JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

continued ...

continued ...

JMKGEC Realtors Pvt Ltd (20-21)
Index : 1-Apr-20 to 31-Mar-21

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Karvy Computershare Pvt Ltd** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10131	54,297.57	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10132	37,519.00	
	To	**CUST-Karvy Data Management Service Ltd** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10133	27,874.00	
					1,19,690.57	
	By	**Closing Balance**				1,19,690.57
					1,19,690.57	**1,19,690.57**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Bank-Accured Interest
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**64,791.00**	
31-Dec-20	By	**IFDR-Kotak Mahindra Bank** *Being amount transfered*	**Journal**	JOU/10075		64,791.00
					64,791.00	**64,791.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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 (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,39,251.00**	
1-Apr-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered*	**Payment**	PAY/10001		1,721.00
10-Apr-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10005		8,37,530.00
13-Apr-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10001	3,96,773.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10002	3,96,773.00	
20-Apr-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer*	**Contra**	CON/10001		7,93,546.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10006		8,37,530.00
	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Pyt loan a/c LAP 17897840 dt:20-04-20*	**Receipt**	REC/10003	8,37,530.00	
8-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10004	5,74,484.00	
10-May-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10016		8,37,530.00
15-May-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer*	**Contra**	CON/10002		3,50,155.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10005	6,13,201.00	
26-May-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10006	3,96,773.00	
27-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10007	1,89,276.00	
5-Jun-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10009	9,184.00	
10-Jun-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of june20*	**Payment**	PAY/10031		5,95,233.00
15-Jun-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10010	8,02,827.00	
7-Jul-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003		8,93,852.00
		Carried Over			50,56,072.00	51,47,097.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,56,072.00	51,47,097.00
7-Jul-20	To	**CUST-KFin Technologies Pvt Ltd** *Being rent received from KFIN Technologies Pvt Ltd*	**Receipt**	REC/10013	9,28,555.00	
10-Jul-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10048		8,37,530.00
17-Jul-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10014	4,05,957.00	
6-Aug-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10004		4,28,552.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10016	8,60,125.00	
10-Aug-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Aug-20*	**Payment**	PAY/10062		8,37,530.00
12-Aug-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10017	4,05,957.00	
13-Aug-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of aug-20*	**Payment**	PAY/10063		6,178.00
4-Sep-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10005		4,22,375.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10018	8,60,126.00	
10-Sep-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10074		8,37,530.00
14-Sep-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10019	4,66,850.00	
21-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676*	**Contra**	CON/10006	7,000.00	
28-Sep-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10078		6,178.00
10-Oct-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Oct-202*	**Payment**	PAY/10088		4,67,672.00
12-Oct-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10020	4,66,850.00	
13-Oct-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Oct-2020*	**Payment**	PAY/10089		3,76,036.00
16-Oct-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10007		1,13,410.00
		Carried Over			94,57,492.00	94,80,088.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,57,492.00	94,80,088.00
16-Oct-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10022	8,60,126.00	
10-Nov-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10104		8,37,530.00
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**	CON/10008	5,000.00	
18-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**	CON/10009	3,000.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10109		5,000.00
20-Nov-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10110		3,000.00
26-Nov-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10024	4,30,065.00	
10-Dec-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10123		4,30,065.00
14-Dec-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin Technologies*	**Receipt**	REC/10025	6,45,095.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10126		4,12,000.00
1-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830*	**Contra**	CON/10010	4,08,000.00	
10-Jan-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10144		2,33,095.00
11-Jan-21	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10026	6,45,095.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10027	90,040.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10028	2,00,000.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10029	2,00,000.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10030	2,00,000.00	
		Carried Over			1,31,43,913.00	1,14,00,778.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,43,913.00	1,14,00,778.00
11-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amount transfered*	**Receipt**	REC/10031		9,05,605.00
12-Jan-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10145		6,10,613.00
5-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581*	**Contra**	CON/10011	6,18,000.00	
8-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10012		34,482.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K fin towards rentICICR22021020800000196*	**Receipt**	REC/10038	6,45,095.00	
9-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10013		6,18,000.00
10-Feb-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Feb-21*	**Payment**	PAY/10167		8,37,530.00
16-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak Escorw ch no:000583*	**Contra**	CON/10014	6,200.00	
19-Feb-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being shortfall on ECS*	**Payment**	PAY/10174		6,200.00
6-Mar-21	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K fin towards rent ICICR22021030600008225*	**Receipt**	REC/10041	6,45,094.00	
8-Mar-21	To	**INCOME-Misc** *Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph*	**Receipt**	REC/10042	7,500.00	
10-Mar-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Mar-21*	**Payment**	PAY/10189		6,52,594.00
					1,50,65,802.00	**1,50,65,802.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,72,607.73**	
7-Apr-20	By	**EMP-L Bhaskar** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10002		3,500.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10003		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer to Devendra towards rent for the month of march 20*	**Payment**	PAY/10004		13,750.00
20-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	CON/10001	7,93,546.00	
24-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards management supervision for the month of march 20*	**Payment**	PAY/10007		16,120.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP log towards reg exp*	**Payment**	PAY/10008		354.00
29-Apr-20	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towarda TDS for the month of march 20*	**Payment**	PAY/10009		1,492.00
30-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652*	**Payment**	PAY/10010		16,120.00
9-May-20	By	**EMP-L Bhaskar** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10011		5,000.00
	By	**TDS on CCD U/S 195** *Being amt transfer to Kotak bank towards TDS on CCDs interest*	**Payment**	PAY/10012		13,91,408.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10013		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer towards rent apr 2020*	**Payment**	PAY/10014		13,750.00
	By	**GST Payable** *Being amt transfer to GST for the month of March 2020*	**Payment**	PAY/10015		2,65,846.00
15-May-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	CON/10002	3,50,155.00	
23-May-20	By	**OIE-Property Tax** *Being amt transfer towards property tax for Tower A 2nd floor ch no :000641*	**Payment**	PAY/10017		1,10,002.00
	By	**OIE-Property Tax** *Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649*	**Payment**	PAY/10018		1,10,515.00
		Carried Over			22,16,308.73	19,63,357.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,16,308.73	19,63,357.00
23-May-20	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642*	**Payment**	PAY/10019		1,13,975.00
	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641*	**Payment**	PAY/10020		1,03,568.00
28-May-20	By	**TDS-10% Professional Charges** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment**	PAY/10021		1,045.00
29-May-20	By	**SP-Hiregange & Associates** *Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoultion) scheme 2019 for SCN.C. NO.V/01/ST/59/2017/GR12/CIR-1 dated 13. 03-2019 against bill no:01187H19-20/GST & ch no:*	**Payment**	PAY/10022		10,800.00
31-May-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10023		236.00
1-Jun-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653*	**Payment**	PAY/10024		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654*	**Payment**	PAY/10025		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655*	**Payment**	PAY/10026		13,750.00
3-Jun-20	By	**TDS-10% Professional Charges** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10027		1,537.00
5-Jun-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656*	**Payment**	PAY/10028		16,492.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received against ch no:001036*	**Receipt**	REC/10008	7,00,000.00	
8-Jun-20	By	**SP-D Pavan Kumar (Advocate)** *Being amt transfer to D pavan kumar towards professional fee towards advising and drafitng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657*	**Payment**	PAY/10029		25,200.00
9-Jun-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10030		1,154.00
		Carried Over			29,16,308.73	22,63,114.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,16,308.73	22,63,114.00
18-Jun-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS*	**Payment**	PAY/10032		31,307.00
	By	**TDS on CCD U/S 195** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10033		919.00
20-Jun-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658*	**Payment**	PAY/10034		3,453.00
23-Jun-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	PAY/10035		2,38,016.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660*	**Payment**	PAY/10036		22,00,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from skj ch no : 001041*	**Receipt**	REC/10011	13,00,000.00	
24-Jun-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	PAY/10037		2,67,742.00
30-Jun-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10038		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	PAY/10039		1,533.00
1-Jul-20	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662*	**Payment**	PAY/10040		13,750.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663*	**Payment**	PAY/10041		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664*	**Payment**	PAY/10042		7,750.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:*	**Receipt**	REC/10012	4,00,000.00	
7-Jul-20	To	**BANK-Kotak Escrow -1311540131** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003	8,93,852.00	
8-Jul-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551*	**Payment**	PAY/10043		16,492.00
		Carried Over			55,10,160.73	50,48,562.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,10,160.73	50,48,562.00
8-Jul-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000552*	**Payment**	PAY/10044		3,453.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000553*	**Payment**	PAY/10045		50,000.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10046		2,73,020.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of june 2020*	**Payment**	PAY/10047		2,058.00
15-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK toward funds transfer ch no:000665*	**Payment**	PAY/10049		4,00,000.00
21-Jul-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of june 2020*	**Payment**	PAY/10050		31.00
24-Jul-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000554*	**Payment**	PAY/10051		3,453.00
30-Jul-20	To	**DEP-Devendra Gokuldas Mehta (Huf)** *Being cheque received from devendra kumar mehta ch no : 000001*	**Receipt**	REC/10015	5,00,000.00	
31-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000667*	**Payment**	PAY/10053		2,00,000.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	PAY/10055		1,555.00
1-Aug-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555*	**Payment**	PAY/10056		4,250.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas towards rent for the month of july 2020*	**Payment**	PAY/10057		13,750.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668*	**Payment**	PAY/10058		250.00
	By	**TDS-7.5% Professinal Charges** *Being TDS for the month of July 2020*	**Payment**	PAY/10059		1,120.00
6-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10004	4,28,552.00	
		Carried Over			64,38,712.73	60,01,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,38,712.73	60,01,738.00
7-Aug-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669*	**Payment**	PAY/10060		3,453.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670*	**Payment**	PAY/10061		16,492.00
17-Aug-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064		2,75,270.00
	By	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020 ch no : 000672*	**Payment**	PAY/10065		16,022.00
31-Aug-20	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068		236.00
1-Sep-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673*	**Payment**	PAY/10069		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558*	**Payment**	PAY/10070		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560*	**Payment**	PAY/10071		15,000.00
3-Sep-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Aug-2020*	**Payment**	PAY/10072		2,208.00
4-Sep-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10005	4,22,375.00	
8-Sep-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674*	**Payment**	PAY/10073		16,492.00
14-Sep-20	By	**Output CGST 9%** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	**Payment**	PAY/10075		2,82,578.00
21-Sep-20	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676*	**Contra**	CON/10006		7,000.00
24-Sep-20	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685*	**Payment**	PAY/10076		840.00
		Carried Over			68,61,087.73	66,41,829.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,61,087.73	66,41,829.00
26-Sep-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677*	**Payment**	PAY/10077		2,486.00
30-Sep-20	By	**SUP-GP Buildcon Materials** *Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20*	**Payment**	PAY/10079		6,171.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080		236.00
1-Oct-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681*	**Payment**	PAY/10081		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682*	**Payment**	PAY/10082		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000683*	**Payment**	PAY/10083		7,500.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684*	**Payment**	PAY/10084		16,492.00
3-Oct-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Sep-2020*	**Payment**	PAY/10085		1,289.00
5-Oct-20	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being chequee issued to ramky estates & farms ltd against ch no:000686*	**Payment**	PAY/10086		4,19,548.00
9-Oct-20	By	**OIE-Electricity Supply** *Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium*	**Payment**	PAY/10087		38,490.00
14-Oct-20	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Aug-20 & sep-20 against ch no:000803*	**Payment**	PAY/10090		22,500.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	**Payment**	PAY/10091		2,83,840.00
15-Oct-20	To	**Vijaya Siva Rami Reddy Vendidandi** *Being cheque received from Spandans spoorty ch no:724404*	**Receipt**	REC/10021	2,50,00,000.00	
16-Oct-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10007	1,13,410.00	
28-Oct-20	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made*	**Payment**	PAY/10092		1,60,00,000.00
		Carried Over			3,19,74,497.73	2,34,44,881.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,19,74,497.73	2,34,44,881.00
30-Oct-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10093		5,900.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000804*	**Payment**	PAY/10094		4,00,000.00
1-Nov-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805*	**Payment**	PAY/10095		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000806*	**Payment**	PAY/10096		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Oct-2020*	**Payment**	PAY/10097		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808*	**Payment**	PAY/10098		11,250.00
2-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000809*	**Payment**	PAY/10099		20,00,000.00
	To	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque reversed ch no:000686*	**Receipt**	REC/10023	4,19,548.00	
3-Nov-20	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Oct -2020*	**Payment**	PAY/10100		236.00
5-Nov-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824*	**Payment**	PAY/10101		16,492.00
6-Nov-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Oct-2020*	**Payment**	PAY/10102		1,120.00
9-Nov-20	By	**SUP-Summit Sales LLP** *Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811*	**Payment**	PAY/10103		1,399.00
12-Nov-20	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812*	**Payment**	PAY/10105		903.00
13-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000813*	**Payment**	PAY/10106		25,00,000.00
17-Nov-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	**Payment**	PAY/10107		1,76,434.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**	CON/10008		5,000.00
		Carried Over			3,23,94,045.73	2,85,75,615.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	2,85,75,615.00
17-Nov-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817*	**Payment**	PAY/10108		35,030.00
18-Nov-20	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**	CON/10009		3,000.00
28-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK against ch no:000818*	**Payment**	PAY/10111		20,00,000.00
30-Nov-20	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Nov -2020*	**Payment**	PAY/10112		236.00
2-Dec-20	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819*	**Payment**	PAY/10113		11,250.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820*	**Payment**	PAY/10114		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Nov-2020*	**Payment**	PAY/10115		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000822*	**Payment**	PAY/10116		7,500.00
4-Dec-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823*	**Payment**	PAY/10117		12,902.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825*	**Payment**	PAY/10118		720.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000826*	**Payment**	PAY/10119		2,00,000.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827*	**Payment**	PAY/10120		2,567.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Nov-2020*	**Payment**	PAY/10121		876.00
8-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000828*	**Payment**	PAY/10122		5,00,000.00
12-Dec-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124		68,200.00
		Carried Over			3,23,94,045.73	3,14,22,396.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	3,14,22,396.00
14-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831*	**Payment**	PAY/10125		10,00,000.00
18-Dec-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000832*	**Payment**	PAY/10127		2,302.00
25-Dec-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000833*	**Payment**	PAY/10128		2,302.00
31-Dec-20	By	**SP-Summit Sales LLP Logistics** *Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Payment**	PAY/10129		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-12-20 to 31-12-20*	**Payment**	PAY/10130		106.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Dec -2020*	**Payment**	PAY/10131		236.00
1-Jan-21	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830*	**Contra**	CON/10010		4,08,000.00
2-Jan-21	By	**EMP-L Bhaskar** *Being cheque issued towards salary for the month of Dec-2020*	**Payment**	PAY/10132		4,250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:000835*	**Payment**	PAY/10133		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836*	**Payment**	PAY/10134		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837*	**Payment**	PAY/10135		250.00
	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000839*	**Payment**	PAY/10136		2,302.00
4-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq no: 000840 Being chq issued to sjk towards funds transfered*	**Payment**	PAY/10137		5,00,000.00
5-Jan-21	By	**TDS-7.5% Professinal Charges** *Being TDS for the month of Dec-2020*	**Payment**	PAY/10138		1,868.00
		Carried Over			3,23,94,045.73	3,33,62,998.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	3,33,62,998.00
6-Jan-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841*	**Payment**	PAY/10139		12,902.00
	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842*	**Payment**	PAY/10140		33,057.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of Dec-20 against ch no:000843*	**Payment**	PAY/10141		15,073.00
8-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000844*	**Payment**	PAY/10142		2,302.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000845*	**Payment**	PAY/10143		30,000.00
11-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered*	**Receipt**	REC/10031	9,05,605.00	
13-Jan-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10032	1,60,77,998.00	
	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:8912928214*	**Receipt**	REC/10033	41,73,729.00	
15-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000846*	**Payment**	PAY/10146		2,302.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	**Payment**	PAY/10147		2,52,756.00
19-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000848*	**Payment**	PAY/10148		5,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563*	**Payment**	PAY/10149		70,00,000.00
20-Jan-21	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received on your behalf*	**Receipt**	REC/10034	19,50,000.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564*	**Payment**	PAY/10150		70,00,000.00
		Carried Over			5,55,01,377.73	4,82,11,390.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,55,01,377.73	4,82,11,390.00
20-Jan-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561*	**Payment**	PAY/10151		70,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562*	**Payment**	PAY/10152		70,00,000.00
	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received towards funds transfer chno:000910*	**Receipt**	REC/10035	3,00,000.00	
21-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569*	**Payment**	PAY/10153		10,55,589.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001118*	**Receipt**	REC/10036	15,50,000.00	
22-Jan-21	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000570*	**Payment**	PAY/10154		2,302.00
31-Jan-21	By	**FEXP-Interest on OD** *Being INT on OD from 01-1-21 to 31-01-21*	**Payment**	PAY/10155		13,783.00
1-Feb-21	By	**EMP-L Bhaskar** *BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571*	**Payment**	PAY/10156		4,250.00
	By	**SP-ILA MEHTA** *BEing cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:000572*	**Payment**	PAY/10157		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan repayement for the month of jan-2021 against ch no:000573*	**Payment**	PAY/10158		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued towards salary for the month of Jan-2021 against ch no:000574*	**Payment**	PAY/10159		250.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of jan 21*	**Payment**	PAY/10160		876.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 dt:31/1 /21 & ch no:000575*	**Payment**	PAY/10161		12,902.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001127*	**Receipt**	REC/10037	19,00,000.00	
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10162		236.00
		Carried Over			5,92,51,377.73	6,33,20,328.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,92,51,377.73	6,33,20,328.00
5-Feb-21	By	**SP-VIKAS KUMAR JAIN** *Being cheque issued to Vikas Kumar jain towards consultancy chagres towards valuation report for equity shares against bill no:002, dt:25/6/21 & ch no:000579*	**Payment**	PAY/10163		25,000.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of jan 21 ch no:000577*	**Payment**	PAY/10164		18,025.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581*	**Contra**	CON/10011		6,18,000.00
	By	**OIE-Registration Charges UD** *Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no:000578*	**Payment**	PAY/10165		556.00
8-Feb-21	By	**SP-Ajay Suman Shrivastava** *Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580*	**Payment**	PAY/10166		11,800.00
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10012	34,482.00	
9-Feb-21	To	**Vijaya Siva Rami Reddy Vendidandi** *Being cheque received from spandana spoorty against ch no:511149*	**Receipt**	REC/10039	84,96,875.00	
	To	**Spandana Rural and Urban Dvelopment Organisation** *Being cheque received from spandana spoorty against ch no:186394*	**Receipt**	REC/10040	3,34,96,875.00	
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10013	6,18,000.00	
15-Feb-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000582*	**Payment**	PAY/10168		78,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made FDR no:*	**Payment**	PAY/10169		3,00,00,000.00
16-Feb-21	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escorw ch no:000583*	**Contra**	CON/10014		6,200.00
19-Feb-21	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584*	**Payment**	PAY/10170		5,192.00
	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585*	**Payment**	PAY/10171		36,355.00
	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000586*	**Payment**	PAY/10172		20,000.00
		Carried Over			10,18,97,609.73	10,18,61,456.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,97,609.73	10,18,61,456.00
19-Feb-21	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	**Payment**	PAY/10173		82,486.00
25-Feb-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000591*	**Payment**	PAY/10175		10,000.00
	By	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment**	PAY/10176		17,13,750.00
28-Feb-21	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Feb 21*	**Payment**	PAY/10177		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-2-21 to 28-2-21*	**Payment**	PAY/10178		7,764.00
1-Mar-21	By	**EMP-L Bhaskar** *BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592*	**Payment**	PAY/10179		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued towards salary for the month of Feb 2021 against ch no:000593*	**Payment**	PAY/10180		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594*	**Payment**	PAY/10181		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595*	**Payment**	PAY/10182		7,500.00
5-Mar-21	By	**TDS-3.75% Brokerage/Commission** *Being amt transfer towards TDS for the month of Feb 21*	**Payment**	PAY/10183		57,126.00
8-Mar-21	By	**SP-Summit Sales LLP Logistics** *Chq no: 000589 being chq issued to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Payment**	PAY/10184		1,600.00
9-Mar-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588*	**Payment**	PAY/10185		1,626.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597*	**Payment**	PAY/10186		12,902.00
	By	**OIE-Electricity Supply** *Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599*	**Payment**	PAY/10187		16,871.00
		Carried Over			10,18,97,609.73	10,37,89,067.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,97,609.73	10,37,89,067.00
9-Mar-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 against ch no:000598*	**Payment**	PAY/10188		28,211.00
13-Mar-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD cancelled fdr no:8945079884*	**Receipt**	REC/10043	1,00,17,106.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000600*	**Payment**	PAY/10190		79,00,000.00
16-Mar-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751*	**Payment**	PAY/10191		1,91,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000752*	**Payment**	PAY/10192		3,82,000.00
19-Mar-21	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753*	**Payment**	PAY/10193		1,00,318.00
30-Mar-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer*	**Receipt**	REC/10044	30,000.00	
31-Mar-21	By	**FEXP-Bank Charges** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-3-21 to 31-3-21*	**Payment**	PAY/10195		3,435.00
					11,19,44,715.73	11,23,94,267.00
	To	**Closing Balance**			4,49,551.27	
					11,23,94,267.00	**11,23,94,267.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**79,858.00**	
31-Jul-20	By	**OIE-Legal Services** *Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company*	**Payment**	PAY/10052		5,000.00
31-Aug-20	By	**OIE-Misc. Expenses** *Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020*	**Payment**	PAY/10066		100.00
	By	**OIE-Misc. Expenses** *Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020*	**Payment**	PAY/10067		110.00
31-Mar-21	By	**OIE-Misc. Expenses** *Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718*	**Payment**	PAY/10196		200.00
					79,858.00	5,410.00
	By	**Closing Balance**				74,448.00
					79,858.00	**79,858.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Current Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Provision for Tax** *Being current tax provision*	**Journal**	JOU/10137	11,30,715.00	
					11,30,715.00	
	By	**Closing Balance**				11,30,715.00
					11,30,715.00	**11,30,715.00**

CUST-Karvy Computershare Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**54,297.57**	
31-Mar-21	By	**Bad Debits Written Off** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10131		54,297.57
					54,297.57	**54,297.57**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Karvy Data Management Service Ltd

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**34,14,400.00**	
2-Apr-20	To	**REVENUE-Rental Services** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21	4,70,372.00	
2-May-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21	4,70,372.00	
2-Jun-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21	4,70,372.00	
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21	4,70,372.00	
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21	4,70,372.00	
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21	4,70,372.00	
31-Mar-21	By	**DEPR-Karvy Data Management Services Pvt. Ltd.** *Being deposit adjusted against rent receivable*	**Journal**	JOU/10119		20,79,756.00
	By	**Furniture** *Being rent receivable amount adjusted against Furniture of KDMSL*	**Journal**	JOU/10120		40,89,140.00
	By	**OTH-TDS-Karvy Data Management** *Being amount transfered*	**Journal**	JOU/10124		39,862.00
	By	**Bad Debits Written Off** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10133		27,874.00
					62,36,632.00	**62,36,632.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

CUST-KFin Technologies Pvt Ltd
Ledger Account
Tower B, Plot Nos 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21	3,26,521.00	
	To	**REVENUE-Rental Services** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21	3,59,334.00	
30-Apr-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10006		27,671.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10007		26,925.00
2-May-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21	4,19,994.00	
	To	**REVENUE-Rental Services** *Towards rent charges for the month of May -2020 - 4th Floor*	**Sales**	JRPL/006/20-21	4,49,167.00	
8-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10004		5,74,484.00
15-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10005		6,13,201.00
27-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10007		1,89,276.00
31-May-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10013		35,593.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10014		38,065.00
2-Jun-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 4th Floor*	**Sales**	JRPL/0010/20-21	4,49,167.00	
15-Jun-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10010		8,02,827.00
		Carried Over			24,73,522.00	23,08,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,73,522.00	23,08,042.00
15-Jun-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 7.5%*	**Journal**	JOU/10018		29,831.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 7.5%*	**Journal**	JOU/10019		28,549.00
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21	4,69,339.00	
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10023		28,549.00
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 4th floor*	**Sales**	JRPL/0014/20-21	4,49,167.00	
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10024		29,831.00
7-Jul-20	By	**BANK-Kotak Escrow -1311540131** *Being rent received from KFIN Technologies Pvt Ltd*	**Receipt**	REC/10013		9,28,555.00
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 4th floor*	**Sales**	JRPL/0018/20-21	4,49,167.00	
6-Aug-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10016		8,60,125.00
31-Aug-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10035		28,549.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10036		29,831.00
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 5th floor*	**Sales**	JRPL/0022/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 4th floor*	**Sales**	JRPL/0023/20-21	4,49,167.00	
4-Sep-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10018		8,60,126.00
30-Sep-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10045		28,549.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10046		29,831.00
1-Oct-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Oct 2020- 5th floor*	**Sales**	JRPL/0025/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Oct 2020- 4th floor*	**Sales**	JRPL/0026/20-21	4,49,167.00	
		Carried Over			61,47,546.00	51,90,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,47,546.00	51,90,368.00
16-Oct-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10022		8,60,126.00
31-Oct-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10053		29,831.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10054		28,549.00
2-Nov-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	**Sales**	JRPL/0028/20-21	2,34,670.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	**Sales**	JRPL/0029/20-21	2,24,584.00	
21-Nov-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10059		14,915.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10060		14,274.00
26-Nov-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10024		4,30,065.00
1-Dec-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	**Sales**	JRPL/0030/20-21	3,52,004.00	
	To	**REVENUE-Rental Services** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21	3,36,875.00	
14-Dec-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin Technologies*	**Receipt**	REC/10025		6,45,095.00
31-Dec-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Dec-2020 (5th floor)*	**Journal**	JOU/10072		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Dec-2020 (4th floor)*	**Journal**	JOU/10073		21,411.00
2-Jan-21	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21	3,52,004.00	
	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21	3,36,875.00	
11-Jan-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10026		6,45,095.00
		Carried Over			79,84,558.00	79,02,102.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,84,558.00	79,02,102.00
31-Jan-21	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)*	**Journal**	JOU/10081		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)*	**Journal**	JOU/10082		21,411.00
1-Feb-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21	3,36,875.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21	3,52,004.00	
8-Feb-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K fin towards rentICICR22021020800000196*	**Receipt**	REC/10038		6,45,095.00
28-Feb-21	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)*	**Journal**	JOU/10095		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)*	**Journal**	JOU/10096		21,411.00
1-Mar-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21	3,52,004.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21	3,36,875.00	
6-Mar-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K fin towards rent ICICR22021030600008225*	**Receipt**	REC/10041		6,45,094.00
31-Mar-21	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)*	**Journal**	JOU/10105		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)*	**Journal**	JOU/10106		21,412.00
					93,62,316.00	93,23,644.00
	By	**Closing Balance**				38,672.00
					93,62,316.00	**93,62,316.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

CUST-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-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,11,432.08**	
13-Apr-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10001		3,96,773.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10002		3,96,773.00
30-Apr-20	To	**REVENUE-Rental Services** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21	4,33,511.00	
	By	**OTH-TDS-Spandana** *Being on TDS for the month of apr 2020*	**Journal**	JOU/10005		36,738.00
2-May-20	To	**REVENUE-Rental Services** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21	4,33,511.00	
26-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10006		3,96,773.00
30-May-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of may 2020*	**Journal**	JOU/10010		27,554.00
2-Jun-20	To	**REVENUE-Rental Services** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21	4,33,511.00	
5-Jun-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10009		9,184.00
15-Jun-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of june 2020*	**Journal**	JOU/10017		27,554.00
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21	4,33,511.00	
17-Jul-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10014		4,05,957.00
31-Jul-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of July-20*	**Journal**	JOU/10029		27,554.00
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21	4,98,537.00	
12-Aug-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10017		4,05,957.00
31-Aug-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Aug-20*	**Journal**	JOU/10037		31,687.00
		Carried Over			29,44,013.08	21,62,504.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,44,013.08	21,62,504.00
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020*	**Sales**	JRPL/0024/20-21	4,98,537.00	
14-Sep-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10019		4,66,850.00
30-Sep-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Sep-20*	**Journal**	JOU/10047		31,687.00
1-Oct-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of oct 2020*	**Sales**	JRPL/0027/20-21	4,98,537.00	
12-Oct-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10020		4,66,850.00
31-Oct-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Oct-20*	**Journal**	JOU/10055		31,687.00
30-Nov-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Nov-20*	**Journal**	JOU/10064		31,687.00
1-Dec-20	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21	4,98,537.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21	4,98,537.00	
31-Dec-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Dec-20*	**Journal**	JOU/10071		31,687.00
2-Jan-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21	3,21,637.00	
11-Jan-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10027		90,040.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10028		2,00,000.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10029		2,00,000.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10030		2,00,000.00
21-Jan-21	By	**DEPR-Spandana Spoorthy** *being amt transfered towards adjustment of rental payable*	**Journal**	JOU/10077		19,16,774.00
	By	**REVENUE-Rental Services** *Being discount given*	**Credit Note**	CN/10001		4,55,994.96
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569*	**Payment**	PAY/10153	10,55,589.00	
		Carried Over			63,15,387.08	62,85,760.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,15,387.08	62,85,760.96
31-Jan-21	By	**OTH-TDS-Spandana** *Being on TDS as per 26AS*	**Journal**	JOU/10084		20,443.00
	To	**OTH-TDS-Spandana** *Being on TDS as per 26AS*	**Journal**	JOU/10085	28,336.00	
31-Mar-21	By	**Round Off** *Being amount transfered*	**Journal**	JOU/10114		0.12
	By	**Bad Debits Written Off** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10132		37,519.00
					63,43,723.08	**63,43,723.08**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Deferred Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OTH-Deffered Tax Asset** *Being deferred tax asset as per caliculation sheet*	**Journal**	JOU/10136		2,756.00
						2,756.00
	To	**Closing Balance**			2,756.00	
					2,756.00	**2,756.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

DEP-Devendra Gokuldas Mehta (Huf)
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,00,000.00**	
30-Jul-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from devendra kumar mehta ch no : 000001*	**Receipt**	REC/10015		5,00,000.00
					5,00,000.00	**5,00,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Karvy Data Management Services Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,79,756.00**
31-Mar-21	To	**CUST-Karvy Data Management Service Ltd** *Being deposit adjusted against rent receivable*	**Journal**	JOU/10119	20,79,756.00	
					20,79,756.00	**20,79,756.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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 (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Spandana Spoorthy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**19,16,774.00**
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *being amt transfered towards adjustment of rental payable*	**Journal**	JOU/10077	19,16,774.00	
					19,16,774.00	**19,16,774.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

EMP-L Bhaskar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,500.00**
7-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10002	3,500.00	
30-Apr-20	By	**SAL-Salaries** *Beingg salary for Apr 2020*	**Journal**	JOU/10004		5,000.00
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10011	5,000.00	
31-May-20	By	**SAL-Salaries** *Being on staff salary for the month of may 2020*	**Journal**	JOU/10011		4,250.00
1-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653*	**Payment**	PAY/10024	4,250.00	
30-Jun-20	By	**SAL-Salaries** *Being on staff salaries for the month of june 2020*	**Journal**	JOU/10020		4,250.00
1-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663*	**Payment**	PAY/10041	4,250.00	
31-Jul-20	By	**SAL-Salaries** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10026		4,250.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555*	**Payment**	PAY/10056	4,250.00	
31-Aug-20	By	**SAL-Salaries** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10032		4,250.00
1-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673*	**Payment**	PAY/10069	4,250.00	
30-Sep-20	By	**SAL-Salaries** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10042		4,250.00
1-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681*	**Payment**	PAY/10081	4,250.00	
30-Oct-20	By	**SAL-Salaries** *Being on staff salaries for the month of Oct 2020*	**Journal**	JOU/10050		4,250.00
		Carried Over			29,750.00	34,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,750.00	34,000.00
1-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805*	**Payment**	PAY/10095	4,250.00	
30-Nov-20	By	**SAL-Salaries** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10062		4,250.00
2-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820*	**Payment**	PAY/10114	4,250.00	
31-Dec-20	By	**SAL-Salaries** *Being on staff salary for the month of Dec -2020*	**Journal**	JOU/10069		4,250.00
2-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards salary for the month of Dec-2020*	**Payment**	PAY/10132	4,250.00	
31-Jan-21	By	**SAL-Salaries** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10078		4,250.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571*	**Payment**	PAY/10156	4,250.00	
28-Feb-21	By	**SAL-Salaries** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10092		4,250.00
1-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592*	**Payment**	PAY/10179	4,250.00	
31-Mar-21	By	**SAL-Salaries** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10101		4,250.00
					51,000.00	55,250.00
	To	**Closing Balance**			4,250.00	
					55,250.00	**55,250.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EMP- M Madhusudhan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,750.00**
7-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10003	7,750.00	
30-Apr-20	By	**SAL-Salaries** *Beingg salary for Apr 2020*	**Journal**	JOU/10004		7,750.00
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10013	7,750.00	
31-May-20	By	**SAL-Salaries** *Being on staff salary for the month of may 2020*	**Journal**	JOU/10011		7,750.00
1-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654*	**Payment**	PAY/10025	7,750.00	
30-Jun-20	By	**SAL-Salaries** *Being on staff salaries for the month of june 2020*	**Journal**	JOU/10020		7,750.00
1-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664*	**Payment**	PAY/10042	7,750.00	
31-Jul-20	By	**SAL-Salaries** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10028		7,750.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668*	**Payment**	PAY/10058	250.00	
31-Aug-20	By	**SAL-Salaries** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10033		7,750.00
1-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558*	**Payment**	PAY/10070	250.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560*	**Payment**	PAY/10071	15,000.00	
30-Sep-20	By	**SAL-Salaries** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10043		7,750.00
		Carried Over			46,500.00	54,250.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,500.00	54,250.00
1-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682*	**Payment**	PAY/10082	250.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan amt against ch no:000683*	**Payment**	PAY/10083	7,500.00	
30-Oct-20	By	**SAL-Salaries** *Being on staff salaries for the month of Oct 202020*	**Journal**	JOU/10051		7,750.00
1-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan amt against ch no:000806*	**Payment**	PAY/10096	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusushan towards salary for the month of Oct-2020*	**Payment**	PAY/10097	250.00	
30-Nov-20	By	**SAL-Salaries** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10063		7,750.00
2-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusushan towards salary for the month of Nov-2020*	**Payment**	PAY/10115	250.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan amt against ch no:000822*	**Payment**	PAY/10116	7,500.00	
31-Dec-20	By	**SAL-Salaries** *Being on staff salaries for the month of Dec -2020*	**Journal**	JOU/10068		7,750.00
2-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836*	**Payment**	PAY/10134	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837*	**Payment**	PAY/10135	250.00	
31-Jan-21	By	**SAL-Salaries** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10079		7,750.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan repayement for the month of jan-2021 against ch no:000573*	**Payment**	PAY/10158	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards salary for the month of Jan-2021 against ch no:000574*	**Payment**	PAY/10159	250.00	
28-Feb-21	By	**SAL-Salaries** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10093		7,750.00
1-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards salary for the month of Feb 2021 against ch no:000593*	**Payment**	PAY/10180	250.00	
		Carried Over			85,500.00	93,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,500.00	93,000.00
1-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595*	**Payment**	PAY/10182	7,500.00	
31-Mar-21	By	**SAL-Salaries** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10102		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 (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**31,626.00**
19-Feb-21	To	**SP-Ajay Mehta** *being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21*	**Journal**	JOU/10091	31,626.00	
31-Mar-21	By	**OIE-Audit Fees** *Being audit fees payable for FY 2020-21*	**Journal**	JOU/10104		31,097.00
					31,626.00	62,723.00
	To	**Closing Balance**			31,097.00	
					62,723.00	**62,723.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**75,32,700.00**
31-Mar-21	By	**FEXP-Interest on Unsecured Loans** *Being interest on Compulsory Convertible Debentures CCD @ 10.50%*	**Journal**	JOU/10107		89,25,000.00
	To	**TDS on CCD U/S 195** *Being TDS @ 15.60% on ccd interest*	**Journal**	JOU/10108	13,92,300.00	
					13,92,300.00	1,64,57,700.00
	To	**Closing Balance**			1,50,65,400.00	
					1,64,57,700.00	**1,64,57,700.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To	**SUP-GP Buildcon Materials** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014	5,230.00	
31-Mar-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10123		5,230.00
					5,230.00	**5,230.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,504.00**	
31-Mar-21	By	**OIE-Depreciation** *Being Depreciation @ 15%*	**Journal**	JOU/10113		8,696.00
					20,504.00	8,696.00
	By	**Closing Balance**				11,808.00
					20,504.00	**20,504.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10023	200.00	
30-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10038	200.00	
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054	200.00	
31-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068	200.00	
30-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080	200.00	
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10093	5,000.00	
3-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Oct -2020*	**Payment**	PAY/10100	200.00	
30-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Nov -2020*	**Payment**	PAY/10112	200.00	
31-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Dec -2020*	**Payment**	PAY/10131	200.00	
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10162	200.00	
28-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Feb 21*	**Payment**	PAY/10177	200.00	
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194	200.00	
					7,200.00	
	By	**Closing Balance**				7,200.00
					7,200.00	**7,200.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD*	**Payment**	PAY/10039	1,533.00	
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD*	**Payment**	PAY/10055	1,555.00	
31-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-12-20 to 31-12-20*	**Payment**	PAY/10130	106.00	
31-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-1-21 to 31-01-21*	**Payment**	PAY/10155	13,783.00	
28-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-2-21 to 28-2-21*	**Payment**	PAY/10178	7,764.00	
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-3-21 to 31-3-21*	**Payment**	PAY/10195	3,435.00	
					28,176.00	
	By	**Closing Balance**				28,176.00
					28,176.00	**28,176.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered*	**Journal**	JOU/10001	1,721.00	
2-Apr-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being Int for the month of Apr 2020*	**Journal**	JOU/10002	3,53,532.00	
10-May-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of May-20*	**Journal**	JOU/10009	4,35,103.00	
10-Jul-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Jul-20*	**Journal**	JOU/10025	11,32,397.00	
10-Aug-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Aug-20*	**Journal**	JOU/10031	1,66,033.00	
10-Sep-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Sept-20*	**Journal**	JOU/10039	4,24,865.00	
30-Sep-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest*	**Journal**	JOU/10048	81,631.00	
10-Oct-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Oct-20*	**Journal**	JOU/10049	3,13,619.00	
10-Nov-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Nov-20*	**Journal**	JOU/10057	3,85,522.00	
10-Dec-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Dec-20*	**Journal**	JOU/10067	3,82,391.00	
10-Jan-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Jan-21*	**Journal**	JOU/10076	5,61,206.00	
10-Feb-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Feb-20*	**Journal**	JOU/10090	95,829.00	
10-Mar-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Mar-20*	**Journal**	JOU/10099	1,80,864.00	
16-Mar-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Mar-20*	**Journal**	JOU/10100	34,129.00	
31-Mar-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Interest on secured loan for short paid during previous yeara as per new loan schedule*	**Journal**	JOU/10118	95,786.16	
					46,44,628.16	
	By	**Closing Balance**				46,44,628.16
					46,44,628.16	**46,44,628.16**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**EOY-CCD Interest Payable** *Being interest on Compulsory Convertible Debentures CCD @ 10.50%*	**Journal**	JOU/10107	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 (20-21)

M G Road, Ranigunj
Secunderabad

Furniture

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Karvy Data Management Service Ltd** *Being rent receivable amount adjusted against Furniture of KDMSL*	**Journal**	JOU/10120	40,89,140.00	
	By	**OIE-Depreciation** *Being depreciation during the year*	**Journal**	JOU/10135		7,68,035.00
					40,89,140.00	7,68,035.00
	By	**Closing Balance**				33,21,105.00
					40,89,140.00	**40,89,140.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Gst Input

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Output SGST 9%** *Being transferred*	**Journal**	JOU/10134	1,67,054.00	
					1,67,054.00	
	By	**Closing Balance**				1,67,054.00
					1,67,054.00	**1,67,054.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,66,390.00**
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to GST for the month of March 2020*	**Payment**	PAY/10015	2,65,846.00	
31-Mar-21	To	**Ineligible ITC** *Being amt transfer*	**Journal**	JOU/10109	544.00	
					2,66,390.00	**2,66,390.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	**Bank-Accured Interest** *Being amount transfered*	**Journal**	JOU/10075	64,791.00	
13-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10032		77,998.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8912928214*	**Receipt**	REC/10033		1,73,729.00
13-Mar-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD cancelled fdr no:8945079884*	**Receipt**	REC/10043		17,106.00
31-Mar-21	By	**OTHADV-Accured Interest Kotak FD** *Being FD interest as per 26AS*	**Journal**	JOU/10127		66,894.00
	By	**OTHADV-TDS Kotak** *Being FD interest as per 26AS*	**Journal**	JOU/10128		21,968.00
					64,791.00	3,57,695.00
	To	**Closing Balance**			2,92,904.00	
					3,57,695.00	**3,57,695.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

INCOME-Misc
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By	**BANK-Kotak Escrow -1311540131** *Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph*	**Receipt**	REC/10042		7,500.00
						7,500.00
	To	**Closing Balance**			7,500.00	
					7,500.00	**7,500.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Income Tax Earliers
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**OTH-TDS Receivable 19-20** *Being transferred*	**Journal**	JOU/10126	3,07,909.00	
					3,07,909.00	
	By	**Closing Balance**				3,07,909.00
					3,07,909.00	**3,07,909.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Ineligible ITC
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**GST Payable** *Being amt transfer*	**Journal**	JOU/10109		544.00
	By	**Output CGST 9%** *Being amt transfer*	**Journal**	JOU/10111		3,596.28
	To	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10122	4,140.28	
					4,140.28	**4,140.28**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Input CGST
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002	330.66	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008		1,343.34
30-May-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004	330.66	
31-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10023	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015		1,361.34
19-Jun-20	To	**SP-KGM & Co** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005	1,125.00	
30-Jun-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10038	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022		2,486.34
31-Jul-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009	330.66	
		Carried Over			6,534.36	5,191.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,534.36	5,191.02
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030		1,361.34
17-Aug-20	To	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010	1,305.00	
31-Aug-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038		2,666.34
24-Sep-20	To	**SP-KGM & Co** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013	202.50	
30-Sep-20	To	**SUP-GP Buildcon Materials** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014	470.70	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016	330.66	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Sep-2020*	**Journal**	JOU/10044		2,034.54
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10093	450.00	
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017	1,012.68	
		Carried Over			12,715.92	11,253.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,715.92	11,253.24
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	Purchase	PUR/10018	330.66	
	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	Purchase	PUR/10019	104.50	
	By	**Output CGST 9%** *Being input transfered for the month of Oct -2020*	Journal	JOU/10056		1,897.84
3-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Oct -2020*	Payment	PAY/10100	18.00	
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	Purchase	PUR/10020	41.40	
30-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Nov -2020*	Payment	PAY/10112	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	Purchase	PUR/10021	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	Purchase	PUR/10022	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Nov 2020*	Journal	JOU/10065		1,128.24
18-Dec-20	To	**SP-KGM & Co** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	Purchase	PUR/10023	1,125.00	
31-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	Purchase	PUR/10024	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	Purchase	PUR/10025	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	Purchase	PUR/10026	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Dec -2020*	Payment	PAY/10131	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Dec 2020*	Journal	JOU/10074		2,211.84
		Carried Over			16,491.16	16,491.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,491.16	16,491.16
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	Purchase	PUR/10027	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	Purchase	PUR/10028	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of jan 2021*	Journal	JOU/10083		1,050.84
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of jan 21*	Payment	PAY/10162	18.00	
8-Feb-21	To	**SP-Ajay Suman Shrivastava** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	Purchase	PUR/10029	900.00	
19-Feb-21	To	**SP-Summit Sales LLP Logistics** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	Purchase	PUR/10030	396.00	
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	Purchase	PUR/10031	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	Purchase	PUR/10032	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Feb 21*	Payment	PAY/10177	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Feb 2021*	Journal	JOU/10097		2,382.84
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	Purchase	PUR/10033	67,500.00	
	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	Purchase	PUR/10034	67,500.00	
		Carried Over			1,54,924.84	19,924.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,924.84	19,924.84
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110		1,36,068.84
					1,55,993.68	**1,55,993.68**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Input SGST
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002	330.66	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008		1,343.34
30-May-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004	330.66	
31-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10023	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015		1,361.34
19-Jun-20	To	**SP-KGM & Co** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005	1,125.00	
30-Jun-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10038	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022		2,486.34
31-Jul-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009	330.66	
		Carried Over			6,534.36	5,191.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,534.36	5,191.02
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030		1,361.34
17-Aug-20	To	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010	1,305.00	
31-Aug-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038		2,666.34
24-Sep-20	To	**SP-KGM & Co** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013	202.50	
30-Sep-20	To	**SUP-GP Buildcon Materials** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014	470.70	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016	330.66	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Sep-2020*	**Journal**	JOU/10044		2,034.54
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10093	450.00	
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017	1,012.68	
		Carried Over			12,715.92	11,253.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,715.92	11,253.24
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	Purchase	PUR/10018	330.66	
	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	Purchase	PUR/10019	104.50	
	By	**Output CGST 9%** *Being input transfered for the month of Oct -2020*	Journal	JOU/10056		1,897.84
3-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Oct -2020*	Payment	PAY/10100	18.00	
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	Purchase	PUR/10020	41.40	
30-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Nov -2020*	Payment	PAY/10112	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	Purchase	PUR/10021	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	Purchase	PUR/10022	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Nov 2020*	Journal	JOU/10065		1,128.24
18-Dec-20	To	**SP-KGM & Co** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	Purchase	PUR/10023	1,125.00	
31-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	Purchase	PUR/10024	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	Purchase	PUR/10025	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	Purchase	PUR/10026	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Dec -2020*	Payment	PAY/10131	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Dec 2020*	Journal	JOU/10074		2,211.84
		Carried Over			16,491.16	16,491.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,491.16	16,491.16
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of jan 2021*	**Journal**	JOU/10083		1,050.84
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10162	18.00	
8-Feb-21	To	**SP-Ajay Suman Shrivastava** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	**Purchase**	PUR/10029	900.00	
19-Feb-21	To	**SP-Summit Sales LLP Logistics** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	**Purchase**	PUR/10030	396.00	
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Feb 21*	**Payment**	PAY/10177	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Feb 2021*	**Journal**	JOU/10097		2,382.84
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	**Purchase**	PUR/10033	67,500.00	
	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	**Purchase**	PUR/10034	67,500.00	
		Carried Over			1,54,924.84	19,924.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,924.84	19,924.84
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110		1,36,068.84
					1,55,993.68	**1,55,993.68**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**40,00,000.00**	
28-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD made*	**Payment**	PAY/10092	1,60,00,000.00	
13-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10032		1,60,00,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8912928214*	**Receipt**	REC/10033		40,00,000.00
15-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD made FDR no:*	**Payment**	PAY/10169	3,00,00,000.00	
13-Mar-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD cancelled fdr no:8945079884*	**Receipt**	REC/10043		1,00,00,000.00
					5,00,00,000.00	3,00,00,000.00
	By	**Closing Balance**				2,00,00,000.00
					5,00,00,000.00	**5,00,00,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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 (20-21)

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,06,738.41**	
31-Mar-21	By	**Share of Income Tax 19-20** *Being share of income tax for fy 19-20*	**Journal**	JOU/10130		10,70,565.00
	To	**REVENUE-Share of Profit** *Being share of profit*	**Journal**	JOU/10138	18,65,522.87	
					32,72,261.28	10,70,565.00
	By	**Closing Balance**				22,01,696.28
					32,72,261.28	**32,72,261.28**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,68,40,115.50**	
6-Feb-21	By	**Spandana Rural and Urban Dvelopment Organisation** *Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021*	**Journal**	JOU/10087		6,75,00,000.00
	To	**Profit on Sale of Building** *Being transferred*	**Journal**	JOU/10088	2,41,65,582.00	
					23,10,05,697.50	6,75,00,000.00
	By	**Closing Balance**				16,35,05,697.50
					23,10,05,697.50	**23,10,05,697.50**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OIE-Audit Fees
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**TDS-7.5% Professinal Charges** *Being audit fees payable for FY 2020-21*	**Journal**	JOU/10104	33,208.00	
					33,208.00	
	By	**Closing Balance**				33,208.00
					33,208.00	**33,208.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges RD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**SP-KGM & Co** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005	12,500.00	
17-Aug-20	To	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010	14,500.00	
24-Sep-20	To	**SP-KGM & Co** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013	2,250.00	
18-Dec-20	To	**SP-KGM & Co** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023	12,500.00	
8-Feb-21	To	**SP-Ajay Suman Shrivastava** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	**Purchase**	PUR/10029	10,000.00	
					51,750.00	
	By	**Closing Balance**				51,750.00
					51,750.00	**51,750.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges UD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**SP-D Pavan Kumar (Advocate)** *Being on professional fee towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services ltd against bill no:028, dt:5/6/2020*	**Journal**	JOU/10016	25,200.00	
5-Feb-21	To	**SP-VIKAS KUMAR JAIN** *Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21*	**Journal**	JOU/10086	25,000.00	
					50,200.00	
	By	**Closing Balance**				50,200.00
					50,200.00	**50,200.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**FA-Kinetic Honda** *Being Depreciation @ 15%*	**Journal**	JOU/10113	8,696.00	
	To	**Furniture** *Being depreciation during the year*	**Journal**	JOU/10135	7,68,035.00	
					7,76,731.00	
	By	**Closing Balance**				7,76,731.00
					7,76,731.00	**7,76,731.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium*	**Payment**	PAY/10087	38,490.00	
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827*	**Payment**	PAY/10120	2,567.00	
6-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of Dec-20 against ch no:000843*	**Payment**	PAY/10141	15,073.00	
5-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of jan 21 ch no:000577*	**Payment**	PAY/10164	18,025.00	
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599*	**Payment**	PAY/10187	16,871.00	
					91,026.00	
	By	**Closing Balance**				91,026.00
					91,026.00	**91,026.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**Cash** *Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company*	**Payment**	PAY/10052	5,000.00	
31-Mar-21	To	**PS-Admin-Audit** *Being amount transfered*	**Journal**	JOU/10112	660.00	
					5,660.00	
	By	**Closing Balance**				5,660.00
					5,660.00	**5,660.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OIE-Management Supervision Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002	3,674.00	
30-May-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004	3,674.00	
30-Jun-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006	3,674.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007	11,252.00	
31-Jul-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009	3,674.00	
31-Aug-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011	3,674.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012	11,252.00	
30-Sep-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016	3,674.00	
		Carried Over			89,556.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,556.00	
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018	3,674.00	
30-Nov-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022	5,838.00	
31-Dec-20	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026	5,838.00	
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028	5,838.00	
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032	5,838.00	
31-Mar-21	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	5,838.00	
					1,62,862.00	
	By	**Closing Balance**				1,62,862.00
					1,62,862.00	**1,62,862.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	**Cash** *Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020*	**Payment**	PAY/10066	100.00	
	To	**Cash** *Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020*	**Payment**	PAY/10067	110.00	
24-Sep-20	To	**SP-Summit Sales LLP Logistics** *Being on purchase of stamp papers on behalf of ramesh Exp card*	**Journal**	JOU/10040	840.00	
12-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card*	**Journal**	JOU/10058	360.00	
4-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being amt spent towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10066	720.00	
8-Mar-21	To	**SP-Summit Sales LLP Logistics** *Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10098	1,600.00	
31-Mar-21	To	**Cash** *Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718*	**Payment**	PAY/10196	200.00	
					3,930.00	
	By	**Closing Balance**				3,930.00
					3,930.00	**3,930.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards property tax for Tower A 2nd floor ch no :000641*	**Payment**	PAY/10017	1,10,002.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649*	**Payment**	PAY/10018	1,10,515.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642*	**Payment**	PAY/10019	1,13,975.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641*	**Payment**	PAY/10020	1,03,568.00	
					4,38,060.00	
	By	**Closing Balance**				4,38,060.00
					4,38,060.00	**4,38,060.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chequee issued to ramky estates & farms ltd against ch no:000686*	**Payment**	PAY/10086	4,19,548.00	
2-Nov-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque reversed ch no:000686*	**Receipt**	REC/10023		4,19,548.00
6-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842*	**Payment**	PAY/10140	33,057.00	
19-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585*	**Payment**	PAY/10171	36,355.00	
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 against ch no:000598*	**Payment**	PAY/10188	28,211.00	
31-Mar-21	By	**Ineligible ITC** *Being amount transfered*	**Journal**	JOU/10122		4,140.28
	To	**Equipment GST 18%** *Being amount transfered*	**Journal**	JOU/10123	6,420.00	
					5,23,591.00	4,23,688.28
	By	**Closing Balance**				99,902.72
					5,23,591.00	**5,23,591.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges UD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no:000578*	**Payment**	PAY/10165	556.00	
					556.00	
	By	**Closing Balance**				556.00
					556.00	**556.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To	**SP-Summit Sales LLP Logistics** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	**Purchase**	PUR/10030	4,400.00	
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022	0.16	
1-Dec-20	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21	0.02	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21	0.02	
31-Dec-20	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026	0.16	
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21		0.26
	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21	0.33	
	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21	0.26	
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028	0.16	
1-Feb-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21	0.26	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21	0.33	
		Carried Over			2.18	0.26

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2.18	0.26
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032	0.16	
1-Mar-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21	0.33	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21	0.26	
31-Mar-21	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	0.16	
	By	**Round Off** *Being amount transfered*	**Journal**	JOU/10117		3.15
					3.41	**3.41**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for Apr 2020*	**Journal**	JOU/10003	13,750.00	
31-May-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for the month of may 2020*	**Journal**	JOU/10012	13,750.00	
30-Jun-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for the month of june 2020*	**Journal**	JOU/10021	13,750.00	
31-Jul-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for the month of july 2020*	**Journal**	JOU/10027	13,750.00	
31-Aug-20	To	**SP-ILA MEHTA** *Being on rent for the month of Aug-2020*	**Journal**	JOU/10034	11,250.00	
30-Sep-20	To	**SP-ILA MEHTA** *Being on rent for the month of sep-2020*	**Journal**	JOU/10041	11,250.00	
30-Oct-20	To	**SP-ILA MEHTA** *Being on rent for the month of Oct-2020*	**Journal**	JOU/10052	11,250.00	
30-Nov-20	To	**SP-ILA MEHTA** *Being on rent for the month of Nov-2020*	**Journal**	JOU/10061	11,250.00	
31-Dec-20	To	**SP-ILA MEHTA** *Being on rent for the month of Dec-2020*	**Journal**	JOU/10070	11,250.00	
31-Jan-21	To	**SP-ILA MEHTA** *Being on rent for the month of Jan-2021*	**Journal**	JOU/10080	11,250.00	
28-Feb-21	To	**SP-ILA MEHTA** *Being on rent for the month of Feb 2021*	**Journal**	JOU/10094	11,250.00	
31-Mar-21	To	**SP-ILA MEHTA** *Being on rent for the month of March 21*	**Journal**	JOU/10103	11,250.00	
					1,45,000.00	
	By	**Closing Balance**				1,45,000.00
					1,45,000.00	**1,45,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTHADV-Accured Interest Kotak FD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**IFDR-Kotak Mahindra Bank** *Being FD interest as per 26AS*	**Journal**	JOU/10127	66,894.00	
					66,894.00	
	By	**Closing Balance**				66,894.00
					66,894.00	**66,894.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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 (20-21)
M G Road, Ranigunj
Secunderabad

OTHADV-TDS Kotak
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		21,968.00
	To	**IFDR-Kotak Mahindra Bank** *Being FD interest as per 26AS*	**Journal**	JOU/10128	21,968.00	
					21,968.00	**21,968.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OTH-Deffered Tax Asset
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,573.00**	
31-Mar-21	To	**Deferred Tax** *Being deferred tax asset as per caliculation sheet*	**Journal**	JOU/10136	2,756.00	
					4,329.00	
	By	**Closing Balance**				4,329.00
					4,329.00	**4,329.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Mat Credit A.Y. 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,34,165.00**	
	By	**Closing Balance**				3,34,165.00
					3,34,165.00	**3,34,165.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS-Karvy Data Management

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Karvy Data Management Service Ltd** *Being amount transfered*	**Journal**	JOU/10124	39,862.00	
	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		39,862.00
					39,862.00	**39,862.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 17-18

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9.00**
31-Mar-21	To	**Round Off** *Being amount transfered*	**Journal**	JOU/10116	9.00	
					9.00	**9.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,14,673.00**	
31-Mar-21	By	**Provision for Tax MAT AY 20-21** *Being amount transfered*	**Journal**	JOU/10115		2,32,574.00
	By	**Income Tax Earliers** *Being transferred*	**Journal**	JOU/10126		3,07,909.00
					14,14,673.00	5,40,483.00
	By	**Closing Balance**				8,74,190.00
					14,14,673.00	**14,14,673.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable-KFIN Technologies
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10006	27,671.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10007	26,925.00	
31-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10013	35,593.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10014	38,065.00	
15-Jun-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 7.5%*	**Journal**	JOU/10018	29,831.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 7.5%*	**Journal**	JOU/10019	28,549.00	
1-Jul-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10023	28,549.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10024	29,831.00	
31-Aug-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10035	28,549.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10036	29,831.00	
30-Sep-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10045	28,549.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10046	29,831.00	
31-Oct-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10053	29,831.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10054	28,549.00	
21-Nov-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10059	14,915.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10060	14,274.00	
31-Dec-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Dec-2020 (5th floor)*	**Journal**	JOU/10072	22,373.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Dec-2020 (4th floor)*	**Journal**	JOU/10073	21,411.00	
31-Jan-21	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)*	**Journal**	JOU/10081	22,373.00	
		Carried Over			5,15,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,15,500.00	
31-Jan-21	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)*	**Journal**	JOU/10082	21,411.00	
28-Feb-21	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)*	**Journal**	JOU/10095	22,373.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)*	**Journal**	JOU/10096	21,411.00	
31-Mar-21	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)*	**Journal**	JOU/10105	22,373.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)*	**Journal**	JOU/10106	21,412.00	
	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		6,24,480.00
					6,24,480.00	**6,24,480.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS-Spandana

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of apr 2020*	**Journal**	JOU/10005	36,738.00	
30-May-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of may 2020*	**Journal**	JOU/10010	27,554.00	
15-Jun-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of june 2020*	**Journal**	JOU/10017	27,554.00	
31-Jul-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of July-20*	**Journal**	JOU/10029	27,554.00	
31-Aug-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Aug-20*	**Journal**	JOU/10037	31,687.00	
30-Sep-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Sep-20*	**Journal**	JOU/10047	31,687.00	
31-Oct-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Oct-20*	**Journal**	JOU/10055	31,687.00	
30-Nov-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Nov-20*	**Journal**	JOU/10064	31,687.00	
31-Dec-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Dec-20*	**Journal**	JOU/10071	31,687.00	
31-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS as per 26AS*	**Journal**	JOU/10084	20,443.00	
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS as per 26AS*	**Journal**	JOU/10085		28,336.00
31-Mar-21	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		2,69,942.00
					2,98,278.00	**2,98,278.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21		35,875.80
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21		24,904.17
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21		27,406.80
30-Apr-20	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21		33,064.38
	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008	1,343.34	
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21		32,033.43
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 4th Floor*	**Sales**	JRPL/006/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21		33,064.38
31-May-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015	1,361.34	
2-Jun-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 4th Floor*	**Sales**	JRPL/0010/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21		33,064.38
		Carried Over			2,704.68	3,95,478.99

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,704.68	3,95,478.99
23-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	PAY/10035	1,19,008.00	
24-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	PAY/10037	1,33,871.00	
30-Jun-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022	2,486.34	
1-Jul-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 4th floor*	**Sales**	JRPL/0014/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21		33,064.38
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10046	1,36,510.00	
31-Jul-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030	1,361.34	
1-Aug-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 4th floor*	**Sales**	JRPL/0018/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21		38,024.01
17-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064	1,37,635.00	
31-Aug-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038	2,666.34	
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21		35,875.80
		Carried Over			5,36,242.70	7,14,305.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 5th floor*	**Sales**	JRPL/0022/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 4th floor*	**Sales**	JRPL/0023/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Sep 2020*	**Sales**	JRPL/0024/20-21		38,024.01
14-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	**Payment**	PAY/10075	1,41,289.00	
30-Sep-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Sep-2020*	**Journal**	JOU/10044	2,034.54	
1-Oct-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 5th floor*	**Sales**	JRPL/0025/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 4th floor*	**Sales**	JRPL/0026/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of oct 2020*	**Sales**	JRPL/0027/20-21		38,024.01
14-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	**Payment**	PAY/10091	1,41,920.00	
31-Oct-20	To	**Input CGST** *Being input transfered for the month of Oct -2020*	**Journal**	JOU/10056	1,897.84	
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	**Sales**	JRPL/0028/20-21		17,898.53
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	**Sales**	JRPL/0029/20-21		17,129.25
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	**Payment**	PAY/10107	87,767.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817*	**Payment**	PAY/10108	17,515.00	
30-Nov-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Nov 2020*	**Journal**	JOU/10065	1,128.24	
		Carried Over			9,29,794.32	9,65,492.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,794.32	9,65,492.78
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	**Sales**	JRPL/0030/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21		25,693.88
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21		38,024.01
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21		38,024.01
12-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124	33,900.00	
31-Dec-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Dec 2020*	**Journal**	JOU/10074	2,211.84	
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21		24,531.62
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21		25,693.88
15-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	**Payment**	PAY/10147	1,26,378.00	
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being discount given*	**Credit Note**	CN/10001	34,779.28	
31-Jan-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of jan 2021*	**Journal**	JOU/10083	1,050.84	
1-Feb-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21		25,693.88
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21		26,847.79
19-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	**Payment**	PAY/10173	41,243.00	
		Carried Over			11,69,357.28	12,23,697.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,69,357.28	12,23,697.43
28-Feb-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Feb 2021*	**Journal**	JOU/10097	2,382.84	
1-Mar-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21		25,693.88
19-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753*	**Payment**	PAY/10193	50,159.00	
31-Mar-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110	1,36,068.84	
	To	**Ineligible ITC** *Being amt transfer*	**Journal**	JOU/10111	1,798.14	
	By	**Gst Input** *Being transferred*	**Journal**	JOU/10134		83,527.00
					13,59,766.10	**13,59,766.10**

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21		35,875.80
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21		24,904.17
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21		27,406.80
30-Apr-20	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21		33,064.38
	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008	1,343.34	
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21		32,033.43
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 4th Floor*	**Sales**	JRPL/006/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21		33,064.38
31-May-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015	1,361.34	
2-Jun-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 4th Floor*	**Sales**	JRPL/0010/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21		33,064.38
		Carried Over			2,704.68	3,95,478.99

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,704.68	3,95,478.99
23-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	PAY/10035	1,19,008.00	
24-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	PAY/10037	1,33,871.00	
30-Jun-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022	2,486.34	
1-Jul-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 4th floor*	**Sales**	JRPL/0014/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21		33,064.38
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10046	1,36,510.00	
31-Jul-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030	1,361.34	
1-Aug-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 4th floor*	**Sales**	JRPL/0018/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21		38,024.01
17-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064	1,37,635.00	
31-Aug-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038	2,666.34	
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21		35,875.80
		Carried Over			5,36,242.70	7,14,305.88

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 5th floor*	**Sales**	JRPL/0022/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 4th floor*	**Sales**	JRPL/0023/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Sep 2020*	**Sales**	JRPL/0024/20-21		38,024.01
14-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	**Payment**	PAY/10075	1,41,289.00	
30-Sep-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Sep-2020*	**Journal**	JOU/10044	2,034.54	
1-Oct-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 5th floor*	**Sales**	JRPL/0025/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 4th floor*	**Sales**	JRPL/0026/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of oct 2020*	**Sales**	JRPL/0027/20-21		38,024.01
14-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	**Payment**	PAY/10091	1,41,920.00	
31-Oct-20	To	**Input CGST** *Being input transfered for the month of Oct -2020*	**Journal**	JOU/10056	1,897.84	
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	**Sales**	JRPL/0028/20-21		17,898.53
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	**Sales**	JRPL/0029/20-21		17,129.25
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	**Payment**	PAY/10107	87,767.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817*	**Payment**	PAY/10108	17,515.00	
30-Nov-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Nov 2020*	**Journal**	JOU/10065	1,128.24	
		Carried Over			9,29,794.32	9,65,492.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,794.32	9,65,492.78
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	**Sales**	JRPL/0030/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21		25,693.88
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21		38,024.01
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21		38,024.01
12-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124	33,900.00	
31-Dec-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Dec 2020*	**Journal**	JOU/10074	2,211.84	
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21		24,531.62
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21		25,693.88
15-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	**Payment**	PAY/10147	1,26,378.00	
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being discount given*	**Credit Note**	CN/10001	34,779.28	
31-Jan-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of jan 2021*	**Journal**	JOU/10083	1,050.84	
1-Feb-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21		25,693.88
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21		26,847.79
19-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	**Payment**	PAY/10173	41,243.00	
		Carried Over			11,69,357.28	12,23,697.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,69,357.28	12,23,697.43
28-Feb-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Feb 2021*	**Journal**	JOU/10097	2,382.84	
1-Mar-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21		25,693.88
19-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753*	**Payment**	PAY/10193	50,159.00	
31-Mar-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110	1,36,068.84	
	To	**Ineligible ITC** *Being amt transfer*	**Journal**	JOU/10111	1,798.14	
	By	**Gst Input** *Being transferred*	**Journal**	JOU/10134		83,527.00
					13,59,766.10	**13,59,766.10**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Reserves** *Being amount transfered*	**Journal**	JOU/10121	2,03,53,514.06	
					2,03,53,514.06	
	By	**Closing Balance**				2,03,53,514.06
					2,03,53,514.06	**2,03,53,514.06**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit on Sale of Building

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By	**INV-Ramky Celinium** *Being transferred*	**Journal**	JOU/10088		2,41,65,582.00
31-Mar-21	To	**PROMORD-Brokerage** *Being transferred*	**Journal**	JOU/10129	15,00,000.00	
					15,00,000.00	2,41,65,582.00
	To	**Closing Balance**			2,26,65,582.00	
					2,41,65,582.00	**2,41,65,582.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	**Purchase**	PUR/10033	7,50,000.00	
	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	**Purchase**	PUR/10034	7,50,000.00	
31-Mar-21	By	**Profit on Sale of Building** *Being transferred*	**Journal**	JOU/10129		15,00,000.00
					15,00,000.00	**15,00,000.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Provision for Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Current Tax** *Being current tax provision*	**Journal**	JOU/10137		11,30,715.00
						11,30,715.00
	To	**Closing Balance**			11,30,715.00	
					11,30,715.00	**11,30,715.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Provision for Tax MAT AY 20-21
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,32,574.00**
31-Mar-21	To	**OTH-TDS Receivable 19-20** *Being amount transfered*	**Journal**	JOU/10115	2,32,574.00	
					2,32,574.00	**2,32,574.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020	460.00	
31-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Purchase**	PUR/10024	200.00	
31-Mar-21	By	**OIE-Legal Services** *Being amount transfered*	**Journal**	JOU/10112		660.00
					660.00	**660.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,71,57,877.00**
31-Mar-21	By	**Profit & Loss A/c** *Being amount transfered*	**Journal**	JOU/10121		2,03,53,514.06
						3,75,11,391.06
	To	**Closing Balance**			3,75,11,391.06	
					3,75,11,391.06	**3,75,11,391.06**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	Sales	JRPL/001/20-21		3,98,620.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	Sales	JRPL/002/20-21		2,76,713.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	Sales	JRPL/003/20-21		3,04,520.00
30-Apr-20	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	Sales	JRPL/004/20-21		3,67,382.00
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	Sales	JRPL/005/20-21		3,55,927.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 4th Floor*	Sales	JRPL/006/20-21		3,80,650.00
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	Sales	JRPL/007/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	Sales	JRPL/008/20-21		3,67,382.00
2-Jun-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	Sales	JRPL/009/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 4th Floor*	Sales	JRPL/0010/20-21		3,80,650.00
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	Sales	JRPL/0011/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	Sales	JRPL/0012/20-21		3,67,382.00
1-Jul-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	Sales	JRPL/0013/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 4th floor*	Sales	JRPL/0014/20-21		3,80,650.00
		Carried Over				51,72,606.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				51,72,606.00
1-Jul-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	Sales	JRPL/0015/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	Sales	JRPL/0016/20-21		3,67,382.00
1-Aug-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 5th floor*	Sales	JRPL/0017/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 4th floor*	Sales	JRPL/0018/20-21		3,80,650.00
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	Sales	JRPL/0019/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Aug 2020*	Sales	JRPL/0020/20-21		4,22,489.00
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	Sales	JRPL/0021/20-21		3,98,620.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 5th floor*	Sales	JRPL/0022/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 4th floor*	Sales	JRPL/0023/20-21		3,80,650.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Sep 2020*	Sales	JRPL/0024/20-21		4,22,489.00
1-Oct-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 5th floor*	Sales	JRPL/0025/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 4th floor*	Sales	JRPL/0026/20-21		3,80,650.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of oct 2020*	Sales	JRPL/0027/20-21		4,22,489.00
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	Sales	JRPL/0028/20-21		1,98,872.50
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	Sales	JRPL/0029/20-21		1,90,325.00
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	Sales	JRPL/0030/20-21		2,98,308.75
		Carried Over				1,10,26,006.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,10,26,006.25
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21		2,85,487.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21		4,22,489.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21		4,22,489.00
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21		2,72,573.50
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21		2,98,308.75
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21		2,85,487.50
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being discount given*	**Credit Note**	CN/10001	3,86,436.40	
1-Feb-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21		2,85,487.50
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21		2,98,308.75
1-Mar-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21		2,98,308.75
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21		2,85,487.50
					3,86,436.40	1,41,80,434.00
	To	**Closing Balance**			1,37,93,997.60	
					1,41,80,434.00	**1,41,80,434.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**INV-Nilgiri Estates** *Being share of profit*	**Journal**	JOU/10138		18,65,522.87
						18,65,522.87
	To	**Closing Balance**			18,65,522.87	
					18,65,522.87	**18,65,522.87**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21		0.40
	To	**REVENUE-Rental Services** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21	0.34	
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21		0.40
30-Apr-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002		0.32
	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21		0.24
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21		0.14
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21		0.40
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21		0.24
30-May-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004		0.32
2-Jun-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21	0.10	
		Carried Over			0.44	3.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.44	3.18
2-Jun-20	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21		0.40
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21		0.24
30-Jun-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006		0.32
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007		0.36
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21	0.10	
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21		0.40
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21		0.24
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009		0.32
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21	0.10	
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21		0.40
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21	0.02	
31-Aug-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011		0.32
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012		0.36
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21		0.40
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 5th floor*	**Sales**	JRPL/0022/20-21	0.10	
		Carried Over			0.76	7.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.76	7.30
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020*	**Sales**	JRPL/0024/20-21	0.02	
30-Sep-20	By	**Equipment GST 18%** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014		0.40
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016		0.32
1-Oct-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Oct 2020- 5th floor*	**Sales**	JRPL/0025/20-21	0.10	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of oct 2020*	**Sales**	JRPL/0027/20-21	0.02	
31-Oct-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018		0.32
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	**Sales**	JRPL/0028/20-21		0.44
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	**Sales**	JRPL/0029/20-21		0.50
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020	0.20	
1-Dec-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	**Sales**	JRPL/0030/20-21	0.33	
	To	**REVENUE-Rental Services** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21	0.26	
31-Mar-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being amount transfered*	**Journal**	JOU/10114	0.12	
		Carried Over			1.81	10.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.81	10.00
31-Mar-21	By	**OTH-TDS Receivable 17-18** *Being amount transfered*	**Journal**	JOU/10116		9.00
	To	**OIE-Round Off** *Being amount transfered*	**Journal**	JOU/10117	3.15	
					4.96	19.00
	To	**Closing Balance**			14.04	
					19.00	**19.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-L Bhaskar** *Beingg salary for Apr 2020*	**Journal**	JOU/10004	12,750.00	
31-May-20	To	**EMP-L Bhaskar** *Being on staff salary for the month of may 2020*	**Journal**	JOU/10011	12,000.00	
30-Jun-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of june 2020*	**Journal**	JOU/10020	12,000.00	
31-Jul-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10026	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10028	7,750.00	
31-Aug-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10032	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10033	7,750.00	
30-Sep-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10042	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10043	7,750.00	
30-Oct-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Oct 2020*	**Journal**	JOU/10050	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Oct 202020*	**Journal**	JOU/10051	7,750.00	
30-Nov-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10062	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10063	7,750.00	
31-Dec-20	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Dec -2020*	**Journal**	JOU/10068	7,750.00	
	To	**EMP-L Bhaskar** *Being on staff salary for the month of Dec -2020*	**Journal**	JOU/10069	4,250.00	
31-Jan-21	To	**EMP-L Bhaskar** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10078	4,250.00	
		Carried Over			1,13,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,000.00	
31-Jan-21	To	**EMP- M Madhusudhan** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10079	7,750.00	
28-Feb-21	To	**EMP-L Bhaskar** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10092	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10093	7,750.00	
31-Mar-21	To	**EMP-L Bhaskar** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10101	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10102	7,750.00	
					1,44,750.00	
	By	**Closing Balance**				1,44,750.00
					1,44,750.00	**1,44,750.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10.00**
	To	**Closing Balance**			10.00	
					10.00	**10.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**99,990.00**
	To	**Closing Balance**			99,990.00	
					99,990.00	**99,990.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Share of Income Tax 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INV-Nilgiri Estates** *Being share of income tax for fy 19-20*	**Journal**	JOU/10130	10,70,565.00	
					10,70,565.00	
	By	**Closing Balance**				10,70,565.00
					10,70,565.00	**10,70,565.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	**Payment**	PAY/10107	900.00	
12-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124	400.00	
					1,300.00	
	By	**Closing Balance**				1,300.00
					1,300.00	**1,300.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment**	PAY/10021	45.00	
3-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10027	45.00	
9-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10030	34.00	
18-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS*	**Payment**	PAY/10032	31,307.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10033	27.00	
21-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Interest on TDS for the month of june 2020*	**Payment**	PAY/10050	31.00	
5-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being TDS for the month of Dec-2020*	**Payment**	PAY/10138	54.00	
					31,543.00	
	By	**Closing Balance**				31,543.00
					31,543.00	**31,543.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,90,53,924.00**
1-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered*	**Payment**	PAY/10001	1,721.00	
	By	**FEXP-Interest on Secured Loans** *Being amount transfered*	**Journal**	JOU/10001		1,721.00
2-Apr-20	By	**FEXP-Interest on Secured Loans** *Being Int for the month of Apr 2020*	**Journal**	JOU/10002		3,53,532.00
10-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10005	8,37,530.00	
20-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10006	8,37,530.00	
	By	**BANK-Kotak Escrow -1311540131** *Pyt loan a/c LAP 17897840 dt:20-04-20*	**Receipt**	REC/10003		8,37,530.00
10-May-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10016	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of May-20*	**Journal**	JOU/10009		4,35,103.00
10-Jun-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of june20*	**Payment**	PAY/10031	5,95,233.00	
10-Jul-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10048	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Jul-20*	**Journal**	JOU/10025		11,32,397.00
10-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Aug-20*	**Payment**	PAY/10062	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Aug-20*	**Journal**	JOU/10031		1,66,033.00
13-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of aug-20*	**Payment**	PAY/10063	6,178.00	
10-Sep-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10074	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Sept-20*	**Journal**	JOU/10039		4,24,865.00
28-Sep-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10078	6,178.00	
30-Sep-20	By	**FEXP-Interest on Secured Loans** *Being interest*	**Journal**	JOU/10048		81,631.00
		Carried Over			56,34,490.00	6,24,86,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,34,490.00	6,24,86,736.00
10-Oct-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Oct-202*	**Payment**	PAY/10088	4,67,672.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Oct-20*	**Journal**	JOU/10049		3,13,619.00
13-Oct-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Oct-2020*	**Payment**	PAY/10089	3,76,036.00	
10-Nov-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10104	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Nov-20*	**Journal**	JOU/10057		3,85,522.00
18-Nov-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10109	5,000.00	
20-Nov-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10110	3,000.00	
10-Dec-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10123	4,30,065.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Dec-20*	**Journal**	JOU/10067		3,82,391.00
14-Dec-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10126	4,12,000.00	
10-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10144	2,33,095.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Jan-21*	**Journal**	JOU/10076		5,61,206.00
12-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10145	6,10,613.00	
19-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563*	**Payment**	PAY/10149	70,00,000.00	
20-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564*	**Payment**	PAY/10150	70,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561*	**Payment**	PAY/10151	70,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562*	**Payment**	PAY/10152	70,00,000.00	
		Carried Over			3,70,09,501.00	6,41,29,474.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,09,501.00	6,41,29,474.00
10-Feb-21	To	**BANK-Kotak Escrow -1311540131** *Being ECS for the month of Feb-21*	**Payment**	PAY/10167	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Feb-20*	**Journal**	JOU/10090		95,829.00
19-Feb-21	To	**BANK-Kotak Escrow -1311540131** *Being shortfall on ECS*	**Payment**	PAY/10174	6,200.00	
10-Mar-21	To	**BANK-Kotak Escrow -1311540131** *Being ECS for the month of Mar-21*	**Payment**	PAY/10189	6,52,594.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Mar-20*	**Journal**	JOU/10099		1,80,864.00
16-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751*	**Payment**	PAY/10191	1,91,000.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Mar-20*	**Journal**	JOU/10100		34,129.00
31-Mar-21	By	**FEXP-Interest on Secured Loans** *Interest on secured loan for short paid during previous yeara as per new loan schedule*	**Journal**	JOU/10118		95,786.16
					3,86,96,825.00	6,45,36,082.16
	To	**Closing Balance**			2,58,39,257.16	
					6,45,36,082.16	**6,45,36,082.16**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road
Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By	**OIE-Consultancy Charges RD** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010		16,022.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020 ch no : 000672*	**Payment**	PAY/10065	16,022.00	
19-Feb-21	By	**EOY-Audit Fees Payable** *being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21*	**Journal**	JOU/10091		31,626.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000586*	**Payment**	PAY/10172	20,000.00	
25-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000591*	**Payment**	PAY/10175	10,000.00	
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588*	**Payment**	PAY/10185	1,626.00	
					47,648.00	**47,648.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Suman Shrivastava

Ledger Account

Plot No:396/A1, Road No.86, Jubilee Hills,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By	**OIE-Consultancy Charges RD** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	**Purchase**	PUR/10029		11,800.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580*	**Payment**	PAY/10166	11,800.00	
					11,800.00	**11,800.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Spandana Rural and Urban Dvelopment Organisation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**INV-Ramky Celinium** *Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021*	**Journal**	JOU/10087	3,37,50,000.00	
	By	**Tds Receivable 20-21** *Being tds recoverable on property sale*	**Journal**	JOU/10089		2,53,125.00
9-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from spandana spoorty against ch no:186394*	**Receipt**	REC/10040		3,34,96,875.00
					3,37,50,000.00	**3,37,50,000.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

SP-Cushman & Wakefield (India) Pvt Ltd
Ledger Account
111 First Floor, Maximus 2 B City Mind Space, IT
Park Hi Tech City,Madhapur, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment**	PAY/10176	17,70,000.00	
9-Mar-21	By	**PROMORD-Brokerage** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	**Purchase**	PUR/10033		8,85,000.00
	By	**PROMORD-Brokerage** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	**Purchase**	PUR/10034		8,85,000.00
					17,70,000.00	**17,70,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Devendra Gokuldas Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,750.00**
7-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Devendra towards rent for the month of march 20*	**Payment**	PAY/10004	13,750.00	
30-Apr-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for Apr 2020*	**Journal**	JOU/10003		13,750.00
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards rent apr 2020*	**Payment**	PAY/10014	13,750.00	
31-May-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of may 2020*	**Journal**	JOU/10012		13,750.00
1-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655*	**Payment**	PAY/10026	13,750.00	
30-Jun-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of june 2020*	**Journal**	JOU/10021		13,750.00
1-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662*	**Payment**	PAY/10040	13,750.00	
31-Jul-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of july 2020*	**Journal**	JOU/10027		13,750.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Devendra gokuldas towards rent for the month of july 2020*	**Payment**	PAY/10057	13,750.00	
					68,750.00	**68,750.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

The Law Chambers, Suite No.16, 3rd Floor Cyber Hub
Gachibowli, Hyd

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By	**OIE-Consultancy Charges UD** *Being on professional fee towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services ltd against bill no:028, dt:5/6/2020*	**Journal**	JOU/10016		25,200.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to D pavan kumar towards professional fee towards advising and drafitng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657*	**Payment**	PAY/10029	25,200.00	
					25,200.00	**25,200.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,814.00**
	To	**Closing Balance**			3,814.00	
					3,814.00	**3,814.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates
Ledger Account

4th Floor, West Block Srida Anushka Pride
Opp Ratna Deep, Supermarket, Above Lawrence
& Mayo, Road Number 12, Banjara Hills

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,800.00**
29-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoultion) scheme 2019 for SCN.C. NO.V/01/ST/59/2017/GR12/CIR-1 dated 13. 03-2019 against bill no:01187H19-20/GST & ch no:*	**Payment**	PAY/10022	10,800.00	
					10,800.00	**10,800.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-ILA MEHTA

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Aug-2020*	**Journal**	JOU/10034		11,250.00
30-Sep-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of sep-2020*	**Journal**	JOU/10041		11,250.00
14-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Aug-20 & sep-20 against ch no:000803*	**Payment**	PAY/10090	22,500.00	
30-Oct-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Oct-2020*	**Journal**	JOU/10052		11,250.00
1-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808*	**Payment**	PAY/10098	11,250.00	
30-Nov-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Nov-2020*	**Journal**	JOU/10061		11,250.00
2-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819*	**Payment**	PAY/10113	11,250.00	
31-Dec-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Dec-2020*	**Journal**	JOU/10070		11,250.00
2-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:000835*	**Payment**	PAY/10133	11,250.00	
31-Jan-21	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Jan-2021*	**Journal**	JOU/10080		11,250.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *BEing cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:000572*	**Payment**	PAY/10157	11,250.00	
28-Feb-21	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Feb 2021*	**Journal**	JOU/10094		11,250.00
1-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594*	**Payment**	PAY/10181	11,250.00	
31-Mar-21	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of March 21*	**Journal**	JOU/10103		11,250.00
					78,750.00	90,000.00
	To	**Closing Balance**			11,250.00	
					90,000.00	**90,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account
5-4-187/3&4 MG Road Soham Mansion , Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By	**OIE-Consultancy Charges RD** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005		13,812.00
20-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658*	**Payment**	PAY/10034	3,453.00	
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000552*	**Payment**	PAY/10044	3,453.00	
24-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000554*	**Payment**	PAY/10051	3,453.00	
7-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669*	**Payment**	PAY/10060	3,453.00	
24-Sep-20	By	**OIE-Consultancy Charges RD** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013		2,486.00
26-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677*	**Payment**	PAY/10077	2,486.00	
18-Dec-20	By	**OIE-Consultancy Charges RD** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023		13,812.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000832*	**Payment**	PAY/10127	2,302.00	
25-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000833*	**Payment**	PAY/10128	2,302.00	
2-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000839*	**Payment**	PAY/10136	2,302.00	
8-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000844*	**Payment**	PAY/10142	2,302.00	
		Carried Over			25,506.00	30,110.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,506.00	30,110.00
15-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000846*	**Payment**	PAY/10146	2,302.00	
22-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000570*	**Payment**	PAY/10154	2,302.00	
					30,110.00	**30,110.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd
Ledger Account
5-4-187/3&4 MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,120.00**
24-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to MPPL towards management supervision for the month of march 20*	**Payment**	PAY/10007	16,120.00	
30-Apr-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001		12,152.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002		3,968.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652*	**Payment**	PAY/10010	16,120.00	
30-May-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003		12,433.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004		4,059.00
5-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656*	**Payment**	PAY/10028	16,492.00	
30-Jun-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006		4,059.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007		12,433.00
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551*	**Payment**	PAY/10043	16,492.00	
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008		12,433.00
		Carried Over			65,224.00	77,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,224.00	77,657.00
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009		4,059.00
7-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670*	**Payment**	PAY/10061	16,492.00	
31-Aug-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011		4,059.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012		12,433.00
8-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674*	**Payment**	PAY/10073	16,492.00	
30-Sep-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015		12,433.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016		4,059.00
1-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684*	**Payment**	PAY/10084	16,492.00	
31-Oct-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017		12,433.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018		4,059.00
5-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824*	**Payment**	PAY/10101	16,492.00	
30-Nov-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021		6,451.00
	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022		6,451.00
		Carried Over			1,31,192.00	1,44,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,192.00	1,44,094.00
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823*	**Payment**	PAY/10117	12,902.00	
31-Dec-20	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025		6,451.00
	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026		6,451.00
6-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841*	**Payment**	PAY/10139	12,902.00	
31-Jan-21	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027		6,451.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028		6,451.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 dt:31/1 /21 & ch no:000575*	**Payment**	PAY/10161	12,902.00	
28-Feb-21	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031		6,451.00
	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032		6,451.00
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597*	**Payment**	PAY/10186	12,902.00	
31-Mar-21	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035		6,451.00
	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036		6,451.00
					1,82,800.00	1,95,702.00
	To	**Closing Balance**			12,902.00	
					1,95,702.00	**1,95,702.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account
5-4-187/3&4, 2 Nd Floor, Soham Mansion
MG Road,Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**354.00**
24-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to SSLLP log towards reg exp*	**Payment**	PAY/10008	354.00	
24-Sep-20	By	**OIE-Misc. Expenses** *Being on purchase of stamp papers on behalf of ramesh Exp card*	**Journal**	JOU/10040		840.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685*	**Payment**	PAY/10076	840.00	
9-Nov-20	By	**PS-Admin-Audit** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020		543.00
12-Nov-20	By	**OIE-Misc. Expenses** *Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card*	**Journal**	JOU/10058		360.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812*	**Payment**	PAY/10105	903.00	
4-Dec-20	By	**OIE-Misc. Expenses** *Being amt spent towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10066		720.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825*	**Payment**	PAY/10118	720.00	
31-Dec-20	By	**PS-Admin-Audit** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Purchase**	PUR/10024		236.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Payment**	PAY/10129	236.00	
19-Feb-21	By	**OIE-Registration & Misc Charges @18%** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	**Purchase**	PUR/10030		5,192.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584*	**Payment**	PAY/10170	5,192.00	
		Carried Over			8,245.00	8,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,245.00	8,245.00
8-Mar-21	By	**OIE-Misc. Expenses** *Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10098		1,600.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq no: 000589 being chq issued to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Payment**	PAY/10184	1,600.00	
					9,845.00	**9,845.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-VIKAS KUMAR JAIN

Ledger Account

#3-9-93, Sharadha Nagar, Ramanthapur, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By	**OIE-Consultancy Charges UD** *Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21*	**Journal**	JOU/10086		25,000.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Vikas Kumar jain towards consultancy chagres towards valuation report for equity shares against bill no:002, dt:25/6/21 & ch no:000579*	**Payment**	PAY/10163	25,000.00	
					25,000.00	**25,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019	1,150.00	
31-Mar-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10123		1,150.00
					1,150.00	**1,150.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019	40.00	
31-Mar-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10123		40.00
					40.00	**40.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials
Ledger Account
G-1, Sai Srinivsas Towers, 29- Sripuri Colony
Kakaguda, Secunderabad-15

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**Equipment GST 18%** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014		6,171.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20*	**Payment**	PAY/10079	6,171.00	
					6,171.00	**6,171.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4, MG Road, Ranigunj, Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By	**Sundry Purchases GST 18%** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019		1,399.00
9-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811*	**Payment**	PAY/10103	1,399.00	
					1,399.00	**1,399.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,492.00**
29-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towarda TDS for the month of march 20*	**Payment**	PAY/10009	1,492.00	
30-Apr-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001		1,125.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002		367.00
28-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment**	PAY/10021	1,000.00	
3-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10027	1,492.00	
					3,984.00	**3,984.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-3.75% Brokerage/Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment**	PAY/10176		56,250.00
5-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Feb 21*	**Payment**	PAY/10183	56,250.00	
					56,250.00	**56,250.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

TDS-7.5% Professinal Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004		276.00
9-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10030	1,120.00	
19-Jun-20	By	**OIE-Consultancy Charges RD** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005		938.00
30-Jun-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006		276.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007		844.00
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of june 2020*	**Payment**	PAY/10047	2,058.00	
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009		276.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being TDS for the month of July 2020*	**Payment**	PAY/10059	1,120.00	
17-Aug-20	By	**OIE-Consultancy Charges RD** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010		1,088.00
31-Aug-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011		276.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012		844.00
		Carried Over			4,298.00	6,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,298.00	6,506.00
3-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Aug-2020*	**Payment**	PAY/10072	2,208.00	
24-Sep-20	By	**OIE-Consultancy Charges RD** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013		169.00
30-Sep-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016		276.00
3-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Sep-2020*	**Payment**	PAY/10085	1,289.00	
31-Oct-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018		276.00
6-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Oct-2020*	**Payment**	PAY/10102	1,120.00	
30-Nov-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021		438.00
	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022		438.00
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Nov-2020*	**Payment**	PAY/10121	876.00	
18-Dec-20	By	**OIE-Consultancy Charges RD** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023		938.00
31-Dec-20	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025		438.00
	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026		438.00
5-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being TDS for the month of Dec-2020*	**Payment**	PAY/10138	1,814.00	
		Carried Over			11,605.00	11,605.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,605.00	11,605.00
31-Jan-21	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027		438.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028		438.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of jan 21*	**Payment**	PAY/10160	876.00	
28-Feb-21	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031		438.00
	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032		438.00
5-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Feb 21*	**Payment**	PAY/10183	876.00	
31-Mar-21	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035		438.00
	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036		438.00
	By	**OIE-Audit Fees** *Being audit fees payable for FY 2020-21*	**Journal**	JOU/10104		2,111.00
					13,357.00	16,344.00
	To	**Closing Balance**			2,987.00	
					16,344.00	**16,344.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

TDS on CCD U/S 195
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,92,300.00**
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS on CCDs interest*	**Payment**	PAY/10012	13,91,408.00	
18-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10033	892.00	
31-Mar-21	By	**EOY-CCD Interest Payable** *Being TDS @ 15.60% on ccd interest*	**Journal**	JOU/10108		13,92,300.00
					13,92,300.00	27,84,600.00
	To	**Closing Balance**			13,92,300.00	
					27,84,600.00	**27,84,600.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**Spandana Rural and Urban Dvelopment Organisation** *Being tds recoverable on property sale*	**Journal**	JOU/10089	5,06,250.00	
31-Mar-21	To	**OTH-TDS-Karvy Data Management** *Being amount transfered*	**Journal**	JOU/10125	9,56,252.00	
					14,62,502.00	
	By	**Closing Balance**				14,62,502.00
					14,62,502.00	**14,62,502.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

USL-Rajesh Jayanthilal Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received on your behalf*	**Receipt**	REC/10034		19,50,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received towards funds transfer chno:000910*	**Receipt**	REC/10035		3,00,000.00
						22,50,000.00
	To	**Closing Balance**			22,50,000.00	
					22,50,000.00	**22,50,000.00**

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,61,29,132.33**
5-Jun-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received against ch no:001036*	**Receipt**	REC/10008		7,00,000.00
23-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660*	**Payment**	PAY/10036	22,00,000.00	
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from skj ch no : 001041*	**Receipt**	REC/10011		13,00,000.00
1-Jul-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from SJK towards funds transfer ch no:*	**Receipt**	REC/10012		4,00,000.00
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000553*	**Payment**	PAY/10045	50,000.00	
15-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK toward funds transfer ch no:000665*	**Payment**	PAY/10049	4,00,000.00	
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to sjk towards funds transfer ch no:000667*	**Payment**	PAY/10053	2,00,000.00	
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to sjk towards funds transfer ch no:000804*	**Payment**	PAY/10094	4,00,000.00	
2-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer against ch no:000809*	**Payment**	PAY/10099	20,00,000.00	
13-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer against ch no:000813*	**Payment**	PAY/10106	25,00,000.00	
28-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK against ch no:000818*	**Payment**	PAY/10111	20,00,000.00	
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000826*	**Payment**	PAY/10119	2,00,000.00	
8-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer against ch no:000828*	**Payment**	PAY/10122	5,00,000.00	
14-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831*	**Payment**	PAY/10125	10,00,000.00	
4-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq no: 000840 Being chq issued to sjk towards funds transfered*	**Payment**	PAY/10137	5,00,000.00	
		Carried Over			1,19,50,000.00	4,85,29,132.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,50,000.00	4,85,29,132.33
8-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000845*	**Payment**	PAY/10143	30,000.00	
19-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000848*	**Payment**	PAY/10148	5,00,000.00	
21-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from SJK towards funds transfer ch no:001118*	**Receipt**	REC/10036		15,50,000.00
1-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from SJK towards funds transfer ch no:001127*	**Receipt**	REC/10037		19,00,000.00
15-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000582*	**Payment**	PAY/10168	78,00,000.00	
13-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000600*	**Payment**	PAY/10190	79,00,000.00	
16-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000752*	**Payment**	PAY/10192	3,82,000.00	
30-Mar-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer*	**Receipt**	REC/10044		30,000.00
					2,85,62,000.00	5,20,09,132.33
	To	**Closing Balance**			2,34,47,132.33	
					5,20,09,132.33	**5,20,09,132.33**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,50,00,000.00**
	To	**Closing Balance**			8,50,00,000.00	
					8,50,00,000.00	**8,50,00,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Vijaya Siva Rami Reddy Vendidandi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from Spandans spoorty ch no:724404*	**Receipt**	REC/10021		2,50,00,000.00
6-Feb-21	To	**INV-Ramky Celinium** *Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021*	**Journal**	JOU/10087	3,37,50,000.00	
	By	**Tds Receivable 20-21** *Being tds recoverable on property sale*	**Journal**	JOU/10089		2,53,125.00
9-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from spandana spoorty against ch no:511149*	**Receipt**	REC/10039		84,96,875.00
					3,37,50,000.00	**3,37,50,000.00**