-Jun-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	Bank Receipt	BR-1		3,33,839.00
30-Jun-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Jun-16*	Journal Voucher	JV-1		31,946.00
1-Jul-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of July '16*	Sales	JMKGEC/010/2016-17	3,67,381.50	
4-Jul-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	Bank Receipt	BR-2		3,35,436.00
31-Jul-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Jul-16*	Journal Voucher	JV-2		31,946.00
1-Aug-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	Sales	JMKGEC/014/2016-17	3,67,381.50	
31-Aug-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Aug-16*	Journal Voucher	JV-1		31,946.00
1-Sep-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	Sales	JMKGEC/018/2016-17	3,67,381.50	
30-Sep-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Sep-16*	Journal Voucher	JV-3		31,946.00
		Carried Over			22,01,095.00	15,28,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,01,095.00	15,28,632.00
1-Oct-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17	3,67,381.50	
4-Oct-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,35,436.00
	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-2		3,35,436.00
31-Oct-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Oct-16*	**Journal Voucher**	JV-1		31,946.00
1-Nov-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17	3,67,381.50	
2-Nov-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,35,436.00
30-Nov-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Nov-16*	**Journal Voucher**	JV-1		31,946.00
1-Dec-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17	3,67,381.50	
3-Dec-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,35,436.00
31-Dec-16	By	**Tds Receivable 16-17** *Being Tds received for the month of Dec-16*	**Journal Voucher**	JV-1		31,946.00
2-Jan-17	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Jan-2017*	**Sales**	JMKGEC/037/2016-17	3,67,381.50	
21-Jan-17	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,35,436.00
31-Jan-17	By	**Tds Receivable 16-17** *Being Tds received for the month of Jan-16*	**Journal Voucher**	JV-1		31,946.00
2-Feb-17	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Feb-17*	**Sales**	JMKGEC/041/2016-17	3,67,381.50	
28-Feb-17	By	**Tds Receivable 16-17** *Being Tds received for the month of Feb-16*	**Journal Voucher**	JV-1		31,946.00
1-Mar-17	By	**Tds Receivable 16-17** *Being Tds received for the month of Mar-17*	**Journal Voucher**	JV-2		31,946.00
	By	**Tds Receivable 16-17** *Being Tds received for the month of Mar-17*	**Journal Voucher**	JV-3		31,946.00
2-Mar-17	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Mar-17*	**Sales**	JMKGEC/045/2016-17	3,67,381.50	
					44,05,384.00	34,29,434.00
	By	**Closing Balance**				9,75,950.00
					44,05,384.00	**44,05,384.00**

JMKGEC Realtors Pvt Ltd
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CIN: U70100AP2010PTC067673

Spandana Spoorthy Rent Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**19,16,774.00**
	To	**Closing Balance**			19,16,774.00	
					19,16,774.00	**19,16,774.00**

JMKGEC Realtors Pvt Ltd

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CIN: U70100AP2010PTC067673

TDS on Professional Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	By	**Management Supervision Charges** *Being management supervision charges for the month of July-16*	**Journal**	8		319.00
30-Sep-16	By	**Management Supervision Charges** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1		319.00
	By	**Modi Properties Pvt Ltd** *Being short tds*	Journal Voucher	JV-2		2.00
10-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being towards tds payment for the month of Sep-16*	Bank Payment	BP-3	319.00	
12-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Aug-16*	Bank Payment	BP-1	319.00	
18-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	**Journal**	11		4,892.00
26-Oct-16	To	**Kotak Bank Ltd-1311521659**	Bank Payment	BP-2	2.00	
31-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	**Journal**	12		320.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	**Journal**	13		978.00
30-Nov-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	**Journal**	15		978.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	**Journal**	16		320.00
16-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :transfer Being TDS payment for the month of Oct-16*	Bank Payment	BP-1	6,190.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Transfer Being Tds payment for the month of Nov-16*	Bank Payment	BP-2	1,298.00	
21-Dec-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	**Journal**	18		320.00
		Carried Over			8,128.00	8,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,128.00	8,448.00
21-Dec-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	Journal	19		978.00
18-Jan-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Transfer Being Tds payment for the month of Dec-16*	Bank Payment	BP-1	1,298.00	
31-Jan-17	By	**Management Supervision Charges** *Being management supervision charges for the month of Jan-17 vide Bill.no.142*	Journal	21		978.00
	By	**Management Supervision Charges** *Being management supervision charges for the month of Jan-17 vide Bill.no.150*	Journal	22		320.00
28-Feb-17	By	**Management Supervision Charges** *Being management supervision charges for the month of Feb-17 vide bill.no.170*	Journal	24		320.00
	By	**Management Supervision Charges** *Being management supervision charges for the month of Feb-17 vide bill.no.161*	Journal	25		978.00
7-Mar-17	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Jan-17*	Bank Payment	BP-2	1,298.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Feb-17*	Bank Payment	BP-3	1,298.00	
31-Mar-17	By	**Management Supervision Charges** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187*	Journal Voucher	JV-1		320.00
	By	**Management Supervision Charges** *Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178*	Journal Voucher	JV-2		978.00
	By	**Audit Fees** *Being tds on professional charges*	Journal Voucher	JV-16		3,602.00
					12,022.00	16,922.00
	To	**Closing Balance**			4,900.00	
					16,922.00	**16,922.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**63,460.00**
27-Apr-16	By	**Ramkey Selinium** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1		1,67,426.00
29-Apr-16	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-1	320.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-2	320.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-3	320.00	
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000094 Being chq issued to kotak Mahindra bank towards TDS on 50102000@1% For purchase of 3rd floor*	Bank Payment	BP-2	5,01,020.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000096 Being chq issued to kotak Mahindra bank towards TDS on 48124000@1% For purchase of 5th floor*	Bank Payment	BP-3	4,81,240.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000131 Being chq issued to kotak Mahindra bank towards TDS on 1250000@1% For purchase of 3rd floor*	Bank Payment	BP-4	12,500.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000132 Being chq issued to kotak Mahindra bank towards TDS on 5000000/- @1% for 3rd floor*	Bank Payment	BP-5	50,000.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000130 Being chq issued to kotak Mahindra bank towards TDS on 47960000@1% for purchase of 4th floor*	Bank Payment	BP-6	4,79,600.00	
	By	**Ramky Estates & Farms Ltd**	Journal Voucher	JV-1		14,61,860.00
	By	**Modi Properties & Investment P Ltd** *Being TDS on Apr-16*	Journal Voucher	JV-3		320.00
5-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000134 Being chq issued towards TDS payment for the month of April,016*	Bank Payment	BP-1	320.00	
31-May-16	By	**Modi Properties & Investment P Ltd** *Being TDS on bill.no.27*	Journal Voucher	JV-2		320.00
1-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000143 being cheque issued towards tds payment for the month of May 2016*	Bank Payment	BP-1	1,67,746.00	
		Carried Over			16,93,386.00	16,93,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,93,386.00	16,93,386.00
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000155 Being cheque issued for tds challan for the month of June 2016*	Bank Payment	BP-1	320.00	
20-Jul-16	By	**Urvish R Mody** *Ch. No. :000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000*	Bank Payment	BP-2		1,940.00
28-Jul-16	By	**Modi Properties & Investment P Ltd** *Being TDS on Aug 2016*	Journal Voucher	JV-1		320.00
31-Jul-16	By	**Modi Properties & Investment P Ltd** *Being TDS on Jul-16*	Journal Voucher	JV-1		320.00
3-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000174 being cheque issued for tds challan for the month of July 2016*	Bank Payment	BP-2	2,260.00	
					16,95,966.00	**16,95,966.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**4,95,526.00**	
14-Feb-17	By	**Kotak Bank Ltd-1311521659** *Ch. No. :843053 Being cheque received from Income tax dept towards income tax refund A.Y.2016-17*	Bank Receipt	BR-1		5,17,820.00
31-Mar-17	To	**Interest on Income Tax Refund** *Being transferred*	Journal Voucher	JV-4	22,294.00	
					5,17,820.00	**5,17,820.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Apr-16*	Journal Voucher	JV-4	31,946.00	
31-May-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of May-16*	Journal Voucher	JV-3	31,946.00	
30-Jun-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Jun-16*	Journal Voucher	JV-1	31,946.00	
31-Jul-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Jul-16*	Journal Voucher	JV-2	31,946.00	
1-Aug-16	To	**Ramky Estates & Farms Limited** *Being as per tds certificates*	Journal Voucher	JV-1	3,31,208.00	
31-Aug-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Aug-16*	Journal Voucher	JV-1	31,946.00	
30-Sep-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Sep-16*	Journal Voucher	JV-3	31,946.00	
31-Oct-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Oct-16*	Journal Voucher	JV-1	31,946.00	
30-Nov-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Nov-16*	Journal Voucher	JV-1	31,946.00	
31-Dec-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Dec-16*	Journal Voucher	JV-1	31,946.00	
31-Jan-17	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Jan-16*	Journal Voucher	JV-1	31,946.00	
28-Feb-17	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Feb-16*	Journal Voucher	JV-1	31,946.00	
1-Mar-17	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Mar-17*	Journal Voucher	JV-2	31,946.00	
	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Mar-17*	Journal Voucher	JV-3	31,946.00	
13-Mar-17	To	**CES LIMITED** *Being tds on sale of property*	Journal Voucher	JV-1	5,10,027.00	
15-Mar-17	To	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Being tds on property sales*	Journal Voucher	JV-1	4,93,973.00	
31-Mar-17	To	**Interest on FD** *Being as per 26AS*	Journal Voucher	JV-5	29,123.00	
	To	**Karvy Computershare Pvt Ltd.** *Being as per 26AS Karvy Data Management Services*	Journal Voucher	JV-7	8,12,801.00	
					25,92,430.00	
	By	**Closing Balance**				25,92,430.00
					25,92,430.00	**25,92,430.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 17-18

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,59,730.00**	
4-Jul-16	By	**Hdfc A/c No 00422000029573** *Ch. No. :704673 being cheque received towards incometax refund*	Bank Receipt	BR-1		1,66,910.00
31-Mar-17	To	**Interest on Income Tax Refund** *Being transferred*	Journal Voucher	JV-3	7,180.00	
					1,66,910.00	**1,66,910.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Urvish R Mody

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000*	Bank Payment	BP-2	19,397.00	
	By	**Sharad Kumar J Kadakia** *Being amount paid on your behalf*	Journal Voucher	JV-1		19,397.00
					19,397.00	**19,397.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Written Off Earlier Interest Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Interest Received Account** *Being transferred*	Journal Voucher	JV-12	15,40,308.00	
					15,40,308.00	
	By	**Closing Balance**				15,40,308.00
					15,40,308.00	**15,40,308.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Written Off on Account of Excess Paid

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To	**Ramky Estates & Farms Ltd** *Being transferred*	Journal Voucher	JV-10	12,25,019.00	
					12,25,019.00	
	By	**Closing Balance**				12,25,019.00
					12,25,019.00	**12,25,019.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By	**Opening Balance**				**55,50,258.00**
22-Apr-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-3		4,00,43,025.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-4		88,60,294.00
15-Mar-17	By	**Tds Receivable 16-17** *Being tds on property sales*	Journal Voucher	JV-1		4,93,973.00
	To	**Property Sale** *Being Ramky 2nd & 3rd Floor sold Sale deep No.5055/2016*	Journal Voucher	JV-2	5,49,47,550.00	
					5,49,47,550.00	**5,49,47,550.00**