

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered</i>	Journal	JOU/10001	1,721.00	1,721.00
2-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int for the month of Apr 2020</i>	Journal	JOU/10002	3,53,532.00	3,53,532.00
30-Apr-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Being on rent for Apr 2020</i>	Journal	JOU/10003	13,750.00	13,750.00
30-Apr-20	SAL-Salaries EMP-L Bhaskar EMP- M Madhusudhan <i>Beingg salary for Apr 2020</i>	Journal	JOU/10004	12,750.00	5,000.00 7,750.00
30-Apr-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10005	36,738.00	36,738.00
30-Apr-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10006	27,671.00	27,671.00
30-Apr-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10007	26,925.00	26,925.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Apr 2020</i>	Journal	JOU/10008	1,343.34 1,343.34	1,343.34 1,343.34
10-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of May-20</i>	Journal	JOU/10009	4,35,103.00	4,35,103.00
30-May-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of may 2020</i>	Journal	JOU/10010	27,554.00	27,554.00
31-May-20	SAL-Salaries EMP-L Bhaskar EMP- M Madhusudhan <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10011	12,000.00	4,250.00 7,750.00
31-May-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Being on rent for the month of may 2020</i>	Journal	JOU/10012	13,750.00	13,750.00
31-May-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10013	35,593.00	35,593.00
31-May-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10014	38,065.00	38,065.00
Carried Over				10,36,495.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,36,495.34	
31-May-20	Output CGST 9%	Journal	JOU/10015	1,361.34	
	Output SGST 9%			1,361.34	
	Input CGST				1,361.34
	Input SGST				1,361.34
	<i>Being ITC adjusted output tax liability for the month of may 2020</i>				
8-Jun-20	OIE-Consultancy Charges UD	Journal	JOU/10016	25,200.00	
	SP-D Pavan Kumar (Advocate)				25,200.00
	<i>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</i>				
15-Jun-20	OTH-TDS-Spandana	Journal	JOU/10017	27,554.00	
	CUST-Spandana Spoorthy Financial Limited				27,554.00
	<i>Being on TDS for the month of june 2020</i>				
15-Jun-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10018	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS @ 7.5%</i>				
15-Jun-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10019	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS @ 7.5%</i>				
30-Jun-20	SAL-Salaries	Journal	JOU/10020	12,000.00	
	EMP-L Bhaskar				4,250.00
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salaries for the month of june 2020</i>				
30-Jun-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10021	13,750.00	
	SP-Devendra Gokuldas Mehta				13,750.00
	<i>Being on rent for the month of june 2020</i>				
30-Jun-20	Output CGST 9%	Journal	JOU/10022	2,486.34	
	Output SGST 9%			2,486.34	
	Input CGST				2,486.34
	Input SGST				2,486.34
	<i>Being ITC adjusted output tax liability for the month of june 2020</i>				
1-Jul-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10023	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS receivable @ 7.5%</i>				
1-Jul-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10024	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS receivable @ 7.5%</i>				
10-Jul-20	FEXP-Interest on Secured Loans	Journal	JOU/10025	11,32,397.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				11,32,397.00
	<i>Being interest for the month of Jul-20</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10026	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salaries for the month of july 2020</i>				
31-Jul-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10027	13,750.00	
	SP-Devendra Gokuldas Mehta				13,750.00
	<i>Being on rent for the month of july 2020</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10028	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salaries for the month of july 2020</i>				
	Carried Over			23,93,754.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,93,754.02	
31-Jul-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of July-20</i>	Journal	JOU/10029	27,554.00	27,554.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of july 2020</i>	Journal	JOU/10030	1,361.34 1,361.34	1,361.34 1,361.34
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Aug-20</i>	Journal	JOU/10031	1,66,033.00	1,66,033.00
31-Aug-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10032	4,250.00	4,250.00
31-Aug-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10033	7,750.00	7,750.00
31-Aug-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Aug-2020</i>	Journal	JOU/10034	11,250.00	11,250.00
31-Aug-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10035	28,549.00	28,549.00
31-Aug-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10036	29,831.00	29,831.00
31-Aug-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Aug-20</i>	Journal	JOU/10037	31,687.00	31,687.00
31-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Aug 2020</i>	Journal	JOU/10038	2,666.34 2,666.34	2,666.34 2,666.34
10-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Sept-20</i>	Journal	JOU/10039	4,24,865.00	4,24,865.00
24-Sep-20	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10040	840.00	840.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of sep-2020</i>	Journal	JOU/10041	11,250.00	11,250.00
30-Sep-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10042	4,250.00	4,250.00
30-Sep-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10043	7,750.00	7,750.00
	Carried Over			31,53,640.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,53,640.70	
30-Sep-20	Output CGST 9%	Journal	JOU/10044	2,034.54	
	Output SGST 9%			2,034.54	
	Input CGST				2,034.54
	Input SGST				2,034.54
	<i>Being ITC adjusted output tax liability for the month of Sep-2020</i>				
30-Sep-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10045	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS receivable @ 7.5%</i>				
30-Sep-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10046	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS receivable @ 7.5%</i>				
30-Sep-20	OTH-TDS-Spandana	Journal	JOU/10047	31,687.00	
	CUST-Spandana Spoorthy Financial Limited				31,687.00
	<i>Being on TDS for the month of Sep-20</i>				
30-Sep-20	FEXP-Interest on Secured Loans	Journal	JOU/10048	81,631.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				81,631.00
	<i>Being interest</i>				
10-Oct-20	FEXP-Interest on Secured Loans	Journal	JOU/10049	3,13,619.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				3,13,619.00
	<i>Being interest for the month of Oct-20</i>				
30-Oct-20	SAL-Salaries	Journal	JOU/10050	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salaries for the month of Oct 2020</i>				
30-Oct-20	SAL-Salaries	Journal	JOU/10051	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salaries for the month of Oct 202020</i>				
30-Oct-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10052	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Oct-2020</i>				
31-Oct-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10053	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS receivable @ 7.5%</i>				
31-Oct-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10054	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS receivable @ 7.5%</i>				
31-Oct-20	OTH-TDS-Spandana	Journal	JOU/10055	31,687.00	
	CUST-Spandana Spoorthy Financial Limited				31,687.00
	<i>Being on TDS for the month of Oct-20</i>				
31-Oct-20	Output CGST 9%	Journal	JOU/10056	1,897.84	
	Output SGST 9%			1,897.84	
	Input CGST				1,897.84
	Input SGST				1,897.84
	<i>Being input transfered for the month of Oct-2020</i>				
10-Nov-20	FEXP-Interest on Secured Loans	Journal	JOU/10057	3,85,522.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				3,85,522.00
	<i>Being interest for the month of Nov-20</i>				
12-Nov-20	OIE-Misc. Expenses	Journal	JOU/10058	360.00	
	SP-Summit Sales LLP Logistics				360.00
	<i>Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card</i>				
	Carried Over			41,42,089.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,42,089.08	
21-Nov-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10059	14,915.00	14,915.00
21-Nov-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10060	14,274.00	14,274.00
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Nov-2020</i>	Journal	JOU/10061	11,250.00	11,250.00
30-Nov-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10062	4,250.00	4,250.00
30-Nov-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10063	7,750.00	7,750.00
30-Nov-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Nov-20</i>	Journal	JOU/10064	31,687.00	31,687.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Nov 2020</i>	Journal	JOU/10065	1,128.24 1,128.24	1,128.24 1,128.24
4-Dec-20	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10066	720.00	720.00
10-Dec-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-20</i>	Journal	JOU/10067	3,82,391.00	3,82,391.00
31-Dec-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10068	7,750.00	7,750.00
31-Dec-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Dec-2020</i>	Journal	JOU/10069	4,250.00	4,250.00
31-Dec-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Dec-2020</i>	Journal	JOU/10070	11,250.00	11,250.00
31-Dec-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Dec-20</i>	Journal	JOU/10071	31,687.00	31,687.00
31-Dec-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Dec -2020 (5th floor)</i>	Journal	JOU/10072	22,373.00	22,373.00
31-Dec-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Dec -2020 (4th floor)</i>	Journal	JOU/10073	21,411.00	21,411.00
	Carried Over			47,09,175.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,09,175.32	
31-Dec-20	Output CGST 9%	Journal	JOU/10074	2,211.84	
	Output SGST 9%			2,211.84	
	Input CGST				2,211.84
	Input SGST				2,211.84
	<i>Being ITC adjusted output tax liability for the month of Dec 2020</i>				
31-Dec-20	IFDR-Kotak Mahindra Bank	Journal	JOU/10075	64,791.00	
	Bank-Accured Interest				64,791.00
	<i>Being amount transfered</i>				
10-Jan-21	FEXP-Interest on Secured Loans	Journal	JOU/10076	5,61,206.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				5,61,206.00
	<i>Being interest for the month of Jan-21</i>				
21-Jan-21	DEPR-Spandana Spoorthy	Journal	JOU/10077	19,16,774.00	
	CUST-Spandana Spoorthy Financial Limited				19,16,774.00
	<i>being amt transfered towards adjustment of rental payable</i>				
31-Jan-21	SAL-Salaries	Journal	JOU/10078	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Jan-2021</i>				
31-Jan-21	SAL-Salaries	Journal	JOU/10079	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Jan-2021</i>				
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10080	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Jan-2021</i>				
31-Jan-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10081	22,373.00	
	CUST-KFin Technologies Pvt Ltd				22,373.00
	<i>Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)</i>				
31-Jan-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10082	21,411.00	
	CUST-KFin Technologies Pvt Ltd				21,411.00
	<i>Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)</i>				
31-Jan-21	Output CGST 9%	Journal	JOU/10083	1,050.84	
	Output SGST 9%			1,050.84	
	Input CGST				1,050.84
	Input SGST				1,050.84
	<i>Being ITC adjusted output tax liability for the month of jan 2021</i>				
31-Jan-21	OTH-TDS-Spandana	Journal	JOU/10084	20,443.00	
	CUST-Spandana Spoorthy Financial Limited				20,443.00
	<i>Being on TDS as per 26AS</i>				
31-Jan-21	CUST-Spandana Spoorthy Financial Limited	Journal	JOU/10085	28,336.00	
	OTH-TDS-Spandana				28,336.00
	<i>Being on TDS as per 26AS</i>				
5-Feb-21	OIE-Consultancy Charges UD	Journal	JOU/10086	25,000.00	
	SP-VIKAS KUMAR JAIN				25,000.00
	<i>Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21</i>				
6-Feb-21	Spandana Rural and Urban Dvelopment Organisation	Journal	JOU/10087	3,37,50,000.00	
	Vijaya Siva Rami Reddy Vendidandi			3,37,50,000.00	
	INV-Ramky Celinium				6,75,00,000.00
	<i>Being Tower A 2nd Floor sales against Sale deed No. 2954/2021 and 2953/2021</i>				
	Carried Over			4,11,46,022.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,46,022.00	
6-Feb-21	INV-Ramky Celinium Profit on Sale of Building <i>Being transferred</i>	Journal	JOU/10088	2,41,65,582.00	2,41,65,582.00
6-Feb-21	Tds Receivable 20-21 Spandana Rural and Urban Dvelopment Organisation Vijaya Siva Rami Reddy Vendidandi <i>Being tds recoverable on property sale</i>	Journal	JOU/10089	5,06,250.00	2,53,125.00 2,53,125.00
10-Feb-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-20</i>	Journal	JOU/10090	95,829.00	95,829.00
19-Feb-21	EOY-Audit Fees Payable SP-Ajay Mehta <i>being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21</i>	Journal	JOU/10091	31,626.00	31,626.00
28-Feb-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10092	4,250.00	4,250.00
28-Feb-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10093	7,750.00	7,750.00
28-Feb-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Feb 2021</i>	Journal	JOU/10094	11,250.00	11,250.00
28-Feb-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)</i>	Journal	JOU/10095	22,373.00	22,373.00
28-Feb-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)</i>	Journal	JOU/10096	21,411.00	21,411.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Feb 2021</i>	Journal	JOU/10097	2,382.84 2,382.84	2,382.84 2,382.84
8-Mar-21	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10098	1,600.00	1,600.00
10-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-20</i>	Journal	JOU/10099	1,80,864.00	1,80,864.00
16-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-20</i>	Journal	JOU/10100	34,129.00	34,129.00
31-Mar-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10101	4,250.00	4,250.00
	Carried Over			6,62,35,568.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,35,568.84	
31-Mar-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10102	7,750.00	7,750.00
31-Mar-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of March 21</i>	Journal	JOU/10103	11,250.00	11,250.00
31-Mar-21	OIE-Audit Fees OIE-Audit Fees TDS-7.5% Professinal Charges EOY-Audit Fees Payable <i>Being audit fees payable for FY 2020-21</i>	Journal	JOU/10104	28,142.00 5,066.00	2,111.00 31,097.00
31-Mar-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)</i>	Journal	JOU/10105	22,373.00	22,373.00
31-Mar-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)</i>	Journal	JOU/10106	21,412.00	21,412.00
31-Mar-21	FEXP-Interest on Unsecured Loans EOY-CCD Interest Payable <i>Being interest on Compulsory Convertible Debentures CCD @ 10.50%</i>	Journal	JOU/10107	89,25,000.00	89,25,000.00
31-Mar-21	EOY-CCD Interest Payable TDS on CCD U/S 195 <i>Being TDS @ 15.60% on ccd interest</i>	Journal	JOU/10108	13,92,300.00	13,92,300.00
31-Mar-21	GST Payable Ineligible ITC <i>Being amt transfer</i>	Journal	JOU/10109	544.00	544.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Mar 2021</i>	Journal	JOU/10110	1,36,068.84 1,36,068.84	1,36,068.84 1,36,068.84
31-Mar-21	Output CGST 9% Output SGST 9% Ineligible ITC <i>Being amt transfer</i>	Journal	JOU/10111	1,798.14 1,798.14	3,596.28
31-Mar-21	OIE-Legal Services PS-Admin-Audit <i>Being amount transfered</i>	Journal	JOU/10112	660.00	660.00
31-Mar-21	OIE-Depreciation FA-Kinetic Honda <i>Being Depreciation @ 15%</i>	Journal	JOU/10113	8,696.00	8,696.00
31-Mar-21	Round Off CUST-Spandana Spoorthy Financial Limited <i>Being amount transfered</i>	Journal	JOU/10114	0.12	0.12
31-Mar-21	Provision for Tax MAT AY 20-21 OTH-TDS Receivable 19-20 <i>Being amount transfered</i>	Journal	JOU/10115	2,32,574.00	2,32,574.00
	Carried Over			7,70,24,136.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,70,24,136.94	
31-Mar-21	OTH-TDS Receivable 17-18 Round Off <i>Being amount transfered</i>	Journal	JOU/10116	9.00	9.00
31-Mar-21	Round Off OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10117	3.15	3.15
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Interest on secured loan for short paid during previous year as per new loan schedule</i>	Journal	JOU/10118	95,786.16	95,786.16
31-Mar-21	DEPR-Karvy Data Management Services Pvt. Ltd. CUST-Karvy Data Management Service Ltd <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10119	20,79,756.00	20,79,756.00
31-Mar-21	Furniture CUST-Karvy Data Management Service Ltd <i>Being rent receivable amount adjusted against Furniture of KDMSL</i>	Journal	JOU/10120	40,89,140.00	40,89,140.00
31-Mar-21	Profit & Loss A/c Reserves <i>Being amount transfered</i>	Journal	JOU/10121	2,03,53,514.06	2,03,53,514.06
31-Mar-21	Ineligible ITC OIE- Ramky (Cam & Dg Charges)-RD <i>Being amount transfered</i>	Journal	JOU/10122	4,140.28	4,140.28
31-Mar-21	OIE- Ramky (Cam & Dg Charges)-RD Equipment GST 18% Sundry Purchases GST 5% Sundry Purchases GST 18% <i>Being amount transfered</i>	Journal	JOU/10123	6,420.00	5,230.00 40.00 1,150.00
31-Mar-21	OTH-TDS-Karvy Data Management CUST-Karvy Data Management Service Ltd <i>Being amount transfered</i>	Journal	JOU/10124	39,862.00	39,862.00
31-Mar-21	Tds Receivable 20-21 OTH-TDS-Karvy Data Management OTH-TDS-Spandana OTH-Tds Receivable-KFIN Technologies OTHADV-TDS Kotak <i>Being amount transfered</i>	Journal	JOU/10125	9,56,252.00	39,862.00 2,69,942.00 6,24,480.00 21,968.00
31-Mar-21	Income Tax Earlier OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10126	3,07,909.00	3,07,909.00
31-Mar-21	OTHADV-Accured Interest Kotak FD IFDR-Kotak Mahindra Bank <i>Being FD interest as per 26AS</i>	Journal	JOU/10127	66,894.00	66,894.00
31-Mar-21	OTHADV-TDS Kotak IFDR-Kotak Mahindra Bank <i>Being FD interest as per 26AS</i>	Journal	JOU/10128	21,968.00	21,968.00
31-Mar-21	Profit on Sale of Building PROMORD-Brokerage <i>Being transferred</i>	Journal	JOU/10129	15,00,000.00	15,00,000.00
31-Mar-21	Share of Income Tax 19-20 INV-Nilgiri Estates <i>Being share of income tax for fy 19-20</i>	Journal	JOU/10130	10,70,565.00	10,70,565.00
	Carried Over			10,76,16,355.59	

JMKGEC Realtors Pvt Ltd (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,76,16,355.59	
31-Mar-21	Bad Debits Written Off CUST-Karvy Computershare Pvt Ltd <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10131	54,297.57	54,297.57
31-Mar-21	Bad Debits Written Off CUST-Spandana Spoorthy Financial Limited <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10132	37,519.00	37,519.00
31-Mar-21	Bad Debits Written Off CUST-Karvy Data Management Service Ltd <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10133	27,874.00	27,874.00
31-Mar-21	Gst Input Output SGST 9% Output CGST 9% <i>Being transferred</i>	Journal	JOU/10134	1,67,054.00	83,527.00 83,527.00
31-Mar-21	OIE-Depreciation Furniture <i>Being depreciation during the year</i>	Journal	JOU/10135	7,68,035.00	7,68,035.00
31-Mar-21	OTH-Deferred Tax Asset Deferred Tax <i>Being deferred tax asset as per calculation sheet</i>	Journal	JOU/10136	2,756.00	2,756.00
31-Mar-21	Current Tax Provision for Tax <i>Being current tax provision</i>	Journal	JOU/10137	11,30,715.00	11,30,715.00
31-Mar-21	INV-Nilgiri Estates REVENUE-Share of Profit <i>Being share of profit</i>	Journal	JOU/10138	18,65,522.87	18,65,522.87
Total:				11,16,70,129.03	