

JMKGEC Realtors Pvt Ltd

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

I n d e x

1-Apr-17 to 31-Mar-18

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JMKGEC Realtors Pvt Ltd

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Accrued Interest

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,581.00	
31-Mar-18 To	Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-13	67,948.00	
				72,529.00	
By	Closing Balance				72,529.00
				72,529.00	72,529.00

JMKGEC Realtors Pvt Ltd

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Ajay Mehta

Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion, M.G.Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By Audit Fees <i>Being amount credited to Audit Fees towards for ROC Annaul Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher	JV-1		23,100.00
	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000226 being cheque issued to Ajay C Mehta towards for ROC Annual Fees towards for ROC Annaul Return filling fees from AOC 4 & Form MGT 7 for Ay 2014 -15 & 2015 & 2016 against Bill No:- 2017 - 18/19 Dt:- 24.04.17</i>	Bank Payment	BP-1	23,100.00	
22-Mar-18	By ROC Filling Fees <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>	Purchase	17		12,960.00
31-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000299 being cheque issued to Ajay Mehta towards ROC Annual fillings MGT 7 & AOC4 for FY 2016 - 2017.</i>	Bank Payment	BP-1	12,744.00	
				35,844.00	36,060.00
				216.00	
				36,060.00	36,060.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd

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Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				20,125.00
1-Apr-17	By Audit Fees <i>Being short provision made for previous year same is transferred to audit fees</i>	Journal Voucher	JV-5		1,558.00
12-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000282 being cheque issued to Ajay C Mehta towards for I T Representation fess for AY 2017 - 18 & FY 2016 - 17</i>	Bank Payment	BP-2	21,683.00	
31-Mar-18	By Audit Fees <i>Being audit fees provision during the year 17 -18</i>	Journal Voucher	JV-19		19,844.00
				21,683.00	41,527.00
				19,844.00	
				41,527.00	41,527.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd

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Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Audit Fee Payable <i>Being short provision made for previous year same is transferred to audit fees</i>	Journal Voucher	JV-5	1,558.00	
16-May-17	To TDS on Professional Charges <i>Being amount credited to Audit Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher	JV-1	22,000.00	
31-Mar-18	To TDS on Professional Charges <i>Being audit fees provision during the year 17 -18</i>	Journal Voucher	JV-19	18,375.00	
				41,933.00	
By	Closing Balance				41,933.00
				41,933.00	41,933.00

JMKGEC Realtors Pvt Ltd

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Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-2	115.00	
6-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-2	115.00	
19-May-17	To Hdfc A/c No 00422000029573 <i>Being bank charges</i>	Bank Payment	BP-1	115.00	
2-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-3	115.00	
4-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-3	118.00	
	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-4	118.00	
19-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-2	118.00	
7-Aug-17	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
6-Sep-17	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
6-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
26-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-1	118.00	
30-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
7-Nov-17	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
18-Nov-17	To Kotak Bank Ltd-1311521659 <i>Being rtgs charges</i>	Bank Payment	BP-1	29.50	
6-Dec-17	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-1	118.00	
7-Jan-18	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
10-Jan-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
7-Feb-18	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
10-Feb-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
7-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
	Carried Over			2,082.50	

continued ...

JMKGEC Realtors Pvt Ltd

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,082.50	
25-Mar-18	To Kotak Bank Ltd-1311521659 Being RTGS charges	Bank Payment	BP-1	29.50	
				2,112.00	
	By Closing Balance				2,112.00
				2,112.00	2,112.00

JMKGEC Realtors Pvt Ltd

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Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,898.00	
12-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000231 being cash withdrawal</i>	Contra	Con-1	50,000.00	
26-Oct-17	By TDS on Professional Charges <i>Being cash paid towards TDS payment</i>	Cash Payment	Cp-1		40.00
				51,898.00	40.00
	By Closing Balance				51,858.00
				51,898.00	51,898.00

JMKGEC Realtors Pvt Ltd

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CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>		JMKGEC/013/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jul 2017</i>		JMKGEC/014/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jul2017</i>		JMKGEC/015/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of July 2017</i>		JMKGEC/016/2017-18		28,751.63
1-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		1	880.55	
	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>		JMKGEC/017/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -2017</i>		JMKGEC/018/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of aug -2017</i>		JMKGEC/019/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>		JMKGEC/020/2017-18		28,751.63
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2	287.55	
26-Aug-17	By Tax Paid Under RCM Journal <i>Being RCM for the month of Jul-17</i>		1		1,478.00
	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-1	1,20,868.00	
	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-2	1,478.00	
31-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4	880.56	
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>		JMKGEC/021/2017-18		31,196.34
Carried Over				1,24,682.21	2,74,410.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,682.21	2,74,410.70
1-Sep-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -2017</i>		JMKGEC/022/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of sep -2017</i>		JMKGEC/023/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>		JMKGEC/024/2017-18		28,751.63
30-Sep-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.110</i>		5	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>		6	880.56	
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>		JMKGEC/025/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct -2017</i>		JMKGEC/026/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		JMKGEC/027/2017-18		31,130.19
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>		JMKGEC/028/2017-18		28,751.63
11-Oct-17	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-1	1,18,532.00	
31-Oct-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>		7	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>		8	287.55	
	To Tax Paid Under RCM Journal Voucher <i>Being input credit of RCM charges</i>		JV-3	1,478.00	
1-Nov-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i>		JMKGEC/029/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of nov17</i>		JMKGEC/030/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2017</i>		JMKGEC/031/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>		JMKGEC/032/2017-18		28,751.63
2-Nov-17	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-1	1,16,758.00	
	Carried Over			3,63,786.43	6,05,818.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,786.43	6,05,818.88
17-Nov-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	242.00	
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.157</i>		9	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges</i>		10	287.55	
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>		JMKGEC/033/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of dec-2017</i>		JMKGEC/034/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec-17</i>		JMKGEC/035/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>		JMKGEC/036/2017-18		28,751.63
14-Dec-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
21-Dec-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>		11	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.185</i>		12	880.56	
2-Jan-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>		JMKGEC/037/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jan-2018</i>		JMKGEC/038/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-2018</i>		JMKGEC/039/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>		JMKGEC/040/2017-18		28,751.63
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.215</i>		13	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.222</i>		14	287.55	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>		JMKGEC/041/2017-18		31,196.34
	Carried Over			6,06,932.76	8,78,751.58

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,932.76	8,78,751.58
1-Feb-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of feb -2018</i>		JMKGEC/042/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of feb -2018</i>		JMKGEC/043/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>		JMKGEC/044/2017-18		28,751.63
9-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
21-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.245</i>		15	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.252</i>		16	287.55	
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>		JMKGEC/045/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Mar2018</i>		JMKGEC/046/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2018</i>		JMKGEC/047/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>		JMKGEC/048/2017-18		28,751.63
20-Mar-18	To MPPL Statutory Payments <i>Being GST payment for the month of Mar-17</i>	Journal Voucher	JV-1	1,19,700.00	
22-Mar-18	To Ajay Mehta Purchase <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>		17	1,080.00	
31-Mar-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.281</i>		18	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.289</i>		19	287.55	
	To TDS on Professional Charges <i>Being audit fees provision during the year 17 -18</i>	Journal Voucher	JV-19	1,653.00	
				9,71,101.98	10,89,291.60
To	Closing Balance			1,18,189.62	
				10,89,291.60	10,89,291.60

JMKGEC Realtors Pvt Ltd

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Consultancy Charges @ 18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultancy charges for various matters till date vide bill. no.06-2017/08</i>	Journal Voucher	JV-1	40,500.00	
15-Jul-17	To Kotak Bank Ltd-1311521659 <i>ch.No:- 000240 being cheque issued to Anita Ajay Mehta towards for ETDS filling of FY 2016 -17 Q1;Q2;Q3 ; Q4 & Revised returns filling.</i>	Payment	1	2,676.00	
3-Oct-17	To KGM & CO. <i>Being reimbursement of tds filing fee & tds correction fees vide bill.no.236</i>	Journal Voucher	JV-1	1,545.00	
5-Oct-17	To KGM & CO. <i>Being TDS filing fee for Q1 26Q vide bill.no. 295</i>	Journal Voucher	JV-1	750.00	
31-Mar-18	To KGM & CO. <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>	Journal Voucher	JV-3	1,500.00	
				46,971.00	
By	Closing Balance				46,971.00
				46,971.00	46,971.00

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Gokul, Distillery Road
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CIN: U70100AP2010PTC067673

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000284 being cheque issued to MPPL towards Happy card payment of VB Rao towards conveyance</i>	Bank Payment	BP-2	2,303.00	
				2,303.00	
By	Closing Balance				2,303.00
				2,303.00	2,303.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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CIN: U70100AP2010PTC067673

Current Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Provision for Tax 17-18 <i>Being transferred</i>	Journal Voucher	JV-26	8,35,474.00	
				8,35,474.00	
	By Closing Balance				8,35,474.00
				8,35,474.00	8,35,474.00

JMKGEC Realtors Pvt Ltd

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

Deferred Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Deferred Tax Asset <i>Being transferred</i>	Journal Voucher	JV-27	103.00	
				103.00	
	By Closing Balance				103.00
				103.00	103.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Deferred Tax Asset

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			16,40,437.00	
31-Mar-18 By	Deferred Tax <i>Being transferred</i>	Journal Voucher	JV-27		103.00
				16,40,437.00	103.00
By	Closing Balance				16,40,334.00
				16,40,437.00	16,40,437.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Kinetic Honda <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-20	2,667.00	
				2,667.00	
	By Closing Balance				2,667.00
				2,667.00	2,667.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Devendra Gokuldas Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Rent Paid <i>Being rent paid for the month of April-17</i>	Journal Voucher	JV-2		13,750.00
2-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000223 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>	Bank Payment	BP-3	13,750.00	
31-May-17	By Rent Paid <i>Being rent paid for the month of May-17</i>	Journal Voucher	JV-3		13,750.00
1-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000229 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>	Bank Payment	BP-2	13,750.00	
30-Jun-17	By Rent Paid <i>Being rent paid for the month of Jun-17</i>	Journal Voucher	JV-3		13,750.00
1-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment	BP-3	13,750.00	
15-Jul-17	By Rent Paid <i>Being rent paid for the month of Jul-17</i>	Journal Voucher	JV-1		13,750.00
11-Aug-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of July ' 17</i>	Bank Payment	BP-1	13,750.00	
1-Sep-17	By Rent Paid <i>Being rent paid for the month of Aug-17</i>	Journal Voucher	JV-1		13,750.00
7-Sep-17	To Sharad Kumar J Kadakia <i>Being amount paid on our behalf for the month of Aug-17</i>	Journal Voucher	JV-3	13,500.00	
29-Sep-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Aug-17</i>	Bank Payment	BP-3	13,750.00	
	By Rent Paid <i>Being rent paid for the month of Sep-17</i>	Journal Voucher	JV-1		13,750.00
31-Oct-17	By Rent Paid <i>Being rent paid for the month of Oct-17</i>	Journal Voucher	JV-2		13,750.00
2-Nov-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Oct-17</i>	Bank Payment	BP-3	13,750.00	
30-Nov-17	By Rent Paid <i>Being rent paid for the month of Nov-17</i>	Journal Voucher	JV-2		13,750.00
Carried Over				96,000.00	1,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,10,000.00
5-Dec-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Nov-17</i>	Bank Payment	BP-3	13,750.00	
30-Dec-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>	Bank Payment	BP-3	13,750.00	
31-Dec-17	By Rent Paid <i>Being rent paid for the month of Dec-17</i>	Journal Voucher	JV-2		13,750.00
1-Feb-18	By Rent Paid <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3		13,750.00
	By Rent Paid <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4		13,750.00
3-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3	13,750.00	
1-Mar-18	By Rent Paid <i>Being rent paid for the month of Mar-18</i>	Journal Voucher	JV-1		13,750.00
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3	13,750.00	
				1,51,000.00	1,65,000.00
	To Closing Balance			14,000.00	
				1,65,000.00	1,65,000.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Devendra Gokuldas Metha(HUF)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 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,
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Expenses Reimbursement Account - RJK
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 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
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Fee Under Sec 234E (TDS)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :Being A.Y. 2013-14 fee under sec 234E</i>	Bank Payment	BP-1	11,250.00	
	To Kotak Bank Ltd-1311521659 <i>Ch. No. :Being A.Y. 2014-15 fee under sec 234E</i>	Bank Payment	BP-2	11,240.00	
				22,490.00	
By	Closing Balance				22,490.00
				22,490.00	22,490.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Fixed Deposit Kotak Mahindra Bank
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			75,00,000.00	
28-Jun-17	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1		75,00,000.00
20-Aug-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	75,00,000.00	
6-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being Fixed deposit</i>	Bank Payment	BP-3	15,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being Fixed deposit</i>	Bank Payment	BP-4	10,00,000.00	
22-Feb-18	By Kotak Bank Ltd-1311521659 <i>Being FD Maturity</i>	Bank Receipt	BR-2		75,00,000.00
				1,75,00,000.00	1,50,00,000.00
	By Closing Balance				25,00,000.00
				1,75,00,000.00	1,75,00,000.00

JMKGEC Realtors Pvt Ltd

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Fortune Motors Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000219 Being cheque issued to Fortune Motors Pvt Ltd towards purchase of two wheeler (Honda Activa-4G)</i>	Bank Payment	BP-1	64,000.00	
2-May-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. :003248 Being cheque issued to Fortune Motors Pvt Ltd</i>	Bank Receipt	BR-1		64,000.00
				64,000.00	64,000.00

JMKGEC Realtors Pvt Ltd

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Hdfc A/c No 00422000029573 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,76,811.29	
19-May-17 By	Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		115.00
				1,76,811.29	115.00
By	Closing Balance			1,76,811.29	1,76,811.29

JMKGEC Realtors Pvt Ltd

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Home For The Disabled

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To Kotak Bank Ltd-1311521659 <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-1	24,695.00	
14-Mar-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : 000301 Being cheque issued to Home for the disabled bounced</i>	Bank Receipt	BR-1		24,695.00
31-Mar-18	To Kotak Bank Ltd-1311521659 <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-3	24,695.00	
				49,390.00	24,695.00
By	Closing Balance				24,695.00
				49,390.00	49,390.00

JMKGEC Realtors Pvt Ltd

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Income Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Tds Receivable 16-17 <i>Being transferred</i>	Journal Voucher	JV-2	25,92,430.00	
				25,92,430.00	
	By Closing Balance				25,92,430.00
				25,92,430.00	25,92,430.00

JMKGEC Realtors Pvt Ltd

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Interest on FD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1		1,02,226.00
22-Feb-18	By Kotak Bank Ltd-1311521659 <i>Being FD Maturity</i>	Bank Receipt	BR-2		2,20,574.00
31-Mar-18	By TDS - Kotak <i>Being as per 26AS</i>	Journal Voucher	JV-12		43,417.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal Voucher	JV-13		67,948.00
					4,34,165.00
To	Closing Balance			4,34,165.00	
				4,34,165.00	4,34,165.00

JMKGEC Realtors Pvt Ltd

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Interest on GST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To MPPL Statutory Payments <i>Being interest & penalty on gst</i>	Journal Voucher	JV-3	1,810.00	
14-Dec-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,200.00	
21-Dec-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	50.00	
19-Jan-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	100.00	
21-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	900.00	
31-Mar-18	To MPPL Statutory Payments <i>Being late fees</i>	Journal Voucher	JV-2	400.00	
				4,460.00	
By	Closing Balance				4,460.00
				4,460.00	4,460.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Interest on Loan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Kotak Bank Ltd-1311521659 <i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>	Bank Payment	BP-2	1,980.00	
				1,980.00	
	By Closing Balance				1,980.00
				1,980.00	1,980.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Interest on OD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being interest on OD from 01-04-17 to 30-04-17</i>	Bank Payment	BP-1	953.00	
31-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being interest on OD from 01-05-17 to 31-05-17</i>	Bank Payment	BP-1	7,742.00	
30-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being interest on OD from 01-06-17 to 30-06-17</i>	Bank Payment	BP-1	1,477.00	
30-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being interest on OD</i>	Bank Payment	BP-3	517.00	
30-Nov-17	To Kotak Bank Ltd-1311521659 <i>Being interest on OD</i>	Bank Payment	BP-1	2,790.00	
31-Dec-17	To Kotak Bank Ltd-1311521659 <i>Being interest on od</i>	Bank Payment	BP-1	1,609.00	
31-Jan-18	To Kotak Bank Ltd-1311521659 <i>Being interest on od</i>	Bank Payment	BP-1	747.00	
	To Kotak Bank Ltd-1311521659 <i>Being interest on od</i>	Bank Payment	BP-2	144.00	
				15,979.00	
By	Closing Balance				15,979.00
				15,979.00	15,979.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Interest on Secured Loan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1	2,321.00	
31-Mar-18	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest as per statement</i>	Journal Voucher	JV-5	47,48,575.00	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest as per statement</i>	Journal Voucher	JV-6	10,68,343.00	
	To KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-7	49,93,703.50	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest as per statement</i>	Journal Voucher	JV-8	3,65,734.50	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest as per statement</i>	Journal Voucher	JV-9	4,81,739.00	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest as per statement</i>	Journal Voucher	JV-14	48,119.10	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest as per statement</i>	Journal Voucher	JV-15	5,589.91	
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest as per statement</i>	Journal Voucher	JV-16		53,089.40
	To KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-17	62,012.70	
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest as per statement</i>	Journal Voucher	JV-18		39,562.12
				1,17,76,137.71	92,651.52
By	Closing Balance				1,16,83,486.19
				1,17,76,137.71	1,17,76,137.71

JMKGEC Realtors Pvt Ltd

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Interest on Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>	Bank Payment	BP-1	286.00	
11-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>	Bank Payment	BP-2	951.00	
27-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-3	2,261.00	
29-Sep-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Receipt	BR-1		2,261.00
30-Sep-17	To MPPL Statutory Payments <i>Being amount service tax payment</i>	Journal Voucher	JV-2	2,261.00	
By Closing Balance				5,759.00	2,261.00
				5,759.00	5,759.00

JMKGEC Realtors Pvt Ltd

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Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being interest late payment for old tds payment 13-14 & 14-15</i>	Bank Payment	BP-2	390.00	
19-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being TDS payment for the month of May-17</i>	Bank Payment	BP-1	99.00	
23-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being TDS paid for the month of Mar-17 (audit Fees)</i>	Bank Payment	BP-1	432.00	
				921.00	
By	Closing Balance				921.00
				921.00	921.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			55,075.00	
1-Apr-17	To Rental Services <i>Karvy 4th Floor Rent for the month of April -17</i>	Sales	JMKGEC/002/2017-18	3,80,648.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of April -2017</i>	Sales	JMKGEC/003/2017-18	3,45,890.00	
10-Apr-17	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,15,813.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-3		3,47,548.00
2-May-17	To Rental Services <i>Karvy 4th Floor Rent for the month of May -2017</i>	Sales	JMKGEC/006/2017-18	3,80,648.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>	Sales	JMKGEC/007/2017-18	3,55,931.89	
18-May-17	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,24,983.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,47,548.00
1-Jun-17	To Rental Services <i>Karvy 4th Floor Rent for the month of June -2017</i>	Sales	JMKGEC/010/2017-18	3,80,648.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of June -2017</i>	Sales	JMKGEC/011/2017-18	3,97,774.25	
8-Jun-17	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,47,548.00
12-Jun-17	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,63,955.00
Carried Over				22,96,615.14	20,47,395.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,615.14	20,47,395.00
1-Jul-17	To Rental Services <i>Karvy 4th Floor Rent for the month of Jul 2017</i>	Sales	JMKGEC/014/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jul2017</i>	Sales	JMKGEC/015/2017-18	4,08,151.67	
1-Aug-17	To Rental Services <i>Karvy 4th Floor Rent for the month of Aug -2017</i>	Sales	JMKGEC/018/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of aug -2017</i>	Sales	JMKGEC/019/2017-18	4,08,151.67	
23-Aug-17	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2		3,73,563.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-3		3,57,480.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-4		3,73,563.00
1-Sep-17	To Rental Services <i>Karvy 4th Floor Rent for the month of Sep -2017</i>	Sales	JMKGEC/022/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of sep -2017</i>	Sales	JMKGEC/023/2017-18	4,08,151.67	
6-Sep-17	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2		3,73,563.00
3-Oct-17	To Rental Services <i>Karvy 4th Floor Rent for the month of oct -2017</i>	Sales	JMKGEC/026/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Oct -2017</i>	Sales	JMKGEC/027/2017-18	4,08,151.38	
26-Oct-17	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1		3,57,480.00
	Carried Over			54,91,541.53	45,98,004.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,91,541.53	45,98,004.00
26-Oct-17	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2		3,73,563.00
1-Nov-17	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of nov17</i>		JMKGEC/030/2017-18	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of Nov -2017</i>		JMKGEC/031/2017-18	4,08,151.67	
7-Nov-17	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2		3,57,480.00
1-Dec-17	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of dec -2017</i>		JMKGEC/034/2017-18	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of dec-17</i>		JMKGEC/035/2017-18	4,08,151.67	
5-Dec-17	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2		3,73,563.00
2-Jan-18	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of Jan -2018</i>		JMKGEC/038/2017-18	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of Jan -2018</i>		JMKGEC/039/2017-18	4,08,151.67	
17-Jan-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2		3,73,563.00
1-Feb-18	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of feb -2018</i>		JMKGEC/042/2017-18	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of feb -2018</i>		JMKGEC/043/2017-18	4,08,151.67	
7-Feb-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1		3,73,563.00
	Carried Over			86,86,468.21	75,38,259.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,468.21	75,38,259.00
7-Feb-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2		3,57,480.00
1-Mar-18	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of Mar2018</i>		JMKGEC/046/2017-18	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of Mar -2018</i>		JMKGEC/047/2017-18	4,08,151.67	
7-Mar-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2		3,57,480.00
31-Mar-18	By TDS - Karvy Computers Journal Voucher <i>Being tds on rent as per 26AS</i>		JV-4		8,04,118.00
				94,85,199.88	94,30,900.00
	By Closing Balance				54,299.88
				94,85,199.88	94,85,199.88

JMKGEC Realtors Pvt Ltd

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

Karvy Computers Pvt.Ltd. Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

JMKGEC Realtors Pvt Ltd

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

Karvy Data Management Services Limited Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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

Karvy Data Management Services Ltd.

Ledger Account

Registered Office : " KARVY HOUSE" 46, Avenue 4
Street No.1, Banjara Hills, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>	Sales	JMKGEC/001/2017-18	3,90,369.07	
4-Apr-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		61,425.00
10-Apr-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,63,955.00
1-May-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>	Sales	JMKGEC/005/2017-18	3,90,369.07	
11-May-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,63,955.00
1-Jun-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>	Sales	JMKGEC/009/2017-18	3,90,369.07	
8-Jun-17	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-1		3,63,186.00
1-Jul-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>	Sales	JMKGEC/013/2017-18	4,09,018.68	
28-Jul-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Aug-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>	Sales	JMKGEC/017/2017-18	4,09,018.68	
17-Aug-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Sep-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>	Sales	JMKGEC/021/2017-18	4,09,018.68	
21-Sep-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
3-Oct-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>	Sales	JMKGEC/025/2017-18	4,09,018.68	

Carried Over

28,07,181.93 22,75,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,181.93	22,75,586.00
18-Oct-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Nov-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i>	Sales	JMKGEC/029/2017-18	4,09,018.68	
13-Nov-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Dec-17	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>	Sales	JMKGEC/033/2017-18	4,09,018.68	
15-Dec-17	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
2-Jan-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>	Sales	JMKGEC/037/2017-18	4,09,018.68	
18-Jan-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Feb-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>	Sales	JMKGEC/041/2017-18	4,09,018.68	
13-Feb-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Mar-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>	Sales	JMKGEC/045/2017-18	4,09,018.68	
20-Mar-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Mar-18	By TDS - Karvy Data Management <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-10		4,15,956.00
				48,52,275.33	49,37,672.00
				85,396.67	
To	Closing Balance			49,37,672.00	49,37,672.00

JMKGEC Realtors Pvt Ltd

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

KGM & CO.

Ledger Account

Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By Consultancy Charges @ 18% <i>Being reimbursement of tds filing fee & tds correction fees vide bill.no.236</i>	Journal Voucher	JV-1		1,545.00
5-Oct-17	By Consultancy Charges @ 18% <i>Being TDS filing fee for Q1 26Q vide bill.no. 295</i>	Journal Voucher	JV-1		750.00
	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000258 issued to KGM & Co towards full & final payment against their bill. nos.295 & 236</i>	Bank Payment	BP-1	2,295.00	
31-Mar-18	By Consultancy Charges @ 18% <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>	Journal Voucher	JV-3		1,500.00
				2,295.00	3,795.00
	To Closing Balance			1,500.00	
				3,795.00	3,795.00

JMKGEC Realtors Pvt Ltd

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

Kinetic Honda

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000274 being cheque issued to Fortune Automobiles India Pvt Ltd towards for second hand Activa vehicle purchased.</i>	Bank Payment	BP-1	40,000.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-20		2,667.00
				40,000.00	2,667.00
	By Closing Balance				37,333.00
				40,000.00	40,000.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,09,82,751.18
10-Apr-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-May-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Jun-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
21-Jul-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>		BP-2	1,67,983.00	
10-Aug-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	32,935.00	
19-Aug-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	1,35,058.00	
	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	2,301.00	
10-Sep-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Oct-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	1,67,983.00	
10-Nov-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Dec-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Jan-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Feb-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Mar-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	1,67,983.00	
31-Mar-18	By Interest on Secured Loan Journal Voucher <i>Being interest as per statemen</i>		JV-6		10,68,343.00
	By Interest on Secured Loan Journal Voucher <i>Being interest as per statemen</i>		JV-15		5,589.91
				20,18,107.00	1,20,56,684.09
				1,00,38,577.09	
				1,20,56,684.09	1,20,56,684.09
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

KMBL-14Crores Loan.No.17531836

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,37,71,607.48
10-Apr-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-May-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Jun-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Jul-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Aug-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Sep-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Oct-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Nov-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Dec-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-7		49,93,703.50
	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-17		62,012.70
				1,38,84,204.00	5,88,27,323.68
				4,49,43,119.68	
				5,88,27,323.68	5,88,27,323.68
To	Closing Balance				

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				43,93,107.08
10-Apr-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-May-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Jun-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Jul-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Aug-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Sep-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Oct-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Nov-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Dec-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-9		4,81,739.00
	To Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-16	53,089.40	
				8,59,405.40	48,74,846.08
				40,15,440.68	
				48,74,846.08	48,74,846.08
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

KMBL -75 Lakhs Loan Ac.No.17550860

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				33,38,905.66
10-Apr-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-May-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Jun-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Jul-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Aug-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Sep-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Oct-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Nov-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Dec-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-8		3,65,734.50
	To Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-18	39,562.12	
				6,44,302.12	37,04,640.16
				30,60,338.04	
				37,04,640.16	37,04,640.16
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,63,361.00	
4-Apr-17	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	61,425.00	
7-Apr-17	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	10,06,308.00	
	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		8,22,507.00
10-Apr-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		1,18,729.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,63,955.00	
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-2	3,15,813.00	
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-3	3,47,548.00	
10-May-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
11-May-17	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,63,955.00	
18-May-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		1,27,899.00
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-1	3,24,983.00	
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-2	3,47,548.00	
6-Jun-17	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	6,70,872.00	
Carried Over				44,65,768.00	28,86,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,65,768.00	28,86,309.00
6-Jun-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		6,70,872.00
8-Jun-17	To Karvy Data Management Services Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,63,186.00	
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,47,548.00	
	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,10,734.00
10-Jun-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
12-Jun-17	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,63,955.00	
3-Jul-17	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,35,436.00	
10-Jul-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		6,99,391.00
15-Jul-17	To Ramky Estates & Farms Limited <i>Ch. No.:018564 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1	3,99,184.00	
28-Jul-17	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
10-Aug-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		32,935.00
17-Aug-17	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
19-Aug-17	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		1,35,058.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		2,301.00
23-Aug-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,90,495.00
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
	Carried Over			77,54,830.00	75,77,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,54,830.00	75,77,286.00
23-Aug-17	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-3	3,57,480.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-4	3,73,563.00	
30-Aug-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		6,90,038.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-3	6,90,038.00	
6-Sep-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,73,563.00	
10-Sep-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
21-Sep-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
10-Oct-17	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		2,06,372.00
12-Oct-17	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,45,020.00	
13-Oct-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		3,45,020.00
18-Oct-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
26-Oct-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,73,563.00	
	Carried Over			1,17,31,727.00	1,08,23,140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,31,727.00	1,08,23,140.00
4-Nov-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,45,020.00
	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,45,020.00	
7-Nov-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,31,043.00
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,57,480.00	
10-Nov-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
13-Nov-17	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
5-Dec-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
10-Dec-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
15-Dec-17	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
18-Dec-17	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,45,020.00	
5-Jan-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		4,60,788.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	6,50,000.00	
10-Jan-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-3		7,40,604.00
	Carried Over			1,52,82,563.00	1,52,82,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,82,563.00	1,52,82,563.00
17-Jan-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,73,563.00	
18-Jan-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
7-Feb-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,57,480.00	
9-Feb-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		6,90,040.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,45,020.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-2	3,45,020.00	
10-Feb-18	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3		7,40,604.00
13-Feb-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
7-Mar-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,57,480.00	
10-Mar-18	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		7,40,604.00
	Carried Over			1,89,14,442.00	1,89,14,442.00

JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,14,442.00	1,89,14,442.00
20-Mar-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
				1,92,88,797.00	1,89,14,442.00
By	Closing Balance				3,74,355.00
				1,92,88,797.00	1,92,88,797.00

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Ltd-1311521659 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,93,020.23	
4-Apr-17	By Service Tax @14% <i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>	Bank Payment	BP-1		1,93,148.00
7-Apr-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	8,22,507.00	
10-Apr-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,18,729.00	
12-Apr-17	By Fortune Motors Pvt Ltd <i>Ch. No. :000219 Being cheque issued to Fortune Motors Pvt Ltd towards purchase of two wheeler (Honda Activa-4G)</i>	Bank Payment	BP-1		64,000.00
24-Apr-17	By Sharad Kumar J Kadakia <i>Ch. No. :000220 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>	Bank Payment	BP-1		6,00,000.00
25-Apr-17	By TDS on Professional Charges <i>Ch. No. : Being amount transfer towards Tds Payment for the month of Mar-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-2		115.00
26-Apr-17	By Sharad Kumar J Kadakia <i>Ch. No. :000222 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>	Bank Payment	BP-1		12,00,000.00
30-Apr-17	By Interest on OD <i>Ch. No. : Being interest on OD from 01-04-17 to 30-04-17</i>	Bank Payment	BP-1		953.00
2-May-17	By L.Bhaskar <i>Ch. No. :000210 Being cheque issued to L Bhasker towards salary for the month of April-17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000211 Being cheque issued to M Madhusudan towards salary for the month of April-17</i>	Bank Payment	BP-2		7,500.00
	To Fortune Motors Pvt Ltd <i>Ch. No. :003248 Being cheque issued to Fortune Motors Pvt Ltd</i>	Bank Receipt	BR-1	64,000.00	
	By Devendra Gokuldas Mehta <i>Ch. No. :000223 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>	Bank Payment	BP-3		13,750.00
6-May-17	By TDS on Professional Charges <i>Ch. No. : Being TDS payment for the month of Apr-17</i>	Bank Payment	BP-1		1,298.00
Carried Over				12,98,256.23	20,85,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,256.23	20,85,812.00
6-May-17	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-2		115.00
11-May-17	By Modi Properties Pvt Ltd <i>Ch. No. :000224 Being cheque issued to MPPL towards full & final payment against their bill.no.003 & 10</i>	Bank Payment	BP-1		13,628.00
	By Service Tax @14% <i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>	Bank Payment	BP-2		1,93,813.00
16-May-17	By Ajay Mehta <i>Ch. No. :000226 being cheque issued to Ajay C Mehta towards for ROC Annual Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for Ay 2014 -15 & 2015 & 2016 against Bill No:- 2017 - 18/19 Dt:- 24.04.17</i>	Bank Payment	BP-1		23,100.00
17-May-17	By Fee Under Sec 234E (TDS) <i>Ch. No. :Being A.Y. 2013-14 fee under sec 234E</i>	Bank Payment	BP-1		11,250.00
	By Fee Under Sec 234E (TDS) <i>Ch. No. :Being A.Y. 2014-15 fee under sec 234E</i>	Bank Payment	BP-2		11,240.00
18-May-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,27,899.00	
31-May-17	By Interest on OD <i>Ch. No. : Being interest on OD from 01-05 -17 to 31-05-17</i>	Bank Payment	BP-1		7,742.00
1-Jun-17	By L.Bhaskar <i>Ch. No. :000227 Being cheque issued to L Bhaskar towards salary for the month of May -17</i>	Bank Payment	BP-1		3,750.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000229 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>	Bank Payment	BP-2		13,750.00
2-Jun-17	By M Madhusudan <i>Ch. No. :000228 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>	Bank Payment	BP-1		7,500.00
	By TDS on Professional Charges <i>Ch. No. : Being TDS payment for the month of May-17</i>	Bank Payment	BP-2		1,298.00
	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-3		115.00
6-Jun-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	6,70,872.00	
8-Jun-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,10,734.00	
9-Jun-17	By Modi Properties Pvt Ltd <i>Ch. No. :000230 being cheque issued to MPPL towards full & final payment against Bill No:- 17 & 19 Dt:- 31.05.17</i>	Bank Payment	BP-1		13,628.00
	Carried Over			28,07,761.23	23,86,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,761.23	23,86,741.00
12-Jun-17	By Cash <i>Ch. No. :000231 being cash withdrawal</i>	Contra	Con-1		50,000.00
27-Jun-17	By Pravin P Shah & Company <i>Ch. No. :000232 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/08</i>	Bank Payment	BP-1		42,525.00
	By Service Tax @14% <i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-2		1,93,960.00
	By Service Tax @14% <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-3		1,93,353.00
28-Jun-17	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1	76,02,226.00	
30-Jun-17	By Interest on OD <i>Ch. No. : Being interest on OD from 01-06 -17 to 30-06-17</i>	Bank Payment	BP-1		1,477.00
1-Jul-17	By L.Bhaskar <i>Ch. No. :000236 Being cheque issued to L Bhaskar towards salary for the month of Jun -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000237 Being cheque issued to M Madhusudan towards salary for the month of June-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment	BP-3		13,750.00
4-Jul-17	By TDS on Professional Charges <i>Ch. No. : Being TDS payment for the month of May-17</i>	Bank Payment	BP-1		5,348.00
	By Interest on TDS <i>Ch. No. : Being interest late payment for old tds payment 13-14 & 14-15</i>	Bank Payment	BP-2		390.00
	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-3		118.00
	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-4		118.00
7-Jul-17	By Modi Properties Pvt Ltd <i>Ch.No:- 000239 being cheque issued to MPPL towards for full & final payment against Bill No:- 043 & 035 Dt:- 30.06.17 Management supervision charges.</i>	Bank Payment	BP-1		13,628.00
15-Jul-17	By Consultancy Charges @ 18% <i>ch.No:- 000240 being cheque issued to Anita Ajay Mehta towards for ETDS filling of FY 2016 -17 Q1;Q2;Q3 ; Q4 & Revised returns filling.</i>	Payment	1		2,676.00
	Carried Over			1,04,09,987.23	29,15,334.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,09,987.23	29,15,334.00
19-Jul-17	By TDS on Professional Charges <i>Ch. No. : Being TDS payment for the month of May-17</i>	Bank Payment	BP-1		2,299.00
	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-2		118.00
21-Jul-17	By New Kotak Bank Loan Ac No LAP17622117 <i>ch.no:- 000246 Being loan emi for the month of July-17 with interst</i>	Bank Payment	BP-1		44,945.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>	Bank Payment	BP-2		1,69,963.00
27-Jul-17	To Nilgiri Estates <i>Being cheq.no.004824 received from Nilgiri Estates</i>	Bank Receipt	BR-1	25,00,000.00	
31-Jul-17	By L.Bhaskar <i>Ch. No. :000250 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>	Bank Payment	BP-1		3,750.00
7-Aug-17	By TDS on Professional Charges <i>Being TDS payment for the month of Jul-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
8-Aug-17	By M Madhusudan <i>Ch. No. :000247 Being cheque issued to M Madhusudan towards salary for the month of July - 17</i>	Bank Payment	BP-1		7,500.00
11-Aug-17	By Devendra Gokuldas Mehta <i>ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of July ' 17</i>	Bank Payment	BP-1		13,750.00
20-Aug-17	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-1		75,00,000.00
23-Aug-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,90,495.00	
30-Aug-17	To Nilgiri Estates <i>ch.no:- 004997 being cheque received from NE.</i>	Bank Receipt	BR-1	17,50,000.00	
	To Sharad Kumar J Kadakia <i>Ch. No.:000583 Being cheque received from SJK</i>	Bank Receipt	BR-2	3,00,000.00	
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	6,90,038.00	
31-Aug-17	By MPPL Statutory Payments <i>ch.no:- 000256 being cheque issued to MPPL towards for CGST & SGST payment for the month of July & August ' 17</i>	Bank Payment	BP-1		4,81,758.00
6-Sep-17	By TDS on Professional Charges <i>Being TDS payment for the month of Aug-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
	Carried Over			1,71,71,563.23	1,11,42,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,71,563.23	1,11,42,249.00
8-Sep-17	By Modi Properties Pvt Ltd <i>Chq no :000252 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>	Bank Payment	BP-1		30,630.00
29-Sep-17	By L.Bhaskar <i>Ch. No. :000253 Being cheque issued to L Bhasker towards salary for the month of Sep -17</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Ch. No. :000254 Being cheque issued to M Madhusudan towards salary for the month of Aug-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Aug-17</i>	Bank Payment	BP-3		13,750.00
	To Service Tax @14% <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Receipt	BR-1	1,93,353.00	
30-Sep-17	By MPPL Statutory Payments <i>Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 & Service tax for the month of May-17</i>	Bank Payment	BP-1		4,28,677.00
5-Oct-17	By KGM & CO. <i>Being cheq.no.000258 issued to KGM & Co towards full & final payment against their bill. nos.295 & 236</i>	Bank Payment	BP-1		2,295.00
6-Oct-17	By TDS on Professional Charges <i>Being TDS payment for the month of Sep-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By Fixed Deposit Kotak Mahindra Bank <i>Being Fixed deposit</i>	Bank Payment	BP-3		15,00,000.00
	By Fixed Deposit Kotak Mahindra Bank <i>Being Fixed deposit</i>	Bank Payment	BP-4		10,00,000.00
16-Oct-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1		1,91,533.00
23-Oct-17	By TDS on Professional Charges <i>Being TDS paid for the month of Mar-17 (audit Fees)</i>	Bank Payment	BP-1		4,034.00
26-Oct-17	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		118.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
30-Oct-17	By Provision for Income Tax <i>Being amount paid towards income tax payment for f.y.2016-17</i>	Bank Payment	BP-1		45,78,380.00
	Carried Over			1,75,61,727.23	1,89,04,582.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,61,727.23	1,89,04,582.00
30-Oct-17	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-3		517.00
2-Nov-17	By L.Bhaskar <i>Ch. No. :000260 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-1		3,500.00
	By M Madhusudan <i>Ch. No. :000261 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Oct-17</i>	Bank Payment	BP-3		13,750.00
4-Nov-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,45,020.00	
7-Nov-17	By TDS on Professional Charges <i>Being TDS payment for the month of Oct-17</i>	Bank Payment	BP-1		1,298.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
11-Nov-17	By Modi Properties Pvt Ltd <i>Being cheq.no.000263 issued to MPPL towards full & final payment against their bill. no.140, 103,110</i>	Bank Payment	BP-1		25,438.00
	By L.Bhaskar <i>Ch. No. :000260 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-2		250.00
18-Nov-17	By Bank Charges <i>Being rtgs charges</i>	Bank Payment	BP-1		29.50
30-Nov-17	To Nilgiri Estates <i>ch.no:- 005830 being cheque received from NE</i>	Bank Receipt	BR-1	2,50,000.00	
	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		2,790.00
5-Dec-17	By L.Bhaskar <i>Ch. No. :000267 Being cheque issued to L Bhasker towards salary for the month of Nov -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000268 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Nov-17</i>	Bank Payment	BP-3		13,750.00
	Carried Over			1,88,87,790.23	1,89,84,890.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,87,790.23	1,89,84,890.50
5-Dec-17	By TDS on Professional Charges <i>Being TDS payment for the month of Nov-17</i>	Bank Payment	BP-4		1,258.00
	By MPPL Statutory Payments <i>Being cheq.no.000270 issued to MPPL towards payment made on your behalf</i>	Bank Payment	BP-5		484.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
6-Dec-17	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		118.00
7-Dec-17	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd towards full & final payment against their bill.no.161 & 168</i>	Bank Payment	BP-1		14,017.00
	By MPPL Statutory Payments <i>Being cheq.no.000272 issued to MPPL towards GST payment for the month of Oct & Nov 2017</i>	Bank Payment	BP-2		4,78,800.00
28-Dec-17	By Kinetic Honda <i>ch.no:- 000274 being cheque issued to Fortune Automobiles India Pvt Ltd towards for second hand Activa vehicle purchased.</i>	Bank Payment	BP-1		40,000.00
30-Dec-17	By L.Bhaskar <i>ch.no:- 000276 being cheque issued to L Bhaskar towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:- 000277 being cheque issued to M Madhusudan towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>	Bank Payment	BP-3		13,750.00
	By MPPL Statutory Payments <i>ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct & Nov ' 17</i>	Bank Payment	BP-4		1,250.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000280 being cheque issued to MPPL towards for Management Supervision charges for the month of Dec ' 17 against Bill No:- 196 & 189</i>	Bank Payment	BP-5		14,017.00
31-Dec-17	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-1		1,609.00
5-Jan-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	4,60,788.00	
7-Jan-18	By TDS on Professional Charges <i>Being TDS payment for the month of Dec-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
10-Jan-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
	Carried Over			1,95,45,389.23	1,95,62,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,45,389.23	1,95,62,889.00
12-Jan-18	By MPPL Statutory Payments <i>ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-1		2,39,400.00
	By Audit Fee Payable <i>ch.no:- 000282 being cheque issued to Ajay C Mehta towards for I T Representation fess for AY 2017 - 18 & FY 2016 - 17</i>	Bank Payment	BP-2		21,683.00
18-Jan-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
27-Jan-18	By MPPL Statutory Payments <i>ch.no:- 000283 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1		100.00
	By Conveyance <i>ch.no:- 000284 being cheque issued to MPPL towards Happy card payment of VB Rao towards conveyance</i>	Bank Payment	BP-2		2,303.00
31-Jan-18	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-1		747.00
	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-2		144.00
3-Feb-18	By L.Bhaskar <i>ch.no:- 000285 being cheque issued to L Bhaskar towards Salary for the month of Jan ' 18</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:- 000291 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3		13,750.00
7-Feb-18	By TDS on Professional Charges <i>Being TDS payment for the month of Jan-18</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
9-Feb-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of Jan-18</i>	Bank Payment	BP-1		2,39,400.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	6,90,040.00	
10-Feb-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
17-Feb-18	By Modi Properties Pvt Ltd <i>ch.no:- 000289 Being cheque issued to MPPL towards full & final payment against Bills No:- 13 & 14</i>	Bank Payment	BP-1		14,018.00
	Carried Over			2,11,63,283.23	2,01,07,129.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,63,283.23	2,01,07,129.50
22-Feb-18	To Nilgiri Estates <i>Being cheq.no.006616 received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being FD Maturity</i>	Bank Receipt	BR-2	77,20,574.00	
23-Feb-18	By MPPL Statutory Payments <i>ch.no:- 000290 being cheque issued to MPPL towards GST payment for the month of Jan ' 18</i>	Bank Payment	BP-1		900.00
3-Mar-18	By L.Bhaskar <i>ch.no:- 000291 being cheque issued to L Bhaskar towards Salary for the month of Feb'18</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:-000293 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3		13,750.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheq.no.000295 issued to TSII IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4		4,81,614.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000296 issued to MPPL towards full & final payment against their bill. nos.256 & 249</i>	Bank Payment	BP-5		14,016.00
7-Mar-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment	BP-1		2,39,800.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By TDS on Professional Charges <i>Being TDS payment for the month of feb-18</i>	Bank Payment	BP-3		1,298.00
9-Mar-18	By Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-1		24,695.00
14-Mar-18	By OD Renewal Charges <i>Being OD renewal charges</i>	Bank Payment	BP-1		5,900.00
	To Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled bounced</i>	Bank Receipt	BR-1	24,695.00	
25-Mar-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
	Carried Over			3,06,05,363.23	2,09,00,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,05,363.23	2,09,00,500.00
31-Mar-18	By Ajay Mehta <i>ch.no:- 000299 being cheque issued to Ajay Mehta towards ROC Annual fillings MGT 7 & AOC4 for FY 2016 - 2017.</i>	Bank Payment	BP-1		12,744.00
	By ROC Filling Fees <i>ch.no:- 000300 being cheque issued to Ajay C Mehta towards For E filling From AOC - 4 for the financial year ending on 2017.(AOC - 4 challans & MGT - 7 Challans)</i>	Bank Payment	BP-2		6,600.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	15,00,000.00	
	By Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-3		24,695.00
				3,21,05,363.23	2,09,44,539.00
By	Closing Balance				1,11,60,824.23
				3,21,05,363.23	3,21,05,363.23

JMKGEC Realtors Pvt Ltd

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

Krishi Kalyan Cess @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>		JMKGEC/001/2017-18		415.95
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of April -17</i>		JMKGEC/002/2017-18		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		JMKGEC/003/2017-18		1,503.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>		JMKGEC/004/2017-18		1,597.00
	By Service Tax (P) <i>Being transferred</i>	Journal Voucher	JV-4		10,954.24
4-Apr-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	6,489.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal Voucher <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>		JV-3	16.00	
	To Modi Properties Pvt Ltd Journal Voucher <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>		JV-4	49.00	
1-May-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>		JMKGEC/005/2017-18		415.95
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -2017</i>		JMKGEC/006/2017-18		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>		JMKGEC/007/2017-18		1,546.91
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>		JMKGEC/008/2017-18		1,597.00
11-May-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	6,489.00	
16-May-17	To TDS on Professional Charges Journal Voucher <i>Being amount credited to Audit Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>		JV-1	110.00	
Carried Over				13,153.00	21,338.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,153.00	21,338.05
31-May-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1	49.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2	16.00	
1-Jun-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>		JMKGEC/009/2017-18		415.95
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -2017</i>		JMKGEC/010/2017-18		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -2017</i>		JMKGEC/011/2017-18		1,729.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>		JMKGEC/012/2017-18		1,597.00
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>	Journal Voucher	JV-1	203.00	
27-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-2	6,715.00	
	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-3	6,533.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1	49.00	
	To TDS on Professional Charges <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2	16.00	
29-Sep-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Receipt	BR-1		6,533.00
30-Sep-17	To MPPL Statutory Payments <i>Being amount service tax payment</i>	Journal Voucher	JV-2	6,533.00	
				33,267.00	33,267.00

JMKGEC Realtors Pvt Ltd

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

Land at Shamshabad

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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

L.Bhaskar

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda,Sec-Bad

1-Apr-17 to 31-Mar-18

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salary <i>Being staff salary for the month of Apr-17</i>	Journal Voucher	JV-1		3,750.00
2-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000210 Being cheque issued to L Bhasker towards salary for the month of April-17</i>	Bank Payment	BP-1	3,750.00	
31-May-17	By Salary <i>Being staff salary for the month of May-17</i>	Journal Voucher	JV-4		3,750.00
1-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000227 Being cheque issued to L Bhasker towards salary for the month of May -17</i>	Bank Payment	BP-1	3,750.00	
30-Jun-17	By Salary <i>Being staff salary for the month of Jun-17</i>	Journal Voucher	JV-4		3,750.00
1-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000236 Being cheque issued to L Bhasker towards salary for the month of Jun -17</i>	Bank Payment	BP-1	3,750.00	
31-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000250 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>	Bank Payment	BP-1	3,750.00	
	By Salary <i>Being staff salary for the month of Jul-17</i>	Journal Voucher	JV-1		3,750.00
31-Aug-17	By Salary <i>Being staff salary for the month of Aug-17</i>	Journal Voucher	JV-1		3,750.00
7-Sep-17	To Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	3,500.00	
29-Sep-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000253 Being cheque issued to L Bhasker towards salary for the month of Sep -17</i>	Bank Payment	BP-1	4,000.00	
30-Sep-17	By Salary <i>Being staff salary for the month of Sep-17</i>	Journal Voucher	JV-1		3,750.00
31-Oct-17	By Salary <i>Being staff salary for the month of Oct-17</i>	Journal Voucher	JV-1		3,750.00
2-Nov-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000260 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-1	3,500.00	
11-Nov-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000260 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-2	250.00	
Carried Over				26,250.00	26,250.00

continued ...

JMKGEC Realtors Pvt Ltd

L.Bhaskar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	26,250.00
30-Nov-17	By Salary <i>Being staff salary for the month of Nov-17</i>	Journal Voucher	JV-1		3,750.00
5-Dec-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000267 Being cheque issued to L Bhaskar towards salary for the month of Nov-17</i>	Bank Payment	BP-1	3,750.00	
30-Dec-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000276 being cheque issued to L Bhaskar towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-1	3,750.00	
31-Dec-17	By Salary <i>Being staff salary for the month of Dec-17</i>	Journal Voucher	JV-1		3,750.00
1-Feb-18	By Salary <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1		3,750.00
	By Salary <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2		3,750.00
3-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000285 being cheque issued to L Bhaskar towards Salary for the month of Jan ' 18</i>	Bank Payment	BP-1	3,750.00	
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000291 being cheque issued to L Bhaskar towards Salary for the month of Fb'18</i>	Bank Payment	BP-1	3,750.00	
31-Mar-18	By Salary <i>Being staff salary for the month of Mar-18</i>	Journal Voucher	JV-1		3,750.00
				41,250.00	45,000.00
To	Closing Balance			3,750.00	
				45,000.00	45,000.00

JMKGEC Realtors Pvt Ltd

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

Management Supervision Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher	JV-3	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher	JV-4	9,784.00	
31-May-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2	3,195.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1	9,784.00	
	To TDS on Professional Charges <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2	3,195.00	
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,195.00	
31-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	3,195.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	9,784.00	
30-Sep-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept vide bill.no.110</i>	Purchase	5	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>	Purchase	6	9,784.00	
31-Oct-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>	Purchase	7	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>	Purchase	8	3,195.00	
30-Nov-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.157</i>	Purchase	9	9,784.00	
	Carried Over			1,00,637.00	

continued ...

JMKGEC Realtors Pvt Ltd

Management Supervision Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,637.00	
30-Nov-17	To Modi Properties Pvt Ltd <i>Being management supervision charges</i>	Purchase	10	3,195.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>	Purchase	11	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.185</i>	Purchase	12	9,784.00	
31-Jan-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.215</i>	Purchase	13	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.222</i>	Purchase	14	3,195.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.245</i>	Purchase	15	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.252</i>	Purchase	16	3,195.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.281</i>	Purchase	18	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.289</i>	Purchase	19	3,195.00	
				1,55,748.00	
By	Closing Balance				1,55,748.00
				1,55,748.00	1,55,748.00

JMKGEC Realtors Pvt Ltd

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

M Madhusudan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salary <i>Being staff salary for the month of Apr-17</i>	Journal Voucher	JV-1		7,500.00
2-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000211 Being cheque issued to M Madhusudan towards salary for the month of April-17</i>	Bank Payment	BP-2	7,500.00	
31-May-17	By Salary <i>Being staff salary for the month of May-17</i>	Journal Voucher	JV-4		7,500.00
2-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000228 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>	Bank Payment	BP-1	7,500.00	
30-Jun-17	By Salary <i>Being staff salary for the month of Jun-17</i>	Journal Voucher	JV-4		7,500.00
1-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000237 Being cheque issued to M Madhusudan towards salary for the month of June-17</i>	Bank Payment	BP-2	7,500.00	
31-Jul-17	By Salary <i>Being staff salary for the month of Jul-17</i>	Journal Voucher	JV-1		7,500.00
8-Aug-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000247 Being cheque issued to M Madhusudan towards salary for the month of July - 17</i>	Bank Payment	BP-1	7,500.00	
31-Aug-17	By Salary <i>Being staff salary for the month of Aug-17</i>	Journal Voucher	JV-1		7,500.00
7-Sep-17	To Sharad Kumar J Kadakia <i>Being amount paid on our behalf</i>	Journal Voucher	JV-2	7,500.00	
29-Sep-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000254 Being cheque issued to M Madhusudan towards salary for the month of Aug-17</i>	Bank Payment	BP-2	7,500.00	
30-Sep-17	By Salary <i>Being staff salary for the month of Sep-17</i>	Journal Voucher	JV-1		7,500.00
31-Oct-17	By Salary <i>Being staff salary for the month of Oct-17</i>	Journal Voucher	JV-1		7,500.00
2-Nov-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000261 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment	BP-2	7,500.00	
30-Nov-17	By Salary <i>Being staff salary for the month of Nov-17</i>	Journal Voucher	JV-1		7,500.00
Carried Over				52,500.00	60,000.00

continued ...

JMKGEC Realtors Pvt Ltd

M Madhusudan Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	60,000.00
5-Dec-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000268 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>	Bank Payment	BP-2	7,500.00	
30-Dec-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000277 being cheque issued to M Madhusudan towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-2	7,500.00	
31-Dec-17	By Salary <i>Being staff salary for the month of Dec-17</i>	Journal Voucher	JV-1		7,500.00
1-Feb-18	By Salary <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1		7,500.00
	By Salary <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2		7,500.00
3-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000291 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2	7,500.00	
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:-000293 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2	7,500.00	
31-Mar-18	By Salary <i>Being staff salary for the month of Mar-18</i>	Journal Voucher	JV-1		7,500.00
				82,500.00	90,000.00
To	Closing Balance			7,500.00	
				90,000.00	90,000.00

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-17 to 31-Mar-18

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Management Supervision Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher	JV-3		3,354.00
	By Management Supervision Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher	JV-4		10,274.00
11-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000224 Being cheque issued to MPPL towards full & final payment against their bill.no.003 & 10</i>	Bank Payment	BP-1	13,628.00	
31-May-17	By Management Supervision Charges <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1		10,274.00
	By Management Supervision Charges <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2		3,354.00
9-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000230 being cheque issued to MPPL towards full & final payment against Bill No:- 17 & 19 Dt:- 31.05.17</i>	Bank Payment	BP-1	13,628.00	
30-Jun-17	By Management Supervision Charges <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1		10,274.00
	By Management Supervision Charges <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2		3,354.00
7-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch.No:- 000239 being cheque issued to MPPL towards for full & final payment against Bill No:- 043 & 035 Dt:- 30.06.17 Management supervision charges.</i>	Bank Payment	BP-1	13,628.00	
1-Aug-17	By Management Supervision Charges <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1		10,567.00
	By Management Supervision Charges <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2		3,450.00
31-Aug-17	By Management Supervision Charges <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3		3,450.00
	By Management Supervision Charges <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4		10,567.00
Carried Over				40,884.00	68,918.00

continued ...

JMKGEC Realtors Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,884.00	68,918.00
8-Sep-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Chq no :000252 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-1	30,630.00	
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.110</i>		5		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>		6		10,567.00
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>		7		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>		8		3,450.00
11-Nov-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000263 issued to MPPL towards full & final payment against their bill. no.140, 103,110</i>		BP-1	25,438.00	
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.157</i>		9		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges</i>		10		3,450.00
7-Dec-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi Properties Pvt Ltd towards full & final payment against their bill.no.161 & 168</i>		BP-1	14,017.00	
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>		11		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.185</i>		12		10,567.00
	To Kotak Bank Ltd-1311521659 Bank Payment <i>ch.no:- 000280 being cheque issued to MPPL towards for Management Supervision charges for the month of Dec ' 17 against Bill No:- 196 & 189</i>		BP-5	14,017.00	
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.215</i>		13		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.222</i>		14		3,450.00
17-Feb-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>ch.no:- 000289Being cheque issued to MPPL towards full & final payment against Bills No:- 13 & 14</i>		BP-1	14,018.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.245</i>		15		10,567.00
	Carried Over			1,39,004.00	1,49,570.00

continued ...

JMKGEC Realtors Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,004.00	1,49,570.00
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.252</i>		16		3,450.00
3-Mar-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000296 issued to MPPL towards full & final payment against their bill. nos.256 & 249</i>		BP-5	14,016.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.281</i>		18		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.289</i>		19		3,450.00
				1,53,020.00	1,67,037.00
				14,017.00	
To	Closing Balance			1,67,037.00	1,67,037.00

JMKGEC Realtors Pvt Ltd

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

MPPL Statutory Payments

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,41,736.00
	By CGST <i>Being GST payment</i>	Journal Voucher	JV-2		2,956.00
31-Aug-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000256 being cheque issued to MPPL towards for CGST & SGST payment for the month of July & August ' 17</i>	Bank Payment	BP-1	4,81,758.00	
1-Sep-17	By Interest on GST <i>Being interest & penalty on gst</i>	Journal Voucher	JV-3		1,810.00
30-Sep-17	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 & Service tax for the month of May-17</i>	Bank Payment	BP-1	4,28,677.00	
	By Service Tax @14% <i>Being amount service tax payment</i>	Journal Voucher	JV-2		1,93,353.00
11-Oct-17	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,37,064.00
2-Nov-17	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,33,516.00
17-Nov-17	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		484.00
5-Dec-17	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000270 issued to MPPL towards payment made on your behalf</i>	Bank Payment	BP-5	484.00	
7-Dec-17	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000272 issued to MPPL towards GST payment for the month of Oct & Nov 2017</i>	Bank Payment	BP-2	4,78,800.00	
14-Dec-17	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,40,600.00
21-Dec-17	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,39,450.00
30-Dec-17	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct & Nov ' 17</i>	Bank Payment	BP-4	1,250.00	
12-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-1	2,39,400.00	
19-Jan-18	By Interest on GST <i>Being GST payment</i>	Journal Voucher	JV-1		100.00
	Carried Over			16,30,369.00	13,91,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,30,369.00	13,91,069.00
27-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000283 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1	100.00	
9-Feb-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards GST payment for the month of Jan-18</i>	Bank Payment	BP-1	2,39,400.00	
	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,39,400.00
21-Feb-18	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,40,300.00
23-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000290 being cheque issued to MPPL towards GST payment for the month of Jan ' 18</i>	Bank Payment	BP-1	900.00	
7-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment	BP-1	2,39,800.00	
20-Mar-18	By CGST <i>Being GST payment for the month of Mar-17</i>	Journal Voucher	JV-1		2,39,400.00
31-Mar-18	By Interest on GST <i>Being late fees</i>	Journal Voucher	JV-2		400.00
				21,10,569.00	21,10,569.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,22,31,277.58
10-Apr-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
10-May-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
10-Jun-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
10-Jul-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	6,99,391.00	
21-Jul-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>ch.no:- 000246 Being loan emi for the month of July-17 with interst</i>		BP-1	44,945.00	
10-Aug-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
10-Sep-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
10-Oct-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	2,06,372.00	
13-Oct-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	3,45,020.00	
16-Oct-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>		BP-1	1,89,212.00	
10-Nov-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
10-Dec-17	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
10-Jan-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3	7,40,604.00	
10-Feb-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3	7,40,604.00	
10-Mar-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	7,40,604.00	
31-Mar-18	By Interest on Secured Loan Journal Voucher <i>Being interest as per statement</i>		JV-5		47,48,575.00
	By Interest on Secured Loan Journal Voucher <i>Being interest as per statement</i>		JV-14		48,119.10
				88,90,980.00	5,70,27,971.68
				4,81,36,991.68	
				5,70,27,971.68	5,70,27,971.68
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,12,49,120.78	
27-Jul-17	By Kotak Bank Ltd-1311521659 <i>Being cheq.no.004824 received from Nilgiri Estates</i>	Bank Receipt	BR-1		25,00,000.00
30-Aug-17	By Kotak Bank Ltd-1311521659 <i>ch.no:- 004997 being cheque received from NE.</i>	Bank Receipt	BR-1		17,50,000.00
30-Nov-17	By Kotak Bank Ltd-1311521659 <i>ch.no:- 005830 being cheque received from NE</i>	Bank Receipt	BR-1		2,50,000.00
22-Feb-18	By Kotak Bank Ltd-1311521659 <i>Being cheq.no.006616 received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
				1,12,49,120.78	60,00,000.00
	By Closing Balance				52,49,120.78
				1,12,49,120.78	1,12,49,120.78

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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OD Renewal Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being OD renewal charges</i>	Bank Payment	BP-1	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Ranigunj, Secunderabad 500003
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P & L Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,04,05,037.99
31-Mar-18	By Profit & Loss A/c <i>Amount transfered</i>	Journal Voucher	JV-21		1,34,045.18
					1,05,39,083.17
	To Closing Balance			1,05,39,083.17	
				1,05,39,083.17	1,05,39,083.17

JMKGEC Realtors Pvt Ltd

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

Pravin P Shah & Company
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	By Consultancy Charges @ 18% <i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>	Journal Voucher	JV-1		42,525.00
27-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000232 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/08</i>	Bank Payment	BP-1	42,525.00	
				42,525.00	42,525.00

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To P & L Account <i>Amount transfered</i>	Journal Voucher	JV-21	1,34,045.18	
				1,34,045.18	
	By Closing Balance				1,34,045.18
				1,34,045.18	1,34,045.18

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Property Tax Ramky 2nd Floor(Tower A)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,20,940.00	
				1,20,940.00	
By	Closing Balance				1,20,940.00
				1,20,940.00	1,20,940.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Property Tax Ramky 3rd Floor (Tower B)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,21,502.00	
				1,21,502.00	
By	Closing Balance				1,21,502.00
				1,21,502.00	1,21,502.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,25,307.00	
				1,25,307.00	
By	Closing Balance				1,25,307.00
				1,25,307.00	1,25,307.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Property Tax Ramky 5th Floor(Tower B)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,13,865.00	
				1,13,865.00	
By	Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Provision for Income Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				45,78,380.00
30-Oct-17	To Kotak Bank Ltd-1311521659 <i>Being amount paid towards income tax payment for f.y.2016-17</i>	Bank Payment	BP-1	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

Provision for Tax 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Current Tax <i>Being transferred</i>	Journal Voucher	JV-26		8,35,474.00
					8,35,474.00
	To Closing Balance			8,35,474.00	
				8,35,474.00	8,35,474.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Rajesh J Kadakia - Share Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Ranigunj, Secunderabad 500003
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Ramkey Selinium

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			20,68,40,115.50	
By	Closing Balance				20,68,40,115.50
				<u>20,68,40,115.50</u>	<u>20,68,40,115.50</u>

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,99,183.00	
15-Jul-17 By	Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No.:018564 Being cheque received from Ramky Estates & Farms Ltd</i>		BR-1		3,99,184.00
31-Mar-18 To	Round Off <i>Being transfers</i>	Journal Voucher	JV-11	1.00	
				3,99,184.00	3,99,184.00

JMKGEC Realtors Pvt Ltd

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

Ramky Maintenance Charges -Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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

Rental Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>		JMKGEC/001/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of April -17</i>		JMKGEC/002/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		JMKGEC/003/2017-18		3,00,775.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>		JMKGEC/004/2017-18		3,19,462.50
1-May-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>		JMKGEC/005/2017-18		3,46,626.00
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -2017</i>		JMKGEC/006/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>		JMKGEC/007/2017-18		3,09,507.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>		JMKGEC/008/2017-18		3,19,462.50
1-Jun-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>		JMKGEC/009/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -2017</i>		JMKGEC/010/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -2017</i>		JMKGEC/011/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>		JMKGEC/012/2017-18		3,19,462.50
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>		JMKGEC/013/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jul 2017</i>		JMKGEC/014/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jul2017</i>		JMKGEC/015/2017-18		3,45,891.25
	Carried Over				49,70,956.00

continued ...

JMKGEC Realtors Pvt Ltd

Rental Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,70,956.00
1-Jul-17	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of July 2017</i>		JMKGEC/016/2017-18		3,19,462.50
1-Aug-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>		JMKGEC/017/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -2017</i>		JMKGEC/018/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of aug -2017</i>		JMKGEC/019/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>		JMKGEC/020/2017-18		3,19,462.50
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>		JMKGEC/021/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -2017</i>		JMKGEC/022/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of sep -2017</i>		JMKGEC/023/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>		JMKGEC/024/2017-18		3,19,462.50
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>		JMKGEC/025/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct -2017</i>		JMKGEC/026/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		JMKGEC/027/2017-18		3,45,891.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>		JMKGEC/028/2017-18		3,19,462.50
1-Nov-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i>		JMKGEC/029/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of nov17</i>		JMKGEC/030/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2017</i>		JMKGEC/031/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>		JMKGEC/032/2017-18		3,19,462.50
	Carried Over				1,06,62,337.25

continued ...

JMKGEC Realtors Pvt Ltd

Rental Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,62,337.25
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>		JMKGEC/033/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of dec-2017</i>		JMKGEC/034/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec-17</i>		JMKGEC/035/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>		JMKGEC/036/2017-18		3,19,462.50
2-Jan-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>		JMKGEC/037/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jan-2018</i>		JMKGEC/038/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-2018</i>		JMKGEC/039/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>		JMKGEC/040/2017-18		3,19,462.50
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>		JMKGEC/041/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of feb-2018</i>		JMKGEC/042/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of feb-2018</i>		JMKGEC/043/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>		JMKGEC/044/2017-18		3,19,462.50
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>		JMKGEC/045/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Mar2018</i>		JMKGEC/046/2017-18		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar-2018</i>		JMKGEC/047/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>		JMKGEC/048/2017-18		3,19,462.50
					1,60,34,256.25
To	Closing Balance			1,60,34,256.25	
				1,60,34,256.25	1,60,34,256.25

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Rent Paid
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of April-17</i>	Journal Voucher	JV-2	13,750.00	
31-May-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of May-17</i>	Journal Voucher	JV-3	13,750.00	
30-Jun-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jun-17</i>	Journal Voucher	JV-3	13,750.00	
15-Jul-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-17</i>	Journal Voucher	JV-1	13,750.00	
1-Sep-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-17</i>	Journal Voucher	JV-1	13,750.00	
29-Sep-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-17</i>	Journal Voucher	JV-1	13,750.00	
31-Oct-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-17</i>	Journal Voucher	JV-2	13,750.00	
30-Nov-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-17</i>	Journal Voucher	JV-2	13,750.00	
31-Dec-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-17</i>	Journal Voucher	JV-2	13,750.00	
1-Feb-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3	13,750.00	
	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4	13,750.00	
1-Mar-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Mar-18</i>	Journal Voucher	JV-1	13,750.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

JMKGEC Realtors Pvt Ltd

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

ROC Filling Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Ajay Mehta <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>	Purchase	17	12,000.00	
31-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000300 being cheque issued to Ajay C Mehta towards For E filling From AOC - 4 for the financial year ending on 2017.(AOC - 4 challans & MGT - 7 Challans)</i>	Bank Payment	BP-2	6,600.00	
				18,600.00	
By	Closing Balance				18,600.00
				18,600.00	18,600.00

JMKGEC Realtors Pvt Ltd

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

Round Off
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		1		0.10
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2		0.10
31-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3		0.10
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4		0.12
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.110</i>		5		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>		6		0.12
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>		7		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>		8		0.10
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.157</i>		9		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges</i>		10		0.10
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>		11		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.185</i>		12		0.12
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.215</i>		13		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.222</i>		14		0.10
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.245</i>		15		0.12
	Carried Over				1.64

continued ...

JMKGEC Realtors Pvt Ltd

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.64
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.252</i>		16		0.10
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.281</i>		18		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.289</i>		19		0.10
	By Ramky Estates & Farms Limited Journal Voucher <i>Being transfers</i>		JV-11		1.00
					2.96
To	Closing Balance			2.96	2.96

JMKGEC Realtors Pvt Ltd

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

Salary
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To L.Bhaskar <i>Being staff salary for the month of Apr-17</i>	Journal Voucher	JV-1	11,250.00	
31-May-17	To L.Bhaskar <i>Being staff salary for the month of May-17</i>	Journal Voucher	JV-4	11,250.00	
30-Jun-17	To L.Bhaskar <i>Being staff salary for the month of Jun-17</i>	Journal Voucher	JV-4	11,250.00	
31-Jul-17	To L.Bhaskar <i>Being staff salary for the month of Jul-17</i>	Journal Voucher	JV-1	11,250.00	
31-Aug-17	To L.Bhaskar <i>Being staff salary for the month of Aug-17</i>	Journal Voucher	JV-1	11,250.00	
30-Sep-17	To L.Bhaskar <i>Being staff salary for the month of Sep-17</i>	Journal Voucher	JV-1	11,250.00	
31-Oct-17	To L.Bhaskar <i>Being staff salary for the month of Oct-17</i>	Journal Voucher	JV-1	11,250.00	
30-Nov-17	To L.Bhaskar <i>Being staff salary for the month of Nov-17</i>	Journal Voucher	JV-1	11,250.00	
31-Dec-17	To L.Bhaskar <i>Being staff salary for the month of Dec-17</i>	Journal Voucher	JV-1	11,250.00	
1-Feb-18	To L.Bhaskar <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1	11,250.00	
	To L.Bhaskar <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2	11,250.00	
31-Mar-18	To L.Bhaskar <i>Being staff salary for the month of Mar-18</i>	Journal Voucher	JV-1	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

JMKGEC Realtors Pvt Ltd

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

SBC @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>		JMKGEC/001/2017-18		1,732.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of April -17</i>		JMKGEC/002/2017-18		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		JMKGEC/003/2017-18		1,503.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>		JMKGEC/004/2017-18		1,597.00
	By Service Tax (P) <i>Being transferred</i>	Journal Voucher	JV-3		7,005.00
4-Apr-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	6,489.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal Voucher <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>		JV-3	16.00	
	To Modi Properties Pvt Ltd Journal Voucher <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>		JV-4	49.00	
1-May-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>		JMKGEC/005/2017-18		1,732.00
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -2017</i>		JMKGEC/006/2017-18		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>		JMKGEC/007/2017-18		1,547.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>		JMKGEC/008/2017-18		1,597.00
11-May-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	6,489.00	
16-May-17	To TDS on Professional Charges Journal Voucher <i>Being amount credited to Audit Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>		JV-1	110.00	
Carried Over				13,153.00	20,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,153.00	20,021.00
31-May-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1	49.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2	16.00	
1-Jun-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>		JMKGEC/009/2017-18		1,732.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -2017</i>		JMKGEC/010/2017-18		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -2017</i>		JMKGEC/011/2017-18		1,729.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>		JMKGEC/012/2017-18		1,597.00
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>	Journal Voucher	JV-1	202.00	
27-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-2	6,715.00	
	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-3	6,533.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1	49.00	
	To TDS on Professional Charges <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2	16.00	
29-Sep-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Receipt	BR-1		6,533.00
30-Sep-17	To MPPL Statutory Payments <i>Being amount service tax payment</i>	Journal Voucher	JV-2	6,533.00	
				33,266.00	33,266.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Service Tax @14%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,27,627.00
1-Apr-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>		JMKGEC/001/2017-18		41,595.12
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of April -17</i>		JMKGEC/002/2017-18		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		JMKGEC/003/2017-18		42,109.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>		JMKGEC/004/2017-18		44,725.00
	By Service Tax (P) <i>Being transferred</i>	Journal Voucher	JV-3		73,052.64
4-Apr-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	1,79,884.00	
30-Apr-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher	JV-3	447.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher	JV-4	1,370.00	
1-May-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>		JMKGEC/005/2017-18		41,595.12
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -2017</i>		JMKGEC/006/2017-18		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>		JMKGEC/007/2017-18		43,330.98
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>		JMKGEC/008/2017-18		44,725.00
11-May-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	1,79,884.00	
16-May-17	To TDS on Professional Charges <i>Being amount credited to Audit Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher	JV-1	3,080.00	
	Carried Over			3,64,665.00	5,51,439.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,665.00	5,51,439.86
31-May-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1	1,370.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2	447.00	
1-Jun-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>		JMKGEC/009/2017-18		41,595.12
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -2017</i>		JMKGEC/010/2017-18		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -2017</i>		JMKGEC/011/2017-18		48,425.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>		JMKGEC/012/2017-18		44,725.00
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>	Journal Voucher	JV-1	5,670.00	
27-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-2	1,80,530.00	
	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-3	1,78,026.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1	1,370.00	
	To TDS on Professional Charges <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2	447.00	
29-Sep-17	By Kotak Bank Ltd-1311521659 <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Receipt	BR-1		1,78,026.00
30-Sep-17	To MPPL Statutory Payments <i>Being amount service tax payment</i>	Journal Voucher	JV-2	1,78,026.00	
				9,10,551.00	9,10,550.98
By	Closing Balance				0.02
				9,10,551.00	9,10,551.00

JMKGEC Realtors Pvt Ltd

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

Service Tax (P)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Service Tax @14% <i>Being transferred</i>	Journal Voucher	JV-3	80,057.64	
	To Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal Voucher	JV-4	10,954.24	
				91,011.88	
By	Closing Balance				91,011.88
				91,011.88	91,011.88

JMKGEC Realtors Pvt Ltd

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

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>		JMKGEC/013/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jul 2017</i>		JMKGEC/014/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jul2017</i>		JMKGEC/015/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of July 2017</i>		JMKGEC/016/2017-18		28,751.63
1-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		1	880.55	
	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>		JMKGEC/017/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -2017</i>		JMKGEC/018/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of aug -2017</i>		JMKGEC/019/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Aug 2017</i>		JMKGEC/020/2017-18		28,751.63
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2	287.55	
26-Aug-17	By Tax Paid Under RCM Journal <i>Being RCM for the month of Jul-17</i>		1		1,478.00
	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-1	1,20,868.00	
	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-2	1,478.00	
31-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4	880.56	
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>		JMKGEC/021/2017-18		31,196.34
Carried Over				1,24,682.21	2,74,410.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,682.21	2,74,410.70
1-Sep-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -2017</i>		JMKGEC/022/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of sep -2017</i>		JMKGEC/023/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>		JMKGEC/024/2017-18		28,751.63
30-Sep-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.110</i>		5	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>		6	880.56	
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>		JMKGEC/025/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct -2017</i>		JMKGEC/026/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		JMKGEC/027/2017-18		31,130.19
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>		JMKGEC/028/2017-18		28,751.63
11-Oct-17	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-1	1,18,532.00	
31-Oct-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>		7	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>		8	287.55	
	To Tax Paid Under RCM Journal Voucher <i>Being input credit of RCM charges</i>		JV-3	1,478.00	
1-Nov-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i>		JMKGEC/029/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of nov17</i>		JMKGEC/030/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2017</i>		JMKGEC/031/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>		JMKGEC/032/2017-18		28,751.63
2-Nov-17	To MPPL Statutory Payments Journal Voucher <i>Being GST payment</i>		JV-1	1,16,758.00	
	Carried Over			3,63,786.43	6,05,818.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,786.43	6,05,818.88
17-Nov-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	242.00	
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.157</i>		9	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges</i>		10	287.55	
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>		JMKGEC/033/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of dec-2017</i>		JMKGEC/034/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec-17</i>		JMKGEC/035/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>		JMKGEC/036/2017-18		28,751.63
14-Dec-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
21-Dec-17	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>		11	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.185</i>		12	880.56	
2-Jan-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>		JMKGEC/037/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jan-2018</i>		JMKGEC/038/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-2018</i>		JMKGEC/039/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>		JMKGEC/040/2017-18		28,751.63
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.215</i>		13	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.222</i>		14	287.55	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>		JMKGEC/041/2017-18		31,196.34
	Carried Over			6,06,932.76	8,78,751.58

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,932.76	8,78,751.58
1-Feb-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of feb -2018</i>		JMKGEC/042/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of feb -2018</i>		JMKGEC/043/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>		JMKGEC/044/2017-18		28,751.63
9-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
21-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.245</i>		15	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.252</i>		16	287.55	
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>		JMKGEC/045/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Mar2018</i>		JMKGEC/046/2017-18		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2018</i>		JMKGEC/047/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>		JMKGEC/048/2017-18		28,751.63
20-Mar-18	To MPPL Statutory Payments <i>Being GST payment for the month of Mar-17</i>	Journal Voucher	JV-1	1,19,700.00	
22-Mar-18	To Ajay Mehta Purchase <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>		17	1,080.00	
31-Mar-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.281</i>		18	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.289</i>		19	287.55	
	To TDS on Professional Charges Journal Voucher <i>Being audit fees provision during the year 17 -18</i>		JV-19	1,654.00	
				9,71,102.98	10,89,291.60
To	Closing Balance			1,18,188.62	
				10,89,291.60	10,89,291.60

JMKGEC Realtors Pvt Ltd

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

Sharad J Kadakia - Share Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,88,61,663.33
10-Apr-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
24-Apr-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000220 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>	Bank Payment	BP-1	6,00,000.00	
26-Apr-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000222 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>	Bank Payment	BP-1	12,00,000.00	
10-May-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Jun-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Jul-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Aug-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
30-Aug-17	By Kotak Bank Ltd-1311521659 <i>Ch. No.:000583 Being cheque received from SJK</i>	Bank Receipt	BR-2		3,00,000.00
Carried Over				18,00,000.00	9,55,34,688.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	9,55,34,688.33
7-Sep-17	By L.Bhaskar <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1		3,500.00
	By M Madhusudan <i>Being amount paid on our behalf</i>	Journal Voucher	JV-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being amount paid on our behalf for the month of Aug-17</i>	Journal Voucher	JV-3		13,500.00
10-Sep-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Oct-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Nov-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Dec-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
5-Jan-18	By Kotak Bank Escrow-1311540131 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		6,50,000.00
10-Jan-18	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Feb-18	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Mar-18	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	Carried Over			18,00,000.00	10,50,13,835.33

JMKGEC Realtors Pvt Ltd

Sharad Kumar J Kadakia Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	10,50,13,835.33
10-Mar-18	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
31-Mar-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		15,00,000.00
				18,00,000.00	10,66,31,423.33
To	Closing Balance			10,48,31,423.33	
				10,66,31,423.33	10,66,31,423.33

JMKGEC Realtors Pvt Ltd

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

Spandana Sporthy 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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,75,950.00	
1-Apr-17	To Rental Services <i>Towards Spandana Sporthy financial Rent for the month of April-17</i>	Sales	JMKGEC/004/2017-18	3,67,381.50	
	By TDS - Spandana <i>Being Tds received for the month of Apr-17</i>	Journal Voucher	JV-1		31,946.00
7-Apr-17	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		10,06,308.00
1-May-17	By TDS - Spandana <i>Being Tds received for the month of May-17</i>	Journal Voucher	JV-1		31,946.00
2-May-17	To Rental Services <i>Towards Spandana Sporthy financial Rent for the month of May-2017</i>	Sales	JMKGEC/008/2017-18	3,67,381.50	
1-Jun-17	To Rental Services <i>Towards Spandana Sporthy financial Rent for the month of June-2017</i>	Sales	JMKGEC/012/2017-18	3,67,381.50	
	By TDS - Spandana <i>Being Tds received for the month of Jun-17</i>	Journal Voucher	JV-1		31,946.00
6-Jun-17	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		6,70,872.00
1-Jul-17	To Rental Services <i>Towards Spandana Sporthy financial Rent for the month of July 2017</i>	Sales	JMKGEC/016/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Jul-17</i>	Journal Voucher	JV-1		31,946.00
3-Jul-17	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,35,436.00
1-Aug-17	To Rental Services <i>Towards Spandana Sporthy financial Rent for the month of Aug 2017</i>	Sales	JMKGEC/020/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Aug-17</i>	Journal Voucher	JV-1		31,946.00
30-Aug-17	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-3		6,90,038.00
1-Sep-17	To Rental Services <i>Towards Spandana Sporthy financial Rent for the month of Sep 2017</i>	Sales	JMKGEC/024/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Sep-17</i>	Journal Voucher	JV-2		31,946.00
Carried Over				32,08,991.78	28,94,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,991.78	28,94,330.00
1-Oct-17	By TDS - Spandana <i>Being Tds received for the month of Oct-17</i>	Journal Voucher	JV-1		31,946.00
3-Oct-17	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>	Sales	JMKGEC/028/2017-18	3,76,965.76	
12-Oct-17	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,45,020.00
1-Nov-17	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>	Sales	JMKGEC/032/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Nov-17</i>	Journal Voucher	JV-1		31,946.00
4-Nov-17	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,45,020.00
1-Dec-17	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of dec2017</i>	Sales	JMKGEC/036/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Dec-17</i>	Journal Voucher	JV-1		31,946.00
18-Dec-17	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,45,020.00
1-Jan-18	By TDS - Spandana <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1		31,946.00
2-Jan-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Jan-2018</i>	Sales	JMKGEC/040/2017-18	3,76,965.76	
1-Feb-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of feb-2018</i>	Sales	JMKGEC/044/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5		31,946.00
9-Feb-18	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,45,020.00
	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-2		3,45,020.00
1-Mar-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Mar-2018</i>	Sales	JMKGEC/048/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Mar-18</i>	Journal Voucher	JV-2		31,946.00
				54,70,786.34	48,11,106.00
By	Closing Balance				6,59,680.34
				54,70,786.34	54,70,786.34

JMKGEC Realtors Pvt Ltd

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

Spandana Spoorthy Rent Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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

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

Tax Paid Under RCM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To CGST <i>Being RCM for the month of Jul-17</i>	Journal	1	2,956.00	
31-Oct-17	By CGST <i>Being input credit of RCM charges</i>	Journal Voucher	JV-3		2,956.00
				2,956.00	2,956.00

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Computers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Karvy Computershare Pvt Ltd. <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-4	8,04,118.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-22		8,04,118.00
				8,04,118.00	8,04,118.00

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Data Management
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Karvy Data Management Services Ltd. <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-10	4,15,956.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-23		4,15,956.00
				4,15,956.00	4,15,956.00

JMKGEC Realtors Pvt Ltd

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

TDS - Kotak

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-12	43,417.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-25		43,417.00
				43,417.00	43,417.00

JMKGEC Realtors Pvt Ltd

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

TDS on Professional Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,900.00
25-Apr-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount transfer towards Tds Payment for the month of Mar-17</i>	Bank Payment	BP-1	1,298.00	
30-Apr-17	By Management Supervision Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher	JV-3		320.00
	By Management Supervision Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher	JV-4		978.00
6-May-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being TDS payment for the month of Apr-17</i>	Bank Payment	BP-1	1,298.00	
16-May-17	By Audit Fees <i>Being amount credited to Audit Fees towards for ROC Annul Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher	JV-1		2,200.00
31-May-17	By Management Supervision Charges <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1		978.00
	By Management Supervision Charges <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2		320.00
2-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being TDS payment for the month of May-17</i>	Bank Payment	BP-2	1,298.00	
21-Jun-17	By Consultancy Charges @ 18% <i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>	Journal Voucher	JV-1		4,050.00
30-Jun-17	By Management Supervision Charges <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1		978.00
	By Management Supervision Charges <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2		320.00
4-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being TDS payment for the month of May-17</i>	Bank Payment	BP-1	5,348.00	
19-Jul-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. : Being TDS payment for the month of May-17</i>	Bank Payment	BP-1	2,200.00	
Carried Over				11,442.00	15,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,442.00	15,044.00
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		1		978.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of July 2017</i>		2		320.00
7-Aug-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Jul-17</i>		BP-1	1,298.00	
31-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		3		320.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		4		978.00
6-Sep-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Aug-17</i>		BP-1	1,298.00	
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.110</i>		5		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>		6		978.00
6-Oct-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Sep-17</i>		BP-1	1,298.00	
23-Oct-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS paid for the month of Mar-17 (audit Fees)</i>		BP-1	3,602.00	
26-Oct-17	To Cash Cash Payment <i>Being cash paid towards TDS payment</i>		Cp-1	40.00	
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>		7		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>		8		320.00
7-Nov-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Oct-17</i>		BP-1	1,298.00	
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.157</i>		9		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges</i>		10		320.00
5-Dec-17	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Nov-17</i>		BP-4	1,258.00	
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>		11		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.185</i>		12		978.00
	Carried Over			21,534.00	22,832.00

JMKGEC Realtors Pvt Ltd

TDS on Professional Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,534.00	22,832.00
7-Jan-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Dec-17</i>		BP-1	1,298.00	
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.215</i>		13		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.222</i>		14		320.00
7-Feb-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Jan-18</i>		BP-1	1,298.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.245</i>		15		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.252</i>		16		320.00
7-Mar-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of feb-18</i>		BP-3	1,298.00	
22-Mar-18	By ROC Filling Fees Purchase <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>		17		1,200.00
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.281</i>		18		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.289</i>		19		320.00
	By Audit Fees Journal Voucher <i>Being audit fees provision during the year 17-18</i>		JV-19		1,838.00
				25,428.00	29,764.00
				4,336.00	
To	Closing Balance			29,764.00	29,764.00

JMKGEC Realtors Pvt Ltd

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

Tds Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,92,430.00	
1-Apr-17	By Income Tax <i>Being transferred</i>	Journal Voucher	JV-2		25,92,430.00
				25,92,430.00	25,92,430.00

JMKGEC Realtors Pvt Ltd

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Tds Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS - Karvy Computers <i>Being transferred</i>	Journal Voucher	JV-22	8,04,118.00	
	To TDS - Karvy Data Management <i>Being transferred</i>	Journal Voucher	JV-23	4,15,956.00	
	To TDS - Spandana <i>Being transferred</i>	Journal Voucher	JV-24	3,83,352.00	
	To TDS - Kotak <i>Being transferred</i>	Journal Voucher	JV-25	43,417.00	
				16,46,843.00	
By	Closing Balance				16,46,843.00
				16,46,843.00	16,46,843.00

JMKGEC Realtors Pvt Ltd

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CIN: U70100AP2010PTC067673

TDS - Spandana
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-17</i>	Journal Voucher	JV-1	31,946.00	
1-May-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-17</i>	Journal Voucher	JV-1	31,946.00	
1-Jun-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-17</i>	Journal Voucher	JV-1	31,946.00	
1-Jul-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-17</i>	Journal Voucher	JV-1	31,946.00	
1-Aug-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Aug-17</i>	Journal Voucher	JV-1	31,946.00	
1-Sep-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-17</i>	Journal Voucher	JV-2	31,946.00	
1-Oct-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-17</i>	Journal Voucher	JV-1	31,946.00	
1-Nov-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-17</i>	Journal Voucher	JV-1	31,946.00	
1-Dec-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-17</i>	Journal Voucher	JV-1	31,946.00	
1-Jan-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1	31,946.00	
1-Feb-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5	31,946.00	
1-Mar-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-18</i>	Journal Voucher	JV-2	31,946.00	
31-Mar-18	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-24		3,83,352.00
				3,83,352.00	3,83,352.00