

JMKGEC Realtors Pvt Ltd

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

I n d e x

1-Apr-18 to 31-Mar-19

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JMKGEC Realtors Pvt Ltd

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Accrued Interest

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			72,529.00	
10-Jul-18 By	Interest on FD	Journal Voucher	JV-1		72,529.00
	<i>Being amount transfered</i>				
				72,529.00	72,529.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Ajay Mehta

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				216.00
11-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>	Bank Payment	BP-4	216.00	
19-Jan-19	By Consultancy Charges @ 18% <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase	23		13,500.00
	By Consultancy Charges @ 18% <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>	Purchase	24		16,200.00
	By ROC Fees <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1		1,800.00
	By ROC Fees <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2		600.00
21-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>	Bank Payment	BP-1	32,100.00	
25-Jan-19	By Consultancy Charges @ 18% <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase	25		35,858.00
	To TDS on Professional Charges <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>	Journal Voucher	JV-1	1,201.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19 and ch no:000435</i>	Bank Payment	BP-1	32,819.00	
31-Jan-19	To Consultancy Charges @ 18% <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4	1,838.00	
				68,174.00	68,174.00

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Audit Fee Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,844.00
31-Jan-19	To Consultancy Charges @ 18% <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4	19,844.00	
31-Mar-19	By Audit Fees <i>Being on Audit fee for the financial yr 2018 -19</i>	Journal	2		25,526.00
	To TDS on Professional Charges <i>Being TDS on audit fee @ 10%</i>	Journal	3	2,553.00	
				22,397.00	45,370.00
				22,973.00	
				45,370.00	45,370.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd

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Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Audit Fee Payable <i>Being on Audit fee for the financial yr 2018</i> <i>-19</i>	Journal	2	25,526.00	
				25,526.00	
	By Closing Balance				25,526.00
				25,526.00	25,526.00

JMKGEC Realtors Pvt Ltd

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Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
13-May-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
11-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
	To Kotak Bank Ltd-1311521659 <i>Being bank statement charges</i>	Bank Payment	BP-2	118.00	
17-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	118.00	
				324.50	
By	Closing Balance				324.50
				324.50	324.50

JMKGEC Realtors Pvt Ltd

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Bank Charges @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	100.00	
14-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	100.00	
				200.00	
By	Closing Balance				200.00
				200.00	200.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			51,858.00	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment	Cp-1		10,000.00
23-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheque encashed</i>	Contra	Con-1	10,000.00	
14-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque Encashed</i>	Contra	Con-1	10,000.00	
26-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque Encashed</i>	Contra	Con-1	25,000.00	
26-Dec-18	By Legal Charges <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1		2,500.00
	By Legal Charges <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2		500.00
	By Legal Charges <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3		535.00
	By Legal Charges <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4		1,060.00
	By Misc.Expenses <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5		695.00
	By Misc.Expenses <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6		310.00
				96,858.00	15,600.00
By	Closing Balance				81,258.00
				96,858.00	96,858.00

JMKGEC Realtors Pvt Ltd

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CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,18,189.62
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>		JMKGEC/001/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of april -2018</i>		JMKGEC/002/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2018</i>		JMKGEC/003/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of April-2018</i>		JMKGEC/004/2018-19		28,751.63
20-Apr-18	To MPPL Statutory Payments <i>Being GST payment for the month of Mar-18</i>	Journal Voucher	JV-1	1,18,620.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2	287.55	
2-May-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>		JMKGEC/005/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -18</i>		JMKGEC/006/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		JMKGEC/007/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		33,064.38
14-May-18	To MPPL Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal Voucher	JV-1	1,19,700.00	
31-May-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4	287.55	
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>		JMKGEC/009/2018-19		31,196.34
Carried Over				2,40,656.22	3,95,435.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,656.22	3,95,435.07
1-Jun-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -18</i>		JMKGEC/010/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		JMKGEC/011/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		33,064.40
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>		JMKGEC/013/2018-19		38,814.79
20-Jun-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of May-18</i>		JV-1	1,24,013.00	
30-Jun-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6	495.09	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7	431.10	
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>		JMKGEC/014/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of July -2018</i>		JMKGEC/015/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		JMKGEC/016/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of July-2018</i>		JMKGEC/017/2018-19		33,064.40
17-Jul-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jun-18</i>		JV-1	1,62,739.00	
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9	1,842.30	
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>		JMKGEC/018/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -18</i>		JMKGEC/019/2018-19		29,790.00
	Carried Over			5,30,838.03	7,14,401.76

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,838.03	7,14,401.76
1-Aug-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug -18</i>		JMKGEC/020/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>		JMKGEC/021/2018-19		33,064.40
17-Aug-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jul-17</i>		JV-1	1,23,008.00	
31-Aug-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11	921.15	
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>		JMKGEC/022/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -18</i>		JMKGEC/023/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -18</i>		JMKGEC/024/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>		JMKGEC/025/2018-19		33,064.40
3-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
18-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>		BP-1	1,23,929.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13	921.15	
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>		JMKGEC/026/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct-18</i>		JMKGEC/027/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		JMKGEC/028/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19		33,064.38
	Carried Over			7,80,287.65	10,28,958.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,287.65	10,28,958.25
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>		JMKGEC/030/2018-19		11,925.09
20-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>		BP-1	1,23,983.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15	921.15	
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19		35,875.80
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Nov -18</i>		JMKGEC/032/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -18</i>		JMKGEC/033/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		33,064.38
	To KMBL 6.5 Cr LAP-17897840 Journal Voucher <i>Being loan processing fees</i>		JV-1	16,312.50	
14-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
19-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>		BP-1	1,35,854.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18</i>		17	22.50	
30-Nov-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19	921.15	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>		20	405.00	
	Carried Over			10,59,377.27	11,70,743.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,59,377.27	11,70,743.73
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of dec-18</i>		JMKGEC/036/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		33,064.38
18-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>		BP-1	84,850.00	
	To IGST Journal Voucher <i>Being amount transfered</i>		JV-1	27,000.00	
31-Dec-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22	330.66	
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Jan-19</i>		JMKGEC/040/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		33,064.38
16-Jan-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>		BP-1	1,28,608.00	
19-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>		23	1,125.00	
	To Ajay Mehta Purchase <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>		24	1,350.00	
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>		25	2,734.92	
	Carried Over			13,06,297.00	14,30,464.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,297.00	14,30,464.51
31-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27	330.66	
	By Audit Fee Payable Journal Voucher <i>Being amount transfered wrong entry last year reversed</i>		JV-4		1,653.00
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Feb -2019</i>		JMKGEC/044/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		33,064.40
18-Feb-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>		BP-1	1,23,398.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29	330.66	
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		33,064.40
13-Mar-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000448</i>		BP-1	1,28,608.00	
15-Mar-19	To Hiregange & Associates Purchase <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>		30	450.00	
	Carried Over			15,61,256.62	16,91,838.33

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,256.62	16,91,838.33
28-Mar-19	To KGM & CO. <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>	Purchase	32	921.15	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>	Purchase	33	330.66	
				15,63,858.43	16,91,838.33
				1,27,979.90	
To	Closing Balance			16,91,838.33	16,91,838.33

JMKGEC Realtors Pvt Ltd

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

Consultancy Charges @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Hiregange & Associates <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>	Purchase	20	4,500.00	
19-Jan-19	To Ajay Mehta <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase	23	12,500.00	
	To Ajay Mehta <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>	Purchase	24	15,000.00	
25-Jan-19	To Ajay Mehta <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase	25	30,388.00	
31-Jan-19	By Audit Fee Payable <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4		18,375.00
15-Mar-19	To Hiregange & Associates <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>	Purchase	30	5,000.00	
28-Mar-19	To KGM & CO. <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31	15,000.00	
				82,388.00	18,375.00
By	Closing Balance				64,013.00
				82,388.00	82,388.00

JMKGEC Realtors Pvt Ltd

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

Consultancy Charges IGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To G.P. Kapadia & Co. <i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	1,50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Current Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-22	8,51,918.00	
				8,51,918.00	
	By Closing Balance				8,51,918.00
				8,51,918.00	8,51,918.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Deferred Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Deferred Tax Asset <i>Being deferred tax written off</i>	Journal Voucher	JV-18	16,40,437.00	
	By Deferred Tax Asset <i>Being deferred tax during the year</i>	Journal Voucher	JV-19		1,272.00
				16,40,437.00	1,272.00
	By Closing Balance				16,39,165.00
				16,40,437.00	16,40,437.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Deferred Tax Asset

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,40,334.00	
31-Mar-19	By Deferred Tax <i>Being deferred tax written off</i>	Journal Voucher	JV-18		16,40,437.00
	To Deferred Tax <i>Being deferred tax during the year</i>	Journal Voucher	JV-19	1,272.00	
				16,41,606.00	16,40,437.00
	By Closing Balance				1,169.00
				16,41,606.00	16,41,606.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Kinetic Honda <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3	9,666.00	
				9,666.00	
	By Closing Balance				9,666.00
				9,666.00	9,666.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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Devendra Gokuldas Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,000.00
2-Apr-18	To Kotak Bank Ltd-1311521659 Payment <i>ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>		3	13,750.00	
30-Apr-18	By Rent Paid Journal Voucher <i>Being rent paid for the month of Apr-18</i>		JV-2		13,750.00
2-May-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18</i>		BP-4	13,750.00	
31-May-18	By Rent Paid Journal Voucher <i>Being rent paid for the month of Apr-18</i>		JV-1		13,750.00
2-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards rent for the month of May-18</i>		BP-3	13,750.00	
30-Jun-18	By Rent Paid Journal Voucher <i>Being rent paid for the month of Apr-18</i>		JV-1		13,750.00
2-Jul-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards rent for the month of Jun-18</i>		BP-2	14,000.00	
31-Jul-18	By Rent Paid Journal Voucher <i>Being rent paid for the month of Jul-18</i>		JV-1		13,750.00
1-Aug-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards rent for the month of jul-18</i>		BP-4	13,750.00	
31-Aug-18	By Rent Paid Journal Voucher <i>Being rent paid for the month of Aug-18</i>		JV-2		13,750.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards rent for the month of Aug-18</i>		BP-3	13,750.00	
30-Sep-18	By Rent Paid Journal Voucher <i>Being rent paid for the month of Sep-18</i>		JV-3		13,750.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>		BP-3	13,750.00	
31-Oct-18	By Rent Paid Journal Voucher <i>Being rent paid for the month of Oct-18</i>		JV-3		13,750.00
2-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000405</i>		BP-3	13,750.00	
Carried Over				1,10,250.00	1,10,250.00

continued ...

JMKGEC Realtors Pvt Ltd

Devendra Gokuldas Mehta Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,250.00	1,10,250.00
30-Nov-18	By Rent Paid <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3		13,750.00
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412</i>	Bank Payment	BP-3	13,750.00	
31-Dec-18	By Rent Paid <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3		13,750.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>	Bank Payment	BP-4	13,750.00	
31-Jan-19	By Rent Paid <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2		13,750.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan-19 against ch no:000439</i>	Bank Payment	BP-3	13,750.00	
28-Feb-19	By Rent Paid <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3		13,750.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>	Bank Payment	BP-2	13,750.00	
30-Mar-19	By Rent Paid <i>Being on rent for the month of March-19</i>	Journal Voucher	JV-1		13,750.00
				1,65,250.00	1,79,000.00
	To Closing Balance			13,750.00	
				1,79,000.00	1,79,000.00

JMKGEC Realtors Pvt Ltd

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Devendra Gokuldas Metha(HUF)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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Expenses Reimbursement Account - RJK
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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,
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Fixed Deposit Kotak Mahindra Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,00,000.00	
10-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being amount transfered towards fixed deposit</i>	Bank Payment	BP-1	1,35,00,000.00	
10-Jul-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		1,35,00,000.00
12-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-2		15,00,000.00
	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-3		10,00,000.00
				1,60,00,000.00	1,60,00,000.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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G.P. Kapadia & Co.

Ledger Account

61-A, Mittal Tower, Nariman Point Opp. Vidhan Bhavan
Mumbai-400021

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to GP Kapadia & co against ch no:000406</i>	Bank Payment	BP-1	27,000.00	
	To Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	1,50,000.00	
	By Consultancy Charges IGST <i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16		1,77,000.00
				1,77,000.00	1,77,000.00

JMKGEC Realtors Pvt Ltd

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

GST Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Preethi & co towards GST Audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000427</i>	Bank Payment	BP-1	6,250.00	
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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Hdfc A/c No 00422000029573 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,76,696.29	
By	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd

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

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.
Ratnadeep Supermarket, Above Lawrence & Mayo

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges @ 18% <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>	Purchase	20		5,310.00
17-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>	Bank Payment	BP-1	5,310.00	
15-Mar-19	By Consultancy Charges @ 18% <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST , bill dt:9/1/19</i>	Purchase	30		5,900.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Hireganga & associates towards consultancy charges on drafting of reply against audit note vide C. No.V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449</i>	Bank Payment	BP-1	5,900.00	
				11,210.00	11,210.00

JMKGEC Realtors Pvt Ltd

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

Home For The Disabled

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>	Bank Payment	BP-3	2,022.00	
15-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-04-18 to 30-09-18</i>	Bank Payment	BP-1	15,492.00	
19-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01-10-18 to 28-12-18 against ch no:000422</i>	Bank Payment	BP-1	12,910.00	
				30,424.00	
By	Closing Balance				30,424.00
				30,424.00	30,424.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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IGST

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To G.P. Kapadia & Co. <i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	27,000.00	
18-Dec-18	By CGST <i>Being amount transfered</i>	Journal Voucher	JV-1		27,000.00
				27,000.00	27,000.00

JMKGEC Realtors Pvt Ltd

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

Interest on CCD (SJK)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To SJK CCDS Account <i>Being interst on CCD</i>	Journal Voucher	JV-14	41,56,849.00	
				41,56,849.00	
	By Closing Balance				41,56,849.00
				41,56,849.00	41,56,849.00

JMKGEC Realtors Pvt Ltd

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

Interest on FD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		2,04,469.00
	To Accrued Interest <i>Being amount transfered</i>	Journal Voucher	JV-1	72,529.00	
12-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-2		75,690.00
	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-3		50,615.00
31-Mar-19	By TDS - Kotak <i>Being as per 26AS</i>	Journal	4		28,694.00
				72,529.00	3,59,468.00
	To Closing Balance			2,86,939.00	
				3,59,468.00	3,59,468.00

JMKGEC Realtors Pvt Ltd

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

Interest on GST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	
14-May-18	To MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	
17-Jul-18	To MPPL Statutory Payments <i>Being GST fees</i>	Journal Voucher	JV-2	50.00	
				350.00	
By	Closing Balance				350.00
				350.00	350.00

JMKGEC Realtors Pvt Ltd

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

Interest on OD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being interest from 01-04-18 to 30-04-18</i>	Bank Payment	BP-2	1,821.00	
31-May-18	To Kotak Bank Ltd-1311521659 <i>Being interest on OD amount</i>	Bank Payment	BP-1	7,341.00	
30-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being interest on od for the month of June -18</i>	Bank Payment	BP-1	8,035.00	
31-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being interest on od</i>	Bank Payment	BP-1	1,469.00	
30-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being interest on OD</i>	Bank Payment	BP-1	515.00	
31-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period (01-02 -2019 to 31-03-2019)</i>	Bank Payment	BP-1	399.00	
				19,580.00	
By	Closing Balance				19,580.00
				19,580.00	19,580.00

JMKGEC Realtors Pvt Ltd

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

Interest on Secured Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,630.33	
30-Apr-18	To KMBL -14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,76,398.63	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	84,073.08	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,77,114.97	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,629.31	
10-May-18	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,422.93	
31-May-18	To KMBL -14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,69,860.95	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	83,370.34	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,78,206.90	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,348.22	
10-Jun-18	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,75,337.92	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-5	25,213.79	
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque towards loan ecs for the month of May-18</i>	Bank Payment	BP-1	2,124.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards ecs for the month of May-18</i>	Bank Payment	BP-2	3,530.00	
30-Jun-18	To KMBL -14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,63,268.52	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	82,661.71	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-8	33,064.77	
30-Jul-18	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-1	32,778.94	
31-Jul-18	To KMBL -14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,56,620.87	
Carried Over				30,61,656.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,61,656.18	
31-Jul-18	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,947.14	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,72,446.23	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-9	25,002.89	
31-Aug-18	To KMBL -14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,49,917.55	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,226.59	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,69,531.65	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	32,490.73	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-10	24,790.24	
10-Sep-18	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,66,593.99	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	32,200.10	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	24,575.80	
21-Sep-18	To KMBL -14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-2	3,43,158.10	
	To KMBL -14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-3	1,44,632.70	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	1,55,449.66	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	13,940.25	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	10,637.48	
30-Sep-18	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-4	80,500.01	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-5	34,843.04	
11-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>	Bank Payment	BP-1	2,67,836.00	
10-Nov-18	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1	5,09,167.00	
10-Dec-18	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1	5,06,594.00	
10-Jan-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan-19</i>	Journal Voucher	JV-1	5,04,002.00	
10-Feb-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-19</i>	Journal Voucher	JV-1	5,01,390.00	
	Carried Over			78,94,529.33	

JMKGEC Realtors Pvt Ltd

Interest on Secured Loan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,94,529.33	
10-Mar-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-19</i>	Journal Voucher	JV-1	4,98,756.00	
				83,93,285.33	
By	Closing Balance				83,93,285.33
				83,93,285.33	83,93,285.33

JMKGEC Realtors Pvt Ltd

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Kotak Bank Ltd-1311521659 <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-2	229.00	
	To Kotak Bank Ltd-1311521659 <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-3	58.00	
6-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being amount transfer tds payment for the month Mar-18</i>	Bank Payment	BP-2	193.00	
				480.00	
By	Closing Balance				480.00
				480.00	480.00

JMKGEC Realtors Pvt Ltd

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

Interest on Unsecured Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8	1,33,019.00	
	To Modi Housing Pvt Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10	88,602.00	
	To Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12	57,534.00	
				2,79,155.00	
By	Closing Balance				2,79,155.00
				2,79,155.00	2,79,155.00

JMKGEC Realtors Pvt Ltd

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

Karvy Computershare Pvt Ltd.

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			54,299.88	
2-Apr-18	To Rental Services <i>Karvy 4th Floor Rent for the month of april -2018</i>	Sales	JMKGEC/002/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of April -2018</i>	Sales	JMKGEC/003/2018-19	4,08,151.67	
7-Apr-18	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		3,73,563.00
	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		3,57,480.00
30-Apr-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
2-May-18	To Rental Services <i>Karvy 4th Floor Rent for the month of May -18</i>	Sales	JMKGEC/006/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of May -18</i>	Sales	JMKGEC/007/2018-19	4,08,151.67	
7-May-18	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		3,73,563.00
	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		3,57,480.00
31-May-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
1-Jun-18	To Rental Services <i>Karvy 4th Floor Rent for the month of June -18</i>	Sales	JMKGEC/010/2018-19	3,90,580.00	
Carried Over				20,42,343.22	15,97,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,343.22	15,97,464.00
1-Jun-18	To Rental Services <i>Karvy 5th Floor Rent for the month of June -18</i>	Sales	JMKGEC/011/2018-19	4,08,151.67	
21-Jun-18	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		3,73,563.00
	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		3,57,480.00
30-Jun-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
2-Jul-18	To Rental Services <i>Karvy 4th Floor Rent for the month of July -2018</i>	Sales	JMKGEC/015/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of July -2018</i>	Sales	JMKGEC/016/2018-19	4,08,151.67	
17-Jul-18	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		3,73,563.00
	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		3,57,480.00
31-Jul-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
1-Aug-18	To Rental Services <i>Karvy 4th Floor Rent for the month of Aug -18</i>	Sales	JMKGEC/019/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Aug -18</i>	Sales	JMKGEC/020/2018-19	4,08,151.67	
10-Aug-18	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		3,57,480.00
	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		3,73,563.00
31-Aug-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-3		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		34,589.00
	Carried Over			40,47,958.23	39,93,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,47,958.23	39,93,660.00
1-Sep-18	To Rental Services <i>Karvy 4th Floor Rent for the month of Sep -18</i>	Sales	JMKGEC/023/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Sep -18</i>	Sales	JMKGEC/024/2018-19	4,08,151.67	
10-Sep-18	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		3,57,480.00
	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		3,73,563.00
30-Sep-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-7		34,589.00
1-Oct-18	To Rental Services <i>Karvy 4th Floor Rent for the month of oct-18</i>	Sales	JMKGEC/027/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Oct-18</i>	Sales	JMKGEC/028/2018-19	4,08,151.67	
6-Oct-18	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		3,57,480.00
	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		3,73,563.00
31-Oct-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
1-Nov-18	To Rental Services <i>Karvy 4th Floor Rent for the month of Nov -18</i>	Sales	JMKGEC/032/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Nov -18</i>	Sales	JMKGEC/033/2018-19	4,08,152.00	
7-Nov-18	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		3,57,480.00
	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		3,73,563.00
30-Nov-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
	Carried Over			64,44,153.57	63,89,856.00

JMKGEC Realtors Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,153.57	63,89,856.00
				64,44,153.57	63,89,856.00
By	Closing Balance				54,297.57
				64,44,153.57	64,44,153.57

JMKGEC Realtors Pvt Ltd

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

Karvy Computers Pvt.Ltd. Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				85,396.67
2-Apr-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>	Sales	JMKGEC/001/2018-19	4,09,018.68	
16-Apr-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
30-Apr-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
2-May-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>	Sales	JMKGEC/005/2018-19	4,09,018.68	
9-May-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-May-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
1-Jun-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>	Sales	JMKGEC/009/2018-19	4,09,018.68	
11-Jun-18	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		3,74,355.00
30-Jun-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
2-Jul-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>	Sales	JMKGEC/014/2018-19	4,09,018.68	
13-Jul-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Jul-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
1-Aug-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>	Sales	JMKGEC/018/2018-19	4,09,018.68	
9-Aug-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Aug-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-5		34,663.00
Carried Over				20,45,093.40	21,30,486.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,45,093.40	21,30,486.67
1-Sep-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/022/2018-19	4,09,018.68	
14-Sep-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
30-Sep-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-8		34,663.00
1-Oct-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>	Sales	JMKGEC/026/2018-19	4,09,018.68	
2-Oct-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>	Sales	JMKGEC/030/2018-19	1,56,351.18	
17-Oct-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Oct-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-6		34,663.00
	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-7		13,250.00
1-Nov-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>	Sales	JMKGEC/031/2018-19	4,70,372.00	
17-Nov-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
30-Nov-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-6		39,862.00
1-Dec-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>	Sales	JMKGEC/035/2018-19	4,70,372.00	
19-Dec-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
31-Dec-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-4		39,862.00
2-Jan-19	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>	Sales	JMKGEC/039/2018-19	4,70,372.00	
17-Jan-19	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
31-Jan-19	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-5		39,862.00
1-Feb-19	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>	Sales	JMKGEC/043/2018-19	4,70,372.00	
	Carried Over			49,00,969.94	43,72,888.67

JMKGEC Realtors Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,00,969.94	43,72,888.67
17-Feb-19	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
28-Feb-19	By TDS - Karvy Data Management <i>Being tds receivable</i>	Journal Voucher	JV-4		39,862.00
1-Mar-19	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>	Sales	JMKGEC/047/2018-19	4,70,372.00	
17-Mar-19	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
31-Mar-19	By TDS - Karvy Data Management <i>Being tds receivable</i>	Journal Voucher	JV-4		39,862.00
				53,71,341.94	53,13,632.67
By	Closing Balance				57,709.27
				53,71,341.94	53,71,341.94

JMKGEC Realtors Pvt Ltd

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

Karvy Fintech Private Ltd

Ledger Account

Plot.No.31/P, Karvy Millennium, Nanakramguda,
Gachibowli, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Rental Services <i>Karvy 4th Floor Rent for the month of dec-18</i>	Sales	JMKGEC/036/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of dec-18</i>	Sales	JMKGEC/037/2018-19	4,08,152.00	
6-Dec-18	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		3,57,480.00
	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		3,73,563.00
31-Dec-18	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-5		33,100.00
	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-6		34,589.00
2-Jan-19	To Rental Services <i>Karvy 4th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/040/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/041/2018-19	4,08,152.00	
19-Jan-19	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		3,57,480.00
	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		3,73,563.00
31-Jan-19	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-7		34,589.00
1-Feb-19	To Rental Services <i>Karvy 4th Floor Rent for the month of Feb -2019</i>	Sales	JMKGEC/044/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Feb -19</i>	Sales	JMKGEC/045/2018-19	4,08,152.00	
19-Feb-19	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		3,57,480.00
Carried Over				23,96,196.00	19,54,944.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,196.00	19,54,944.00
19-Feb-19	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
28-Feb-19	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-7		34,589.00
1-Mar-19	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19	4,08,152.00	
19-Mar-19	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
31-Mar-19	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-7		34,589.00
				31,94,928.00	31,94,928.00

JMKGEC Realtors Pvt Ltd

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

KGM & CO.

Ledger Account
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,500.00
6-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342</i>	Bank Payment	BP-1	1,500.00	
18-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cancelled cheque reissued</i>	Bank Payment	BP-3	1,500.00	
	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342</i>	Bank Receipt	BR-1		1,500.00
28-Mar-19	By Consultancy Charges @ 18% <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31		17,700.00
29-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018 -19/10, bill dt:14/3/19 and Ch no:000451</i>	Bank Payment	BP-1	17,700.00	
				20,700.00	20,700.00

JMKGEC Realtors Pvt Ltd

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

Kinetic Honda

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			37,333.00	
31-Mar-19 By	Depreciation <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3		9,666.00
				37,333.00	9,666.00
By	Closing Balance				27,667.00
				37,333.00	37,333.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,38,577.09
10-Apr-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3	1,67,983.00	
30-Apr-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		84,073.08
10-May-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
31-May-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		83,370.34
20-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque towards loan ecs for the month of May-18</i>		BP-1	1,67,983.00	
30-Jun-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		82,661.71
10-Jul-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
31-Jul-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		81,947.14
10-Aug-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
31-Aug-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		81,226.59
10-Sep-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
21-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being loan closure</i>		BP-3	95,59,301.00	
30-Sep-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-4		80,500.01
	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-5		34,843.04
				1,05,67,199.00	1,05,67,199.00

JMKGEC Realtors Pvt Ltd

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

KMBL-14Crores Loan.No.17531836

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,49,43,119.68
10-Apr-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
30-Apr-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-6		3,76,398.63
10-May-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
31-May-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-6		3,69,860.95
10-Jun-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
30-Jun-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-6		3,63,268.52
10-Jul-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	11,57,017.00	
31-Jul-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-6		3,56,620.87
10-Aug-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
31-Aug-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-6		3,49,917.55
10-Sep-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
21-Sep-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-2		3,43,158.10
	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-2	4,03,04,875.00	
	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-3		1,44,632.70
				4,72,46,977.00	4,72,46,977.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40,15,440.68
10-Apr-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
30-Apr-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		33,629.31
10-May-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
31-May-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		33,348.22
10-Jun-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
30-Jun-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-8		33,064.77
10-Jul-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	67,193.00	
30-Jul-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-1		32,778.94
10-Aug-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
31-Aug-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		32,490.73
10-Sep-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		32,200.10
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-5	38,23,735.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		13,940.25
				42,26,893.00	42,26,893.00

JMKGEC Realtors Pvt Ltd

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

KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt	BR-3		6,47,86,125.00
1-Nov-18	By Loan Processing Charges <i>Being loan processing fees</i>	Journal Voucher	JV-1		2,13,875.00
10-Nov-18	To Kotak Bank Escrow-1311540131 <i>Being amount transfered towards EMI for the month of Nov-18</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1		5,09,167.00
10-Dec-18	To Kotak Bank Escrow-1311540131 <i>Being amount transfered towards EMI for the month of Dec-18</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1		5,06,594.00
10-Jan-19	To Kotak Bank Escrow-1311540131 <i>Being amount transfered towards EMI for the month of Jan-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Jan-19</i>	Journal Voucher	JV-1		5,04,002.00
10-Feb-19	To Kotak Bank Escrow-1311540131 <i>Being amount transfered towards EMI for the month of Feb-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Feb-19</i>	Journal Voucher	JV-1		5,01,390.00
10-Mar-19	To Kotak Bank Escrow-1311540131 <i>Being amount transfered towards EMI for the month of Mar-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Mar-19</i>	Journal Voucher	JV-1		4,98,756.00
31-Mar-19	To Long Term Lability Kotak <i>Being long term loan principal amount for 19 -20 transferred</i>	Journal Voucher	JV-21	42,78,337.00	
				84,65,987.00	6,75,19,909.00
To	Closing Balance			5,90,53,922.00	
				6,75,19,909.00	6,75,19,909.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30,60,338.04
10-Apr-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		25,630.33
10-May-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		25,422.93
10-Jun-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		25,213.79
10-Jul-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4	50,395.00	
31-Jul-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		25,002.89
10-Aug-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
31-Aug-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-10		24,790.24
10-Sep-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-6		24,575.80
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-6	29,19,241.50	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-6		10,637.48
				32,21,611.50	32,21,611.50

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-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	3,73,563.00	
	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	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-3	3,45,020.00	
9-Apr-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		5,41,831.00
10-Apr-18	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
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3		1,67,983.00
16-Apr-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-May-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	3,73,563.00	
	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-May-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		5,71,166.00
10-May-18	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
11-Jun-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,74,355.00	
12-Jun-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		3,74,355.00
Carried Over				33,04,526.00	33,04,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,04,526.00	33,04,526.00
21-Jun-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	3,73,563.00	
	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-Jul-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		14,26,800.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-2	4,65,778.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-3	3,45,020.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-4	3,96,773.00	
10-Jul-18	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
13-Jul-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
17-Jul-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	
1-Aug-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
9-Aug-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,74,355.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
10-Aug-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	
	Carried Over			78,73,919.00	66,07,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,73,919.00	66,07,852.00
10-Aug-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-2	3,73,563.00	
	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
3-Sep-18	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
5-Sep-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		2,19,229.00
10-Sep-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	
	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
14-Sep-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	
4-Oct-18	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,96,773.00
6-Oct-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	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00
12-Oct-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		71,057.00
17-Oct-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,74,355.00
	Carried Over			1,12,51,824.00	1,04,14,294.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,51,824.00	1,04,14,294.00
3-Nov-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,96,773.00
4-Nov-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
7-Nov-18	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-Nov-18	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Nov-18</i>	Bank Payment	BP-1		8,37,530.00
17-Nov-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
29-Nov-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
4-Dec-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,96,773.00	
6-Dec-18	To Karvy Fintech Private 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 Fintech Private 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-18	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Dec-18</i>	Bank Payment	BP-1		8,37,530.00
19-Dec-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
24-Dec-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
1-Jan-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,93,546.00
4-Jan-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jan-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Jan-19</i>	Bank Payment	BP-1		8,37,530.00
17-Jan-19	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
19-Jan-19	To Karvy Fintech Private 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	
	Carried Over			1,55,53,239.00	1,47,65,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,53,239.00	1,47,65,249.00
19-Jan-19	To Karvy Fintech Private 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	
21-Jan-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
4-Feb-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
6-Feb-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		11,27,816.00
10-Feb-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Feb-19</i>	Bank Payment	BP-1		8,37,530.00
17-Feb-19	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
19-Feb-19	To Karvy Fintech Private 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 Fintech Private 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	
4-Mar-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,772.00	
10-Mar-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Mar-19</i>	Bank Payment	BP-1		8,37,530.00
17-Mar-19	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
19-Mar-19	To Karvy Fintech Private 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 Fintech Private 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	
22-Mar-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,13,775.00
				1,90,43,453.00	1,82,05,923.00
By	Closing Balance				8,37,530.00
				1,90,43,453.00	1,90,43,453.00

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Ltd-1311521659 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,11,60,824.23	
2-Apr-18	By L.Bhaskar Payment <i>cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar ' 18</i>		1		3,750.00
	By M Madhusudan Payment <i>ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18</i>		2		7,500.00
	By Devendra Gokuldas Mehta Payment <i>ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>		3		13,750.00
3-Apr-18	To Nilgiri Estates Bank Receipt <i>Being amount received from Nilgiri Estates</i>		BR-1	10,00,000.00	
6-Apr-18	To Nilgiri Estates Bank Receipt <i>Being amount received from Nilgiri Estates</i>		BR-1	15,00,000.00	
9-Apr-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	5,41,831.00	
10-Apr-18	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Being amount transfered towards fixed deposit</i>		BP-1		1,35,00,000.00
11-Apr-18	By MPPL Statutory Payments Bank Payment <i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>		BP-1		2,37,240.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>		BP-2		14,017.00
	By Home For The Disabled Bank Payment <i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>		BP-3		2,022.00
	By Ajay Mehta Bank Payment <i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>		BP-4		216.00
18-Apr-18	By Bank Charges Bank Payment <i>Being RTGS charges</i>		BP-1		29.50
23-Apr-18	By Cash Contra <i>Being cheque encashed</i>		Con-1		10,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to SJK</i>		BP-1		15,00,000.00
30-Apr-18	By TDS on Professional Charges Bank Payment <i>Being tds payment for the month of Mar-18</i>		BP-1		2,498.00
	Carried Over			1,42,02,655.23	1,52,91,022.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,02,655.23	1,52,91,022.50
30-Apr-18	By Interest on OD <i>Being interest from 01-04-18 to 30-04-18</i>	Bank Payment	BP-2		1,821.00
2-May-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011</i>	Bank Payment	BP-1		14,017.00
	By L.Bhaskar <i>Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18</i>	Bank Payment	BP-4		13,750.00
3-May-18	By TDS on Professional Charges <i>Being TDS payment for the month of Apr-18</i>	Bank Payment	BP-1		1,298.00
	By Interest on TDS <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-2		229.00
	By Interest on TDS <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-3		58.00
9-May-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	5,71,166.00	
11-May-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		2,39,550.00
13-May-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-May-18	By Interest on OD <i>Being interest on OD amount</i>	Bank Payment	BP-1		7,341.00
2-Jun-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of May-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards salary for the month of May-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3		13,750.00
6-Jun-18	By KGM & CO. <i>Being cheque issued to KGM & Co towards full & final payment agaist their bill.no.2017 -18/342</i>	Bank Payment	BP-1		1,500.00
7-Jun-18	By TDS on Professional Charges <i>Being amount transfer towards tds payment for the month of may-18</i>	Bank Payment	BP-1		1,298.00
	Carried Over			1,47,73,821.23	1,56,08,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,73,821.23	1,56,08,664.00
11-Jun-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
	By Bank Charges <i>Being bank statement charges</i>	Bank Payment	BP-2		118.00
18-Jun-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31</i>	Bank Payment	BP-1		14,017.00
	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-2		2,48,176.00
	By KGM & CO. <i>Being cancelled cheque reissued</i>	Bank Payment	BP-3		1,500.00
	To KGM & CO. <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342</i>	Bank Receipt	BR-1	1,500.00	
20-Jun-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being cheque towards loan ecs for the month of May-18</i>	Bank Payment	BP-1		1,70,107.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being cheque issued towards ecs for the month of May-18</i>	Bank Payment	BP-2		3,67,030.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheque issued to TSIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3		4,81,614.00
	To Sharad Kumar J Kadakia <i>Being amount received SJK</i>	Bank Receipt	BR-1	10,00,000.00	
30-Jun-18	By Interest on OD <i>Being interest on od for the month of June -18</i>	Bank Payment	BP-1		8,035.00
1-Jul-18	By M Madhusudan <i>Being cheque issued towards salary for the month of jul-18</i>	Bank Payment	BP-1		7,500.00
2-Jul-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Jun-18</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment	BP-2		14,000.00
6-Jul-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month June-18</i>	Bank Payment	BP-1		1,396.00
9-Jul-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		3,25,528.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	14,26,800.00	
10-Jul-18	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	1,37,04,469.00	
	Carried Over			3,09,06,590.23	1,72,51,714.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,06,590.23	1,72,51,714.50
17-Jul-18	By Bank Charges <i>Being adhoc statement 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	
31-Jul-18	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-1		1,469.00
1-Aug-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against bill nos:066,067,082,120, 126 and cheque no:000340</i>	Bank Payment	BP-1		41,158.00
	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of jul-18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of jul-18</i>	Bank Payment	BP-4		13,750.00
3-Aug-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month July-18</i>	Bank Payment	BP-1		2,414.00
7-Aug-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	25,00,000.00	
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	20,00,000.00	
9-Aug-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,74,355.00	
14-Aug-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1		2,46,016.00
	By Cash <i>Being cheque Encashed</i>	Contra	Con-1		10,000.00
1-Sep-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of aug-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>	Bank Payment	BP-4		15,021.00
3-Sep-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
	Carried Over			3,63,74,529.23	1,76,18,528.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,74,529.23	1,76,18,528.50
5-Sep-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	2,19,229.00	
6-Sep-18	By TDS on Professional Charges Bank Payment <i>Being amount transfer tds payment for the month Aug-18</i>		BP-1		1,391.00
	By TDS on Professional Charges Bank Payment <i>Being amount transfer tds payment for the month Mar-18</i>		BP-2		2,031.00
12-Sep-18	To Sharad Kumar J Kadakia Bank Receipt <i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>		BR-1	82,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Being fixed deposit matured</i>		BR-2	15,75,690.00	
	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Being fixed deposit matured</i>		BR-3	10,50,615.00	
14-Sep-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	1,96,811.00	
17-Sep-18	To Modi Builders and Infrastructures Pvt Ltd Bank Receipt <i>Being cheque received from Modi Builders & Infrastructures Pvt Ltd</i>		BR-1	2,50,00,000.00	
18-Sep-18	By CGST Bank Payment <i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>		BP-1		2,47,858.00
19-Sep-18	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370</i>		BP-1		8,00,000.00
	To Modi Properties (P) Ltd Bank Receipt <i>Being amount received from MPPL</i>		BR-1	5,78,00,000.00	
	To Modi Housing Pvt Ltd Bank Receipt <i>Being amount received from Modi Housing P Ltd</i>		BR-2	3,85,00,000.00	
21-Sep-18	By Sreenivasa Sarma Happycard A/c Bank Payment <i>Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371</i>		BP-1		1,100.00
	By KMBL-14Crores Loan.No.17531836 Bank Payment <i>Being loan closure</i>		BP-2		8,06,09,750.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being loan closure</i>		BP-3		95,59,301.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being loan closure</i>		BP-4		4,60,90,798.00
	By KMBL -1Crore Loan.Ac.No.17536881 Bank Payment <i>Being loan closure</i>		BP-5		76,47,470.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 Bank Payment <i>Being loan closure</i>		BP-6		58,38,483.00
22-Sep-18	By Kotak Loan Insurance Bank Payment <i>Being cheque issued towards insurance on loan amount</i>		BP-1		1,24,785.00
	Carried Over			16,89,16,874.23	16,85,41,495.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,89,16,874.23	16,85,41,495.50
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd Bank Payment <i>Being cheque issued to Modi Builders & Infrastructures Pvt Ltd</i>		BP-1		2,50,00,000.00
	By Modi Properties (P) Ltd Bank Payment <i>Being cheque issued to Modi Properties (P) Ltd</i>		BP-2		5,78,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>Being cheque issued to Modi Housing Pvt Ltd</i>		BP-3		3,85,00,000.00
	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from rajesh J kadakia towards funds transfer</i>		BR-1	3,00,00,000.00	
	To Sharad Kumar J Kadakia Bank Receipt <i>Being cheque received from sharad J kadakia towards funds transfer</i>		BR-2	3,00,00,000.00	
	To KMBL 6.5 Cr LAP-17897840 Bank Receipt <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>		BR-3	6,47,86,125.00	
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377</i>		BP-4		35,50,000.00
26-Sep-18	By Cash Contra <i>Being cheque Encashed</i>		Con-1		25,000.00
27-Sep-18	By MPPL Statutory Payments Bank Payment <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379</i>		BP-1		10,900.00
	By MPPL Statutory Payments Bank Payment <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>		BP-2		17,952.00
28-Sep-18	By Registration Expenses Bank Payment <i>Being cheque issued to Modisoham HUF Modi registration charges towards Greengroups against cheque no:000349 kotak loan martage documents</i>		BP-1		30,006.00
1-Oct-18	By L.Bhaskar Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382</i>		BP-1		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Sep-18</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>		BP-3		13,750.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>		BP-4		50,00,000.00
	Carried Over			29,37,02,999.23	29,85,00,603.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,02,999.23	29,85,00,603.50
1-Oct-18	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>	Bank Payment	BP-5		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>	Bank Payment	BP-6		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>	Bank Payment	BP-7		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-8		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>	Bank Payment	BP-9		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>	Bank Payment	BP-10		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>	Bank Payment	BP-11		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>	Bank Payment	BP-12		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>	Bank Payment	BP-13		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>	Bank Payment	BP-14		50,00,000.00
	To Rajesh J Kadakia	Bank Receipt	BR-1	6,16,81,416.00	
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>	Bank Payment	BP-15		16,81,416.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>	Bank Payment	BP-16		15,021.00
3-Oct-18	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>	Bank Payment	BP-1		50,00,000.00
4-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
	Carried Over			35,57,81,188.23	35,51,97,040.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,57,81,188.23	35,51,97,040.50
5-Oct-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month Oct-18</i>	Bank Payment	BP-1		1,391.00
6-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
11-Oct-18	By Interest on Secured Loan <i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>	Bank Payment	BP-1		2,67,836.00
12-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	71,057.00	
15-Oct-18	By Home For The Disabled <i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-04-18 to 30-09-18</i>	Bank Payment	BP-1		15,492.00
17-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,74,355.00	
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>	Bank Payment	BP-1		2,47,966.00
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235 , Ch no:000401</i>	Bank Payment	BP-1		15,021.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-2		15,00,000.00
2-Nov-18	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct-18 against ch no:000405</i>	Bank Payment	BP-3		13,750.00
3-Nov-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
5-Nov-18	By G.P. Kapadia & Co. <i>Being cheque issued to GP Kapadia & co against ch no:000406</i>	Bank Payment	BP-1		27,000.00
	By TDS on Professional Charges <i>Being tds payment for the month of Oct-18</i>	Bank Payment	BP-2		1,391.00
14-Nov-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
19-Nov-18	By CGST <i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>	Bank Payment	BP-1		2,71,708.00
	Carried Over			35,73,54,416.23	35,75,70,213.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,73,54,416.23	35,75,70,213.50
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18, Ch no:000409</i>	Bank Payment	BP-1		295.00
26-Nov-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	7,00,000.00	
29-Nov-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
30-Nov-18	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		515.00
3-Dec-18	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412</i>	Bank Payment	BP-3		13,750.00
	By TDS E Filling Charges <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>	Bank Payment	BP-4		2,250.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>	Bank Payment	BP-5		15,021.00
4-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
5-Dec-18	By TDS on Professional Charges <i>Being Tds payment for the month of Nov-18</i>	Bank Payment	BP-1		1,391.00
8-Dec-18	By Rajesh J Kadakia <i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>	Bank Payment	BP-1		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>	Bank Payment	BP-2		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>	Bank Payment	BP-3		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>	Bank Payment	BP-4		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>	Bank Payment	BP-5		46,33,564.00
	Carried Over			35,98,78,439.23	40,22,48,499.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,98,78,439.23	40,22,48,499.50
10-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>	Bank Receipt	BR-1	1,50,000.00	
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	2,50,000.00	
11-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
12-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
13-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
14-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
15-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	3,00,000.00	
17-Dec-18	By Hiregange & Associates <i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>	Bank Payment	BP-1		5,310.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	46,33,564.00	
18-Dec-18	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>	Bank Payment	BP-1		1,96,700.00
19-Dec-18	By Home For The Disabled <i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01 -10-18 to 28-12-18 against ch no:000422</i>	Bank Payment	BP-1		12,910.00
24-Dec-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
27-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri estates against ch no:652612</i>	Bank Receipt	BR-1	1,25,000.00	
1-Jan-19	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,93,546.00	
2-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>	Bank Payment	BP-1		15,021.00
	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425</i>	Bank Payment	BP-3		7,500.00
	Carried Over			40,64,54,572.23	40,24,89,940.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,64,54,572.23	40,24,89,940.50
2-Jan-19	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>	Bank Payment	BP-4		13,750.00
4-Jan-19	By TDS on Professional Charges <i>Being Tds payment for the month of Dec-18</i>	Bank Payment	BP-1		1,391.00
5-Jan-19	By GST Audit Fees <i>Being cheque issued to Preethi & co towards GST Audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000427</i>	Bank Payment	BP-1		6,250.00
7-Jan-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>	Bank Payment	BP-1		25,00,000.00
	To Modi Properties Pvt Ltd <i>Being cheque issued to Mppl bounced against Ch no:000423</i>	Bank Receipt	BR-1	15,021.00	
	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430</i>	Bank Payment	BP-2		4,000.00
	To L.Bhaskar <i>Being cheque issued to L bhasker bounced against ch no:000424</i>	Bank Receipt	BR-2	4,000.00	
	To M Madhusudan <i>Being cheque issued to M madhusudan bounced against ch no:000425</i>	Bank Receipt	BR-3	7,500.00	
	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-4	5,00,000.00	
9-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>	Bank Payment	BP-1		15,021.00
12-Jan-19	By Sharad Kumar J Kadakia <i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>	Bank Payment	BP-1		10,00,000.00
14-Jan-19	By M Madhusudan <i>Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432</i>	Bank Payment	BP-1		7,500.00
15-Jan-19	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	3,00,000.00	
16-Jan-19	By CGST <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>	Bank Payment	BP-1		2,57,216.00
21-Jan-19	By Ajay Mehta <i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>	Bank Payment	BP-1		32,100.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
	Carried Over			40,76,05,116.23	40,63,27,168.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,76,05,116.23	40,63,27,168.50
25-Jan-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19 and ch no:000435</i>	Bank Payment	BP-1		32,819.00
1-Feb-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan-19 against ch no:000439</i>	Bank Payment	BP-3		13,750.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>	Bank Payment	BP-4		1,50,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>	Bank Payment	BP-1		15,021.00
4-Feb-19	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of Jan-19</i>	Bank Payment	BP-1		5,342.00
6-Feb-19	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	11,27,816.00	
	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
8-Feb-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>	Bank Payment	BP-1		15,00,000.00
18-Feb-19	By CGST <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>	Bank Payment	BP-1		2,46,796.00
	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-2	1,50,000.00	
27-Feb-19	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	1,00,000.00	
1-Mar-19	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>	Bank Payment	BP-2		13,750.00
	Carried Over			40,92,82,932.23	40,83,20,146.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,92,82,932.23	40,83,20,146.50
1-Mar-19	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>	Bank Payment	BP-3		8,000.00
	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of Feb-19</i>	Bank Payment	BP-4		1,391.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446</i>	Bank Payment	BP-5		15,021.00
2-Mar-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447</i>	Bank Payment	BP-1		9,00,000.00
13-Mar-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb-19 against ch no:000448</i>	Bank Payment	BP-1		2,57,216.00
15-Mar-19	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards consultancy charges on drafting of reply against audit note vide C. No.V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449</i>	Bank Payment	BP-1		5,900.00
18-Mar-19	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-1		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-2		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-3		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-4		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-5		10.00
22-Mar-19	By MPPL Statutory Payments <i>Being cheque issued to Modi properties Pvt ltd towards service tax payment made on our behalf against ch no:000450</i>	Bank Payment	BP-1		17,516.00
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,13,775.00	
26-Mar-19	To Sharad Kumar J Kadakia <i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>	Bank Receipt	BR-1	5,00,000.00	
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018-19/10, bill dt:14/3/19 and Ch no:000451</i>	Bank Payment	BP-1		17,700.00
	Carried Over			41,00,96,707.23	40,95,42,940.50

JMKGEC Realtors Pvt Ltd

Kotak Bank Ltd-1311521659 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,00,96,707.23	40,95,42,940.50
31-Mar-19	By Interest on OD <i>Being interest on OD for the period (01-02 -2019 to 31-03-2019)</i>	Bank Payment	BP-1		399.00
				41,00,96,707.23	40,95,43,339.50
	By Closing Balance				5,53,367.73
				41,00,96,707.23	41,00,96,707.23

JMKGEC Realtors Pvt Ltd

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

Kotak Loan Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards insurance on loan amount</i>	Bank Payment	BP-1	1,24,785.00	
				1,24,785.00	
	By Closing Balance				1,24,785.00
				1,24,785.00	1,24,785.00

JMKGEC Realtors Pvt Ltd

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

Land at Shamshabad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			32,55,000.00	
	By Closing Balance				32,55,000.00
				<u>32,55,000.00</u>	<u>32,55,000.00</u>

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-18 to 31-Mar-19

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,750.00
2-Apr-18	To Kotak Bank Ltd-1311521659 Payment <i>cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar ' 18</i>		1	3,750.00	
30-Apr-18	By Salary <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1		4,000.00
2-May-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18</i>		BP-2	4,000.00	
31-May-18	By Salary <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2		4,000.00
2-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of May-18</i>		BP-1	4,000.00	
30-Jun-18	By Salary <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2		4,000.00
2-Jul-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of Jun-18</i>		BP-1	4,000.00	
31-Jul-18	By Salary <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2		4,000.00
1-Aug-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>		BP-2	4,000.00	
31-Aug-18	By Salary <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1		4,000.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>		BP-1	4,000.00	
30-Sep-18	By Salary <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-2		4,000.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382</i>		BP-1	4,000.00	
31-Oct-18	By Salary <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-1		4,000.00
2-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403</i>		BP-1	4,000.00	
30-Nov-18	By Salary <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1		4,000.00
	Carried Over			31,750.00	35,750.00

continued ...

JMKGEC Realtors Pvt Ltd

L.Bhaskar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,750.00	35,750.00
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410</i>	Bank Payment	BP-1	4,000.00	
31-Dec-18	By Salary <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1		4,000.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424</i>	Bank Payment	BP-2	4,000.00	
7-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430</i>	Bank Payment	BP-2	4,000.00	
	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker bounced against ch no:000424</i>	Bank Receipt	BR-2		4,000.00
31-Jan-19	By Salary <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1		4,000.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437</i>	Bank Payment	BP-1	4,000.00	
28-Feb-19	By Salary <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2		4,000.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>	Bank Payment	BP-1	4,000.00	
31-Mar-19	By Salary <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1		4,000.00
				51,750.00	55,750.00
To	Closing Balance			4,000.00	
				55,750.00	55,750.00

JMKGEC Realtors Pvt Ltd

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

Legal Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment	Cp-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1	2,500.00	
	To Cash <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2	500.00	
	To Cash <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3	535.00	
	To Cash <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4	1,060.00	
				14,595.00	
By	Closing Balance				14,595.00
				14,595.00	14,595.00

JMKGEC Realtors Pvt Ltd

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

Loan Processing Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To KMBL 6.5 Cr LAP-17897840 <i>Being loan processing fees</i>	Journal Voucher	JV-1	1,81,250.00	
				1,81,250.00	
	By Closing Balance				1,81,250.00
				1,81,250.00	1,81,250.00

JMKGEC Realtors Pvt Ltd

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

Long Term Liability Kotak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By KMBL 6.5 Cr LAP-17897840 <i>Being long term loan principal amount for 19-20 transferred</i>	Journal Voucher	JV-21		42,78,337.00
					42,78,337.00
To	Closing Balance			42,78,337.00	
				42,78,337.00	42,78,337.00

JMKGEC Realtors Pvt Ltd

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

Management Supervision Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/004</i>	Purchase	1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/011</i>	Purchase	2	3,195.00	
31-May-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/031</i>	Purchase	3	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/038</i>	Purchase	4	3,195.00	
30-Jun-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>	Purchase	5	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>	Purchase	6	5,501.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>	Purchase	7	4,790.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/120, bill dt:31/7/18</i>	Purchase	8	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/126, bill dt:31/7/18</i>	Purchase	9	20,470.00	
31-Aug-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>	Purchase	10	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>	Purchase	11	10,235.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/193</i>	Purchase	12	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/199</i>	Purchase	13	10,235.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>	Purchase	14	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>	Purchase	15	10,235.00	
Carried Over				1,05,794.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,794.00	
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>	Purchase	18	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>	Purchase	19	10,235.00	
31-Dec-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>	Purchase	21	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>	Purchase	22	3,674.00	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/313, bill dt:31/1/19</i>	Purchase	26	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/307, bill dt:31/1/19</i>	Purchase	27	3,674.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>	Purchase	28	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19</i>	Purchase	29	3,674.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>	Purchase	32	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>	Purchase	33	3,674.00	
				1,75,339.00	
By	Closing Balance				1,75,339.00
				1,75,339.00	1,75,339.00

JMKGEC Realtors Pvt Ltd

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

Misc.Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Sreenivasa Sarma Happycard A/c <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1	1,100.00	
26-Dec-18	To Cash <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5	695.00	
	To Cash <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6	310.00	
				2,105.00	
By	Closing Balance				2,105.00
				2,105.00	2,105.00

JMKGEC Realtors Pvt Ltd

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

M Madhusudan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,500.00
2-Apr-18	To Kotak Bank Ltd-1311521659 Payment <i>ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18</i>		2	7,500.00	
30-Apr-18	By Salary Journal Voucher <i>Being staff salary for the month of Apr-18</i>		JV-1		7,500.00
2-May-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18</i>		BP-3	7,500.00	
31-May-18	By Salary Journal Voucher <i>Being staff salary for the month of May-18</i>		JV-2		7,500.00
2-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards salary for the month of May-18</i>		BP-2	7,500.00	
30-Jun-18	By Salary Journal Voucher <i>Being staff salary for the month of Jun-18</i>		JV-2		7,500.00
1-Jul-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards salary for the month of jul-18</i>		BP-1	7,500.00	
31-Jul-18	By Salary Journal Voucher <i>Being staff salary for the month of Jul-18</i>		JV-2		7,500.00
1-Aug-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to M Madhusudhan towards salary for the month of jul-18</i>		BP-3	7,500.00	
31-Aug-18	By Salary Journal Voucher <i>Being staff salary for the month of Aug-18</i>		JV-1		7,500.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to M Madhusudhan towards salary for the month of aug-18</i>		BP-2	7,500.00	
30-Sep-18	By Salary Journal Voucher <i>Being staff salary for the month of Sep-18</i>		JV-1		7,500.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Sep-18</i>		BP-2	7,500.00	
31-Oct-18	By Salary Journal Voucher <i>Being staff salary for the month of oct-18</i>		JV-2		7,500.00
2-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404</i>		BP-2	7,500.00	
30-Nov-18	By Salary Journal Voucher <i>Being staff salary for the month of Nov-18</i>		JV-2		7,500.00
	Carried Over			60,000.00	67,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	67,500.00
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411</i>	Bank Payment	BP-2	7,500.00	
31-Dec-18	By Salary <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2		7,500.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425</i>	Bank Payment	BP-3	7,500.00	
7-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan bounced against ch no:000425</i>	Bank Receipt	BR-3		7,500.00
14-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432</i>	Bank Payment	BP-1	7,500.00	
31-Jan-19	By Salary <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3		7,750.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438</i>	Bank Payment	BP-2	7,500.00	
28-Feb-19	By Salary <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1		7,750.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>	Bank Payment	BP-3	8,000.00	
31-Mar-19	By Salary <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2		7,750.00
				98,000.00	1,05,750.00
	To Closing Balance			7,750.00	
				1,05,750.00	1,05,750.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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Modi Builders and Infrastructures Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Modi Builders & Infrastructures Pvt Ltd</i>	Bank Receipt	BR-1		2,50,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi Builders & Infrastructures Pvt Ltd</i>	Bank Payment	BP-1	2,50,00,000.00	
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12		57,534.00
	To TDS on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-13	5,754.00	
				2,50,05,754.00	2,50,57,534.00
				51,780.00	
				2,50,57,534.00	2,50,57,534.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

5-2-223,
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Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Modi Housing P Ltd</i>	Bank Receipt	BR-2		3,85,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi Housing Pvt Ltd</i>	Bank Payment	BP-3	3,85,00,000.00	
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10		88,602.00
	To TDS on Interest <i>Being TDS on interest</i>	Journal Voucher	JV-11	8,860.00	
				3,85,08,860.00	3,85,88,602.00
				79,742.00	
	To Closing Balance			3,85,88,602.00	3,85,88,602.00

JMKGEC Realtors Pvt Ltd

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

Modi Properties (P) Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from MPPL</i>	Bank Receipt	BR-1		5,78,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi Properties (P) Ltd</i>	Bank Payment	BP-2	5,78,00,000.00	
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8		1,33,019.00
	To TDS on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-9	13,302.00	
				5,78,13,302.00	5,79,33,019.00
				1,19,717.00	
				5,79,33,019.00	5,79,33,019.00
	To Closing Balance				

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,017.00
11-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>	Bank Payment	BP-2	14,017.00	
30-Apr-18	By Management Supervision Charges <i>Being management supervision charges vide Bill.no.MPIPL/004</i>	Purchase	1		10,567.00
	By Management Supervision Charges <i>Being management supervision charges vide Bill.no.MPIPL/011</i>	Purchase	2		3,450.00
2-May-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011</i>	Bank Payment	BP-1	14,017.00	
31-May-18	By Management Supervision Charges <i>Being management supervision charges vide Bill.no.MPIPL/031</i>	Purchase	3		10,567.00
	By Management Supervision Charges <i>Being management supervision charges vide Bill.no.MPIPL/038</i>	Purchase	4		3,450.00
18-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31</i>	Bank Payment	BP-1	14,017.00	
30-Jun-18	By Management Supervision Charges <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>	Purchase	5		3,968.00
	By Management Supervision Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>	Purchase	6		5,941.00
	By Management Supervision Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>	Purchase	7		5,173.00
31-Jul-18	By Management Supervision Charges <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>	Purchase	8		3,968.00
	By Management Supervision Charges <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>	Purchase	9		22,108.00
1-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards full and final payment against bill nos:066,067,082,120, 126 and cheque no:000340</i>	Bank Payment	BP-1	41,158.00	
Carried Over				83,209.00	83,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,209.00	83,209.00
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10		3,968.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11		11,053.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>		BP-4	15,021.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12		3,968.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13		11,053.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>		BP-16	15,021.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14		3,968.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15		11,053.00
1-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235, Ch no:000401</i>		BP-1	15,021.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19		11,053.00
3-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>		BP-5	15,021.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>		22		3,968.00
	Carried Over			1,43,293.00	1,58,314.00

JMKGEC Realtors Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,293.00	1,58,314.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>	Bank Payment	BP-1	15,021.00	
7-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to Mppl bounced against Ch no:000423</i>	Bank Receipt	BR-1		15,021.00
9-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>	Bank Payment	BP-1	15,021.00	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27		3,968.00
2-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>	Bank Payment	BP-1	15,021.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29		3,968.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446</i>	Bank Payment	BP-5	15,021.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33		3,968.00
				2,03,377.00	2,18,398.00
	To Closing Balance			15,021.00	
				2,18,398.00	2,18,398.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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MPPL Statutory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>	Bank Payment	BP-1	2,37,240.00	
20-Apr-18	By CGST <i>Being GST payment for the month of Mar-18</i>	Journal Voucher	JV-1		2,37,240.00
	By Interest on GST <i>Being late filling fee</i>	Journal Voucher	JV-2		150.00
11-May-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1	2,39,550.00	
14-May-18	By CGST <i>Being GST payment for the month of Apr-18</i>	Journal Voucher	JV-1		2,39,400.00
	By Interest on GST <i>Being late filling fee</i>	Journal Voucher	JV-2		150.00
18-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-2	2,48,176.00	
20-Jun-18	By CGST <i>Being GST payment for the month of May-18</i>	Journal Voucher	JV-1		2,48,026.00
9-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1	3,25,528.00	
17-Jul-18	By CGST <i>Being GST payment for the month of Jun-18</i>	Journal Voucher	JV-1		3,25,478.00
	By Interest on GST <i>Being GST fees</i>	Journal Voucher	JV-2		50.00
14-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1	2,46,016.00	
17-Aug-18	By CGST <i>Being GST payment for the month of Jul-17</i>	Journal Voucher	JV-1		2,46,016.00
27-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379</i>	Bank Payment	BP-1	10,900.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>	Bank Payment	BP-2	17,952.00	
Carried Over				13,25,362.00	12,96,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,362.00	12,96,510.00
29-Sep-18	By Service Tax Penalty <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1		8,700.00
	By Service Tax Penalty <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2		500.00
3-Oct-18	By Service Tax Late Fee <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1		5,252.00
	By Service Tax Late Fee <i>Being on service tax late fee against chall no:00004</i>	Journal Voucher	JV-2		14,000.00
22-Mar-19	By Service Tax (P) <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1		680.00
	By Service Tax (P) <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2		799.00
	By Service Tax (P) <i>Being on service tax payment against challn no:00036</i>	Journal Voucher	JV-3		16,437.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi properties Pvt ltd towards service tax payment made on our behalf against ch no:000450</i>	Bank Payment	BP-1	17,516.00	
				13,42,878.00	13,42,878.00

JMKGEC Realtors Pvt Ltd

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New Kotak Bank Loan Ac No LAP17622117

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,81,36,991.68
10-Apr-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	7,40,604.00	
30-Apr-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,77,114.97
10-May-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
31-May-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,78,206.90
10-Jun-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-4		3,75,337.92
12-Jun-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	3,74,355.00	
20-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards ecs for the month of May-18</i>		BP-2	3,63,500.00	
10-Jul-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
31-Jul-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,72,446.23
10-Aug-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
31-Aug-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,69,531.65
10-Sep-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-4		3,66,593.99
21-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being loan closure</i>		BP-4	4,60,90,798.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-4		1,55,449.66
				5,05,31,673.00	5,05,31,673.00

JMKGEC Realtors Pvt Ltd

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Nilgiri Estates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			52,49,120.78	
3-Apr-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1		10,00,000.00
6-Apr-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
1-Jun-18	To Share of Profit From Partnership Firms <i>Being on share profit during the year</i>	Journal	1	12,92,324.43	
7-Aug-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2		20,00,000.00
4-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
10-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2		2,50,000.00
15-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		3,00,000.00
27-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri estates against ch no:652612</i>	Bank Receipt	BR-1		1,25,000.00
7-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-4		5,00,000.00
15-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		3,00,000.00
6-Feb-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		1,50,000.00
18-Feb-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		1,50,000.00
	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-2		1,50,000.00
27-Feb-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		1,00,000.00
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	5	6,14,119.13	
	By Share of Income Tax <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6		6,14,119.18
	By Share of Income Tax <i>Being share of Income tax fy 18-19</i>	Journal	7		4,07,380.00
	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	8	20,68,730.99	
				92,24,295.33	90,46,499.18
	By Closing Balance				1,77,796.15
				92,24,295.33	92,24,295.33

JMKGEC Realtors Pvt Ltd

5-2-223,
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P & L Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,05,39,083.17
31-Mar-19	By Profit & Loss A/c <i>Being amount transfered</i>	Journal Voucher	JV-17		37,15,349.81
					1,42,54,432.98
	To Closing Balance			1,42,54,432.98	
				1,42,54,432.98	1,42,54,432.98

JMKGEC Realtors Pvt Ltd

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Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To P & L Account <i>Being amount transfered</i>	Journal Voucher	JV-17	37,15,349.81	
				37,15,349.81	
	By Closing Balance				37,15,349.81
				37,15,349.81	37,15,349.81

JMKGEC Realtors Pvt Ltd

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3	1,20,939.50	
				1,20,939.50	
By	Closing Balance				1,20,939.50
				1,20,939.50	1,20,939.50

JMKGEC Realtors Pvt Ltd

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3	1,21,502.50	
				1,21,502.50	
By	Closing Balance				1,21,502.50
				1,21,502.50	1,21,502.50

JMKGEC Realtors Pvt Ltd

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3	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

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Property Tax Ramky 5th Floor(Tower B)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3	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

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Provision for Tax 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,35,474.00
	To Closing Balance			8,35,474.00	
				8,35,474.00	8,35,474.00

JMKGEC Realtors Pvt Ltd

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Provision for Tax 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Current Tax <i>Being transferred</i>	Journal Voucher	JV-22		8,51,918.00
					8,51,918.00
	To Closing Balance			8,51,918.00	
				8,51,918.00	8,51,918.00

JMKGEC Realtors Pvt Ltd

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Rajesh J Kadakia

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-2	4,03,04,875.00	
	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-5	38,23,735.00	
	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-6	29,19,241.50	
25-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from rajesh J kadakia towards funds transfer</i>	Bank Receipt	BR-1		3,00,00,000.00
1-Oct-18	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		6,16,81,416.00
8-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>	Bank Payment	BP-1	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>	Bank Payment	BP-2	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>	Bank Payment	BP-3	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>	Bank Payment	BP-4	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>	Bank Payment	BP-5	46,33,564.00	
	To Round Off <i>Being transfered</i>	Journal Voucher	JV-1	0.50	
10-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>	Bank Receipt	BR-1		1,50,000.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>	Bank Payment	BP-4	1,50,000.00	
				9,18,31,416.00	9,18,31,416.00

JMKGEC Realtors Pvt Ltd

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

Rajesh J Kadakia - Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd

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

Ramkey Selinium

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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 Maintenance Charges -Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

Registration Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modisoham HUF</i> <i>Modi registration charges towards</i> <i>Greengroups against cheque no:000349</i> <i>kotak loan martage documents</i>	Bank Payment	BP-1	30,006.00	
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

JMKGEC Realtors Pvt Ltd

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

Rental Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>		JMKGEC/001/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of april -2018</i>		JMKGEC/002/2018-19		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2018</i>		JMKGEC/003/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of April-2018</i>		JMKGEC/004/2018-19		3,19,462.50
2-May-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>		JMKGEC/005/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -18</i>		JMKGEC/006/2018-19		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		JMKGEC/007/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		3,67,382.00
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>		JMKGEC/009/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -18</i>		JMKGEC/010/2018-19		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		JMKGEC/011/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		3,67,382.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>		JMKGEC/013/2018-19		4,31,275.50
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>		JMKGEC/014/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of July -2018</i>		JMKGEC/015/2018-19		3,31,000.00
	Carried Over				52,33,679.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,33,679.75
2-Jul-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		JMKGEC/016/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of July-2018</i>		JMKGEC/017/2018-19		3,67,382.00
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>		JMKGEC/018/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -18</i>		JMKGEC/019/2018-19		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug -18</i>		JMKGEC/020/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>		JMKGEC/021/2018-19		3,67,382.00
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>		JMKGEC/022/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -18</i>		JMKGEC/023/2018-19		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -18</i>		JMKGEC/024/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>		JMKGEC/025/2018-19		3,67,382.00
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>		JMKGEC/026/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct-18</i>		JMKGEC/027/2018-19		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		JMKGEC/028/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19		3,67,382.00
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>		JMKGEC/030/2018-19		1,32,501.00
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19		3,98,620.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Nov -18</i>		JMKGEC/032/2018-19		3,31,000.00
	Carried Over				1,09,81,771.75

JMKGEC Realtors Pvt Ltd

Rental Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,81,771.75
1-Nov-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -18</i>		JMKGEC/033/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		3,67,382.00
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of dec-18</i>		JMKGEC/036/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		3,67,382.00
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Jan-19</i>		JMKGEC/040/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		3,67,382.00
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Feb -2019</i>		JMKGEC/044/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		3,67,382.00
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		3,67,382.00
					1,74,66,618.00
To	Closing Balance			1,74,66,618.00	
				1,74,66,618.00	1,74,66,618.00

JMKGEC Realtors Pvt Ltd

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-2	13,750.00	
31-May-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	
30-Jun-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	
31-Jul-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-18</i>	Journal Voucher	JV-1	13,750.00	
31-Aug-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2	13,750.00	
30-Sep-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3	13,750.00	
31-Oct-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3	13,750.00	
30-Nov-18	To Devendra Gokuldas Mehta <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3	13,750.00	
31-Dec-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3	13,750.00	
31-Jan-19	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2	13,750.00	
28-Feb-19	To Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3	13,750.00	
30-Mar-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of March-19</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
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ROC Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Ajay Mehta <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1	1,800.00	
	To Ajay Mehta <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2	600.00	
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Round Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2.96
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2		0.10
2-May-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		0.24
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4		0.10
1-Jun-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		0.24
	To Rental Services Sales <i>Towards Spandana Sporrthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>		JMKGEC/013/2018-19	0.10	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6		0.18
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7		0.20
2-Jul-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of July-2018</i>		JMKGEC/017/2018-19		0.24
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9	0.40	
1-Aug-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Aug-18</i>		JMKGEC/021/2018-19		0.20
Carried Over				0.50	5.34

continued ...

JMKGEC Realtors Pvt Ltd

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.50	5.34
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10		0.32
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11		0.30
1-Sep-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Sep-18</i>		JMKGEC/025/2018-19		0.24
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12		0.32
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13		0.30
1-Oct-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19		0.20
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15		0.30
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19		0.40
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov-18</i>		JMKGEC/033/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		0.24
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19		0.30
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		0.20
8-Dec-18	By Rajesh J Kadakia <i>Being transfered</i>	Journal Voucher	JV-1		0.50
	Carried Over			0.50	10.66

continued ...

JMKGEC Realtors Pvt Ltd

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.50	10.66
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22		0.32
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		0.20
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>		25	0.16	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27		0.32
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		0.20
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29		0.32
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		0.20
	Carried Over			0.66	15.31

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JMKGEC Realtors Pvt Ltd

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.66	15.31
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33		0.32
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-16	15.27	
				15.93	15.93

JMKGEC Realtors Pvt Ltd

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

Salary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To L.Bhaskar <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1	11,500.00	
31-May-18	To L.Bhaskar <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2	11,500.00	
30-Jun-18	To L.Bhaskar <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2	11,500.00	
31-Jul-18	To L.Bhaskar <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2	11,500.00	
31-Aug-18	To L.Bhaskar <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1	11,500.00	
30-Sep-18	To M Madhusudan <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-1	7,500.00	
	To L.Bhaskar <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-2	4,000.00	
31-Oct-18	To L.Bhaskar <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-2	7,500.00	
30-Nov-18	To L.Bhaskar <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-2	7,500.00	
31-Dec-18	To L.Bhaskar <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2	7,500.00	
31-Jan-19	To L.Bhaskar <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3	7,750.00	
28-Feb-19	To M Madhusudan <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1	7,750.00	
	To L.Bhaskar <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2	4,000.00	
31-Mar-19	To L.Bhaskar <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2	7,750.00	
				1,38,750.00	
By	Closing Balance				1,38,750.00
				1,38,750.00	1,38,750.00

JMKGEC Realtors Pvt Ltd

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

Service Charges @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Soham Modi HUF <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18</i>	Purchase	17	250.00	
				250.00	
By	Closing Balance				250.00
				250.00	250.00

JMKGEC Realtors Pvt Ltd

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

Service Tax @14%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			0.02	
By	Closing Balance				0.02
				0.02	0.02

JMKGEC Realtors Pvt Ltd

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

Service Tax Late Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	To MPPL Statutory Payments <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1	5,252.00	
	To MPPL Statutory Payments <i>Being on service tax late fee against chall no:00004</i>	Journal Voucher	JV-2	14,000.00	
				19,252.00	
By	Closing Balance				19,252.00
				19,252.00	19,252.00

JMKGEC Realtors Pvt Ltd

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

Service Tax (P)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To MPPL Statutory Payments <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1	560.00	
	To MPPL Statutory Payments <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2	799.00	
	To MPPL Statutory Payments <i>Being on service tax payment against challn no:00036</i>	Journal Voucher	JV-3	16,437.00	
				17,796.00	
By	Closing Balance				17,796.00
				17,796.00	17,796.00

JMKGEC Realtors Pvt Ltd

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

Service Tax Penalty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1	8,700.00	
	To MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2	500.00	
22-Mar-19	To MPPL Statutory Payments <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1	120.00	
				9,320.00	
By	Closing Balance				9,320.00
				9,320.00	9,320.00

JMKGEC Realtors Pvt Ltd

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

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,18,188.62
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>		JMKGEC/001/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of april -2018</i>		JMKGEC/002/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2018</i>		JMKGEC/003/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of April-2018</i>		JMKGEC/004/2018-19		28,751.63
20-Apr-18	To MPPL Statutory Payments <i>Being GST payment for the month of Mar-18</i>	Journal Voucher	JV-1	1,18,620.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2	287.55	
2-May-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>		JMKGEC/005/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -18</i>		JMKGEC/006/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		JMKGEC/007/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		33,064.38
14-May-18	To MPPL Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal Voucher	JV-1	1,19,700.00	
31-May-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4	287.55	
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>		JMKGEC/009/2018-19		31,196.34
Carried Over				2,40,656.22	3,95,434.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,656.22	3,95,434.07
1-Jun-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -18</i>		JMKGEC/010/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		JMKGEC/011/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		33,064.40
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>		JMKGEC/013/2018-19		38,814.79
20-Jun-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of May-18</i>		JV-1	1,24,013.00	
30-Jun-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6	495.09	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7	431.10	
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>		JMKGEC/014/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of July -2018</i>		JMKGEC/015/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		JMKGEC/016/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of July-2018</i>		JMKGEC/017/2018-19		33,064.40
17-Jul-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jun-18</i>		JV-1	1,62,739.00	
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9	1,842.30	
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>		JMKGEC/018/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -18</i>		JMKGEC/019/2018-19		29,790.00
	Carried Over			5,30,838.03	7,14,400.76

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,838.03	7,14,400.76
1-Aug-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug -18</i>		JMKGEC/020/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>		JMKGEC/021/2018-19		33,064.40
17-Aug-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jul-17</i>		JV-1	1,23,008.00	
31-Aug-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11	921.15	
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>		JMKGEC/022/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -18</i>		JMKGEC/023/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -18</i>		JMKGEC/024/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>		JMKGEC/025/2018-19		33,064.40
3-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
18-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>		BP-1	1,23,929.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13	921.15	
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>		JMKGEC/026/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct-18</i>		JMKGEC/027/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		JMKGEC/028/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19		33,064.38
	Carried Over			7,80,287.65	10,28,957.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,287.65	10,28,957.25
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>		JMKGEC/030/2018-19		11,925.09
20-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>		BP-1	1,23,983.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15	921.15	
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19		35,875.80
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent for the month of Nov -18</i>		JMKGEC/032/2018-19		29,790.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -18</i>		JMKGEC/033/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		33,064.38
	To KMBL 6.5 Cr LAP-17897840 Journal Voucher <i>Being loan processing fees</i>		JV-1	16,312.50	
14-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
19-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>		BP-1	1,35,854.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18</i>		17	22.50	
30-Nov-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19	921.15	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>		20	405.00	
	Carried Over			10,59,377.27	11,70,742.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,59,377.27	11,70,742.73
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of dec-18</i>		JMKGEC/036/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		33,064.38
18-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>		BP-1	1,11,850.00	
31-Dec-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22	330.66	
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Jan-19</i>		JMKGEC/040/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		33,064.38
16-Jan-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>		BP-1	1,28,608.00	
19-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>		23	1,125.00	
	To Ajay Mehta Purchase <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>		24	1,350.00	
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>		25	2,734.92	
31-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26	921.15	
	Carried Over			13,07,218.15	14,30,463.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,218.15	14,30,463.51
31-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27	330.66	
	By Audit Fee Payable Journal Voucher <i>Being amount transfered wrong entry last year reversed</i>		JV-4		1,654.00
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Feb -2019</i>		JMKGEC/044/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		33,064.40
18-Feb-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>		BP-1	1,23,398.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29	330.66	
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		33,064.40
13-Mar-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000448</i>		BP-1	1,28,608.00	
15-Mar-19	To Hiregange & Associates Purchase <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>		30	450.00	
28-Mar-19	To KGM & CO. Purchase <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>		31	1,350.00	
	Carried Over			15,62,606.62	16,91,838.33

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,606.62	16,91,838.33
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>	Purchase	32	921.15	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>	Purchase	33	330.66	
				15,63,858.43	16,91,838.33
				1,27,979.90	
				16,91,838.33	16,91,838.33
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Sharad J Kadakia - Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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
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Sharad Kumar J Kadakia

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,48,31,423.33
10-Apr-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
23-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SJK</i>	Bank Payment	BP-1	15,00,000.00	
10-May-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-Jun-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
20-Jun-18	By Kotak Bank Ltd-1311521659 <i>Being amount received SJK</i>	Bank Receipt	BR-1		10,00,000.00
10-Jul-18	By KMBL-14Crores Loan.No.17531836 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4		50,395.00
7-Aug-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		25,00,000.00
10-Aug-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-Sep-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				15,00,000.00	11,58,61,465.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	11,58,61,465.33
10-Sep-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
12-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>	Bank Receipt	BR-1		82,00,000.00
19-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370</i>	Bank Payment	BP-1	8,00,000.00	
25-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from sharad J kadakia towards funds transfer</i>	Bank Receipt	BR-2		3,00,00,000.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377</i>	Bank Payment	BP-4	35,50,000.00	
1-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>	Bank Payment	BP-4	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>	Bank Payment	BP-5	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>	Bank Payment	BP-6	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>	Bank Payment	BP-7	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-8	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>	Bank Payment	BP-9	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>	Bank Payment	BP-10	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>	Bank Payment	BP-11	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>	Bank Payment	BP-12	50,00,000.00	
	Carried Over			5,08,50,000.00	15,41,79,053.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,50,000.00	15,41,79,053.33
1-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>	Bank Payment	BP-13	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>	Bank Payment	BP-14	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>	Bank Payment	BP-15	16,81,416.00	
3-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>	Bank Payment	BP-1	50,00,000.00	
12-Oct-18	To SJK CCDS Account <i>Being amount transfered</i>	Journal Voucher	JV-1	8,50,00,000.00	
1-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-2	15,00,000.00	
5-Nov-18	By G.P. Kapadia & Co. <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1		1,50,000.00
26-Nov-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		7,00,000.00
11-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
12-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
13-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
14-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
17-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		46,33,564.00
7-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>	Bank Payment	BP-1	25,00,000.00	
12-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>	Bank Payment	BP-1	10,00,000.00	
8-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>	Bank Payment	BP-1	15,00,000.00	
2-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447</i>	Bank Payment	BP-1	9,00,000.00	
18-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-1	10.00	
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-2	10.00	
	Carried Over			15,99,31,436.00	19,96,62,617.33

JMKGEC Realtors Pvt Ltd

Sharad Kumar J Kadakia Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,99,31,436.00	19,96,62,617.33
18-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-3	10.00	
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-4	10.00	
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-5	10.00	
26-Mar-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>	Bank Receipt	BR-1		5,00,000.00
				15,99,31,466.00	20,01,62,617.33
	To Closing Balance			4,02,31,151.33	
				20,01,62,617.33	20,01,62,617.33

JMKGEC Realtors Pvt Ltd

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Share of Income Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Nilgiri Estates <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6	6,14,119.18	
	To Nilgiri Estates <i>Being share of Income tax fy 18-19</i>	Journal	7	4,07,380.00	
				10,21,499.18	
By	Closing Balance				10,21,499.18
				10,21,499.18	10,21,499.18

JMKGEC Realtors Pvt Ltd

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

Share of Profit From Partnership Firms

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Nilgiri Estates <i>Being on share profit during the year</i>	Journal	1		12,92,324.43
31-Mar-19	By Nilgiri Estates <i>Being share of profit diff for fy 17-18</i>	Journal	5		6,14,119.13
	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	8		20,68,730.99
					39,75,174.55
To	Closing Balance			39,75,174.55	
				39,75,174.55	39,75,174.55

JMKGEC Realtors Pvt Ltd

5-2-223,
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Ranigunj, Secunderabad 500003
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SJK CCDS Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Sharad Kumar J Kadakia <i>Being amount transfered</i>	Journal Voucher	JV-1		8,50,00,000.00
31-Mar-19	By Interest on CCD (SJK) <i>Being interst on CCD</i>	Journal Voucher	JV-14		41,56,849.00
	To TDS on CCD U/S 195 <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15	6,48,468.00	
				6,48,468.00	8,91,56,849.00
	To Closing Balance			8,85,08,381.00	
				8,91,56,849.00	8,91,56,849.00

JMKGEC Realtors Pvt Ltd

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

Soham Modi HUF

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Service Charges @ 18% <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18</i>	Purchase	17		295.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18, Ch no:000409</i>	Bank Payment	BP-1	295.00	
				295.00	295.00

JMKGEC Realtors Pvt Ltd

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Spandana Spoorthy Financial Limited

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,59,680.34	
2-Apr-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of April-2018</i>	Sales	JMKGEC/004/2018-19	3,76,965.76	
7-Apr-18	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-3		3,45,020.00
30-Apr-18	By TDS - Spandana <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10		31,946.00
2-May-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of May-18</i>	Sales	JMKGEC/008/2018-19	4,33,511.00	
31-May-18	By TDS - Spandana <i>Being Tds received for the month of May-18</i>	Journal Voucher	JV-10		36,738.00
1-Jun-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>	Sales	JMKGEC/012/2018-19	4,33,511.04	
	To Rental Services <i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>	Sales	JMKGEC/013/2018-19	5,08,904.98	
30-Jun-18	By TDS - Spandana <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-9		36,738.00
	By TDS - Spandana <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-10		43,128.00
2-Jul-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of July-2018</i>	Sales	JMKGEC/017/2018-19	4,33,511.04	
9-Jul-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-2		4,65,778.00
	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-3		3,45,020.00
	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-4		3,96,773.00
31-Jul-18	By TDS - Spandana <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10		36,738.00
1-Aug-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>	Sales	JMKGEC/021/2018-19	4,33,511.00	
	Carried Over			32,79,595.16	21,34,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,595.16	21,34,652.00
1-Aug-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Aug-18	By TDS - Spandana <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11		36,738.00
1-Sep-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>	Sales	JMKGEC/025/2018-19	4,33,511.04	
3-Sep-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
30-Sep-18	By TDS - Spandana <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9		36,738.00
1-Oct-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>	Sales	JMKGEC/029/2018-19	4,33,510.96	
4-Oct-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Oct-18	By TDS - Spandana <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8		36,738.00
1-Nov-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>	Sales	JMKGEC/034/2018-19	4,33,511.00	
4-Nov-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
30-Nov-18	By TDS - Spandana <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7		36,738.00
1-Dec-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>	Sales	JMKGEC/038/2018-19	4,33,510.96	
4-Dec-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-2		3,96,773.00
31-Dec-18	By TDS - Spandana <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7		36,738.00
2-Jan-19	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>	Sales	JMKGEC/042/2018-19	4,33,510.96	
4-Jan-19	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Jan-19	By TDS - Spandana <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8		36,738.00
1-Feb-19	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>	Sales	JMKGEC/046/2018-19	4,33,511.00	
4-Feb-19	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
28-Feb-19	By TDS - Spandana <i>Being TDS receivable</i>	Journal Voucher	JV-5		36,738.00
1-Mar-19	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>	Sales	JMKGEC/050/2018-19	4,33,511.00	
	Carried Over			63,14,172.08	51,69,229.00

JMKGEC Realtors Pvt Ltd

Spandana Spoorthy Financial Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,172.08	51,69,229.00
4-Mar-19	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,772.00
31-Mar-19	By TDS - Spandana <i>Being TDS receivable</i>	Journal Voucher	JV-5		36,739.00
				63,14,172.08	56,02,740.00
	By Closing Balance				7,11,432.08
				63,14,172.08	63,14,172.08

JMKGEC Realtors Pvt Ltd

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Spandana Spoorthy Rent Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,16,774.00
	To Closing Balance			19,16,774.00	
				19,16,774.00	19,16,774.00

JMKGEC Realtors Pvt Ltd

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Sreenivasa Sarma Happycard A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Misc.Expenses <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1		1,100.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371</i>	Bank Payment	BP-1	1,100.00	
				1,100.00	1,100.00

JMKGEC Realtors Pvt Ltd

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

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Round Off <i>Being amount transfered</i>	Journal Voucher	JV-16		15.27
					15.27
	To Closing Balance			15.27	
				15.27	15.27

JMKGEC Realtors Pvt Ltd

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TDS E Filling Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM &CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>	Bank Payment	BP-4	2,250.00	
				2,250.00	
By	Closing Balance				2,250.00
				2,250.00	2,250.00

JMKGEC Realtors Pvt Ltd

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TDS - Karvy Computers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-May-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
30-Jun-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-Jul-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-Aug-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-3	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	34,589.00	
30-Sep-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
31-Oct-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
30-Nov-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-Mar-19	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		5,41,512.00
				5,41,512.00	5,41,512.00

JMKGEC Realtors Pvt Ltd

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TDS - Karvy Data Management
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-May-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
30-Jun-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-Jul-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-Aug-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	34,663.00	
30-Sep-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-8	34,663.00	
31-Oct-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	34,663.00	
	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-7	13,250.00	
30-Nov-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	39,862.00	
31-Dec-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-4	39,862.00	
31-Jan-19	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	39,862.00	
28-Feb-19	To Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	
31-Mar-19	To Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		4,55,192.00
				4,55,201.00	4,55,192.00
	By Closing Balance				9.00
				4,55,201.00	4,55,201.00

JMKGEC Realtors Pvt Ltd

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TDS - Karvy Fintech
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	34,589.00	
31-Jan-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
28-Feb-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
31-Mar-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		2,70,756.00
				2,70,756.00	2,70,756.00

JMKGEC Realtors Pvt Ltd

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TDS - Kotak

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on FD <i>Being as per 26AS</i>	Journal	4	28,694.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		28,694.00
				28,694.00	28,694.00

JMKGEC Realtors Pvt Ltd

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TDS on CCD U/S 195

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By SJK CCDS Account <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15		6,48,468.00
					6,48,468.00
	To Closing Balance			6,48,468.00	
				6,48,468.00	6,48,468.00

JMKGEC Realtors Pvt Ltd

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TDS on Interest

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Properties (P) Ltd <i>Being tds on ICD interest</i>	Journal Voucher	JV-9		13,302.00
	By Modi Housing Pvt Ltd <i>Being TDS on interest</i>	Journal Voucher	JV-11		8,860.00
	By Modi Builders and Infrastructures Pvt Ltd <i>Being tds on ICD interest</i>	Journal Voucher	JV-13		5,754.00
					27,916.00
To	Closing Balance			27,916.00	
				27,916.00	27,916.00

JMKGEC Realtors Pvt Ltd

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TDS on Professional Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,336.00
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2		320.00
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being tds payment for the month of Mar-18</i>		BP-1	2,498.00	
3-May-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Apr-18</i>		BP-1	1,298.00	
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4		320.00
7-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer towards tds payment for the month of may-18</i>		BP-1	1,298.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6		550.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7		479.00
6-Jul-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month June-18</i>		BP-1	1,396.00	
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9		2,047.00
3-Aug-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month July-18</i>		BP-1	2,414.00	
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10		367.00
Carried Over				8,904.00	11,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,904.00	11,109.00
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11		1,024.00
6-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month Aug-18</i>		BP-1	1,391.00	
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month Mar-18</i>		BP-2	1,838.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12		367.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13		1,024.00
5-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month Oct-18</i>		BP-1	1,391.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15		1,024.00
5-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being tds payment for the month of Oct-18</i>		BP-2	1,391.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19		1,024.00
5-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being Tds payment for the month of Nov-18</i>		BP-1	1,391.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>		22		367.00
4-Jan-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being Tds payment for the month of Dec-18</i>		BP-1	1,391.00	
19-Jan-19	By Consultancy Charges @ 18% Purchase <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>		23		1,250.00
	Carried Over			17,697.00	18,947.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,697.00	18,947.00
19-Jan-19	By Consultancy Charges @ 18% Purchase <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan @ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>		24		1,500.00
25-Jan-19	By Ajay Mehta Journal Voucher <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>		JV-1		1,201.00
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27		367.00
4-Feb-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards TDS payment for the month of Jan-19</i>		BP-1	5,342.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29		367.00
1-Mar-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards TDS payment for the month of Feb-19</i>		BP-4	1,391.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33		367.00
31-Mar-19	By Audit Fee Payable Journal <i>Being TDS on audit fee @ 10%</i>		3		2,553.00
				24,430.00	28,374.00
				3,944.00	
To	Closing Balance			28,374.00	28,374.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Tds Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			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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Tds Receivable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To TDS - Karvy Computers <i>Being transferred</i>	Journal Voucher	JV-20	17,75,347.00	
				17,75,347.00	
	By Closing Balance				17,75,347.00
				17,75,347.00	17,75,347.00

JMKGEC Realtors Pvt Ltd

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TDS - Spandana
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10	31,946.00	
31-May-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-18</i>	Journal Voucher	JV-10	36,738.00	
30-Jun-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-9	36,738.00	
	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-10	43,128.00	
31-Jul-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10	36,738.00	
31-Aug-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11	36,738.00	
30-Sep-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9	36,738.00	
31-Oct-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8	36,738.00	
30-Nov-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7	36,738.00	
31-Dec-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7	36,738.00	
31-Jan-19	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8	36,738.00	
28-Feb-19	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,738.00	
31-Mar-19	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,739.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		4,79,193.00
				4,79,193.00	4,79,193.00