

JMKGEC Realtors Pvt Ltd

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

I n d e x

1-Apr-19 to 31-Mar-20

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JMKGEC Realtors Pvt Ltd

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Accrued Interest

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-11	64,791.00	
				64,791.00	
	By Closing Balance				64,791.00
				64,791.00	64,791.00

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Admin and Marketing Service Charges @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To SSLLP - Common Expenditure <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>	Purchase	24	800.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By ROC Filling Fees <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>	Purchase	1		4,130.00
	By ROC Fees <i>Being on ROC fee for form ADT-1 for the financial Yr ending on 2019</i>	Journal Voucher	JV-1		3,900.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fy ending 2019 against ch no:000459</i>	Bank Payment	BP-5	8,030.00	
3-May-19	By Consultancy Charges @ 18% <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4		32,400.00
4-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470</i>	Bank Payment	BP-1	32,400.00	
23-Nov-19	By Audit Fee Payable <i>Being audit fees chages for the FY 2018-19</i>	Journal Voucher	JV-1		22,973.00
	By CGST <i>Being GST amt</i>	Journal Voucher	JV-2		4,595.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against ch no : 000542</i>	Bank Payment	BP-1	27,568.00	
4-Dec-19	By Consultancy Charges @ 18% <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>	Purchase	28		10,800.00
	To Kotak Bank Ltd-1311521659 <i>Being amount transfrrred to ajay mehta towards MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31 -03-2019 vide bill no : GST/78 dated : 25-08 -19 chq no: 000601</i>	Bank Payment	BP-3	11,400.00	
	By ROC Filling Fees <i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal Voucher	JV-1		600.00
				79,398.00	79,398.00

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Audit Fee Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,973.00
23-Nov-19	To Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal Voucher	JV-1	22,973.00	
31-Mar-20	By Audit Fees <i>Being audit fees provision for the year 19-20</i>	Journal	23		31,626.00
				22,973.00	54,599.00
	To Closing Balance			31,626.00	
				54,599.00	54,599.00

JMKGEC Realtors Pvt Ltd

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Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	23	31,626.00	
				31,626.00	
	By Closing Balance				31,626.00
				31,626.00	31,626.00

JMKGEC Realtors Pvt Ltd

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Bad Debits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal Voucher	JV-9	15,637.27	
				15,637.27	
	By Closing Balance				15,637.27
				15,637.27	15,637.27

JMKGEC Realtors Pvt Ltd

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Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being CMSM_NMCCHG</i>	Bank Payment	BP-1	200.00	
30-Jun-19	To Kotak Bank Ltd-1311521659 <i>BEing on CMSM-NMCCHG for June 2019</i>	Bank Payment	BP-1	200.00	
19-Dec-19	To Kotak Bank Ltd-1311521659 <i>BEing on bank chagres CMSMNMCCCHG-oct-19</i>	Bank Payment	BP-1	200.00	
30-Dec-19	To Kotak Bank Ltd-1311521659 <i>BEing on bank chagres CMSMNMCCCHG-Nov-19</i>	Bank Payment	BP-2	200.00	
16-Jan-20	To Kotak Bank Ltd-1311521659 <i>BEing on bank chagres dec-19</i>	Bank Payment	BP-1	200.00	
22-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being Bank Charges</i>	Bank Payment	BP-1	200.00	
31-Mar-20	To Kotak Bank Ltd-1311521659 <i>Bieng on bank charges for the month of March 2020</i>	Bank Payment	BP-2	200.00	
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

JMKGEC Realtors Pvt Ltd

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Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			81,258.00	
7-Mar-20 By	Misc.Expenses <i>Being cash paid to CH ramesh towards purchase of stamp papers</i>	Cash Payment	Cp-1		1,400.00
				81,258.00	1,400.00
By	Closing Balance				79,858.00
				81,258.00	81,258.00

JMKGEC Realtors Pvt Ltd

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CIN: U70100AP2010PTC067673

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,27,979.90
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3	921.15	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>		JRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		33,064.38

Carried Over

1,28,374.81

3,87,700.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,374.81	3,87,700.68
3-May-19	To Ajay Mehta <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4	2,700.00	
13-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1	1,28,293.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>	Purchase	5	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>	Purchase	6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>	Sales	JRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>	Sales	JRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>	Sales	JRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>	Sales	JRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311521659 <i>Being CMSM_NMCCHG</i>	Bank Payment	BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>	Bank Payment	BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 /19</i>	Purchase	7	1,365.30	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>	Purchase	8	967.95	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>	Purchase	9	330.66	
30-Jun-19	To Kotak Bank Ltd-1311521659 <i>BEing on CMSM-NMCCHG for June 2019</i>	Bank Payment	BP-1	18.00	
	Carried Over			3,89,227.33	5,17,561.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,227.33	5,17,561.07
30-Jun-19	To Transaction Square LLP <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>	Purchase	11	3,198.60	
1-Jul-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>	Sales	JRPL/013/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales	JRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	JRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	JRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & CO. <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase	12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>	Bank Payment	BP-2	89,060.00	
	To IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	10	38,135.52	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>	Purchase	13	967.95	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>	Purchase	14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>	Sales	JRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>	Sales	JRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>	Sales	JRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Rent for the month of Aug-2019</i>	Sales	JRPL/020/2019-20		33,064.38
	Carried Over			5,21,122.56	7,77,281.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,122.56	7,77,281.85
1-Aug-19	To Hiregange & Associates <i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>	Purchase	15	936.00	
13-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>	Bank Payment	BP-1	1,28,359.00	
28-Aug-19	To KGM & CO. <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16	675.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>	Purchase	17	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>	Purchase	18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>	Sales	JRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	JRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales	JRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	JRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>	Bank Payment	BP-1	1,26,950.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>	Purchase	19	1,012.68	
	To Modi Properties Pvt Ltd <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>	Purchase	20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>	Sales	JRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	JRPL/026/2019-20		34,258.50
	Carried Over			7,80,684.51	9,81,745.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,684.51	9,81,745.04
1-Oct-19	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		JRPL/028/2019-20		33,064.38
17-Oct-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>		BP-1	1,32,986.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21	1,012.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22	330.66	
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Nov-19 (karvy data mngt)</i>		JRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>		JRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20		33,064.38
9-Nov-19	To KGM & CO. Purchase <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>		23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>		BP-2	1,29,787.00	
23-Nov-19	To Ajay Mehta Journal Voucher <i>Being GST amt</i>		JV-2	2,297.34	
29-Nov-19	To SSLLP - Common Expenditure Purchase <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>		24	72.00	
	To Cushman & Wakefield India Private Limited Purchase <i>Being on draft report of valuation study of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>		25	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26	330.66	
	Carried Over			10,54,700.85	11,80,268.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,700.85	11,80,268.52
30-Nov-19	To Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>	Purchase	27	1,012.68	
2-Dec-19	By KFin Technologies Pvt Ltd 3rd Floor <i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>	Sales	JRPL/033/2019-20		35,875.80
	By KFin Technologies Private Limited <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>	Sales	JRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>	Sales	JRPL/035/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Rent and amenties charges for the month of Dec-19 -</i>	Sales	JRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>	Purchase	28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being bank charges on Renewal PF -78901388</i>	Bank Payment	BP-1	450.00	
14-Dec-19	To KGM & CO. <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>	Purchase	29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>	Bank Payment	BP-1	1,25,714.00	
19-Dec-19	To Kotak Bank Ltd-1311521659 <i>BEing on bank chagres CMSMNMCCHG-oct-19</i>	Bank Payment	BP-1	18.00	
28-Dec-19	To KGM & CO. <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>	Purchase	30	1,575.00	
30-Dec-19	To Karvy Data Management Services Ltd. <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>	Credit Note	1	35,875.80	
	To Karvy Fintech Private Ltd <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>	Credit Note	2	34,258.50	
	To Karvy Fintech Private Ltd <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>	Credit Note	3	31,130.21	
	By KFin Technologies Private Limited <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>	Sales	JRPL/037/2019-20		34,258.50
	Carried Over			12,85,770.04	13,48,855.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,770.04	13,48,855.91
30-Dec-19	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		35,875.80
	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres CMSMNMCCHG-Nov-19</i>		BP-2	18.00	
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32	1,012.68	
1-Jan-20	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>		JRPL/040/2019-20		35,875.80
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>		JRPL/041/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>		JRPL/042/2019-20		34,258.50
2-Jan-20	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of January 2020</i>		JRPL/043/2019-20		33,064.38
8-Jan-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617</i>		BP-1	1,30,376.00	
16-Jan-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres dec-19</i>		BP-1	18.00	
31-Jan-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised for the month of Nov-19</i>		JRPL/044/2019-20		35,875.80
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>		33	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>		34	1,012.68	
	To KFin Technologies Private Limited Credit Note <i>Being wrongly entry now rectified</i>		4	35,875.80	
1-Feb-20	By KFin Technologies Private Limited Sales <i>Towards rent charges of 5th floor for the month of Feb-2020</i>		JRPL/045/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Towards rent charges of 4th floor for the month of Feb-2020</i>		JRPL/046/2019-20		34,258.50
	Carried Over			14,54,744.52	16,51,455.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,744.52	16,51,455.32
1-Feb-20	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Towards rent charges of 3rd floor for the month of Feb-2020</i>		JRPL/047/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>		JRPL/048/2019-20		33,064.38
14-Feb-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards GST payment for the month of Jan 2020</i>		BP-1	1,30,689.00	
22-Feb-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being Bank Charges</i>		BP-1	18.00	
29-Feb-20	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>		35	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>		36	1,012.68	
2-Mar-20	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of mar-20 for 5th floor.</i>		JRPL/049/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of mar -2020 for 4th floor.</i>		JRPL/050/2019-20		34,258.50
	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Being rent charges for the month of march -2020 for 3rd floor.</i>		JRPL/051/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited Sales <i>Being rent for the month of mar 20</i>		JRPL/052/2019-20		33,064.38
6-Mar-20	To SSLLP-Logistics Purchase <i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020</i>		37	27.00	
16-Mar-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635</i>		BP-1	1,32,446.00	
31-Mar-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Bieng on bank charges for the month of March 2020</i>		BP-2	18.00	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>		38	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>		39	1,012.68	
	Carried Over			17,20,629.20	18,54,724.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,629.20	18,54,724.39
31-Mar-20	To Hiregange & Associates <i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019</i>	Purchase	40	900.00	
	By Karvy Data Management Services Ltd. <i>Being rent charges for the month of dec 2019 (3rd floor)</i>	Sales	JRPL/053/2019-20		35,875.80
	By Karvy Data Management Services Ltd. <i>Being rent charges for the month of jan 2020 (3rd floor)</i>	Sales	JRPL/054/2019-20		35,875.80
	By Karvy Data Management Services Ltd. <i>Being rent charges for the month of feb 2020 (3rd floor)</i>	Sales	JRPL/055/2019-20		35,875.80
	By Karvy Data Management Services Ltd. <i>Being rent charges for the month of march 2020 (3rd floor)</i>	Sales	JRPL/056/2019-20		35,875.80
	To KFin Technologies Pvt Ltd 3rd Floor <i>Being credit note passed for the month of Dec 2019</i>	Credit Note	5	35,875.80	
	To KFin Technologies Pvt Ltd 3rd Floor <i>Being credit note passed for the month of jan 2020</i>	Credit Note	6	35,875.80	
	To KFin Technologies Pvt Ltd 3rd Floor <i>Being credit note passed for the month of feb 2020</i>	Credit Note	7	35,875.80	
	To KFin Technologies Pvt Ltd 3rd Floor <i>Being credit note passed for the month of march 2020</i>	Credit Note	8	35,875.80	
				18,65,032.40	19,98,227.59
	To Closing Balance			1,33,195.19	
				19,98,227.59	19,98,227.59

JMKGEC Realtors Pvt Ltd

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

Commission & Brokerage

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To R Lavanya Commission <i>Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019</i>	Journal Voucher	JV-1	2,394.00	
18-Oct-19	To R Lavanya Commission <i>Being on commission for the period Apr-19 to June-19</i>	Journal	17	5,847.00	
				8,241.00	
By	Closing Balance				8,241.00
				8,241.00	8,241.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Consultancy Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Ajay Mehta <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4	30,000.00	
21-Jun-19	To Transaction Square LLP <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 /19</i>	Purchase	7	15,170.00	
30-Jun-19	To Transaction Square LLP <i>Being consultancy charges on Fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>	Purchase	11	35,540.00	
13-Jul-19	To KGM & CO. <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase	12	2,250.00	
1-Aug-19	To Hiregange & Associates <i>Being consultancy charges on SCN reply drafting and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6 -19</i>	Purchase	15	10,400.00	
28-Aug-19	To KGM & CO. <i>Being on professional fees for GST review done from jan 19 to march 19 against bill no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16	7,500.00	
9-Nov-19	To KGM & CO. <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>	Purchase	23	5,000.00	
29-Nov-19	To Cushman & Wakefield India Private Limited <i>Being on draft report of valuation study of commercial property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>	Purchase	25	75,000.00	
4-Dec-19	To Ajay Mehta <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>	Purchase	28	10,000.00	
14-Dec-19	To KGM & CO. <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>	Purchase	29	1,500.00	
Carried Over				1,92,360.00	

continued ...

JMKGEC Realtors Pvt Ltd

Consultancy Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,360.00	
28-Dec-19	To KGM & CO. <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>	Purchase	30	17,500.00	
31-Mar-20	To Hiregange & Associates <i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019</i>	Purchase	40	10,000.00	
				2,19,860.00	
By	Closing Balance				2,19,860.00
				2,19,860.00	2,19,860.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Consultancy Charges IGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P. Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10	2,11,864.00	
				2,11,864.00	
By	Closing Balance				2,11,864.00
				2,11,864.00	2,11,864.00

JMKGEC Realtors Pvt Ltd

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Current Tax

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Provision for Tax 19-20 <i>Being income tax provision</i>	Journal Voucher	JV-15	2,32,574.00	
				2,32,574.00	
	By Closing Balance				2,32,574.00
				2,32,574.00	2,32,574.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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Cushman & Wakefield India Private Limited

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to cushman & wakefield india pvt ltd towards valuation of two properties against ch no:000529</i>	Bank Payment	BP-1	37,500.00	
29-Nov-19	By Consultancy Charges @ 18% <i>Being on draft report of valuation study of commerical property located in financial district and begumpet, hyd bill no:2019-11-0354</i>	Purchase	25		81,000.00
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to cushman & wakefield towards draft report of valuation study of commerical property loacted in Hyd bill no:2019-11-0354, ch no:000543</i>	Bank Payment	BP-1	43,500.00	
				81,000.00	81,000.00

JMKGEC Realtors Pvt Ltd

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Deferred Tax

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Deferred Tax Asset <i>being deferred tax</i>	Journal Voucher	JV-14		404.00
					404.00
	To Closing Balance			404.00	
				404.00	404.00

JMKGEC Realtors Pvt Ltd

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Deferred Tax Asset

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,169.00	
31-Mar-20 To	Deferred Tax <i>being deferred tax</i>	Journal Voucher	JV-14	404.00	
				1,573.00	
By	Closing Balance				1,573.00
				1,573.00	1,573.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Kinetic Honda <i>Being Depreciation</i>	Journal Voucher	JV-3	7,163.00	
				7,163.00	
	By Closing Balance				7,163.00
				7,163.00	7,163.00

JMKGEC Realtors Pvt Ltd

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Devendra Gokuldas Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,750.00
1-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of march -19 against ch no:000454</i>	Bank Payment	BP-3	13,750.00	
30-Apr-19	By Rent Paid <i>Being on rent for the month of Apr-19</i>	Journal Voucher	JV-3		13,750.00
2-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>	Bank Payment	BP-3	13,750.00	
31-May-19	By Rent Paid <i>Being rent for the month of May19</i>	Journal Voucher	JV-3		13,750.00
1-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of May-19 against ch no:000477</i>	Bank Payment	BP-2	13,750.00	
30-Jun-19	By Rent Paid <i>Being amt spent towards rent for the month of June-19</i>	Journal Voucher	JV-3		13,750.00
1-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of June-19 against ch no:000490</i>	Bank Payment	BP-3	13,750.00	
31-Jul-19	By Rent Paid <i>Being amt spent towards rent for the month of July-2019</i>	Journal Voucher	JV-3		13,750.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July -2019 against ch no:000500</i>	Bank Payment	BP-1	13,750.00	
31-Aug-19	By Rent Paid <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3		13,750.00
2-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug 2019 against ch no:000511</i>	Bank Payment	BP-3	13,750.00	
28-Sep-19	By Rent Paid <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3		13,750.00
1-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sept-19</i>	Bank Payment	BP-4	13,750.00	
Carried Over				96,250.00	96,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,250.00	96,250.00
31-Oct-19	By Rent Paid <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3		13,750.00
1-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-19 ch no:000532</i>	Bank Payment	BP-4	13,750.00	
29-Nov-19	By Rent Paid <i>Being amt spent towards rent for the month of Nov-19</i>	Journal Voucher	JV-3		13,750.00
2-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being chqe issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546</i>	Bank Payment	BP-3	13,750.00	
31-Dec-19	By Rent Paid <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3		13,750.00
1-Jan-20	To Kotak Bank Ltd-1311521659 <i>Being chqe issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610</i>	Bank Payment	BP-3	13,750.00	
31-Jan-20	By Rent Paid <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3		13,750.00
1-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627</i>	Bank Payment	BP-4	13,750.00	
29-Feb-20	By Rent Paid <i>BEing on rent for the month of feb 2020</i>	Journal Voucher	JV-3		13,750.00
1-Mar-20	To Kotak Bank Ltd-1311521659 <i>Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment	BP-3	13,750.00	
31-Mar-20	By Rent Paid <i>Being on rent for the month of mar 2020</i>	Journal	24		13,750.00
				1,65,000.00	1,78,750.00
To	Closing Balance			13,750.00	
				1,78,750.00	1,78,750.00

JMKGEC Realtors Pvt Ltd

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

Devendra Gokuldas Metha(HUF)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

JMKGEC Realtors Pvt Ltd

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

Expenses Reimbursement Account - RJK
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,56,189.50	
By	Closing Balance				5,56,189.50
				5,56,189.50	5,56,189.50

JMKGEC Realtors Pvt Ltd

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

Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being FD made ref no:8912928214</i>	Bank Payment	BP-1	40,00,000.00	
				40,00,000.00	
	By Closing Balance				40,00,000.00
				40,00,000.00	40,00,000.00

JMKGEC Realtors Pvt Ltd

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

G Murali Mohan Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By Misc.Expenses <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal Voucher	JV-1		710.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi housing Pvt Ltd towards reimbursement of happy card exp against ch no:000471</i>	Bank Payment	BP-1	710.00	
				710.00	710.00

JMKGEC Realtors Pvt Ltd

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

G.P. Kapadia & Co.

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to GP kapadia & co against ch no:000484</i>	Bank Payment	BP-1	2,25,000.00	
29-Jun-19	By Consultancy Charges IGST <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10		2,28,814.00
				2,25,000.00	2,28,814.00
				3,814.00	
				2,28,814.00	2,28,814.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Apr-19 to 31-Mar-20

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	By Consultancy Charges @ 18% <i>Bieng consultancy chagres on SCN reply drafinf and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6 -19</i>	Purchase	15		11,232.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Hiregange & associates towards SCN reply drafint and filing of reply against SCN CNo.V/01/ST/50 /2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503</i>	Bank Payment	BP-4	11,232.00	
31-Mar-20	By Consultancy Charges @ 18% <i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019</i>	Purchase	40		10,800.00
				11,232.00	22,032.00
To	Closing Balance			10,800.00	
				22,032.00	22,032.00

JMKGEC Realtors Pvt Ltd

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

Home For The Disabled

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	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 -mar-2020 to 31-mar-2021 @ 13months (</i> <i>2582 @ 13) ch no:000620</i>	Bank Payment	BP-1	33,566.00	
				33,566.00	
By	Closing Balance				33,566.00
				33,566.00	33,566.00

JMKGEC Realtors Pvt Ltd

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

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P. Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10	38,135.52	
15-Jul-19	By CGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	10		38,135.52
				38,135.52	38,135.52

JMKGEC Realtors Pvt Ltd

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

Income Tax Earlier Years

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-3	1,53,128.00	
	To Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-4	58,014.00	
				2,11,142.00	
By	Closing Balance				2,11,142.00
				2,11,142.00	2,11,142.00

JMKGEC Realtors Pvt Ltd

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

Interest on FD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Tds Receivable 19-20 <i>Being as per 26AS</i>	Journal Voucher	JV-10		7,199.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal Voucher	JV-11		64,791.00
					71,990.00
	To Closing Balance			71,990.00	
				71,990.00	71,990.00

JMKGEC Realtors Pvt Ltd

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

Interest on GST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards interest on GST for the delay in return filing for the period of FY 2017-18 for closing the return GSTR 9 against ch no:000485</i>	Bank Payment	BP-1	14,746.00	
				14,746.00	
By	Closing Balance				14,746.00
				14,746.00	14,746.00

JMKGEC Realtors Pvt Ltd

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

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-1		23,900.00
					23,900.00
	To Closing Balance			23,900.00	
				23,900.00	23,900.00

JMKGEC Realtors Pvt Ltd

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

Interest on OD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>	Bank Payment	BP-1	214.00	
31-May-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD</i>	Bank Payment	BP-1	1,596.00	
30-Jun-19	To Kotak Bank Ltd-1311521659 <i>BEing interest on OD from 01-06-2019 to 30-6-2019</i>	Bank Payment	BP-2	28.00	
31-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-07-2019 to 31-07-2019</i>	Bank Payment	BP-1	636.00	
31-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-08-2019 to 31-08-2019</i>	Bank Payment	BP-1	7,704.00	
30-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-09-2019 to 30-09-2019</i>	Bank Payment	BP-2	17,350.00	
31-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-10-19 to 31-10-19</i>	Bank Payment	BP-1	19,076.00	
30-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-11-19 to 30-11-2019</i>	Bank Payment	BP-1	10,054.00	
31-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-12-19 to 31-12-19</i>	Bank Payment	BP-1	9,222.00	
31-Jan-20	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-01-20 too 31-01-2020</i>	Bank Payment	BP-1	4,030.00	
29-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being interest on OD</i>	Bank Payment	BP-1	11,966.00	
31-Mar-20	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-03-2020 to 31-03-2020</i>	Bank Payment	BP-1	2,754.00	
				84,630.00	
By	Closing Balance				84,630.00
				84,630.00	84,630.00

JMKGEC Realtors Pvt Ltd

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

Interest on Secured Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Apr-19</i>	Journal Voucher	JV-1	4,96,103.00	
10-May-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of may - 19</i>	Journal Voucher	JV-1	4,93,428.00	
10-Jun-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of june - 19</i>	Journal Voucher	JV-1	4,90,733.00	
10-Jul-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of july - 19</i>	Journal Voucher	JV-1	4,88,016.00	
10-Aug-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1	4,85,278.00	
16-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment	BP-1	978.00	
10-Sep-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1	4,82,519.00	
10-Oct-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1	4,79,738.00	
16-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment	BP-1	1,053.00	
5-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to kotak mahindra bank ltd towards penal outstanding chagres as on 05-Nov-2019 against ch no:000535</i>	Bank Payment	BP-1	1,950.00	
10-Nov-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1	4,76,935.00	
31-Dec-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4	4,74,111.00	
31-Jan-20	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Jan-20</i>	Journal Voucher	JV-4	4,71,264.00	
29-Feb-20	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Feb-20</i>	Journal Voucher	JV-4	4,68,395.00	
31-Mar-20	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the mont mar-20</i>	Journal Voucher	JV-2	4,65,503.00	
				57,76,004.00	
By	Closing Balance				57,76,004.00
				57,76,004.00	57,76,004.00

JMKGEC Realtors Pvt Ltd

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

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being short tds payment</i>	Bank Payment	BP-1	38.00	
				38.00	
	By Closing Balance				38.00
				38.00	38.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Interest on Unsecured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To SJK CCDS Account <i>Being interest @ 10.5%</i>	Journal Voucher	JV-7	89,25,000.00	
				89,25,000.00	
	By Closing Balance				89,25,000.00
				89,25,000.00	89,25,000.00

JMKGEC Realtors Pvt Ltd

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

Interest Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By SJK CCDS Account <i>Being interest transferred</i>	Journal Voucher	JV-17		75,32,700.00
					75,32,700.00
	To Closing Balance			75,32,700.00	
				75,32,700.00	75,32,700.00

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-19 to 31-Mar-20

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			54,297.57	
By	Closing Balance				54,297.57
				54,297.57	54,297.57

JMKGEC Realtors Pvt Ltd

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

Karvy Computers Pvt.Ltd. Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			57,709.27	
1-Apr-19	To Rental Services <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>	Sales	JRPL/001/2019-20	4,70,372.00	
25-Apr-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
30-Apr-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	3		39,862.00
1-May-19	To Rental Services <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>	Sales	JRPL/005/2019-20	4,70,372.00	
27-May-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
31-May-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	6		39,862.00
1-Jun-19	To Rental Services <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>	Sales	JRPL/009/2019-20	4,70,372.00	
28-Jun-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
30-Jun-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	9		39,862.00
1-Jul-19	To Rental Services <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>	Sales	JRPL/013/2019-20	4,70,372.00	
1-Aug-19	To Rental Services <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>	Sales	JRPL/017/2019-20	4,70,372.00	
23-Aug-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
2-Sep-19	To Rental Services <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>	Sales	JRPL/021/2019-20	4,70,372.00	
25-Sep-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
Carried Over				28,79,941.27	22,72,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,79,941.27	22,72,136.00
1-Oct-19	To Rental Services <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>	Sales	JRPL/025/2019-20	4,70,372.00	
1-Nov-19	To Rental Services <i>Towards rent for the month of Nov-19 (karvy data mngt)</i>	Sales	JRPL/029/2019-20	4,70,372.00	
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>	Credit Note	1		4,70,372.00
31-Jan-20	To Rental Services <i>Being invoice raised for the month of Nov-19</i>	Sales	JRPL/044/2019-20	4,70,372.00	
1-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to karvy data management services ltd against ch no:000628</i>	Bank Payment	BP-5	7,30,517.00	
12-Mar-20	By Kotak Bank Ltd-1311521659 <i>Being entry reversed</i>	Bank Receipt	BR-2		7,30,517.00
31-Mar-20	By Bad Debits Written Off <i>Being amount transfered</i>	Journal Voucher	JV-9		15,637.27
	To Rental Services <i>Being rent charges for the month of dec 2019 (3rd floor)</i>	Sales	JRPL/053/2019-20	4,70,372.00	
	To Rental Services <i>Being rent charges for the month of jan 2020 (3rd floor)</i>	Sales	JRPL/054/2019-20	4,70,372.00	
	To Rental Services <i>Being rent charges for the month of feb 2020 (3rd floor)</i>	Sales	JRPL/055/2019-20	4,70,372.00	
	To Rental Services <i>Being rent charges for the month of march 2020 (3rd floor)</i>	Sales	JRPL/056/2019-20	4,70,372.00	
				69,03,062.27	34,88,662.27
By	Closing Balance				34,14,400.00
				69,03,062.27	69,03,062.27

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Rental Services <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>	Sales	JRPL/002/2019-20	3,90,580.00	
	To Rental Services <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>	Sales	JRPL/003/2019-20	4,08,152.00	
9-Apr-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2		3,57,480.00
30-Apr-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	1		34,589.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	2		33,100.00
1-May-19	To Rental Services <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>	Sales	JRPL/006/2019-20	3,90,580.00	
	To Rental Services <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>	Sales	JRPL/007/2019-20	4,08,152.00	
7-May-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-2		3,73,563.00
31-May-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	4		33,100.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	5		34,589.00
1-Jun-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>	Sales	JRPL/010/2019-20	3,90,580.00	
	To Rental Services <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>	Sales	JRPL/011/2019-20	4,08,152.00	
10-Jun-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1		3,73,563.00
Carried Over				23,96,196.00	19,71,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,196.00	19,71,027.00
10-Jun-19	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-2		3,57,480.00
30-Jun-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		7		33,100.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		8		34,589.00
1-Jul-19	To Rental Services Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20	3,90,580.00	
	To Rental Services Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20	4,08,152.00	
31-Jul-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		11		33,100.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		12		34,589.00
1-Aug-19	To Rental Services Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20	3,90,580.00	
	To Rental Services Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20	4,08,152.00	
31-Aug-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		13		33,100.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		14		34,589.00
2-Sep-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/022/2019-20	4,49,167.00	
	To Rental Services Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20	4,08,152.00	
6-Sep-19	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>		BR-1		14,62,086.00
30-Sep-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		15		38,065.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		16		34,589.00
1-Oct-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/026/2019-20	4,49,167.00	
	To Rental Services Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20	4,08,152.00	
31-Oct-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		18		38,065.00
	Carried Over			57,08,298.00	41,04,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,08,298.00	41,04,379.00
31-Oct-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	19		34,589.00
1-Nov-19	To Rental Services <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/030/2019-20	4,49,167.00	
	To Rental Services <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/031/2019-20	4,08,152.00	
12-Nov-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1		15,69,330.00
27-Nov-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1		7,84,665.00
28-Nov-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	20		38,065.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	21		34,589.00
17-Dec-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2		7,84,665.00
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>	Credit Note	2		4,49,167.00
	By Rental Services <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>	Credit Note	3		4,08,152.00
8-Jan-20	By Kotak Bank Escrow-1311540131 <i>BEing amt received from karvy fintech towards rent</i>	Bank Receipt	BR-1		7,84,665.00
31-Jan-20	To KFin Technologies Private Limited <i>Being amount transfered</i>	Journal Voucher	JV-7	24,26,649.00	
				89,92,266.00	89,92,266.00

JMKGEC Realtors Pvt Ltd

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

KFin Technologies Private Limited

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>	Sales	JRPL/034/2019-20	4,49,167.00	
	To Rental Services <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>	Sales	JRPL/035/2019-20	4,08,152.00	
23-Dec-19	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-1		38,065.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-2		34,589.00
30-Dec-19	To Rental Services <i>Being invoice raised towards rental service for the month of NOv-19 (4th floor)</i>	Sales	JRPL/037/2019-20	4,49,167.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of NOv-19 (5th floor)</i>	Sales	JRPL/038/2019-20	4,08,152.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of NOv-19 (3rd floor)</i>	Sales	JRPL/039/2019-20	4,70,372.00	
1-Jan-20	To Rental Services <i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>	Sales	JRPL/041/2019-20	4,08,152.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>	Sales	JRPL/042/2019-20	4,49,167.00	
31-Jan-20	By Rental Services <i>Being wrongly entry now rectified</i>	Credit Note	4		4,70,372.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-5		34,589.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-6		38,065.00
	By Karvy Fintech Private Ltd <i>Being amount transfered</i>	Journal Voucher	JV-7		24,26,649.00
1-Feb-20	To Rental Services <i>Towards rent charges of 5th floor for the month of Feb-2020</i>	Sales	JRPL/045/2019-20	4,08,152.00	
	To Rental Services <i>Towards rent charges of 4th floor for the month of Feb-2020</i>	Sales	JRPL/046/2019-20	4,49,167.00	
20-Feb-20	By Kotak Bank Escrow-1311540131 <i>Being amount received from Kfin</i>	Bank Receipt	BR-1		7,84,665.00
Carried Over				38,99,648.00	38,26,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,99,648.00	38,26,994.00
29-Feb-20	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-5		34,589.00
2-Mar-20	By TDS-KFIN To Rental Services <i>Being rent charges for the month of mar-20 for 5th floor.</i>	Journal Voucher Sales	JV-6 JRPL/049/2019-20	4,08,152.00	38,065.00
	To Rental Services <i>Being rent charges for the month of mar-2020 for 4th floor.</i>	Sales	JRPL/050/2019-20	4,49,167.00	
12-Mar-20	By Kotak Bank Escrow-1311540131 <i>Being amount received from Kfin</i>	Bank Receipt	BR-3		7,84,665.00
31-Mar-20	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-4		38,065.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-5		34,589.00
				47,56,967.00	47,56,967.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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KFin Technologies Pvt Ltd 3rd Floor
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor</i>	Sales	JRPL/033/2019-20	4,70,371.60	
1-Jan-20	To Rental Services <i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>	Sales	JRPL/040/2019-20	4,70,371.60	
1-Feb-20	To Rental Services <i>Towards rent charges of 3rd floor for the month of Feb-2020</i>	Sales	JRPL/047/2019-20	4,70,371.60	
2-Mar-20	To Rental Services <i>Being rent charges for the month of march -2020 for 3rd floor.</i>	Sales	JRPL/051/2019-20	4,70,372.00	
31-Mar-20	By Rental Services <i>Being credit note passed for the month of Dec 2019</i>	Credit Note	5		4,70,371.60
	By Rental Services <i>Being credit note passed for the month of jan 2020</i>	Credit Note	6		4,70,371.60
	By Rental Services <i>Being credit note passed for the month of feb 2020</i>	Credit Note	7		4,70,371.60
	By Rental Services <i>Being credit note passed for the month of march 2020</i>	Credit Note	8		4,70,372.00
				18,81,486.80	18,81,486.80

JMKGEC Realtors Pvt Ltd

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

KGM & CO.

Ledger Account
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Consultancy Charges @ 18% <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase	12		2,655.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & co towards Professional fee for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19 & ch no:000494</i>	Bank Payment	BP-1	2,655.00	
28-Aug-19	By Consultancy Charges @ 18% <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16		8,100.00
29-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & Co towards consultancy charges towards GST review done from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508</i>	Bank Payment	BP-1	8,100.00	
9-Nov-19	By Consultancy Charges @ 18% <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>	Purchase	23		5,400.00
11-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & co towards professional chagrs for filling annual returns GSTR9C for FY:2017-18 ch no:000536</i>	Bank Payment	BP-1	5,400.00	
14-Dec-19	By Consultancy Charges @ 18% <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>	Purchase	29		1,620.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to kgm & co for professional charges vide bill no : 420 ch no : 000604</i>	Bank Payment	BP-1	1,620.00	
28-Dec-19	By Consultancy Charges @ 18% <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>	Purchase	30		18,900.00
30-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to KGM & co towards professional fee GST review from Apr-19 to Oct-19 against bill no:442, dt:2/12/19 & ch no:000611</i>	Bank Payment	BP-1	18,900.00	
				36,675.00	36,675.00

JMKGEC Realtors Pvt Ltd

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,667.00	
31-Mar-20 By	Depreciation	Journal Voucher	JV-3		7,163.00
	<i>Being Depreciation</i>				
				27,667.00	7,163.00
By	Closing Balance				20,504.00
				27,667.00	27,667.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,90,53,922.00
1-Apr-19	By Long Term Liability Kotak <i>Being transferred</i>	Journal Voucher	JV-6		42,78,337.00
10-Apr-19	To Kotak Bank Escrow-1311540131 <i>Being amt transfer towards Loan EMI for the month of Apr-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Apr-19</i>	Journal Voucher	JV-1		4,96,103.00
10-May-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of May-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of may - 19</i>	Journal Voucher	JV-1		4,93,428.00
10-Jun-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of june - 19</i>	Journal Voucher	JV-1		4,90,733.00
10-Jul-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of july - 19</i>	Journal Voucher	JV-1		4,88,016.00
10-Aug-19	By Interest on Secured Loan <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1		4,85,278.00
12-Aug-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1	7,93,546.00	
16-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment	BP-1	43,982.00	
10-Sep-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1		4,82,519.00
10-Oct-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1	8,27,283.00	
	By Interest on Secured Loan <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1		4,79,738.00
16-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment	BP-1	10,247.00	
10-Nov-19	By Interest on Secured Loan <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1		4,76,935.00
	Carried Over			58,62,708.00	6,72,25,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,62,708.00	6,72,25,009.00
11-Nov-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-3	8,37,530.00	
10-Dec-19	To Kotak Bank Escrow-1311540131 <i>Being on EMI for the month of Dec-19</i>	Bank Payment	BP-1	8,37,530.00	
31-Dec-19	By Interest on Secured Loan <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4		4,74,111.00
7-Jan-20	To Kotak Bank Escrow-1311540131 <i>Being on EMI for the month of jan-19</i>	Bank Payment	BP-1	8,37,530.00	
31-Jan-20	By Interest on Secured Loan <i>Being interest for the month Jan-20</i>	Journal Voucher	JV-4		4,71,264.00
10-Feb-20	To Kotak Bank Escrow-1311540131 <i>Being ECS for the month of Feb-19</i>	Bank Payment	BP-6	3,96,773.00	
17-Feb-20	To Kotak Bank Escrow-1311540131 <i>Being ECS for the month of Feb-20</i>	Bank Payment	BP-1	4,42,478.00	1,721.00
29-Feb-20	By Interest on Secured Loan <i>Being interest for the month Feb-20</i>	Journal Voucher	JV-4		4,68,395.00
7-Mar-20	To Kotak Bank Escrow-1311540131 <i>Being ECS for the month of march 20</i>	Bank Payment	BP-2	8,37,530.00	
31-Mar-20	By Interest on Secured Loan <i>Being interest for the mont mar-20</i>	Journal Voucher	JV-2		4,65,503.00
				1,00,52,079.00	6,91,06,003.00
				5,90,53,924.00	
				6,91,06,003.00	6,91,06,003.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,37,530.00	
6-Apr-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from Sandana Spoorthy</i>	Bank Receipt	BR-1	3,96,773.00	
9-Apr-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,31,043.00
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
10-Apr-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amt transfer towards Loan EMI for the month of Apr-19</i>	Bank Payment	BP-1		8,37,530.00
25-Apr-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
7-May-19	By Kotak Bank Ltd-1311521659 <i>Being auto transfered</i>	Contra	Con-1		3,24,023.00
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-2	3,73,563.00	
9-May-19	By Kotak Bank Ltd-1311521659 <i>Being auto transfered</i>	Contra	Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from spanadana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
10-May-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of May-19</i>	Bank Payment	BP-1		8,37,530.00
27-May-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
3-Jun-19	To Spandana Spoorthy Financial Limited <i>Being amount received from karvy spanadana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1		8,37,530.00
Carried Over				43,50,955.00	43,61,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,50,955.00	43,61,202.00
10-Jun-19	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-2	3,57,480.00	
28-Jun-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,13,776.00
	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
10-Jul-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
12-Aug-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1		7,93,546.00
23-Aug-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
6-Sep-19	By Kotak Bank Ltd-1311521659 <i>Being amt Auto transfer</i>	Contra	Con-1		14,51,839.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	14,62,086.00	
	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-2	3,96,773.00	
10-Sep-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1		8,37,530.00
25-Sep-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
3-Oct-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
10-Oct-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1		8,27,283.00
2-Nov-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
11-Nov-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-3		8,37,530.00
12-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	15,69,330.00	
	Carried Over			1,13,88,809.00	1,02,60,236.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,88,809.00	1,02,60,236.00
12-Nov-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,31,800.00
27-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,43,908.00
10-Dec-19	By KMBL 6.5 Cr LAP-17897840 <i>Being on EMI for the month of Dec-19</i>	Bank Payment	BP-1		8,37,530.00
17-Dec-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	7,84,665.00	
3-Jan-20	To Spandana Spoorthy Financial Limited <i>Being rent received from Spandana sporty towards rent</i>	Bank Receipt	BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,40,681.00
	To Spandana Spoorthy Financial Limited <i>Being rent received from Spandana sporty towards rent</i>	Bank Receipt	BR-2	3,96,773.00	
7-Jan-20	By KMBL 6.5 Cr LAP-17897840 <i>Being on EMI for the month of jan-19</i>	Bank Payment	BP-1		8,37,530.00
8-Jan-20	To Karvy Fintech Private Ltd <i>BEing amt received from karvy fintech towards rent</i>	Bank Receipt	BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,84,665.00
5-Feb-20	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	By KMBL 6.5 Cr LAP-17897840 <i>Being ECS for the month of Feb-19</i>	Bank Payment	BP-6		3,96,773.00
12-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Escrow a/c ch no:000631</i>	Contra	Con-1	8,50,000.00	
17-Feb-20	By KMBL 6.5 Cr LAP-17897840 <i>Being ECS for the month of Feb-20</i>	Bank Payment	BP-1		4,40,757.00
20-Feb-20	To KFin Technologies Private Limited <i>Being amount received from Kfin</i>	Bank Receipt	BR-1	7,84,665.00	
21-Feb-20	By Kotak Bank Ltd-1311521659 <i>Being Funds Transfered</i>	Contra	Con-1		3,42,187.00
	By Kotak Bank Ltd-1311521659 <i>Being funds transferred</i>	Contra	Con-2		12,470.00
5-Mar-20	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Spoorthy</i>	Bank Receipt	BR-1	3,96,773.00	
7-Mar-20	By KMBL 6.5 Cr LAP-17897840 <i>Being ECS for the month of march 20</i>	Bank Payment	BP-2		8,37,530.00
	Carried Over			1,69,64,561.00	1,69,62,840.00

JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,64,561.00	1,69,62,840.00
7-Mar-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131</i>	Contra	Con-1	8,00,000.00	
12-Mar-20	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,47,135.00
	To KFin Technologies Private Limited <i>Being amount received from Kfin</i>	Bank Receipt	BR-3	7,84,665.00	
				1,85,49,226.00	1,77,09,975.00
By	Closing Balance				8,39,251.00
				1,85,49,226.00	1,85,49,226.00

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Ltd-1311521659 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,53,367.73	
1-Apr-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of March-19 against ch no:000452</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards staff salary for the month of march -19 against ch no:000453</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of march -19 against ch no:000454</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455</i>	Bank Payment	BP-4		15,021.00
4-Apr-19	By TDS on Professional Charges <i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of march-19</i>	Bank Payment	BP-1		1,391.00
5-Apr-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds funds transfer against ch no:000456</i>	Bank Payment	BP-1		10,00,000.00
6-Apr-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,96,773.00	
9-Apr-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,31,043.00	
16-Apr-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>	Bank Payment	BP-1		2,53,616.00
23-Apr-19	By Tour & Travelling Exp <i>Being cheque issued to Anarkali travels pvt ltd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458</i>	Bank Payment	BP-1		19,870.00
26-Apr-19	By TDS on Professional Charges <i>Being TDS on audit fee payable</i>	Bank Payment	BP-1		2,553.00
	By TDS on Interest <i>Being amt transfer towards TDS on ICD for the FY 2018-19 march-19</i>	Bank Payment	BP-2		27,916.00
	By TDS on CCD U/S 195 <i>Being amt transfer towards TDS on CCDs for the FY 2018-19 march-19</i>	Bank Payment	BP-3		6,48,468.00
	Carried Over			16,81,183.73	19,94,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,183.73	19,94,335.00
27-Apr-19	By Property Tax Ramky 2nd Floor(Tower A) Bank Payment <i>Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>		BP-1		1,14,892.00
	By Property Tax Ramky 3rd Floor (Tower B) Bank Payment <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>		BP-2		1,15,428.00
	By Property Tax Ramky 4th Floor (Tower B) Bank Payment <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462</i>		BP-3		1,19,041.00
	By Property Tax Ramky 5th Floor(Tower B) Bank Payment <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463</i>		BP-4		1,08,172.00
	By Ajay Mehta Bank Payment <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fy ending 2019 against ch no:000459</i>		BP-5		8,030.00
30-Apr-19	By Interest on OD Bank Payment <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>		BP-1		214.00
2-May-19	By L.Bhaskar Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>		BP-1		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467</i>		BP-2		7,750.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>		BP-3		13,750.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervisor charges for the month of Apr-19 against bill nos:26 & 32 , bill dt:30/4/19 and Ch no:000469</i>		BP-4		15,021.00
3-May-19	By TDS on Professional Charges Bank Payment <i>Being tds payment for the month of Apr-19</i>		BP-1		1,391.00
	Carried Over			16,81,183.73	25,02,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,183.73	25,02,024.00
4-May-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470</i>	Bank Payment	BP-1		32,400.00
7-May-19	To Kotak Bank Escrow-1311540131 <i>Being auto transfered</i>	Contra	Con-1	3,24,023.00	
9-May-19	To Kotak Bank Escrow-1311540131 <i>Being auto transfered</i>	Contra	Con-1	3,96,773.00	
11-May-19	By G Murali Mohan Happy Card A/c <i>Being cheque issued to Modi housing Pvt ltd towards reimbursement of happy card exp against ch no:000471</i>	Bank Payment	BP-1		710.00
13-May-19	By CGST <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1		2,56,586.00
14-May-19	To Sharad Kumar J Kadakia <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000867</i>	Bank Receipt	BR-1	4,00,000.00	
30-May-19	To Nilgiri Estates <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430925</i>	Bank Receipt	BR-1	1,25,000.00	
31-May-19	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		1,596.00
1-Jun-19	By Bank Charges <i>Being CMSM_NMCCHG</i>	Bank Payment	BP-1		236.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of May-19 against ch no:000477</i>	Bank Payment	BP-2		13,750.00
6-Jun-19	By Nilgiri Estates <i>Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478</i>	Bank Payment	BP-1		1,25,000.00
	By TDS on Professional Charges <i>Being TDS payment for the month of May-19</i>	Bank Payment	BP-2		4,443.00
8-Jun-19	By L.Bhaskar <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000475</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000476</i>	Bank Payment	BP-2		7,750.00
13-Jun-19	By Modi Properties Pvt Ltd <i>Being chque issued to Modi properties Pvt ltd towards management supervision charges against Bill nos:59 & 53 & ch no:000479</i>	Bank Payment	BP-1		15,583.00
	Carried Over			29,26,979.73	29,64,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,26,979.73	29,64,078.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>	Bank Payment	BP-1		2,51,722.00
18-Jun-19	To Sharad Kumar J Kadakia <i>Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880</i>	Bank Receipt	BR-1	6,00,000.00	
21-Jun-19	By Transaction Square LLP <i>Being cheque issued to transaction square LLP towards consultancy fees against bill no: TS-TL009-1920, bill dt:23-4-19 & ch no:000486</i>	Bank Payment	BP-1		17,901.00
22-Jun-19	By G.P. Kapadia & Co. <i>Being cheque issued to GP kapadia & co against ch no:000484</i>	Bank Payment	BP-1		2,25,000.00
25-Jun-19	By Interest on GST <i>Being cheque issued to Kotak bank towards interest on GST for the delay in return filing for the period of FY 2017-18 for closing the return GSTR 9 against ch no:000485</i>	Bank Payment	BP-1		14,746.00
27-Jun-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust agaist ch no:000487</i>	Bank Payment	BP-1		3,00,000.00
28-Jun-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,13,776.00	
30-Jun-19	By Bank Charges <i>BEing on CMSM-NMCCHG for June 2019</i>	Bank Payment	BP-1		236.00
	By Interest on OD <i>BEing interest on OD from 01-06-2019 to 30-6-2019</i>	Bank Payment	BP-2		28.00
1-Jul-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of June-19 against ch no:000490</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491</i>	Bank Payment	BP-4		15,583.00
4-Jul-19	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of June-19</i>	Bank Payment	BP-1		26,443.00
	Carried Over			38,40,755.73	38,41,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,40,755.73	38,41,237.00
5-Jul-19	By Transaction Square LLP <i>Being cheque issued to Transaction square LLP towards consulatncy charges for fee towards the signing of the engagment letter and sharing the draft deliverable under module A against billn o:TS-TL031-18-19, datedL1/2/19 & ch no:000493</i>	Bank Payment	BP-1		36,866.00
13-Jul-19	By KGM & CO. <i>Being cheque issued to KGM & co towards Professional fee for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19 & ch no:000494</i>	Bank Payment	BP-1		2,655.00
	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499</i>	Bank Payment	BP-2		2,394.00
15-Jul-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards Arrears for salary increase From Jan-19 to Jun-19 (6 Months @ 250 / per month) against ch no:000496</i>	Bank Payment	BP-1		1,500.00
	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>	Bank Payment	BP-2		2,16,256.00
23-Jul-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558297</i>	Bank Receipt	BR-1	3,00,000.00	
	By TDS on Professional Charges <i>Being short tds payment</i>	Bank Payment	BP-1		1,295.00
31-Jul-19	By Interest on OD <i>Being interest on OD for the period 01-07 -2019 to 31-07-2019</i>	Bank Payment	BP-1		636.00
2-Aug-19	By Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties Pvt ltd towards management supervision chagres against bill nos:109, 115, bill dt:31-7-19 & ch no:000498</i>	Bank Payment	BP-1		15,583.00
5-Aug-19	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July -2019 against ch no:000500</i>	Bank Payment	BP-1		13,750.00
	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000501</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of July -2019 against ch no:000502</i>	Bank Payment	BP-3		7,750.00
	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards SCN reply drafint and filing of reply against SCN CNo.V/01/ST/50 /2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503</i>	Bank Payment	BP-4		11,232.00
	Carried Over			41,40,755.73	41,55,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,40,755.73	41,55,404.00
5-Aug-19	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of july-19</i>	Bank Payment	BP-5		1,443.00
8-Aug-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards kotak loan a/c - EMI swap payment for the month of Aug-2019 against ch no:000504</i>	Bank Payment	BP-1		25,77,014.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>	Bank Payment	BP-1		2,56,718.00
16-Aug-19	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 6.5 Cr LAP-17897840 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment	BP-1		44,960.00
20-Aug-19	To Sharad Kumar J Kadakia <i>Being cheque received from jmkgec realtors pvt ltd against ch no:000901</i>	Bank Receipt	BR-1	2,00,000.00	
21-Aug-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404736</i>	Bank Receipt	BR-1	2,00,000.00	
29-Aug-19	By KGM & CO. <i>Being cheque issued to KGM & Co towards consultancy charges towards GST review done from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508</i>	Bank Payment	BP-1		8,100.00
31-Aug-19	By Interest on OD <i>Being interest on OD for the period 01-08 -2019 to 31-08-2019</i>	Bank Payment	BP-1		7,704.00
2-Sep-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000510</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug 2019 against ch no:000511</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of Aug 19 against billn os:138,144 & ch no:000512</i>	Bank Payment	BP-4		15,583.00
	Carried Over			71,17,769.73	70,92,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,17,769.73	70,92,676.00
6-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards Loan EMI payment for the month of Sep 2019 against ch no:000513</i>	Bank Payment	BP-1		25,77,014.00
	To Kotak Bank Escrow-1311540131 <i>Being amt Auto transfer</i>	Contra	Con-1	14,51,839.00	
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>	Bank Payment	BP-2		3,233.00
9-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-1		25,00,000.00
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>	Bank Payment	BP-1		2,53,900.00
23-Sep-19	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia against ch no:000908</i>	Bank Receipt	BR-1	25,00,000.00	
24-Sep-19	To Tds Receivable 17-18 <i>BEing income tax refund for the AY:2018-19 (ECSICR- AACCCJ3243P- AY2018-19NC -KMB-CE19101543751)</i>	Bank Receipt	BR-1	6,58,250.00	
28-Sep-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 against ch no:000516</i>	Bank Payment	BP-1		5,000.00
30-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad Kumar J Kadakia towards funds transfer</i>	Bank Payment	BP-1		26,00,000.00
	By Interest on OD <i>Being interest on OD for the period 01-09 -2019 to 30-09-2019</i>	Bank Payment	BP-2		17,350.00
1-Oct-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.165 & 171 & ch no:000520</i>	Bank Payment	BP-1		16,120.00
	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Sept-19</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Sept-19</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sept-19</i>	Bank Payment	BP-4		13,750.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>	Bank Payment	BP-5		1,492.00
14-Oct-19	By ROC Fees <i>Being cheque issued to Ajay mehta towards ROC filling feesfor form PAS-3 against ch no:000522</i>	Bank Payment	BP-1		3,900.00
	Carried Over			1,17,27,858.73	1,50,96,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,27,858.73	1,50,96,435.00
16-Oct-19	By KMBL 6.5 Cr LAP-17897840 <i>Being cheque issued to Kotak bank Ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment	BP-1		11,300.00
17-Oct-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>	Bank Payment	BP-1		2,65,972.00
	To Sharad Kumar J Kadakia <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000912</i>	Bank Receipt	BR-1	20,000.00	
18-Oct-19	To Sharad Kumar J Kadakia <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000914</i>	Bank Receipt	BR-1	26,00,000.00	
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526</i>	Bank Payment	BP-1		60,000.00
21-Oct-19	By R Lavanya Commission <i>BEing cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000527</i>	Bank Payment	BP-1		847.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000528</i>	Bank Payment	BP-2		35,000.00
25-Oct-19	By Cushman & Wakefield India Private Limited <i>Being chque issued to cushman & wakefield india pvt ltd towards valuation of two properties against ch no:000529</i>	Bank Payment	BP-1		37,500.00
31-Oct-19	By Interest on OD <i>Being interest on OD for the period 01-10-19 to 31-10-19</i>	Bank Payment	BP-1		19,076.00
1-Nov-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-19 aginst bil no:184,190 ch no:000533</i>	Bank Payment	BP-1		16,120.00
	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Oct-19 ch no:000530</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Oct-19 vide ch no:000531</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-19 ch no:000532</i>	Bank Payment	BP-4		13,750.00
4-Nov-19	By Sharad Kumar J Kadakia <i>Being chque issued to SJK towards funds transfer ch no:000534</i>	Bank Payment	BP-1		26,00,000.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>	Bank Payment	BP-2		1,492.00
	Carried Over			1,43,47,858.73	1,81,69,492.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,47,858.73	1,81,69,492.00
5-Nov-19	By Interest on Secured Loan <i>Being chque issued to kotak mahindra bank ltd towards penal outstanding chagres as on 05-Nov-2019 against ch no:000535</i>	Bank Payment	BP-1		1,950.00
9-Nov-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	26,00,000.00	
11-Nov-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional chagrs for filling annual returns GSTR9C for FY:2017-18 ch no:000536</i>	Bank Payment	BP-1		5,400.00
	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>	Bank Payment	BP-2		2,59,574.00
	To Sharad Kumar J Kadakia <i>being chq received ch no:000930</i>	Bank Receipt	BR-1	14,00,000.00	
12-Nov-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,31,800.00	
15-Nov-19	To Sharad Kumar J Kadakia <i>Being cheque received from JRPL ch no : 000934</i>	Bank Receipt	BR-1	1,50,000.00	
	To Sharad Kumar J Kadakia <i>being chq received ch no:000933</i>	Bank Receipt	BR-2	35,00,000.00	
19-Nov-19	By Modi Builders and Infrastructures Pvt Ltd <i>Being tds on ICD interest against ch no : 000538</i>	Bank Payment	BP-1		51,780.00
	By Modi Housing Pvt Ltd <i>Being TDS on interest against ch no : 000539</i>	Bank Payment	BP-2		79,742.00
	By Modi Properties (P) Ltd <i>Being tds on ICD interest against ch no : 000540</i>	Bank Payment	BP-3		1,19,717.00
	By SJK CCDS Account <i>Being cheque issued to SJK towards CCDs interest for the FY:18-19 ch no:000541</i>	Bank Payment	BP-4		35,08,381.00
23-Nov-19	By Ajay Mehta <i>Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against ch no : 000542</i>	Bank Payment	BP-1		27,568.00
25-Nov-19	To Sharad Kumar J Kadakia <i>being chq received ch no:000935</i>	Bank Receipt	BR-1	40,00,000.00	
26-Nov-19	To Nilgiri Estates <i>Being cheque recevied from Niligiri estates against ch no:688763</i>	Bank Receipt	BR-1	1,25,000.00	
27-Nov-19	By Fixed Deposit Kotak Mahindra Bank <i>Being FD made ref no:8912928214</i>	Bank Payment	BP-1		40,00,000.00
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,43,908.00	
29-Nov-19	By Cushman & Wakefield India Private Limited <i>Being amt transfer to cushman & wakefield towards draft report of valuation study of commerical property loacted in Hyd bill no:2019-11-0354, ch no:000543</i>	Bank Payment	BP-1		43,500.00
	Carried Over			2,71,98,566.73	2,62,67,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,98,566.73	2,62,67,104.00
30-Nov-19	By Interest on OD <i>Being interest on OD for the period 01-11-19 to 30-11-2019</i>	Bank Payment	BP-1		10,054.00
2-Dec-19	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Nov-19 ch no:000544</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being chq issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546</i>	Bank Payment	BP-3		13,750.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :000603</i>	Bank Payment	BP-1		12,152.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201 ch no : 000547</i>	Bank Payment	BP-2		3,968.00
	By Ajay Mehta <i>Being amount transfred to ajay mehta towards MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31 -03-2019 vide bill no : GST/78 dated : 25-08 -19 chq no: 000601</i>	Bank Payment	BP-3		11,400.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>	Bank Payment	BP-4		9,492.00
6-Dec-19	By Sharad Kumar J Kadakia <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000549</i>	Bank Payment	BP-1		26,00,000.00
	By SLLP - Common Expenditure <i>Being chque issued to SLLP common exp towards expenses card exp for the month of Oct-19 billn o:175, dt:25/11/19 & ch no:000550</i>	Bank Payment	BP-2		944.00
	By Sharad Kumar J Kadakia <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000602</i>	Bank Payment	BP-3		3,00,000.00
7-Dec-19	By OD Renewal Charges <i>Being bank charges on Renewal PF -78901388</i>	Bank Payment	BP-1		5,900.00
14-Dec-19	By KGM & CO. <i>Being cheque issued to kgm & co for professional charges vide bill no : 420 ch no : 000604</i>	Bank Payment	BP-1		1,620.00
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>	Bank Payment	BP-1		2,51,428.00
	Carried Over			2,71,98,566.73	2,94,99,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,98,566.73	2,94,99,812.00
17-Dec-19	By Service Tax <i>Being cheque issued to RBI towards service tax ch no : 000615</i>	Bank Payment	BP-2		53,226.90
	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia ch no:000946</i>	Bank Receipt	BR-1	26,00,000.00	
19-Dec-19	By Bank Charges <i>BEing on bank chagres CMSMNMCCHG-oct-19</i>	Bank Payment	BP-1		236.00
30-Dec-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional fee GST review from Apr-19 to Oct-19 against bill no:442, dt:2/12/19 & ch no:000611</i>	Bank Payment	BP-1		18,900.00
	By Bank Charges <i>BEing on bank chagres CMSMNMCCHG-Nov-19</i>	Bank Payment	BP-2		236.00
31-Dec-19	By Interest on OD <i>Being interest on OD for the period 01-12-19 to 31-12-19</i>	Bank Payment	BP-1		9,222.00
	To Tds Receivable 18-19 <i>BEing income tax refund for the AY:2019-20 ECSICR-AACCJ3243P -KMBCE19119160673</i>	Bank Receipt	BR-1	5,55,150.00	
1-Jan-20	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Dec-19 ch no:000608</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being chqeu issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610</i>	Bank Payment	BP-3		13,750.00
3-Jan-20	By Modi Properties Pvt Ltd <i>Being chqeu issued to MPPL against bill nos:231 & 237 ch no:000613</i>	Bank Payment	BP-1		16,120.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19</i>	Bank Payment	BP-2		4,392.00
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,40,681.00	
4-Jan-20	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000612</i>	Bank Payment	BP-1		26,00,000.00
8-Jan-20	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617</i>	Bank Payment	BP-1		2,60,752.00
	By Sharad Kumar J Kadakia <i>Being chqeu issued to Sharad J kadakia towards funds transfer ch no:000618</i>	Bank Payment	BP-2		3,00,000.00
	Carried Over			3,10,94,397.73	3,27,88,646.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,94,397.73	3,27,88,646.90
8-Jan-20	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,84,665.00	
13-Jan-20	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia @ ch no:000952</i>	Bank Receipt	BR-1	26,00,000.00	
16-Jan-20	By Bank Charges <i>BEing on bank chagres dec-19</i>	Bank Payment	BP-1		236.00
20-Jan-20	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer ch no :000619</i>	Bank Payment	BP-1		9,00,000.00
24-Jan-20	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-mar-2020 to 31-mar-2021 @ 13months (2582 @ 13) ch no:000620</i>	Bank Payment	BP-1		33,566.00
30-Jan-20	To Service Tax <i>BEing entry reversed ch no:000615</i>	Bank Receipt	BR-1	53,226.90	
	By Service Tax <i>Being cheque issued to RBI against ch no:000625</i>	Bank Payment	BP-1		53,227.00
31-Jan-20	By Interest on OD <i>Being interest on OD for the period 01-01-20 too 31-01-2020</i>	Bank Payment	BP-1		4,030.00
1-Feb-20	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges vide bill no : 258, 252 ch no :000629</i>	Bank Payment	BP-1		16,120.00
	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627</i>	Bank Payment	BP-4		13,750.00
	By Karvy Data Management Services Ltd. <i>Being cheque issued to karvy data management services ltd against ch no:000628</i>	Bank Payment	BP-5		7,30,517.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020</i>	Bank Payment	BP-6		1,492.00
7-Feb-20	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad kumar towards funds transfer ch no:000630</i>	Bank Payment	BP-1		26,00,000.00
10-Feb-20	By Sharad Kumar J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-1		1.00
	Carried Over			3,45,32,289.63	3,71,53,585.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,32,289.63	3,71,53,585.90
10-Feb-20	By Sharad Kumar J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-2		1.00
	By Sharad Kumar J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-3		1.00
	By Sharad Kumar J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-4		1.00
	By Sharad Kumar J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-5		1.00
12-Feb-20	By Kotak Bank Escrow-1311540131 <i>Being cheque issued to Escrow a/c ch no:000631</i>	Contra	Con-1		8,50,000.00
14-Feb-20	By CGST <i>Being amt transfer towards GST payment for the month of Jan 2020</i>	Bank Payment	BP-1		2,61,378.00
21-Feb-20	To Sharad Kumar J Kadakia <i>Being cheque received from SJK ch no:000967</i>	Bank Receipt	BR-1	26,00,000.00	
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK ch no:000968</i>	Bank Receipt	BR-2	6,00,000.00	
	To Kotak Bank Escrow-1311540131 <i>Being Funds Transferred</i>	Contra	Con-1	3,42,187.00	
	To Kotak Bank Escrow-1311540131 <i>Being funds transferred</i>	Contra	Con-2	12,470.00	
22-Feb-20	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-1		236.00
27-Feb-20	By SLLP-Logistics <i>Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Bank Payment	BP-1		350.00
29-Feb-20	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		11,966.00
1-Mar-20	By L.Bhaskar <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being amt transfer to Devnder gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment	BP-3		13,750.00
2-Mar-20	By Modi Properties Pvt Ltd <i>Being amt transfer to MPPL (axis) towards managment supervison chagres against bill no:280 & 274</i>	Bank Payment	BP-1		16,120.00
3-Mar-20	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020</i>	Bank Payment	BP-1		1,492.00
5-Mar-20	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,96,773.00	
	Carried Over			3,84,83,719.63	3,83,20,881.90

JMKGEC Realtors Pvt Ltd

Kotak Bank Ltd-1311521659 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,83,719.63	3,83,20,881.90
7-Mar-20	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632</i>	Bank Payment	BP-1		22,00,000.00
	By Kotak Bank Escrow-1311540131 <i>Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131</i>	Contra	Con-1		8,00,000.00
12-Mar-20	To Sharad Kumar J Kadakia <i>Being cheque received from JRPL ch no:000973</i>	Bank Receipt	BR-1	27,00,000.00	
	To Karvy Data Management Services Ltd. <i>Being entry reversed</i>	Bank Receipt	BR-2	7,30,517.00	
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,47,135.00	
16-Mar-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635</i>	Bank Payment	BP-1		2,64,892.00
31-Mar-20	By Interest on OD <i>Being interest on OD for the period 01-03-2020 to 31-03-2020</i>	Bank Payment	BP-1		2,754.00
	By Bank Charges <i>Bieng on bank charges for the month of March 2020</i>	Bank Payment	BP-2		236.00
				4,26,61,371.63	4,15,88,763.90
By	Closing Balance				10,72,607.73
				4,26,61,371.63	4,26,61,371.63

JMKGEC Realtors Pvt Ltd

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

Land at Shamshabad

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			32,55,000.00	
By	Closing Balance				32,55,000.00
				32,55,000.00	32,55,000.00

JMKGEC Realtors Pvt Ltd

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

L.Bhaskar

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,000.00
1-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of March-19 against ch no:000452</i>	Bank Payment	BP-1	4,000.00	
30-Apr-19	By Salary <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-1		4,250.00
2-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>	Bank Payment	BP-1	4,000.00	
31-May-19	By Salary <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-1		4,250.00
8-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000475</i>	Bank Payment	BP-1	4,000.00	
30-Jun-19	By Salary <i>Being on staff salary for the monthof June -19</i>	Journal Voucher	JV-1		4,250.00
1-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1	4,000.00	
15-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards Arrears for salary increase From Jan-19 to Jun-19 (6 Months @ 250 / per month) against ch no:000496</i>	Bank Payment	BP-1	1,500.00	
31-Jul-19	By Salary <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-1		4,250.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000501</i>	Bank Payment	BP-2	4,250.00	
31-Aug-19	By Salary <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-1		4,250.00
2-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-1	4,250.00	
28-Sep-19	By Salary <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-1		4,250.00
1-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Sept-19</i>	Bank Payment	BP-2	4,250.00	
	Carried Over			30,250.00	29,500.00

continued ...

JMKGEC Realtors Pvt Ltd

L.Bhaskar Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,250.00	29,500.00
31-Oct-19	By Salary <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1		4,250.00
1-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Oct-19 ch no:000530</i>	Bank Payment	BP-2	4,250.00	
29-Nov-19	By Salary <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1		4,250.00
2-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Nov-19 ch no:000544</i>	Bank Payment	BP-1	4,250.00	
31-Dec-19	By Salary <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1		4,250.00
1-Jan-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Dec-19 ch no:000608</i>	Bank Payment	BP-1	4,250.00	
31-Jan-20	By Salary <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-1		4,250.00
1-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623</i>	Bank Payment	BP-2	4,250.00	
29-Feb-20	By Salary <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-1		4,250.00
1-Mar-20	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment	BP-1	4,250.00	
31-Mar-20	By Salary <i>Being salaries for the month of Mar-20</i>	Journal Voucher	JV-1		4,250.00
				51,500.00	55,000.00
To	Closing Balance			3,500.00	
				55,000.00	55,000.00

JMKGEC Realtors Pvt Ltd

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

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To SSLLP-Logistics <i>Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1 -2020</i>	Journal	22	350.00	
				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

Long Term Liability Kotak
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,78,337.00
1-Apr-19	To KMBL 6.5 Cr LAP-17897840 <i>Being transferred</i>	Journal Voucher	JV-6	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

Maintenance Charges Reversal

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Ramky Maintenance Charges -Payable <i>Being transferred</i>	Journal Voucher	JV-5		1,00,610.00
	To Closing Balance			1,00,610.00	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

Management Supervision Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>	Purchase	2	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>	Purchase	3	10,235.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>	Purchase	5	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>	Purchase	6	10,755.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>	Purchase	8	10,755.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>	Purchase	9	3,674.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>	Purchase	13	10,755.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>	Purchase	14	3,674.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>	Purchase	17	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>	Purchase	18	10,755.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>	Purchase	19	11,252.00	
Carried Over				82,877.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,877.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>	Purchase	20	3,674.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>	Purchase	21	11,252.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>	Purchase	22	3,674.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>	Purchase	26	3,674.00	
	To Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>	Purchase	27	11,252.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>	Purchase	31	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>	Purchase	32	11,252.00	
31-Jan-20	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>	Purchase	33	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>	Purchase	34	11,252.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>	Purchase	35	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>	Purchase	36	11,252.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>	Purchase	38	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>	Purchase	39	11,252.00	
				1,76,107.00	
By	Closing Balance				1,76,107.00
				1,76,107.00	1,76,107.00

JMKGEC Realtors Pvt Ltd

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

Mat Credit A.Y.19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-2	3,34,165.00	
				3,34,165.00	
	By Closing Balance				3,34,165.00
				3,34,165.00	3,34,165.00

JMKGEC Realtors Pvt Ltd

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

Miscellaneous Income

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Round Off <i>Being transferred</i>	Journal	25		16.90
					16.90
	To Closing Balance			16.90	
				16.90	16.90

JMKGEC Realtors Pvt Ltd

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

Misc.Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal Voucher	JV-1	710.00	
7-Mar-20	To Cash <i>Being cash paid to CH ramesh towards purchase of stamp papers</i>	Cash Payment	Cp-1	1,400.00	
				2,110.00	
By	Closing Balance				2,110.00
				2,110.00	2,110.00

JMKGEC Realtors Pvt Ltd

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

M Madhusudan

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,750.00
1-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards staff salary for the month of march -19 against ch no:000453</i>	Bank Payment	BP-2	7,750.00	
30-Apr-19	By Salary <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-2		7,750.00
2-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467</i>	Bank Payment	BP-2	7,750.00	
31-May-19	By Salary <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-2		7,750.00
8-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000476</i>	Bank Payment	BP-2	7,750.00	
30-Jun-19	By Salary <i>Being on staff salary for the monthof June -19</i>	Journal Voucher	JV-2		7,750.00
1-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2	7,750.00	
31-Jul-19	By Salary <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-2		7,750.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Madhusudan towards staff salary for the month of July -2019 against ch no:000502</i>	Bank Payment	BP-3	7,750.00	
31-Aug-19	By Salary <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-2		7,750.00
2-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000510</i>	Bank Payment	BP-2	7,750.00	
28-Sep-19	By Salary <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-2		7,750.00
1-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of Sept-19</i>	Bank Payment	BP-3	7,750.00	
31-Oct-19	By Salary <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2		7,750.00
Carried Over				54,250.00	62,000.00

continued ...

JMKGEC Realtors Pvt Ltd

M Madhusudan Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,250.00	62,000.00
1-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of Oct-19 vide ch no:000531</i>	Bank Payment	BP-3	7,750.00	
29-Nov-19	By Salary <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2		7,750.00
2-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545</i>	Bank Payment	BP-2	7,750.00	
31-Dec-19	By Salary <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2		7,750.00
1-Jan-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609</i>	Bank Payment	BP-2	7,750.00	
31-Jan-20	By Salary <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-2		7,750.00
1-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624</i>	Bank Payment	BP-3	7,750.00	
29-Feb-20	By Salary <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-2		7,750.00
1-Mar-20	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment	BP-2	7,750.00	
31-Mar-20	By Salary <i>Being salaries for the month of Mar-20</i>	Journal Voucher	JV-1		7,750.00
				93,000.00	1,00,750.00
To	Closing Balance			7,750.00	
				1,00,750.00	1,00,750.00

JMKGEC Realtors Pvt Ltd

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

Modi Builders and Infrastructures Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				51,780.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being tds on ICD interest against ch no : 000538</i>	Bank Payment	BP-1	51,780.00	
				51,780.00	51,780.00

JMKGEC Realtors Pvt Ltd

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				79,742.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being TDS on interest against ch no : 000539</i>	Bank Payment	BP-2	79,742.00	
				79,742.00	79,742.00

JMKGEC Realtors Pvt Ltd

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

Modi Properties (P) Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,19,717.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being tds on ICD interest against ch no : 000540</i>	Bank Payment	BP-3	1,19,717.00	
				1,19,717.00	1,19,717.00

JMKGEC Realtors Pvt Ltd

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

Modi Properties Pvt Ltd

Ledger Account

H.No : 5-4-187/3 & 4 , @ Floor , Soham Mansion ,
M.G Road , Secunderabad

1-Apr-19 to 31-Mar-20

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,021.00
1-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455</i>		BP-4	15,021.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3		11,053.00
2-May-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:26 & 32 , bill dt:30/4/19 and Ch no:000469</i>		BP-4	15,021.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6		11,615.00
13-Jun-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being chque issued to Modi properties Pvt ltd towards management supervision charges against Bill nos:59 & 53 & ch no:000479</i>		BP-1	15,583.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>		8		11,615.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>		9		3,968.00
1-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491</i>		BP-4	15,583.00	
Carried Over				61,208.00	61,208.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,208.00	61,208.00
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13		11,615.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>		14		3,968.00
2-Aug-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Modi properties Pvt ltd towards management supervision chagres against bill nos:109, 115, bill dt:31-7-19 & ch no:000498</i>		BP-1	15,583.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>		17		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18		11,615.00
2-Sep-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of Aug 19 against billn os:138,144 & ch no:000512</i>		BP-4	15,583.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19		12,152.00
	By Management Supervision Charges Purchase <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20		3,968.00
1-Oct-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.165 & 171 & ch no:000520</i>		BP-1	16,120.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21		12,152.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22		3,968.00
1-Nov-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervison charges for the month of Oct-19 aginst bil no:184,190 ch no:000533</i>		BP-1	16,120.00	
30-Nov-19	By Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26		3,968.00
	Carried Over			1,24,614.00	1,28,582.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,614.00	1,28,582.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27		12,152.00
4-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :000603</i>		BP-1	12,152.00	
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201 ch no : 000547</i>		BP-2	3,968.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31		3,968.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32		12,152.00
3-Jan-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being chqeu issued to MPPL against bill nos:231 & 237 ch no:000613</i>		BP-1	16,120.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>		33		3,968.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>		34		12,152.00
1-Feb-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to mppl towards management supervision charges vide bill no : 258, 252 ch no :000629</i>		BP-1	16,120.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>		35		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>		36		12,152.00
2-Mar-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to MPPL (axis) towards managment supervision chagres against bill no:280 & 274</i>		BP-1	16,120.00	
31-Mar-20	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>		38		3,968.00
	Carried Over			1,89,094.00	1,93,062.00

JMKGEC Realtors Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,094.00	1,93,062.00
31-Mar-20	By Management Supervision Charges Purchase <i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>		39		12,152.00
				1,89,094.00	2,05,214.00
				16,120.00	
				2,05,214.00	2,05,214.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Nilgiri Estates

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,77,796.15	
30-May-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430925</i>	Bank Receipt	BR-1		1,25,000.00
6-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478</i>	Bank Payment	BP-1	1,25,000.00	
23-Jul-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:558297</i>	Bank Receipt	BR-1		3,00,000.00
21-Aug-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:404736</i>	Bank Receipt	BR-1		2,00,000.00
26-Nov-19	By Kotak Bank Ltd-1311521659 <i>Being chque recevied from Niligiri estates against ch no:688763</i>	Bank Receipt	BR-1		1,25,000.00
31-Mar-20	By Share of Profit From Partnership Firms <i>Being share of income for fy 18-19</i>	Journal Voucher	JV-12		7,47,382.00
	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal Voucher	JV-13	26,01,324.26	
				29,04,120.41	14,97,382.00
	By Closing Balance				14,06,738.41
				29,04,120.41	29,04,120.41

JMKGEC Realtors Pvt Ltd

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

OD Renewal Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being bank charges on Renewal PF -78901388</i>	Bank Payment	BP-1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

JMKGEC Realtors Pvt Ltd

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

P & L Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,42,54,432.98
31-Mar-20	By Profit & Loss A/c <i>Being transferred</i>	Journal Voucher	JV-16		29,03,443.89
					1,71,57,876.87
	To Closing Balance			1,71,57,876.87	
				1,71,57,876.87	1,71,57,876.87

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To P & L Account <i>Being transferred</i>	Journal Voucher	JV-16	29,03,443.89	
				29,03,443.89	
	By Closing Balance				29,03,443.89
				29,03,443.89	29,03,443.89

JMKGEC Realtors Pvt Ltd

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

Property Tax Ramky 2nd Floor(Tower A)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01 -04-2019 to 31-03-2020 against ch no:000465</i>	Bank Payment	BP-1	1,14,892.00	
				1,14,892.00	
By	Closing Balance				1,14,892.00
				1,14,892.00	1,14,892.00

JMKGEC Realtors Pvt Ltd

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>	Bank Payment	BP-2	1,15,428.00	
				1,15,428.00	
By	Closing Balance				1,15,428.00
				1,15,428.00	1,15,428.00

JMKGEC Realtors Pvt Ltd

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462</i>	Bank Payment	BP-3	1,19,041.00	
				1,19,041.00	
By	Closing Balance				1,19,041.00
				1,19,041.00	1,19,041.00

JMKGEC Realtors Pvt Ltd

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463</i>	Bank Payment	BP-4	1,08,172.00	
				1,08,172.00	
By	Closing Balance				1,08,172.00
				1,08,172.00	1,08,172.00

JMKGEC Realtors Pvt Ltd

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

Provision for Tax 17-18

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,35,474.00
1-Apr-19	To Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-7	8,35,474.00	
				8,35,474.00	8,35,474.00

JMKGEC Realtors Pvt Ltd

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

Provision for Tax 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,51,918.00
1-Apr-19	To Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-8	8,51,918.00	
				8,51,918.00	8,51,918.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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Provision for Tax 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Current Tax <i>Being income tax provision</i>	Journal Voucher	JV-15		2,32,574.00
					2,32,574.00
	To Closing Balance			2,32,574.00	
				2,32,574.00	2,32,574.00

JMKGEC Realtors Pvt Ltd

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd

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

Ramkey Selinium

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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,
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CIN: U70100AP2010PTC067673

Ramky Maintenance Charges -Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,610.00
1-Apr-19	To Maintenance Charges Reversal <i>Being transferred</i>	Journal Voucher	JV-5	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To SSLLP-Logistics <i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020</i>	Purchase	37	300.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

JMKGEC Realtors Pvt Ltd

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

Rental Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		3,67,382.00
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>		JRPL/006/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		3,67,382.00
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>		JRPL/009/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>		JRPL/010/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/011/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>		JRPL/012/2019-20		3,67,382.00
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>		JRPL/013/2019-20		3,98,620.00

Carried Over

47,27,299.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,27,299.75
1-Jul-19	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		JRPL/016/2019-20		3,67,382.00
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>		JRPL/017/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of Aug-2019</i>		JRPL/020/2019-20		3,67,382.00
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>		JRPL/021/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/022/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		JRPL/024/2019-20		3,67,382.00
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>		JRPL/025/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/026/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		JRPL/028/2019-20		3,67,382.00
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Nov-19 (karvy data mngt)</i>		JRPL/029/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>		JRPL/030/2019-20		3,80,650.00
	Carried Over				1,09,78,822.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,78,822.75
1-Nov-19	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20		3,67,382.00
2-Dec-19	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>		JRPL/033/2019-20		3,98,620.00
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>		JRPL/034/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/035/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of Dec-19 -</i>		JRPL/036/2019-20		3,67,382.00
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>		1	3,98,620.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>		2	3,80,650.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>		3	3,45,891.25	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>		JRPL/037/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		3,98,620.00
1-Jan-20	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>		JRPL/040/2019-20		3,98,620.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>		JRPL/041/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>		JRPL/042/2019-20		3,80,650.00
2-Jan-20	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of January 2020</i>		JRPL/043/2019-20		3,67,382.00
	Carried Over			11,25,161.25	1,58,02,343.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,161.25	1,58,02,343.75
31-Jan-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised for the month of Nov-19</i>		JRPL/044/2019-20		3,98,620.00
	To KFin Technologies Private Limited Credit Note <i>Being wrongly entry now rectified</i>		4	3,98,620.00	
1-Feb-20	By KFin Technologies Private Limited Sales <i>Towards rent charges of 5th floor for the month of Feb-2020</i>		JRPL/045/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Towards rent charges of 4th floor for the month of Feb-2020</i>		JRPL/046/2019-20		3,80,650.00
	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Towards rent charges of 3rd floor for the month of Feb-2020</i>		JRPL/047/2019-20		3,98,620.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>		JRPL/048/2019-20		3,67,382.00
2-Mar-20	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of mar-20 for 5th floor.</i>		JRPL/049/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of mar -2020 for 4th floor.</i>		JRPL/050/2019-20		3,80,650.00
	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Being rent charges for the month of march -2020 for 3rd floor.</i>		JRPL/051/2019-20		3,98,620.00
	By Spandana Spoorthy Financial Limited Sales <i>Being rent for the month of mar 20</i>		JRPL/052/2019-20		3,67,382.00
31-Mar-20	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of dec 2019 (3rd floor)</i>		JRPL/053/2019-20		3,98,620.00
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of jan 2020 (3rd floor)</i>		JRPL/054/2019-20		3,98,620.00
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of feb 2020 (3rd floor)</i>		JRPL/055/2019-20		3,98,620.00
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of march 2020 (3rd floor)</i>		JRPL/056/2019-20		3,98,620.00
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of Dec 2019</i>		5	3,98,620.00	
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of jan 2020</i>		6	3,98,620.00	
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of feb 2020</i>		7	3,98,620.00	
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of march 2020</i>		8	3,98,620.00	
	Carried Over			31,18,261.25	2,07,80,530.25

JMKGEC Realtors Pvt Ltd

Rental Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,261.25	2,07,80,530.25
				31,18,261.25	2,07,80,530.25
To	Closing Balance			1,76,62,269.00	
				2,07,80,530.25	2,07,80,530.25

JMKGEC Realtors Pvt Ltd

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal Voucher	JV-3	13,750.00	
31-May-19	To Devendra Gokuldas Mehta <i>Being rent for the month of May19</i>	Journal Voucher	JV-3	13,750.00	
30-Jun-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June-19</i>	Journal Voucher	JV-3	13,750.00	
31-Jul-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July-2019</i>	Journal Voucher	JV-3	13,750.00	
31-Aug-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3	13,750.00	
28-Sep-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3	13,750.00	
31-Oct-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3	13,750.00	
29-Nov-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal Voucher	JV-3	13,750.00	
31-Dec-19	To Devendra Gokuldas Mehta <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3	13,750.00	
31-Jan-20	To Devendra Gokuldas Mehta <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3	13,750.00	
29-Feb-20	To Devendra Gokuldas Mehta <i>BEing on rent for the month of feb 2020</i>	Journal Voucher	JV-3	13,750.00	
31-Mar-20	To Devendra Gokuldas Mehta <i>Being on rent for the month of mar 2020</i>	Journal	24	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,
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CIN: U70100AP2010PTC067673

R Lavanya Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Commission & Brokerage <i>Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019</i>	Journal Voucher	JV-1		2,394.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499</i>	Bank Payment	BP-2	2,394.00	
28-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 against ch no:000516</i>	Bank Payment	BP-1	5,000.00	
18-Oct-19	By Commission & Brokerage <i>Being on commission for the period Apr-19 to June-19</i>	Journal	17		5,847.00
21-Oct-19	To Kotak Bank Ltd-1311521659 <i>BEing cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000527</i>	Bank Payment	BP-1	847.00	
				8,241.00	8,241.00

JMKGEC Realtors Pvt Ltd

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

ROC Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Ajay Mehta <i>Being on ROC fee for form ADT-1 for the financial Yr ending on 2019</i>	Journal Voucher	JV-1	3,900.00	
14-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards ROC filling feesfor form PAS-3 against ch no;000522</i>	Bank Payment	BP-1	3,900.00	
				7,800.00	
By	Closing Balance				7,800.00
				7,800.00	7,800.00

JMKGEC Realtors Pvt Ltd

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

ROC Filling Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Ajay Mehta <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>	Purchase	1	3,500.00	
4-Dec-19	To Ajay Mehta <i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal Voucher	JV-1	600.00	
				4,100.00	
By	Closing Balance				4,100.00
				4,100.00	4,100.00

JMKGEC Realtors Pvt Ltd

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

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		0.24
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3		0.30
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		0.24
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6	0.10	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>		JRPL/009/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/011/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>		JRPL/012/2019-20		0.24
Carried Over				0.10	3.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.10	3.85
21-Jun-19	To Transaction Square LLP <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>	Purchase	7	0.40	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>	Purchase	8	0.10	
	By Management Supervision Charges <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>	Purchase	9		0.32
	To G.P. Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10	0.48	
30-Jun-19	By Consultancy Charges @ 18% <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>	Purchase	11		0.20
1-Jul-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>	Sales	JRPL/013/2019-20		0.40
	By Karvy Fintech Private Ltd <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	JRPL/015/2019-20		0.33
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	JRPL/016/2019-20		0.24
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>	Purchase	13	0.10	
	By Management Supervision Charges <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorthy) against bill no:109, bill dt:31-7-19</i>	Purchase	14		0.32
1-Aug-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>	Sales	JRPL/017/2019-20		0.40
	By Karvy Fintech Private Ltd <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>	Sales	JRPL/019/2019-20		0.33
	By Spandana Spoorthy Financial Limited <i>Rent for the month of Aug-2019</i>	Sales	JRPL/020/2019-20		0.24
	Carried Over			1.18	6.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.18	6.63
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorthy)</i>		17		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18	0.10	
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>		JRPL/021/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		JRPL/024/2019-20		0.24
30-Sep-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19		0.36
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20		0.32
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>		JRPL/025/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		JRPL/028/2019-20		0.24
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21		0.36
	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22		0.32
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Nov-19 (karvy data mgnt)</i>		JRPL/029/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20		0.24
23-Nov-19	To Ajay Mehta <i>Being GST amt</i>	Journal Voucher	JV-2	0.32	
	Carried Over			1.60	11.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.60	11.22
30-Nov-19	By Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26		0.32
	By Management Supervision Charges Purchase <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27		0.36
2-Dec-19	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/035/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of Dec-19 -</i>		JRPL/036/2019-20		0.24
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>		1	0.40	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>		3	0.33	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		0.33
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		0.40
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31		0.32
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32		0.36
1-Jan-20	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>		JRPL/041/2019-20		0.33
2-Jan-20	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of January 2020</i>		JRPL/043/2019-20		0.24
31-Jan-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised for the month of Nov-19</i>		JRPL/044/2019-20		0.40
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>		33		0.32
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>		34		0.36
	To KFin Technologies Private Limited Credit Note <i>Being wrongly entry now rectified</i>		4	0.40	
	Carried Over			2.73	15.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.73	15.53
1-Feb-20	By KFin Technologies Private Limited Sales <i>Towards rent charges of 5th floor for the month of Feb-2020</i>		JRPL/045/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>		JRPL/048/2019-20		0.24
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>		35		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>		36		0.36
2-Mar-20	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of mar-20 for 5th floor.</i>		JRPL/049/2019-20		0.33
	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Being rent charges for the month of march -2020 for 3rd floor.</i>		JRPL/051/2019-20		0.40
	By Spandana Spoorthy Financial Limited Sales <i>Being rent for the month of mar 20</i>		JRPL/052/2019-20		0.24
31-Mar-20	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>		38		0.32
	By Management Supervision Charges Purchase <i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>		39		0.36
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of dec 2019 (3rd floor)</i>		JRPL/053/2019-20		0.40
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of jan 2020 (3rd floor)</i>		JRPL/054/2019-20		0.40
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of feb 2020 (3rd floor)</i>		JRPL/055/2019-20		0.40
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of march 2020 (3rd floor)</i>		JRPL/056/2019-20		0.40
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of march 2020</i>		8	0.40	
	To Miscellaneous Income Journal <i>Being transferred</i>		25	16.90	
				20.03	20.03

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To L.Bhaskar <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-2	7,750.00	
31-May-19	To L.Bhaskar <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-2	7,750.00	
30-Jun-19	To L.Bhaskar <i>Being on staff salary for the monthof June -19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the monthof June -19</i>	Journal Voucher	JV-2	7,750.00	
31-Jul-19	To L.Bhaskar <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-2	7,750.00	
31-Aug-19	To L.Bhaskar <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-2	7,750.00	
28-Sep-19	To L.Bhaskar <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-2	7,750.00	
31-Oct-19	To L.Bhaskar <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2	7,750.00	
29-Nov-19	To L.Bhaskar <i>Being on staff salary for the month ofNov-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month ofNov-19</i>	Journal Voucher	JV-2	7,750.00	
31-Dec-19	To L.Bhaskar <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2	7,750.00	

Carried Over

1,08,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,000.00	
31-Jan-20	To L.Bhaskar <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-2	7,750.00	
29-Feb-20	To L.Bhaskar <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-2	7,750.00	
31-Mar-20	To M Madhusudan <i>Being salaries for the month of Mar-20</i>	Journal Voucher	JV-1	12,000.00	
				1,44,000.00	
By	Closing Balance				1,44,000.00
				1,44,000.00	1,44,000.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Service Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to RBI towards service tax ch no : 000615</i>	Bank Payment	BP-2	53,226.90	
30-Jan-20	By Kotak Bank Ltd-1311521659 <i>BEing entry reversed ch no:000615</i>	Bank Receipt	BR-1		53,226.90
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to RBI against ch no:000625</i>	Bank Payment	BP-1	53,227.00	
				1,06,453.90	53,226.90
By	Closing Balance				53,227.00
				1,06,453.90	1,06,453.90

JMKGEC Realtors Pvt Ltd

5-2-223,
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Service Tax @14%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			0.02	
By	Closing Balance				0.02
				0.02	0.02

JMKGEC Realtors Pvt Ltd

5-2-223,
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SGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,27,979.90
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3	921.15	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>		JRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		33,064.38
Carried Over				1,28,374.81	3,87,700.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,374.81	3,87,700.68
3-May-19	To Ajay Mehta <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4	2,700.00	
13-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1	1,28,293.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>	Purchase	5	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>	Purchase	6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>	Sales	JRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>	Sales	JRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>	Sales	JRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>	Sales	JRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311521659 <i>Being CMSM_NMCCHG</i>	Bank Payment	BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>	Bank Payment	BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 /19</i>	Purchase	7	1,365.30	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>	Purchase	8	967.95	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>	Purchase	9	330.66	
30-Jun-19	To Kotak Bank Ltd-1311521659 <i>BEing on CMSM-NMCCHG for June 2019</i>	Bank Payment	BP-1	18.00	
	Carried Over			3,89,227.33	5,17,561.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,227.33	5,17,561.07
30-Jun-19	To Transaction Square LLP Purchase <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>		11	3,198.60	
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>		JRPL/013/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		JRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & CO. Purchase <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>		12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>		BP-2	1,27,196.00	
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13	967.95	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>		14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>		JRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of Aug-2019</i>		JRPL/020/2019-20		33,064.38
	To Hiregange & Associates Purchase <i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>		15	936.00	
	Carried Over			5,22,059.04	7,77,281.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,059.04	7,77,281.85
13-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>	Bank Payment	BP-1	1,28,359.00	
28-Aug-19	To KGM & CO. <i>Being on professional fees for GST review done from jan 19 to march 19 against bill no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16	675.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorthy)</i>	Purchase	17	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>	Purchase	18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>	Sales	JRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	JRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales	JRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	JRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>	Bank Payment	BP-1	1,26,950.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>	Purchase	19	1,012.68	
	To Modi Properties Pvt Ltd <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>	Purchase	20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>	Sales	JRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	JRPL/026/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales	JRPL/027/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	JRPL/028/2019-20		33,064.38
	Carried Over			7,80,684.99	10,45,939.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,684.99	10,45,939.63
17-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>	Bank Payment	BP-1	1,32,986.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>	Purchase	21	1,012.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>	Purchase	22	330.66	
1-Nov-19	By Karvy Data Management Services Ltd. <i>Towards rent for the month of Nov-19 (karvy data mngt)</i>	Sales	JRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	JRPL/032/2019-20		33,064.38
9-Nov-19	To KGM & CO. <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>	Purchase	23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>	Bank Payment	BP-2	1,29,787.00	
23-Nov-19	To Ajay Mehta <i>Being GST amt</i>	Journal Voucher	JV-2	2,297.34	
29-Nov-19	To SSLLP - Common Expenditure <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>	Purchase	24	72.00	
	To Cushman & Wakefield India Private Limited <i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>	Purchase	25	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>	Purchase	26	330.66	
	To Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>	Purchase	27	1,012.68	
2-Dec-19	By KFin Technologies Pvt Ltd 3rd Floor <i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>	Sales	JRPL/033/2019-20		35,875.80
	Carried Over			10,55,714.01	12,16,144.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,714.01	12,16,144.32
2-Dec-19	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>		JRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/035/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of Dec-19 -</i>		JRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta Purchase <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>		28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being bank charges on Renewal PF -78901388</i>		BP-1	450.00	
14-Dec-19	To KGM & CO. Purchase <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>		29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>		BP-1	1,25,714.00	
19-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres CMSMNMCCHG-oct-19</i>		BP-1	18.00	
28-Dec-19	To KGM & CO. Purchase <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>		30	1,575.00	
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>		1	35,875.80	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>		2	34,258.50	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>		3	31,130.21	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>		JRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		35,875.80
	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres CMSMNMCCHG-Nov-19</i>		BP-2	18.00	
	Carried Over			12,85,788.52	14,15,861.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,788.52	14,15,861.92
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorthy) against bill no:231, dt:31/12/19</i>		31	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32	1,012.68	
1-Jan-20	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>		JRPL/040/2019-20		35,875.80
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>		JRPL/041/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>		JRPL/042/2019-20		34,258.50
2-Jan-20	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of January 2020</i>		JRPL/043/2019-20		33,064.38
8-Jan-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617</i>		BP-1	1,30,376.00	
16-Jan-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres dec-19</i>		BP-1	18.00	
31-Jan-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised for the month of Nov-19</i>		JRPL/044/2019-20		35,875.80
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorthy) against bill no:252</i>		33	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorthy) against bill no:258</i>		34	1,012.68	
	To KFin Technologies Private Limited Credit Note <i>Being wrongly entry now rectified</i>		4	35,875.80	
1-Feb-20	By KFin Technologies Private Limited Sales <i>Towards rent charges of 5th floor for the month of Feb-2020</i>		JRPL/045/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Towards rent charges of 4th floor for the month of Feb-2020</i>		JRPL/046/2019-20		34,258.50
	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Towards rent charges of 3rd floor for the month of Feb-2020</i>		JRPL/047/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>		JRPL/048/2019-20		33,064.38
14-Feb-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards GST payment for the month of Jan 2020</i>		BP-1	1,30,689.00	
	Carried Over			15,85,434.00	17,20,395.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,434.00	17,20,395.50
22-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being Bank Charges</i>	Bank Payment	BP-1	18.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>	Purchase	35	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>	Purchase	36	1,012.68	
2-Mar-20	By KFin Technologies Private Limited <i>Being rent charges for the month of mar-20 for 5th floor.</i>	Sales	JRPL/049/2019-20		31,130.21
	By KFin Technologies Private Limited <i>Being rent charges for the month of mar -2020 for 4th floor.</i>	Sales	JRPL/050/2019-20		34,258.50
	By KFin Technologies Pvt Ltd 3rd Floor <i>Being rent charges for the month of march -2020 for 3rd floor.</i>	Sales	JRPL/051/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited <i>Being rent for the month of mar 20</i>	Sales	JRPL/052/2019-20		33,064.38
6-Mar-20	To SSLLP-Logistics <i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020</i>	Purchase	37	27.00	
16-Mar-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635</i>	Bank Payment	BP-1	1,32,446.00	
31-Mar-20	To Kotak Bank Ltd-1311521659 <i>Bieng on bank charges for the month of March 2020</i>	Bank Payment	BP-2	18.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>	Purchase	38	330.66	
	To Modi Properties Pvt Ltd <i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>	Purchase	39	1,012.68	
	To Hiregange & Associates <i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019</i>	Purchase	40	900.00	
	By Karvy Data Management Services Ltd. <i>Being rent charges for the month of dec 2019 (3rd floor)</i>	Sales	JRPL/053/2019-20		35,875.80
	By Karvy Data Management Services Ltd. <i>Being rent charges for the month of jan 2020 (3rd floor)</i>	Sales	JRPL/054/2019-20		35,875.80
	Carried Over			17,21,529.68	19,26,475.99

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,529.68	19,26,475.99
31-Mar-20	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of feb 2020 (3rd floor)</i>		JRPL/055/2019-20		35,875.80
	By Karvy Data Management Services Ltd. Sales <i>Being rent charges for the month of march 2020 (3rd floor)</i>		JRPL/056/2019-20		35,875.80
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of Dec 2019</i>		5	35,875.80	
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of jan 2020</i>		6	35,875.80	
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of feb 2020</i>		7	35,875.80	
	To KFin Technologies Pvt Ltd 3rd Floor Credit Note <i>Being credit note passed for the month of march 2020</i>		8	35,875.80	
				18,65,032.88	19,98,227.59
				1,33,194.71	
To	Closing Balance			19,98,227.59	19,98,227.59

JMKGEC Realtors Pvt Ltd

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

Sharad J Kadakia - Share Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

JMKGEC Realtors Pvt Ltd

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

Sharad Kumar J Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,02,31,151.33
5-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000456</i>	Bank Payment	BP-1	10,00,000.00	
14-May-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000867</i>	Bank Receipt	BR-1		4,00,000.00
18-Jun-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880</i>	Bank Receipt	BR-1		6,00,000.00
27-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust agaist ch no:000487</i>	Bank Payment	BP-1	3,00,000.00	
8-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards kotak loan a/c - EMI swap payment for the month of Aug-2019 against ch no:000504</i>	Bank Payment	BP-1	25,77,014.00	
16-Aug-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900</i>	Bank Receipt	BR-1		25,77,014.00
20-Aug-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from jmkgec realtors pvt ltd against ch no:000901</i>	Bank Receipt	BR-1		2,00,000.00
6-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards Loan EMI payment for the month of Sep 2019 against ch no:000513</i>	Bank Payment	BP-1	25,77,014.00	
9-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-1	25,00,000.00	
23-Sep-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad J kadakia against ch no:000908</i>	Bank Receipt	BR-1		25,00,000.00
30-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad Kumar J Kadakia towards funds transfer</i>	Bank Payment	BP-1	26,00,000.00	
17-Oct-19	By Kotak Bank Ltd-1311521659 <i>Being chque received from Sharad j kadakia towards funds transfer against ch no:000912</i>	Bank Receipt	BR-1		20,000.00
18-Oct-19	By Kotak Bank Ltd-1311521659 <i>Being chque received from Sharad j kadakia towards funds transfer against ch no:000914</i>	Bank Receipt	BR-1		26,00,000.00
	Carried Over			1,15,54,028.00	4,91,28,165.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,54,028.00	4,91,28,165.33
18-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526</i>	Bank Payment	BP-1	60,000.00	
21-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SJK towards funds transfer against ch no:000528</i>	Bank Payment	BP-2	35,000.00	
4-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000534</i>	Bank Payment	BP-1	26,00,000.00	
9-Nov-19	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		26,00,000.00
11-Nov-19	By Kotak Bank Ltd-1311521659 <i>being chq received ch no:000930</i>	Bank Receipt	BR-1		14,00,000.00
15-Nov-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from JRPL ch no : 000934</i>	Bank Receipt	BR-1		1,50,000.00
	By Kotak Bank Ltd-1311521659 <i>being chq received ch no:000933</i>	Bank Receipt	BR-2		35,00,000.00
25-Nov-19	By Kotak Bank Ltd-1311521659 <i>being chq received ch no:000935</i>	Bank Receipt	BR-1		40,00,000.00
6-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000549</i>	Bank Payment	BP-1	26,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000602</i>	Bank Payment	BP-3	3,00,000.00	
17-Dec-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad J kadakia ch no:000946</i>	Bank Receipt	BR-1		26,00,000.00
4-Jan-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000612</i>	Bank Payment	BP-1	26,00,000.00	
8-Jan-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000618</i>	Bank Payment	BP-2	3,00,000.00	
13-Jan-20	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad J kadakia @ ch no:000952</i>	Bank Receipt	BR-1		26,00,000.00
20-Jan-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer ch no :000619</i>	Bank Payment	BP-1	9,00,000.00	
7-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad kumar towards funds transfer ch no:000630</i>	Bank Payment	BP-1	26,00,000.00	
10-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being funds transferred</i>	Bank Payment	BP-1	1.00	
	To Kotak Bank Ltd-1311521659 <i>Being funds transferred</i>	Bank Payment	BP-2	1.00	
	To Kotak Bank Ltd-1311521659 <i>Being funds transferred</i>	Bank Payment	BP-3	1.00	
	To Kotak Bank Ltd-1311521659 <i>Being funds transferred</i>	Bank Payment	BP-4	1.00	
	Carried Over			2,35,49,032.00	6,59,78,165.33

JMKGEC Realtors Pvt Ltd

Sharad Kumar J Kadakia Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,49,032.00	6,59,78,165.33
10-Feb-20	To Kotak Bank Ltd-1311521659 <i>Being funds transferred</i>	Bank Payment	BP-5	1.00	
21-Feb-20	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK ch no:000967</i>	Bank Receipt	BR-1		26,00,000.00
	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK ch no:000968</i>	Bank Receipt	BR-2		6,00,000.00
7-Mar-20	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632</i>	Bank Payment	BP-1	22,00,000.00	
12-Mar-20	By Kotak Bank Ltd-1311521659 <i>Being cheque received from JRPL ch no:000973</i>	Bank Receipt	BR-1		27,00,000.00
				2,57,49,033.00	7,18,78,165.33
	To Closing Balance			4,61,29,132.33	
				7,18,78,165.33	7,18,78,165.33

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Share of Profit From Partnership Firms

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Nilgiri Estates <i>Being share of income for fy 18-19</i>	Journal Voucher	JV-12	7,47,382.00	
	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal Voucher	JV-13		26,01,324.26
				7,47,382.00	26,01,324.26
				18,53,942.26	
				26,01,324.26	26,01,324.26
	To Closing Balance				

JMKGEC Realtors Pvt Ltd

5-2-223,
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SJK CCDS Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,85,08,381.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SJK towards CCDs interest for the FY:18-19 ch no:000541</i>	Bank Payment	BP-4	35,08,381.00	
31-Mar-20	By Interest on Unsecured Loan <i>Being interest @ 10.5%</i>	Journal Voucher	JV-7		89,25,000.00
	To TDS on CCD U/S 195 <i>Being tds payable on ccd interest</i>	Journal Voucher	JV-8	13,92,300.00	
	To Interest Payable <i>Being interest transferred</i>	Journal Voucher	JV-17	75,32,700.00	
				1,24,33,381.00	9,74,33,381.00
	To Closing Balance			8,50,00,000.00	
				9,74,33,381.00	9,74,33,381.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,11,432.08	
1-Apr-19	To Rental Services <i>Being on rental charges for the month of April-2019</i>	Sales	JRPL/004/2019-20	4,33,511.00	
6-Apr-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from Sandana Spoorthy</i>	Bank Receipt	BR-1		3,96,773.00
1-May-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>	Sales	JRPL/008/2019-20	4,33,511.00	
9-May-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spanadana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
1-Jun-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>	Sales	JRPL/012/2019-20	4,33,511.00	
3-Jun-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy spanadana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
1-Jul-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	JRPL/016/2019-20	4,33,511.00	
19-Jul-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
1-Aug-19	To Rental Services <i>Rent for the month of Aug-2019</i>	Sales	JRPL/020/2019-20	4,33,511.00	
9-Aug-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
2-Sep-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	JRPL/024/2019-20	4,33,511.00	
6-Sep-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-2		3,96,773.00
1-Oct-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	JRPL/028/2019-20	4,33,511.00	
3-Oct-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
Carried Over				37,46,009.08	27,77,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,46,009.08	27,77,411.00
1-Nov-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	JRPL/032/2019-20	4,33,511.00	
2-Nov-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
2-Dec-19	To Rental Services <i>Rent and amenties charges for the month of Dec-19 -</i>	Sales	JRPL/036/2019-20	4,33,511.00	
2-Jan-20	To Rental Services <i>Rent and amenties charges for the month of January 2020</i>	Sales	JRPL/043/2019-20	4,33,511.00	
3-Jan-20	By Kotak Bank Escrow-1311540131 <i>Being rent received from Spandana sporty towards rent</i>	Bank Receipt	BR-1		3,96,773.00
	By Kotak Bank Escrow-1311540131 <i>Being rent received from Spandana sporty towards rent</i>	Bank Receipt	BR-2		3,96,773.00
1-Feb-20	To Rental Services <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>	Sales	JRPL/048/2019-20	4,33,511.00	
5-Feb-20	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,96,773.00
2-Mar-20	To Rental Services <i>Being rent for the month of mar 20</i>	Sales	JRPL/052/2019-20	4,33,511.00	
5-Mar-20	By Kotak Bank Escrow-1311540131 <i>Being amount received from Spandana Spoorthy</i>	Bank Receipt	BR-1		3,96,773.00
31-Mar-20	By TDS - Spandana <i>Being TDS @ 10%</i>	Journal Voucher	JV-6		4,40,856.00
				59,13,564.08	52,02,132.00
	By Closing Balance				7,11,432.08
				59,13,564.08	59,13,564.08

JMKGEC Realtors Pvt Ltd

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Spandana Spoorthy Rent Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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SLLP - Common Expenditure

Ledger Account

5-4-187/3&4 , Mg Road , Ranigunj, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Admin and Marketing Service Charges @ 18 % <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>	Purchase	24		944.00
6-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to SLLP common exp towards expenses card exp for the month of Oct-19 billn o:175, dt:25/11/19 & ch no:000550</i>	Bank Payment	BP-2	944.00	
				944.00	944.00

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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SLLP-Logistics

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	By Legal Expenses <i>Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1-2020</i>	Journal	22		350.00
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Bank Payment	BP-1	350.00	
6-Mar-20	By Registration Expenses <i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03-2020</i>	Purchase	37		354.00
				350.00	704.00
				354.00	
				704.00	704.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd

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TDS - Karvy Data Management
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9.00	
30-Apr-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	3	39,862.00	
31-May-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	6	39,862.00	
30-Jun-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	9	39,862.00	
				1,19,595.00	
By	Closing Balance				1,19,595.00
				1,19,595.00	1,19,595.00

JMKGEC Realtors Pvt Ltd

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TDS - Karvy Fintech
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	1	34,589.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	2	33,100.00	
31-May-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	5	34,589.00	
30-Jun-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	7	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	8	34,589.00	
31-Jul-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	11	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	12	34,589.00	
31-Aug-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	13	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	14	34,589.00	
30-Sep-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	15	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	16	34,589.00	
31-Oct-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	18	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	19	34,589.00	
28-Nov-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	20	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	21	34,589.00	
				5,56,407.00	
By	Closing Balance				5,56,407.00
				5,56,407.00	5,56,407.00

JMKGEC Realtors Pvt Ltd

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TDS-KFIN

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-1	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-2	34,589.00	
31-Jan-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	38,065.00	
29-Feb-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	
	To KFin Technologies Private Limited	Journal Voucher	JV-6	38,065.00	
31-Mar-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-4	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	
				2,90,616.00	
By	Closing Balance				2,90,616.00
				2,90,616.00	2,90,616.00

JMKGEC Realtors Pvt Ltd

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TDS on CCD U/S 195

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,48,468.00
26-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer towards TDS on CCDs for the FY 2018-19 march-19</i>	Bank Payment	BP-3	6,48,468.00	
31-Mar-20	By SJK CCDS Account <i>Being tds payable on ccd interest</i>	Journal Voucher	JV-8		13,92,300.00
				6,48,468.00	20,40,768.00
	To Closing Balance			13,92,300.00	
				20,40,768.00	20,40,768.00

JMKGEC Realtors Pvt Ltd

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TDS on Interest

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				27,916.00
26-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer towards TDS on ICD for the FY 2018-19 march-19</i>	Bank Payment	BP-2	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,944.00
4-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of march-19</i>	Bank Payment	BP-1	1,391.00	
26-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being TDS on audit fee payable</i>	Bank Payment	BP-1	2,553.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3		1,024.00
3-May-19	By Consultancy Charges @ 18% Purchase <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>		4		3,000.00
	To Kotak Bank Ltd-1311521659 <i>Being tds payment for the month of Apr-19</i>	Bank Payment	BP-1	1,391.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6		1,076.00
6-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being TDS payment for the month of May-19</i>	Bank Payment	BP-2	4,443.00	
21-Jun-19	By Transaction Square LLP <i>Being TDS @ 10% on consultancy chagres</i>	Journal Voucher	JV-1		1,517.00
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>		8		1,076.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>		9		367.00
Carried Over				9,778.00	12,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,778.00	12,738.00
29-Jun-19	By Consultancy Charges IGST Purchase <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>		10		21,186.00
30-Jun-19	By Consultancy Charges @ 18% Purchase <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>		11		3,554.00
4-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards TDS payment for the month of June-19</i>		BP-1	26,443.00	
23-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being short tds payment</i>		BP-1	1,257.00	
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13		1,076.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>		14		367.00
1-Aug-19	By Consultancy Charges @ 18% Purchase <i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>		15		1,040.00
5-Aug-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of july-19</i>		BP-5	1,443.00	
28-Aug-19	By Consultancy Charges @ 18% Purchase <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>		16		750.00
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>		17		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18		1,076.00
6-Sep-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>		BP-2	3,233.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19		1,125.00
	Carried Over			42,154.00	43,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,154.00	43,279.00
30-Sep-19	By Management Supervision Charges Purchase <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20		367.00
1-Oct-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>		BP-5	1,492.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21		1,125.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22		367.00
4-Nov-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>		BP-2	1,492.00	
9-Nov-19	By Consultancy Charges @ 18% Purchase <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>		23		500.00
29-Nov-19	By Consultancy Charges @ 18% Purchase <i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>		25		7,500.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26		367.00
	By Management Supervision Charges Purchase <i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27		1,125.00
4-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>		28		1,000.00
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>		BP-4	9,492.00	
14-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>		29		150.00
28-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>		30		1,750.00
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31		367.00
	Carried Over			54,630.00	57,897.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,630.00	57,897.00
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32		1,125.00
3-Jan-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19</i>		BP-2	4,392.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>		33		367.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>		34		1,125.00
1-Feb-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020</i>		BP-6	1,492.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>		35		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>		36		1,125.00
3-Mar-20	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020</i>		BP-1	1,492.00	
31-Mar-20	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>		38		367.00
	By Management Supervision Charges Purchase <i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>		39		1,125.00
	By Consultancy Charges @ 18% Purchase <i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>		40		1,000.00
				62,006.00	64,498.00
				2,492.00	
To	Closing Balance			64,498.00	64,498.00

JMKGEC Realtors Pvt Ltd

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

Tds Receivable 17-18

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,46,843.00	
1-Apr-19	By Income Tax Earlier Years <i>Being transferred</i>	Journal Voucher	JV-3		1,53,128.00
	By Provision for Tax 17-18 <i>Being transferred</i>	Journal Voucher	JV-7		8,35,474.00
24-Sep-19	By Kotak Bank Ltd-1311521659 <i>BEing income tax refund for the AY:2018-19 (ECSICR- AACCCJ3243P- AY2018-19NC -KMB-CE19101543751)</i>	Bank Receipt	BR-1		6,58,250.00
				16,46,843.00	16,46,852.00
				9.00	
	To Closing Balance			16,46,852.00	16,46,852.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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Tds Receivable 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			17,75,347.00	
1-Apr-19	To Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-1	23,900.00	
	By Mat Credit A.Y.19-20 <i>Being transferred</i>	Journal Voucher	JV-2		3,34,165.00
	By Income Tax Earlier Years <i>Being transferred</i>	Journal Voucher	JV-4		58,014.00
	By Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-8		8,51,918.00
31-Dec-19	By Kotak Bank Ltd-1311521659 <i>BEing income tax refund for the AY:2019-20</i> <i>ECSICR-AACCJ3243P</i> <i>-KMBCE19119160673</i>	Bank Receipt	BR-1		5,55,150.00
				17,99,247.00	17,99,247.00

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Tds Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-10	7,199.00	
				7,199.00	
	By Closing Balance				7,199.00
				7,199.00	7,199.00

JMKGEC Realtors Pvt Ltd

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

TDS - Spandana

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Spandana Spoorthy Financial Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	4,40,856.00	
				4,40,856.00	
	By Closing Balance				4,40,856.00
				4,40,856.00	4,40,856.00

JMKGEC Realtors Pvt Ltd

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

Tour & Travelling Exp

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Anarkali travels pvt ltd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458</i>	Bank Payment	BP-1	19,870.00	
				19,870.00	
By	Closing Balance				19,870.00
				19,870.00	19,870.00

JMKGEC Realtors Pvt Ltd

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

Transaction Square LLP

Ledger Account

2nd Floor S No 8, Purva Summit, White Field Road,
White Fields, Hitec City, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Consultancy Charges @ 18% <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-Jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>	Purchase	7		17,901.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to transaction square LLP towards consultancy fees against bill no: TS-TL009-1920, bill dt:23-4-19 & ch no:000486</i>	Bank Payment	BP-1	17,901.00	
	To TDS on Professional Charges <i>Being TDS @ 10% on consultancy charges</i>	Journal Voucher	JV-1	1,517.00	
30-Jun-19	By Consultancy Charges @ 18% <i>Being consultancy charges on Fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>	Purchase	11		38,383.00
5-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Transaction square LLP towards consultancy charges for fee towards the signing of the engagement letter and sharing the draft deliverable under module A against bill no:TS-TL031-18-19, dated:1/2/19 & ch no:000493</i>	Bank Payment	BP-1	36,866.00	
				56,284.00	56,284.00