

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Tds Receivable 18-19 Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-1	23,900.00	23,900.00
1-Apr-19	Mat Credit A.Y.19-20 Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-2	3,34,165.00	3,34,165.00
1-Apr-19	Income Tax Earlier Years Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-3	1,53,128.00	1,53,128.00
1-Apr-19	Income Tax Earlier Years Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-4	58,014.00	58,014.00
1-Apr-19	Ramky Maintenance Charges -Payable Maintenance Charges Reversal <i>Being transferred</i>	Journal Voucher	JV-5	1,00,610.00	1,00,610.00
1-Apr-19	Long Term Liability Kotak KMBL 6.5 Cr LAP-17897840 <i>Being transferred</i>	Journal Voucher	JV-6	42,78,337.00	42,78,337.00
1-Apr-19	Provision for Tax 17-18 Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-7	8,35,474.00	8,35,474.00
1-Apr-19	Provision for Tax 18-19 Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-8	8,51,918.00	8,51,918.00
10-Apr-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Apr-19</i>	Journal Voucher	JV-1	4,96,103.00	4,96,103.00
27-Apr-19	ROC Fees 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	3,900.00
30-Apr-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	1	34,589.00	34,589.00
30-Apr-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	2	33,100.00	33,100.00
30-Apr-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	3	39,862.00	39,862.00
30-Apr-19	Salary L.Bhaskar <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
30-Apr-19	Salary M Madhusudan <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
Carried Over				72,55,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,55,100.00	
30-Apr-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-May-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of may - 19</i>	Journal Voucher	JV-1	4,93,428.00	4,93,428.00
11-May-19	Misc.Expenses 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	710.00
31-May-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	4	33,100.00	33,100.00
31-May-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	5	34,589.00	34,589.00
31-May-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	6	39,862.00	39,862.00
31-May-19	Salary L.Bhaskar <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-May-19	Salary M Madhusudan <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-May-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent for the month of May19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Jun-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of june - 19</i>	Journal Voucher	JV-1	4,90,733.00	4,90,733.00
21-Jun-19	Transaction Square LLP TDS on Professional Charges <i>Being TDS @ 10% on consultancy chagres</i>	Journal Voucher	JV-1	1,517.00	1,517.00
30-Jun-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	7	33,100.00	33,100.00
30-Jun-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	8	34,589.00	34,589.00
30-Jun-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	9	39,862.00	39,862.00
30-Jun-19	Salary L.Bhaskar <i>Being on staff salary for the monthof June-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
30-Jun-19	Salary M Madhusudan <i>Being on staff salary for the monthof June-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
	Carried Over			85,08,090.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,08,090.00	
30-Jun-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June -19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Jul-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of july - 19</i>	Journal Voucher	JV-1	4,88,016.00	4,88,016.00
13-Jul-19	Commission & Brokerage 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	2,394.00
15-Jul-19	CGST IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	10	38,135.52	38,135.52
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	11	33,100.00	33,100.00
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	12	34,589.00	34,589.00
31-Jul-19	Salary L.Bhaskar <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Jul-19	Salary M Madhusudan <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Jul-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July -2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Aug-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1	4,85,278.00	4,85,278.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	13	33,100.00	33,100.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	14	34,589.00	34,589.00
31-Aug-19	Salary L.Bhaskar <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Aug-19	Salary M Madhusudan <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Aug-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Sep-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1	4,82,519.00	4,82,519.00
	Carried Over			1,02,05,060.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,05,060.52	
28-Sep-19	Salary L.Bhaskar <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
28-Sep-19	Salary M Madhusudan <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
28-Sep-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Sep-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	15	38,065.00	38,065.00
30-Sep-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	16	34,589.00	34,589.00
10-Oct-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1	4,79,738.00	4,79,738.00
18-Oct-19	Commission & Brokerage R Lavanya Commission <i>Being on commission for the period Apr-19 to June -19</i>	Journal	17	5,847.00	5,847.00
31-Oct-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	18	38,065.00	38,065.00
31-Oct-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	19	34,589.00	34,589.00
31-Oct-19	Salary L.Bhaskar <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Oct-19	Salary M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Oct-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Nov-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1	4,76,935.00	4,76,935.00
23-Nov-19	Audit Fee Payable Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal Voucher	JV-1	22,973.00	22,973.00
23-Nov-19	CGST SGST Round Off Ajay Mehta <i>Being GST amt</i>	Journal Voucher	JV-2	2,297.34 2,297.34 0.32	4,595.00
28-Nov-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	20	38,065.00	38,065.00
	Carried Over			1,14,27,723.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,27,723.86	
28-Nov-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	21	34,589.00	34,589.00
29-Nov-19	Salary L.Bhaskar <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
29-Nov-19	Salary M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
29-Nov-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
4-Dec-19	ROC Filling Fees 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	600.00
23-Dec-19	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-1	38,065.00	38,065.00
23-Dec-19	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-2	34,589.00	34,589.00
31-Dec-19	Salary L.Bhaskar <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Dec-19	Salary M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Dec-19	Rent Paid Devendra Gokuldas Mehta <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Dec-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4	4,74,111.00	4,74,111.00
31-Jan-20	Salary L.Bhaskar <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Jan-20	Salary M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Jan-20	Rent Paid Devendra Gokuldas Mehta <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Jan-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Jan-20</i>	Journal Voucher	JV-4	4,71,264.00	4,71,264.00
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
	Carried Over			1,25,92,780.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,92,780.86	
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	38,065.00	38,065.00
31-Jan-20	Karvy Fintech Private Ltd KFin Technologies Private Limited <i>Being amount transfered</i>	Journal Voucher	JV-7	24,26,649.00	24,26,649.00
27-Feb-20	Legal Expenses SLLP-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
29-Feb-20	Salary L.Bhaskar <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-1	4,250.00	4,250.00
29-Feb-20	Salary M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-2	7,750.00	7,750.00
29-Feb-20	Rent Paid Devendra Gokuldas Mehta <i>BEing on rent for the month of feb 2020</i>	Journal Voucher	JV-3	13,750.00	13,750.00
29-Feb-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Feb-20</i>	Journal Voucher	JV-4	4,68,395.00	4,68,395.00
29-Feb-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
29-Feb-20	TDS-KFIN KFin Technologies Private Limited	Journal Voucher	JV-6	38,065.00	38,065.00
31-Mar-20	Audit Fees Audit Fees Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	23	26,802.00 4,824.00	31,626.00
31-Mar-20	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of mar 2020</i>	Journal	24	13,750.00	13,750.00
31-Mar-20	Round Off Miscellaneous Income <i>Being transferred</i>	Journal	25	16.90	16.90
31-Mar-20	Salary M Madhusudan L.Bhaskar <i>Being salaries for the month of Mar-20</i>	Journal Voucher	JV-1	12,000.00	7,750.00 4,250.00
31-Mar-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the mont mar-20</i>	Journal Voucher	JV-2	4,65,503.00	4,65,503.00
31-Mar-20	Depreciation Kinetic Honda <i>Being Depreciation</i>	Journal Voucher	JV-3	7,163.00	7,163.00
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-4	38,065.00	38,065.00
	Carried Over			1,61,87,943.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,87,943.76	
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Mar-20	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	4,40,856.00	4,40,856.00
31-Mar-20	Interest on Unsecured Loan SJK CCDS Account <i>Being interest @ 10.5%</i>	Journal Voucher	JV-7	89,25,000.00	89,25,000.00
31-Mar-20	SJK CCDS Account TDS on CCD U/S 195 <i>Being tds payable on ccd interest</i>	Journal Voucher	JV-8	13,92,300.00	13,92,300.00
31-Mar-20	Bad Debits Written Off Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal Voucher	JV-9	15,637.27	15,637.27
31-Mar-20	Tds Receivable 19-20 Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-10	7,199.00	7,199.00
31-Mar-20	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-11	64,791.00	64,791.00
31-Mar-20	Share of Profit From Partnership Firms Nilgiri Estates <i>Being share of income for fy 18-19</i>	Journal Voucher	JV-12	7,47,382.00	7,47,382.00
31-Mar-20	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal Voucher	JV-13	26,01,324.26	26,01,324.26
31-Mar-20	Deferred Tax Asset Deferred Tax <i>being deferred tax</i>	Journal Voucher	JV-14	404.00	404.00
31-Mar-20	Current Tax Provision for Tax 19-20 <i>Being income tax provision</i>	Journal Voucher	JV-15	2,32,574.00	2,32,574.00
31-Mar-20	Profit & Loss A/c P & L Account <i>Being transferred</i>	Journal Voucher	JV-16	29,03,443.89	29,03,443.89
31-Mar-20	SJK CCDS Account Interest Payable <i>Being interest transferred</i>	Journal Voucher	JV-17	75,32,700.00	75,32,700.00
Total:				4,10,86,144.18	