

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Ajay kumar agarwal towards land sale at samshabad</i>		REC/10022		24,00,000.00
23-Aug-21	To INV-Land at Shamshabad Journal <i>Being land sold against sale deed</i>		JOU/10048	24,00,000.00	
				24,00,000.00	24,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-21 to 31-Mar-22

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 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 LtdM G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow -1311540131 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>		CON/10001	8,40,000.00	
7-Apr-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10002		2,470.00
8-Apr-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10003		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10001	8,40,667.00	
10-Apr-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Apr 2021</i>		PAY/10010		8,37,530.00
17-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no"000764</i>		CON/10004	6,200.00	
22-Apr-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10015		6,200.00
7-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i>		CON/10005	8,40,000.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from KFIN towards rent NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L</i>		REC/10003	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10006		3,137.00
10-May-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of May 2021</i>		PAY/10032		8,37,530.00
11-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10007		2,470.00
12-May-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10033		6,178.00
5-Jun-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10008		8,34,489.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10006	8,40,667.00	
10-Jun-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of June 2021</i>		PAY/10049		8,37,530.00
15-Jun-21	To CUST-Customer Suspense Account Receipt <i>Being amt received from ACC XX1002 IMPS HSB</i>		REC/10008	1.00	

Carried Over

42,08,202.00 42,08,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,08,202.00	42,08,201.00
8-Jul-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10010	8,40,667.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing cheque issued to Escrow a/c against ch no:000868</i>		REC/10011	6,200.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10009		3,138.00
10-Jul-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of July 2021</i>		PAY/10071		8,37,530.00
7-Aug-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10019	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10010		3,137.00
10-Aug-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10088		8,37,530.00
13-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000795</i>		CON/10011	750.00	
19-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000794</i>		CON/10012	6,200.00	
21-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000798</i>		CON/10013	16,800.00	
7-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876</i>		CON/10014	8,43,708.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10025	8,40,667.00	
9-Sep-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10015		8,47,595.00
10-Sep-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10101		8,37,530.00
22-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer</i>		CON/10016	6,200.00	
7-Oct-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10026	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10017		3,137.00
8-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i>		CON/10018	8,37,530.00	
10-Oct-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10113		8,37,530.00
	Carried Over			92,88,258.00	84,15,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,88,258.00	84,15,328.00
12-Oct-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10114		6,178.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i>		CON/10019	8,43,708.00	
7-Nov-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10030	8,40,667.00	
8-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10020		8,37,530.00
10-Nov-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10127		8,43,708.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960</i>		CON/10021	8,43,708.00	
4-Dec-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10038	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10022		8,40,667.00
7-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10023		8,40,667.00
10-Dec-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Dec ' 2021</i>		PAY/10153		8,43,708.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i>		CON/10024	8,43,708.00	
7-Jan-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being auto transfer from Escrow</i>		REC/10051		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10052	8,40,667.00	
10-Jan-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Jan ' 2022</i>		PAY/10179		8,37,530.00
18-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10025	7,366.00	
21-Jan-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10183		7,366.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980</i>		CON/10026	8,43,708.00	
8-Feb-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10053	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10027		8,46,845.00
	Carried Over			1,60,33,124.00	1,51,60,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,33,124.00	1,51,60,194.00
10-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Feb ' 22</i>		PAY/10206		8,37,530.00
16-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10028	6,900.00	
18-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10212		6,900.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>		CON/10029	8,43,708.00	
8-Mar-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10067	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10030		8,40,667.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10031		6,178.00
10-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of March-22</i>		PAY/10243		8,37,530.00
17-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>		CON/10032	6,900.00	
21-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10249		6,900.00
				1,77,31,299.00	1,76,95,899.00
	By Closing Balance				35,400.00
				1,77,31,299.00	1,77,31,299.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,49,551.27
3-Apr-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of march 21 against biln o:000754</i>		PAY/10001		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755</i>		PAY/10002		250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756</i>		PAY/10003		7,500.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000757</i>		PAY/10004		11,250.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000758</i>		PAY/10005		50,000.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>		CON/10001		8,40,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760</i>		PAY/10006		12,902.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761</i>		PAY/10007		16,947.00
7-Apr-21	By SP-Ramky Estates & Farms Ltd Payment <i>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 March 2021 against ch no:000763</i>		PAY/10008		28,406.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10002	2,470.00	
8-Apr-21	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of March 2021</i>		PAY/10009		876.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10003	8,40,667.00	
17-Apr-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000763</i>		PAY/10011		11,00,000.00
Carried Over				8,43,137.00	25,21,932.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,137.00	25,21,932.27
17-Apr-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no"000764</i>		CON/10004		6,200.00
22-Apr-21	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 (50% from JRPL) for the Year:2021-22 against ch no:000766</i>		PAY/10012		1,15,427.00
	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B fourth floor total amt -2,38,083 (50 % from JRPL) for the Year:2021-22 against ch no:000767</i>		PAY/10013		1,19,042.00
	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 (50% from JRPL) for the Year:2021-22 against ch no:000768</i>		PAY/10014		1,08,172.00
23-Apr-21	By TDS on CCD U/S 195 Payment <i>Being TDS on CCd's</i>		PAY/10016		13,92,300.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000769</i>		PAY/10017		6,00,000.00
24-Apr-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000770</i>		PAY/10018		10,00,000.00
27-Apr-21	By TDS-7.5% Professinal Charges Payment <i>Being TDS for the month of March 2021 on Audit fee</i>		PAY/10019		2,111.00
30-Apr-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Apr -2021</i>		PAY/10020		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-4-21 to 30-4-21</i>		PAY/10021		9,295.00
1-May-21	By EMP- M Madhusudhan Payment <i>Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688</i>		PAY/10022		7,500.00
	By EMP- M Madhusudhan Payment <i>BEing cheque issued towards salary for the month of Apr-2021 against ch no:000689</i>		PAY/10023		250.00
	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000690</i>		PAY/10024		4,250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000691</i>		PAY/10025		11,250.00
	Carried Over			8,43,137.00	58,97,965.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,137.00	58,97,965.27
3-May-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled for no:8945079884</i>		REC/10002	10,00,377.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000692</i>		PAY/10026		10,00,000.00
6-May-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693</i>		PAY/10028		13,500.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694</i>		PAY/10029		9,997.00
7-May-21	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i>		CON/10005		8,40,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Apr-2021</i>		PAY/10030		2,418.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled against FD no:8945032445</i>		REC/10004	1,91,14,862.00	
	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10006	3,137.00	
11-May-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10007	2,470.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:000</i>		REC/10005	6,00,000.00	
14-May-21	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made FDR No:8945150194</i>		PAY/10034		1,30,00,000.00
15-May-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696</i>		PAY/10035		10,00,000.00
21-May-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of Apr 2021 against ch no:000697</i>		PAY/10036		38,322.00
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services & drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &170 & ch no:000698</i>		PAY/10037		67,500.00
31-May-21	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of may 2021</i>		PAY/10038		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-5-21 to 31-5-21</i>		PAY/10039		11,663.00
	Carried Over			2,15,63,983.00	2,18,81,601.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,63,983.00	2,18,81,601.27
31-May-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of May 2021</i>		PAY/10040		8,668.00
1-Jun-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of May 2021 against ch no:000699</i>		PAY/10041		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement on your behalf for the month of may 2021 against ch no:000700</i>		PAY/10042		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000851</i>		PAY/10043		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000852</i>		PAY/10044		11,250.00
3-Jun-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta against bil no:GST/2021-22/27, dt:3/5/2021 & ch no:000853</i>		PAY/10045		16,200.00
	By SP- Artham Someswara Rao Payment <i>Being cheque issued to A someswara rao against billn o:161, dt:12/4/21 & ch no:000854</i>		PAY/10046		22,000.00
5-Jun-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10008	8,34,489.00	
9-Jun-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885</i>		PAY/10047		16,204.00
11-Jun-21	By USL-Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh Jayantilal kadakia towards funds transfer against ch no:000856</i>		PAY/10050		22,50,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer against ch no:001196</i>		REC/10007	22,50,000.00	
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of May 2021 against ch no:000857</i>		PAY/10051		27,434.00
12-Jun-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000858</i>		PAY/10052		2,50,000.00
18-Jun-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May -2021 against ch no:000771</i>		PAY/10053		25,220.00
22-Jun-21	By OE-Misc. Services Payment <i>Being amt transfer</i>		PAY/10054		6,200.00
	Carried Over			2,46,48,472.00	2,45,26,777.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,48,472.00	2,45,26,777.27
28-Jun-21	By Output CGST 9% <i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>	Payment	PAY/10055		1,10,846.00
30-Jun-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10056		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-06-2021 to 30-06-2021</i>	Payment	PAY/10057		4,859.00
1-Jul-21	By EMP-L Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of June 2021 against ch no:000775</i>	Payment	PAY/10058		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan reimbursment of Madhusudhan for the month of June 2021 against ch no:000776</i>	Payment	PAY/10059		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to Madhusudhan towards salary for the month of June 2021 against ch no:000777</i>	Payment	PAY/10060		250.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000778</i>	Payment	PAY/10061		11,250.00
2-Jul-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review chagres for the month of Oct-20 to mar-2021 against bill no:21 & ch no:000779</i>	Payment	PAY/10062		16,200.00
3-Jul-21	To INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD cancel</i>	Receipt	REC/10009	15,04,883.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000780</i>	Payment	PAY/10063		15,00,000.00
6-Jul-21	By TDS-10% Professional Charges <i>Being amt transfer to Kotak bank towards TDS for the month of June</i>	Payment	PAY/10064		3,145.00
7-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000859</i>	Payment	PAY/10065		2,00,000.00
8-Jul-21	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000868</i>	Receipt	REC/10011		6,200.00
	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10009	3,138.00	
9-Jul-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co against ch no:000861</i>	Payment	PAY/10066		2,430.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862</i>	Payment	PAY/10067		12,610.00
	Carried Over			2,61,56,493.00	2,64,06,553.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,56,493.00	2,64,06,553.27
9-Jul-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of June 2021 against ch no:000865</i>		PAY/10068		24,396.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of June 2021 against ch no:000864</i>		PAY/10069		27,631.00
10-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000866</i>		PAY/10070		1,50,000.00
13-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000867</i>		PAY/10072		1,00,000.00
15-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards Stamp duty Expenses of GPA of Desai group against ch no:000870</i>		PAY/10073		5,00,000.00
17-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000871</i>		PAY/10074		6,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of June 2021 against ch no:000872</i>		PAY/10075		1,30,472.00
26-Jul-21	To Mohd Abdul Rahim Receipt <i>Being cheque received towards SM Complex against ch no:941721</i>		REC/10012	3,66,666.00	
	To Bhonagiri Vijayashree Receipt <i>Being cheque received towards SM Complex against ch no:074092</i>		REC/10013	24,00,000.00	
	To Mohd Abdul Rahim Receipt <i>Being cheque received towards SM Complex against ch no:074091</i>		REC/10014	24,00,000.00	
	To Bhonagiri Vijayashree Receipt <i>Being cheque received towards SM Complex against ch no:460979</i>		REC/10015	11,00,000.00	
	To Mohammed Abdul Rahman Receipt <i>Being cheque received towards SM Complex against ch no:349802</i>		REC/10016	3,66,667.00	
	To Mohammed Abdul Razzaq Receipt <i>Being cheque received towards SM Complex against ch no:129787</i>		REC/10017	3,66,667.00	
31-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq no: 000786 Being chq issued to SJK towards funds transfer</i>		PAY/10076		75,00,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-07-21 to 31-7-2021</i>		PAY/10078		4,905.00
	Carried Over			3,31,56,493.00	3,54,44,193.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,56,493.00	3,54,44,193.27
1-Aug-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of July-2021 against ch no:000787</i>		PAY/10079		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of July 2021 against ch no:000788</i>		PAY/10080		250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards reimbursement of Loan for the month of July 2021 against ch no:000783</i>		PAY/10081		7,500.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July 2021 against ch no:000789</i>		PAY/10082		11,250.00
2-Aug-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS of July 2021</i>		PAY/10083		1,393.00
4-Aug-21	To CUST-Customer Suspense Account Receipt 941739		REC/10018	3,82,000.00	
7-Aug-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10010	3,137.00	
9-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001233</i>		REC/10020	23,00,000.00	
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP Logistics towards registration chagres from Vinod desai & subhodh desai @14,160 and purchase of stamp papers @1280 against ch no:000790</i>		PAY/10084		15,440.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791</i>		PAY/10085		12,610.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of July 2021 against ch no:000792</i>		PAY/10086		29,839.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793</i>		PAY/10087		16,041.00
12-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001241</i>		REC/10021	5,00,000.00	
13-Aug-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no:000795</i>		CON/10011		750.00
	Carried Over			3,63,41,630.00	3,55,43,516.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,41,630.00	3,55,43,516.27
17-Aug-21	By Output CGST 9% <i>Being cheque issued to Kotak bank Ltd towards GST for the month of July 2021 against ch no:000796</i>	Payment	PAY/10089		1,35,460.00
18-Aug-21	To Ajay Kumar Agarwal <i>Being cheque received from Ajay kumar agarwal towards land sale at samshabad</i>	Receipt	REC/10022	24,00,000.00	
	To Vijay Kumar Agarwal <i>Being cheque received from Vijay kuamr agarwal against ch no:000291</i>	Receipt	REC/10023	24,00,000.00	
	To Sanjay Kumar Agarwal <i>Being cheque received from Vijay kuamr agarwal against ch no:000243</i>	Receipt	REC/10024	24,00,000.00	
19-Aug-21	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000794</i>	Contra	CON/10012		6,200.00
21-Aug-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000797</i>	Payment	PAY/10090		78,00,000.00
	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000798</i>	Contra	CON/10013		16,800.00
31-Aug-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of Aug 2021</i>	Payment	PAY/10091		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-08-2021 to 31-08-2021</i>	Payment	PAY/10092		3,582.00
1-Sep-21	By EMP-L Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Aug 2021 against ch no:000799</i>	Payment	PAY/10093		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK toward loan reimbursment for the month of Aug 2021 against ch no:000800</i>	Payment	PAY/10094		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2021 against ch no:000873</i>	Payment	PAY/10095		250.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000874</i>	Payment	PAY/10096		11,250.00
4-Sep-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000875</i>	Payment	PAY/10097		1,00,000.00
7-Sep-21	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876</i>	Contra	CON/10014		8,43,708.00
	By TDS-10% Professional Charges <i>Being amt transfer to kotak bank towards TDS for the month of Aug 2021</i>	Payment	PAY/10098		2,336.00
	Carried Over			4,35,41,630.00	4,44,75,088.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,41,630.00	4,44,75,088.27
8-Sep-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2021 against bill no:MPPL10086 & 10084 & ch no:000877</i>		PAY/10099		12,610.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878</i>		PAY/10100		16,656.00
9-Sep-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10015	8,47,595.00	
11-Sep-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000879</i>		PAY/10102		50,000.00
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103		1,35,922.00
22-Sep-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer</i>		CON/10016		6,200.00
30-Sep-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-09-21 to 30-9 -2021</i>		PAY/10105		1,059.00
1-Oct-21	By EMP-L Bhaskar Payment <i>Being cheque issued towards Salary for the month of Sep-2021 against ch no:000882</i>		PAY/10106		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2021 ch no:000883</i>		PAY/10107		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Sep-2021 against ch no:000885</i>		PAY/10108		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Sep-2021 against ch no:000884</i>		PAY/10109		7,500.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards against bill nos:10100 &10098 and ch no:000886</i>		PAY/10110		12,610.00
5-Oct-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10111		1,168.00
7-Oct-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10017	3,137.00	
	Carried Over			4,43,92,362.00	4,47,34,799.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,92,362.00	4,47,34,799.27
8-Oct-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i>		CON/10018		8,37,530.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889</i>		PAY/10112		15,474.00
14-Oct-21	To OTH-TDS Receivable 19-20 Receipt <i>Being on NACH-ECS-CR-AACCGJ3243P -AY2020-21-CE21154332134</i>		REC/10027	8,73,180.00	
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115		1,38,074.00
22-Oct-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:001278</i>		REC/10028	4,00,000.00	
	By SP-Ramky Estates & Farms Ltd Payment <i>BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891</i>		PAY/10116		29,056.00
31-Oct-21	By FEXP-Bank Charges Payment <i>Being on bank chages for the month of Oct -2021</i>		PAY/10117		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-10-21 to 31-10-21</i>		PAY/10118		2,004.00
1-Nov-21	By EMP-L Bhaskar Payment <i>Being cheque issued towards Salary for the month of Oct-2021 against ch no:000892</i>		PAY/10119		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000893</i>		PAY/10120		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Oct-2021 against ch no:000894</i>		PAY/10121		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Oct-2021 against ch no:000895</i>		PAY/10122		7,500.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i>		CON/10019		8,43,708.00
2-Nov-21	By FEXP-Bank Charges Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123		5,900.00
5-Nov-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897</i>		PAY/10124		13,354.00
	Carried Over			4,56,65,542.00	4,66,43,385.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,65,542.00	4,66,43,385.27
5-Nov-21	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to MPPL towards management supervision charges for the month of Oct-21 against bill nos:10113 &10116 and ch no:000901</i>		PAY/10125		12,610.00
6-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10029	10,05,696.00	
8-Nov-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10020	8,37,530.00	
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10126		1,168.00
13-Nov-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Oct-21 against ch no:000898</i>		PAY/10128		31,755.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000899</i>		PAY/10129		10,00,000.00
16-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10031	10,00,000.00	
18-Nov-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130		1,05,818.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000951</i>		PAY/10131		1,30,000.00
19-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10032	35,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000952</i>		PAY/10132		30,00,000.00
23-Nov-21	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchase of shares</i>		PAY/10133		26,41,440.00
	By INV- Crescentia Labs Private Limited Equity Payment <i>Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10134		3,58,560.00
25-Nov-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>BEing cheque received from SJK against ch no:001295</i>		REC/10033	30,00,000.00	
	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001072</i>		REC/10034	25,00,000.00	
	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001071</i>		REC/10035	25,00,000.00	
	Carried Over			6,00,08,768.00	5,39,24,736.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,08,768.00	5,39,24,736.27
25-Nov-21	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001070</i>		REC/10036	25,00,000.00	
	To SRC Company Infra Private Limited Receipt <i>BEing cheque received against ch no:016601</i>		REC/10037	50,00,000.00	
27-Nov-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000961</i>		PAY/10135		11,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802147</i>		PAY/10136		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802130</i>		PAY/10137		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802109</i>		PAY/10138		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802093</i>		PAY/10139		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802154</i>		PAY/10140		15,00,000.00
30-Nov-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-11-21 to 30-11-21</i>		PAY/10142		159.00
1-Dec-21	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000955</i>		PAY/10143		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Nov-2021 against ch no:000958</i>		PAY/10144		7,500.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Nov-2021 against ch no:000957</i>		PAY/10145		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Nov-2021 against ch no:000959</i>		PAY/10146		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960</i>		CON/10021		8,43,708.00
3-Dec-21	By OIE-Misc. Expenses Payment <i>Chq No: 000962 Being chq issued to sslp common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>		PAY/10147		268.00
	Carried Over			6,75,08,768.00	6,73,92,357.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,08,768.00	6,73,92,357.27
3-Dec-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000963 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10129 & 10131 dtd: 30. 11.21</i>		PAY/10148		12,610.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Nov ' 2021</i>		PAY/10149		1,168.00
4-Dec-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10022	8,40,667.00	
6-Dec-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000964</i>		PAY/10150		13,483.00
7-Dec-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10023	8,40,667.00	
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 000902 Being chq issued to Modi Consultancy services towards housekeeping charges up to 09.12.21</i>		PAY/10151		74,397.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000903</i>		PAY/10152		31,453.00
11-Dec-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000904</i>		PAY/10154		5,00,000.00
14-Dec-21	By INV- Crescentia Labs Private Limited Equity Payment <i>Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10155		13,01,440.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10156		96,98,560.00
15-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802093</i>		REC/10039	25,02,466.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802109</i>		REC/10040	25,02,466.00	
16-Dec-21	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000970</i>		PAY/10157		25,00,000.00
	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000968</i>		PAY/10158		25,00,000.00
	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000969</i>		PAY/10159		25,00,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10160		2,53,600.00
	Carried Over			7,41,95,034.00	8,67,79,068.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,95,034.00	8,67,79,068.27
16-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802130</i>		REC/10041	25,02,773.00	
21-Dec-21	To SRC Company Infra Private Limited Receipt <i>Being amt recieved from SRC Company Infra Pvt Ltd Ref No: 0044680303</i>		REC/10042	25,00,000.00	
22-Dec-21	To SRC Company Infra Private Limited Receipt <i>Being amt received from SRC Company Infra Pvt Ltd Ref No: 0044714644</i>		REC/10043	25,00,000.00	
23-Dec-21	By SP-KGM & Co Payment <i>Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01. 12.2021</i>		PAY/10161		3,348.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Chq.no:000973 Being chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards plants prints & Scanning</i>		PAY/10162		2,135.00
27-Dec-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000974</i>		PAY/10163		10,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164		1,32,426.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802147</i>		REC/10044	25,04,470.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802154</i>		REC/10045	15,02,681.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10046	60,17,901.00	
29-Dec-21	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000913 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10165		50,00,000.00
	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000914 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10166		50,00,000.00
	By GV Discovery Centres Pvt. Ltd.-Equity Shares Payment <i>chq no:-000915 Being chq issued to SJK towards purchase of equity shares of GVDC</i>		PAY/10167		39,330.00
31-Dec-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10047	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10048	39,330.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10049	50,00,000.00	
	Carried Over			10,17,62,189.00	9,79,56,307.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,62,189.00	9,79,56,307.27
31-Dec-21	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Dec '21</i>		PAY/10168		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-12-2021 to 31-12-2021</i>		PAY/10169		13,357.00
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000908</i>		PAY/10170		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Dec-2021 against ch no:000909</i>		PAY/10171		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Dec-2021 against ch no:000910</i>		PAY/10172		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Dec-2021 against ch no:000911</i>		PAY/10173		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i>		CON/10024		8,43,708.00
5-Jan-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10174		2,996.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10050	1,35,164.00	
6-Jan-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000927 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec '21 against bill no's: 10155 & 10153 dtd: 31.12.21</i>		PAY/10175		12,610.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 000928 Being chq issued to Modi Consultancy Services towards house keeping charges for the month of Dec '21 against bill no: 10037 dtd: 07.01.22</i>		PAY/10176		24,946.00
7-Jan-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 Chq.no:000931</i>		PAY/10177		32,338.00
	To BANK-Kotak Escrow -1311540131 Receipt <i>Being auto transfer from Escrow</i>		REC/10051	8,40,667.00	
8-Jan-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No:,000932 Being chq issued to SJK towards funds transfer</i>		PAY/10178		11,50,000.00
17-Jan-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000933 Being chq issued to SJK towards funds transfer</i>		PAY/10180		5,00,000.00
	Carried Over			10,27,38,020.00	10,05,59,748.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,38,020.00	10,05,59,748.27
17-Jan-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181		1,32,984.00
18-Jan-22	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10025		7,366.00
21-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000937 Being chq issued to Ssllp Logistics towards purchase of stamp papers</i>		PAY/10182		1,540.00
29-Jan-22	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000975</i>		PAY/10184		15,171.00
31-Jan-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185		236.00
1-Feb-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000976</i>		PAY/10186		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977</i>		PAY/10187		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chq no: 000978</i>		PAY/10188		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979</i>		PAY/10189		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980</i>		CON/10026		8,43,708.00
	By TDS-2% Contract Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10190		509.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10191		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10192		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10193		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10194		50,00,000.00
	Carried Over			10,27,38,020.00	12,15,84,512.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,38,020.00	12,15,84,512.27
1-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000921 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10195		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000922 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10196		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000923 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10197		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000924 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10198		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000925 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10199		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000926 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10200		14,50,000.00
5-Feb-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>chq.no:000981 Being chq issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>		PAY/10201		16,00,000.00
7-Feb-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000982 Being chq issued to SJK towards funds transfer for ECS purpose</i>		PAY/10202		26,53,902.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000983</i>		PAY/10203		33,334.00
	By EOY-Electricity Bills Payable Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000984</i>		PAY/10204		18,092.00
8-Feb-22	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10027	8,46,845.00	
10-Feb-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000986 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no's: 10173 & 10171 dtd: 31.01.2022</i>		PAY/10205		12,610.00
11-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10054	26,53,902.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 000987</i>		PAY/10207		50,00,000.00
	Carried Over			10,62,38,767.00	15,73,52,450.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,38,767.00	15,73,52,450.27
14-Feb-22	To SRC Company Infra Private Limited Receipt <i>Chq no: 501037 Being chq received from SRC Company Infra Pvt Ltd</i>		REC/10055	7,41,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000988 Being chq issued to SJK towards funds transfer</i>		PAY/10208		1,10,00,000.00
15-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10056	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10057	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10058	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10059	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10060	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10061	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10062	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10063	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10064	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10065	14,50,000.00	
16-Feb-22	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10028		6,900.00
17-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10209		15,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000991 Being chq issued to SJK towards funds transfer</i>		PAY/10210		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>chq.no:000939 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PAY/10211		18,900.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849449</i>		PAY/10213		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849456</i>		PAY/10214		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849463</i>		PAY/10215		50,00,000.00
	Carried Over			22,68,38,767.00	18,83,78,250.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,38,767.00	18,83,78,250.27
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849470</i>		PAY/10216		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849487</i>		PAY/10217		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849494</i>		PAY/10218		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849500</i>		PAY/10219		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849531</i>		PAY/10220		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849548</i>		PAY/10221		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849555</i>		PAY/10222		50,00,000.00
21-Feb-22	By EOY-Audit Fees Payable Payment <i>Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10223		31,097.00
24-Feb-22	By OIE - Mutation Payment <i>Chq No: 000940 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10224		52,960.00
	By OIE - Mutation Payment <i>Chq No: 000941 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10225		48,124.00
25-Feb-22	By ECARD-D.Shiva Shankar Payment <i>Chq No: 000992 Being chq issued to Ssllp Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card</i>		PAY/10226		7,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000993 Being chq issued to SJK towards funds transfer</i>		PAY/10227		20,00,000.00
28-Feb-22	By SUP - Harsha Automotive Pvt Ltd Payment <i>Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle</i>		PAY/10228		1,00,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10229		5,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230		1,35,076.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231		236.00
	Carried Over			22,68,38,767.00	22,62,52,743.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,38,767.00	22,62,52,743.27
28-Feb-22	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-02-2022 to 28-02-2022</i>		PAY/10232		4,000.00
1-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued ILA MEHTA towards rent for the month of Feb-2022 against ch no:000975</i>		PAY/10233		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued L.Bhaskar towards salary for the month of Feb - 2022 against Chq No: 000996</i>		PAY/10234		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Feb - 2022 against Chq No: 000997</i>		PAY/10235		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Feb - 2022 against chq no: 000998</i>		PAY/10236		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>		CON/10029		8,43,708.00
4-Mar-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10237		2,918.00
5-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000945 Being chq issued to SJK towards funds transfer</i>		PAY/10238		50,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000946 Being chq issued to Ssllp Logistics towards market value certificate for ramky towers ec for ramky towers second floor resale against Bill No: SSLOG21-22 /11225 dtd: 28.02.2022</i>		PAY/10239		6,726.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000947 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of feb ' 22 against bill no: 10188 & 10186 dtd: 28.02.2022</i>		PAY/10240		12,610.00
7-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 8945849449TO</i>		REC/10066	50,04,931.00	
8-Mar-22	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10030	8,40,667.00	
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10031	6,178.00	
9-Mar-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 000948 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of Feb - 22 against Bill No's: TS0020002952 & TS0020002937 dtd: 28.02.2022</i>		PAY/10241		13,551.00
	Carried Over			23,26,90,543.00	23,21,59,506.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,26,90,543.00	23,21,59,506.27
9-Mar-22	By OIE-Electricity Supply Payment <i>Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10242		26,383.00
12-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being chq issued to SJK towards funds transfer Chq No: 000950</i>		PAY/10244		30,00,000.00
14-Mar-22	By SP- Memkola Srinivas Payment <i>Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>		PAY/10245		10,33,125.00
15-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10068	30,04,438.00	
16-Mar-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246		1,32,568.00
17-Mar-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10247		840.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>		CON/10032		6,900.00
19-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being chq issued to SJK towards funds transfer Chq No: 001056</i>		PAY/10248		10,00,000.00
23-Mar-22	To Tds Receivable 20-21 Receipt <i>BEing on NACH-ECS-CR-AACCJ3243P -AY2021-22-CE22173136092</i>		REC/10069	1,89,580.00	
24-Mar-22	To SP-Modi Soham HUF Receipt <i>Chq No: 065663 Being chq received from soham modi huf towards funds received</i>		REC/10070	1,44,113.00	
26-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001057 Being chq issued to SJK towards funds transfer</i>		PAY/10250		5,00,000.00
28-Mar-22	By OIE-Donation Payment <i>Chq No: 001059 Being chq issued to The Hematology Foundation towards donation</i>		PAY/10251		1,50,000.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of March - 2022 against chq no: 001060</i>		PAY/10252		11,250.00
	By EMP-L Bhaskar Payment <i>Being chq issued to L.Bhaskar towards salary for the month of March ' 2022 against Chq No: 001061</i>		PAY/10253		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of March-2022 against chq no: 001062</i>		PAY/10254		7,500.00
	Carried Over			23,60,28,674.00	23,80,32,322.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,60,28,674.00	23,80,32,322.27
31-Mar-22	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of March - 2022 against chq No: 001063</i>		PAY/10255		250.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-03-2022 to 31.03.2022</i>		PAY/10257		4,474.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001064 Being chq issued to SJK towards funds transfer</i>		PAY/10258		8,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001428</i>		REC/10071	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001427</i>		REC/10072	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001426</i>		REC/10073	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001425</i>		REC/10074	10,00,000.00	
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001071</i>		PAY/10259		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001072</i>		PAY/10260		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001073</i>		PAY/10261		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001074</i>		PAY/10262		10,00,000.00
	To GV Research Centers Private Limited - CCPS Receipt <i>Being amt received towards name difference</i>		REC/10075	10,00,000.00	
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001078</i>		PAY/10263		10,00,000.00
				24,10,28,674.00	24,38,37,282.27
	To Closing Balance			28,08,608.27	
				24,38,37,282.27	24,38,37,282.27

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Bhonagiri Vijayashree

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1655 of 2021</i>	Journal	JOU/10035	35,00,000.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074092</i>	Receipt	REC/10013		24,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:460979</i>	Receipt	REC/10015		11,00,000.00
				35,00,000.00	35,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			74,448.00	
3-May-21	By OIE-ROC Filling Fees <i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>	Payment	PAY/10027		600.00
8-May-21	By OIE - Repairs & Maintanance (Ramky) <i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>	Payment	PAY/10031		470.00
9-Jun-21	By OIE-Misc. Expenses <i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>	Payment	PAY/10048		100.00
				74,448.00	1,170.00
	By Closing Balance				73,278.00
				74,448.00	74,448.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Maturities of Long Term Debt

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered</i>	Journal	JOU/10144		90,64,000.00
					90,64,000.00
	To Closing Balance			90,64,000.00	
				90,64,000.00	90,64,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Provision for Tax <i>Being provision for tax for fy 21-22</i>	Journal	JOU/10140	43,92,029.00	
				43,92,029.00	
	By Closing Balance				43,92,029.00
				43,92,029.00	43,92,029.00

M G Road, Ranigunj
Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from ACC XX1002 IMPS HSB</i>		REC/10008		1.00
4-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>941739</i>		REC/10018		3,82,000.00
					3,82,001.00
	To Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Pvt Ltd**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			38,672.00	
1-Apr-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22	4,69,339.00	
8-Apr-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10001		8,40,667.00
30-Apr-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of Apr-21 (5th floor)</i>		JOU/10006		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of Apr-2021 (4th floor)</i>		JOU/10007		38,065.00
1-May-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22	4,69,339.00	
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of may 21 (5th floor)</i>		JOU/10010		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of may 21 (4th floor)</i>		JOU/10011		38,065.00
7-May-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from KFIN towards rent NEFT HSBEN21127711208 KFIN TECHNOLOGIES PRIVATE L</i>		REC/10003		8,40,667.00
1-Jun-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22	4,69,339.00	
5-Jun-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10006		8,40,667.00
Carried Over				27,94,190.00	26,77,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,190.00	26,77,679.00
30-Jun-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of June 21 (4th floor)</i>		JOU/10025		38,065.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of June 21 (5th floor)</i>		JOU/10026		39,774.00
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22	4,69,339.00	
8-Jul-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10010		8,40,667.00
23-Jul-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of July 21 (5th floor)</i>		JOU/10032		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of July 21 (4th floor)</i>		JOU/10033		38,065.00
1-Aug-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22	4,69,339.00	
7-Aug-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10019		8,40,667.00
31-Aug-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10053		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10054		38,065.00
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22	4,69,339.00	
7-Sep-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10025		8,40,667.00
30-Sep-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10060		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10061		38,065.00
	Carried Over			55,49,708.00	55,11,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,49,708.00	55,11,036.00
1-Oct-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22	4,69,339.00	
7-Oct-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10026		8,40,667.00
31-Oct-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10067		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10068		38,065.00
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22	4,69,339.00	
7-Nov-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10030		8,40,667.00
30-Nov-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10074		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10075		38,065.00
1-Dec-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22	4,69,339.00	
4-Dec-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10038		8,40,667.00
31-Dec-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10082		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10083		38,065.00
1-Jan-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22	4,69,339.00	
	Carried Over			92,23,732.00	82,66,554.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,23,732.00	82,66,554.00
7-Jan-22	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10052		8,40,667.00
31-Jan-22	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10094		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10095		38,065.00
1-Feb-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22	4,69,339.00	
8-Feb-22	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10053		8,40,667.00
28-Feb-22	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10106		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10107		38,065.00
1-Mar-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22	4,69,339.00	
8-Mar-22	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10067		8,40,667.00
31-Mar-22	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10128		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10129		38,065.00
				1,10,60,744.00	1,10,22,072.00
	By Closing Balance				38,672.00
				1,10,60,744.00	1,10,60,744.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTH-Deferred Tax Asset <i>Being deferred tax asset during the year 21 -22 as per calculation</i>	Journal	JOU/10136		2,57,322.00
					2,57,322.00
	To Closing Balance			2,57,322.00	
				2,57,322.00	2,57,322.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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

M G Road, Ranigunj
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ECARD-D.Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000992 Being chq issued to Ssllp Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card</i>		PAY/10226	7,000.00	
31-Mar-22	By OE-Misc. Services <i>Being amt credited towards RTA works completed</i>	Journal	JOU/10122		3,500.00
	By OE-Misc. Services <i>Being amt credited towards police verification of NOC vechicle</i>	Journal	JOU/10123		3,000.00
				7,000.00	6,500.00
By	Closing Balance				500.00
				7,000.00	7,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,250.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhaskar towards salary for the month of march 21 against biln o:000754</i>		PAY/10001	4,250.00	
30-Apr-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Apr -2021</i>		JOU/10003		4,250.00
1-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhaskar towards salary for the month of Apr-2021 against ch no:000690</i>		PAY/10024	4,250.00	
31-May-21	By SAL-Salaries Journal <i>Being on staff salary for the month of May 2021</i>		JOU/10015		4,250.00
1-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhaskar towards salary for the month of May 2021 against ch no:000699</i>		PAY/10041	4,250.00	
30-Jun-21	By SAL-Salaries Journal <i>Being on staff salary for the month of June 2021</i>		JOU/10022		4,250.00
1-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhaskar towards salary for the month of June 2021 against ch no:000775</i>		PAY/10058	4,250.00	
30-Jul-21	By SAL-Salaries Journal <i>Being on staff salary for the month of July -2021</i>		JOU/10036		4,250.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhaskar towards salary for the month of July-2021 against ch no:000787</i>		PAY/10079	4,250.00	
31-Aug-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug 2021</i>		JOU/10049		4,250.00
1-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhaskar towards salary for the month of Aug 2021 against ch no:000799</i>		PAY/10093	4,250.00	
30-Sep-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep -2021</i>		JOU/10056		4,250.00
1-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards Salary for the month of Sep-2021 against ch no:000882</i>		PAY/10106	4,250.00	
Carried Over				29,750.00	29,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,750.00	29,750.00
31-Oct-21	By SAL-Salaries <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10063		4,250.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued towards Salary for the month of Oct-2021 against ch no:000892</i>	Payment	PAY/10119	4,250.00	
30-Nov-21	By SAL-Salaries <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10070		4,250.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>BEing cheque issued towards salary for the month of Nov-2021 against ch no:000957</i>	Payment	PAY/10145	4,250.00	
31-Dec-21	By SAL-Salaries <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10080		4,250.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>BEing cheque issued towards salary for the month of Dec-2021 against ch no:000909</i>	Payment	PAY/10171	4,250.00	
31-Jan-22	By SAL-Salaries <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10087		4,250.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977</i>	Payment	PAY/10187	4,250.00	
28-Feb-22	By SAL-Salaries <i>Being on Staff Salary for the month of Feb ' 2022</i>	Journal	JOU/10104		4,250.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>BEing cheque issued L.Bhaskar towards salary for the month of Feb - 2022 against Chq No: 000996</i>	Payment	PAY/10234	4,250.00	
31-Mar-22	By SAL-Salaries <i>Being on staff salary for the month of March ' 2022</i>	Journal	JOU/10116		4,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being chq issued to L.Bhaskar towards salary for the month of March ' 2022 against Chq No: 001061</i>	Payment	PAY/10253	4,250.00	
				55,250.00	55,250.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,750.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755</i>		PAY/10002	250.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756</i>		PAY/10003	7,500.00	
30-Apr-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Apr -2021</i>		JOU/10004		7,750.00
1-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688</i>		PAY/10022	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing cheque issued towards salary for the month of Apr-2021 against ch no:000689</i>		PAY/10023	250.00	
31-May-21	By SAL-Salaries Journal <i>Being on staff salary for the month of May 2021</i>		JOU/10016		7,750.00
1-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursement on your behalf for the month of may 2021 against ch no:000700</i>		PAY/10042	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000851</i>		PAY/10043	250.00	
30-Jun-21	By SAL-Salaries Journal <i>Being on staff salary for the month of June 2021</i>		JOU/10023		7,750.00
1-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment of Madhusudhan for the month of June 2021 against ch no:000776</i>		PAY/10059	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Madhusudhan towards salary for the month of June 2021 against ch no:000777</i>		PAY/10060	250.00	
30-Jul-21	By SAL-Salaries Journal <i>Being on staff salary for the month of July -2021</i>		JOU/10037		7,750.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of July 2021 against ch no:000788</i>		PAY/10080	250.00	
Carried Over				31,250.00	38,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,250.00	38,750.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards reimbursement of Loan for the month of July 2021 against ch no:000783</i>		PAY/10081	7,500.00	
31-Aug-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug 2021</i>		JOU/10050		7,750.00
1-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK toward loan reimbursment for the month of Aug 2021 against ch no:000800</i>		PAY/10094	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2021 against ch no:000873</i>		PAY/10095	250.00	
30-Sep-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep -2021</i>		JOU/10057		7,750.00
1-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2021 ch no:000883</i>		PAY/10107	250.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Sep-2021 against ch no:000884</i>		PAY/10109	7,500.00	
31-Oct-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Oct -2021</i>		JOU/10064		7,750.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000893</i>		PAY/10120	250.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Oct-2021 against ch no:000895</i>		PAY/10122	7,500.00	
30-Nov-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Nov -2021</i>		JOU/10071		7,750.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Nov-2021 against ch no:000958</i>		PAY/10144	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Nov-2021 against ch no:000959</i>		PAY/10146	250.00	
31-Dec-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Dec -2021</i>		JOU/10079		7,750.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Dec-2021 against ch no:000910</i>		PAY/10172	7,500.00	
	Carried Over			77,250.00	77,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,250.00	77,500.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Dec-2021 against ch no:000911</i>		PAY/10173	250.00	
31-Jan-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan -2022</i>		JOU/10086		7,750.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chq no: 000978</i>		PAY/10188	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979</i>		PAY/10189	250.00	
28-Feb-22	By SAL-Salaries Journal <i>Being on Staff Salary for the month of Feb ' 2022</i>		JOU/10103		7,750.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Feb - 2022 against Chq No: 000997</i>		PAY/10235	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Feb - 2022 against chq no: 000998</i>		PAY/10236	250.00	
31-Mar-22	By SAL-Salaries Journal <i>Being on staff salary for the month of March ' 2022</i>		JOU/10115		7,750.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of March-2022 against chq no: 001062</i>		PAY/10254	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of March - 2022 against chq No: 001063</i>		PAY/10255	250.00	
				1,00,750.00	1,00,750.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				31,097.00
21-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10223	31,097.00	
31-Mar-22	By OIE-Audit Fees <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10135		31,913.00
				31,097.00	63,010.00
	To Closing Balance			31,913.00	
				63,010.00	63,010.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,50,65,400.00
31-Mar-22	By Interest on CCD's <i>Being interest payable on CCD's</i>	Journal	JOU/10119		81,51,906.00
	To TDS on CCD U/S 195 <i>Being tds payable on ccd interest</i>	Journal	JOU/10120	12,71,697.00	
				12,71,697.00	2,32,17,306.00
	To Closing Balance			2,19,45,609.00	
				2,32,17,306.00	2,32,17,306.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OIE-Electricity Supply <i>Being electricity bills payable for Jan 22</i>	Journal	JOU/10093		18,092.00
7-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000984</i>	Payment	PAY/10204	18,092.00	
				18,092.00	18,092.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,808.00	
31-Mar-22	By OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10125		3,688.00
				11,808.00	3,688.00
	By Closing Balance				8,120.00
				11,808.00	11,808.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Apr -2021</i>		PAY/10020	200.00	
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of may 2021</i>		PAY/10038	200.00	
30-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of June 2021</i>		PAY/10056	200.00	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077	200.00	
31-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10091	200.00	
30-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104	200.00	
31-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10117	200.00	
2-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123	5,000.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141	200.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Dec ' 21</i>		PAY/10168	200.00	
31-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185	200.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231	200.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256	200.00	
				7,400.00	
By	Closing Balance				7,400.00
				7,400.00	7,400.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-4-21 to 30-4-21</i>		PAY/10021	9,295.00	
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-5-21 to 31-5-21</i>		PAY/10039	11,663.00	
30-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-06-2021 to 30-06-2021</i>		PAY/10057	4,859.00	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-07-21 to 31-7-2021</i>		PAY/10078	4,905.00	
31-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-08-2021 to 31-08-2021</i>		PAY/10092	3,582.00	
30-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-09-21 to 30-9-2021</i>		PAY/10105	1,059.00	
31-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-10-21 to 31-10-21</i>		PAY/10118	2,004.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-11-21 to 30-11-21</i>		PAY/10142	159.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-12-2021 to 31-12-2021</i>		PAY/10169	13,357.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-02-2022 to 28-02-2022</i>		PAY/10232	4,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-03-2022 to 31.03.2022</i>		PAY/10257	4,474.00	
				59,357.00	
By	Closing Balance				59,357.00
				59,357.00	59,357.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Apr 2021</i>		JOU/10002	1,37,964.00	
10-May-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of May 2021</i>		JOU/10012	1,66,510.00	
10-Jun-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of June 2021</i>		JOU/10021	1,62,023.00	
10-Jul-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of July 2021</i>		JOU/10028	1,57,507.00	
10-Aug-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Aug 2021</i>		JOU/10043	1,52,961.00	
10-Sep-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Sep-2021</i>		JOU/10055	1,48,385.00	
10-Oct-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Oct-2021</i>		JOU/10062	1,43,778.00	
10-Nov-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Nov-2021</i>		JOU/10069	1,39,141.00	
10-Dec-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Dec ' 2021</i>		JOU/10076	1,34,473.00	
10-Jan-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10084	1,29,775.00	
10-Feb-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10097	1,25,045.00	
18-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loan</i>		JOU/10100		4,008.37
10-Mar-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10110	1,20,284.00	
				17,17,846.00	4,008.37
By	Closing Balance				17,13,837.63
				17,17,846.00	17,17,846.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,21,105.00	
31-Mar-22 By	OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10126		10,37,327.00
				33,21,105.00	10,37,327.00
By	Closing Balance				22,83,778.00
				33,21,105.00	33,21,105.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Gst Input
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,67,054.00	
30-Apr-21	By Output CGST 9% <i>Being Input adjusted for the month of Apr -2021</i>	Journal	JOU/10009		1,37,826.00
31-May-21	By Output CGST 9% <i>Being Input adjusted for the month of May 2021</i>	Journal	JOU/10019		29,228.00
				1,67,054.00	1,67,054.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq no:-000913 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10165	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq no:-000914 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10166	50,00,000.00	
				1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq no:-000915 Being chq issued to SJK</i> <i>towards purchase of equity shares of GVDC</i>		PAY/10167	39,330.00	
				39,330.00	
	By Closing Balance				39,330.00
				39,330.00	39,330.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**GV Research Centers Private Limited - CCPS**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001071</i>		PAY/10259	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001072</i>		PAY/10260	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001073</i>		PAY/10261	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001074</i>		PAY/10262	10,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received towards name difference</i>		REC/10075		10,00,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001078</i>		PAY/10263	10,00,000.00	
				50,00,000.00	10,00,000.00
By	Closing Balance				40,00,000.00
				50,00,000.00	50,00,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To OTHADV-Accured Interest Kotak FD <i>Being transferred</i>	Journal	JOU/10001	66,894.00	
3-May-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancelled fdr no:8945079884</i>	Receipt	REC/10002		377.00
7-May-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>BEing FD cancelled against FD no:8945032445</i>	Receipt	REC/10004		1,14,862.00
3-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel</i>	Receipt	REC/10009		4,883.00
6-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945150194</i>	Receipt	REC/10029		5,696.00
15-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802093</i>	Receipt	REC/10039		2,466.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802109</i>	Receipt	REC/10040		2,466.00
16-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802130</i>	Receipt	REC/10041		2,773.00
28-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802147</i>	Receipt	REC/10044		4,470.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802154</i>	Receipt	REC/10045		2,681.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945150194</i>	Receipt	REC/10046		17,901.00
5-Jan-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945150194</i>	Receipt	REC/10050		1,35,164.00
7-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR No: 8945849449TO</i>	Receipt	REC/10066		4,931.00
15-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR NO: 8945849456TO</i>	Receipt	REC/10068		4,438.00
31-Mar-22	By OTHADV-TDS Kotak <i>Being as per 26AS</i>	Journal	JOU/10130		39,219.00
	By OTHADV-Accured Interest Kotak FD <i>Being as per 26AS</i>	Journal	JOU/10134		1,16,753.00
				66,894.00	4,59,080.00
	To Closing Balance			3,92,186.00	
				4,59,080.00	4,59,080.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-GV Discovery Centers Pvt Ltd <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10117		7,94,736.00
	By INV- Crescentia Labs Pvt Ltd <i>Being interest receivable</i>	Journal	JOU/10141		2,67,277.00
					10,62,013.00
To	Closing Balance			10,62,013.00	
				10,62,013.00	10,62,013.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Income Tax Earlier

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10090	1,010.00	
	To Tds Receivable 20-21 <i>Being transferred</i>	Journal	JOU/10092	1,52,934.00	
31-Mar-22	To OTH-Mat Credit A.Y. 19-20 <i>Being transferred</i>	Journal	JOU/10139	3,34,165.00	
				4,88,109.00	
By	Closing Balance				4,88,109.00
				4,88,109.00	4,88,109.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001	1,125.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10020	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008		1,143.00
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of may 2021</i>	Payment	PAY/10038	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018		18.00
1-Jun-21	To SP-Ajay Mehta <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021-22/27, dt:3/5/21</i>	Purchase	PUR/10002	1,350.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	1,050.84	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	1,050.84	
30-Jun-21	To SP-KGM & Co <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005	1,350.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10056	18.00	
	By Output SGST 9% <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027		4,819.68
9-Jul-21	To SP-KGM & Co <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1, Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006	202.50	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	525.42	
Carried Over				6,708.60	5,980.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,708.60	5,980.68
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008	525.42	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077	18.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>		PUR/10009	1,080.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039		2,351.34
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011	525.42	
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10091	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052		2,119.68
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059		1,068.84
	Carried Over			11,520.54	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,520.54	11,520.54
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bill no:TS0020001481, dt:30/9/2021</i>		PUR/10016	2,185.56	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9/2021</i>		PUR/10017	30.56	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10117	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020	2,124.72	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021	41.85	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022	2,812.41	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023	110.43	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	39.87	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025	2,052.54	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026	2,075.58	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	31.86	
	Carried Over			24,094.76	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,094.76	11,520.54
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028	2,121.12	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	154.71	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030	51.98	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031	2,370.06	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066		17,272.09
2-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123	450.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034	2,370.06	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	28.89	
	By Output CGST 9% Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073		3,917.79
22-Dec-21	To SP-KGM & Co Purchase <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>		PUR/10037	279.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Dec ' 21</i>		PAY/10168	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	525.42	
	Carried Over			33,532.84	32,710.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,532.84	32,710.42
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	2,461.77	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041	4.68	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081		3,814.29
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089		2,596.51
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	525.42	
18-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049	18.48	
	Carried Over			42,762.54	39,121.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,762.54	39,121.22
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certificate for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>		PUR/10050	513.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 against bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 against bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	525.42	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121		2,102.00
				45,395.22	45,395.22

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
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Input SGST

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001	1,125.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10020	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008		1,143.00
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of may 2021</i>	Payment	PAY/10038	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018		18.00
1-Jun-21	To SP-Ajay Mehta <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021-22/27, dt:3/5/21</i>	Purchase	PUR/10002	1,350.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	1,050.84	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	1,050.84	
30-Jun-21	To SP-KGM & Co <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005	1,350.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10056	18.00	
	By Output SGST 9% <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027		4,819.68
9-Jul-21	To SP-KGM & Co <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1, Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006	202.50	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	525.42	
Carried Over				6,708.60	5,980.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,708.60	5,980.68
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008	525.42	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077	18.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>		PUR/10009	1,080.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039		2,351.34
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011	525.42	
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10091	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052		2,119.68
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059		1,068.84
	Carried Over			11,520.54	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,520.54	11,520.54
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>		PUR/10016	2,185.56	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>		PUR/10017	30.56	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10117	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020	2,124.72	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021	41.85	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022	2,812.41	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023	110.43	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	39.87	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025	2,052.54	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026	2,075.58	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	31.86	
	Carried Over			24,094.76	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,094.76	11,520.54
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028	2,121.12	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	154.71	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030	51.98	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031	2,370.06	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066		17,272.09
2-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123	450.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034	2,370.06	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	28.89	
	By Output CGST 9% Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073		3,917.79
22-Dec-21	To SP-KGM & Co Purchase <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>		PUR/10037	279.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Dec ' 21</i>		PAY/10168	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	525.42	
	Carried Over			33,532.84	32,710.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,532.84	32,710.42
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	2,461.77	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041	4.68	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081		3,814.29
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089		2,596.51
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	525.42	
18-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049	18.48	
	Carried Over			42,762.54	39,121.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,762.54	39,121.22
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certificate for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>		PUR/10050	513.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 against bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 against bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	525.42	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121		2,102.00
				45,395.22	45,395.22

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
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Interest on CCD's

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EOY-CCD Interest Payable <i>Being interest payable on CCD's</i>	Journal	JOU/10119	81,51,906.00	
				81,51,906.00	
	By Closing Balance				81,51,906.00
				81,51,906.00	81,51,906.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Tds Receivable 20-21 <i>Being trnsferred</i>	Journal	JOU/10133		10,727.00
					10,727.00
	To Closing Balance			10,727.00	
				10,727.00	10,727.00

JMKGEC Realtors Pvt Ltd

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INV- Crescentia Labs Private Limited Equity

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10134	3,58,560.00	
14-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10155	13,01,440.00	
				16,60,000.00	
By	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**INV- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchase of shares</i>		PAY/10133	26,41,440.00	
14-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10156	96,98,560.00	
16-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10160	2,53,600.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10229	5,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable</i>		JOU/10141	2,67,277.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10142		26,728.00
				1,33,60,877.00	26,728.00
	By Closing Balance				1,33,34,149.00
				1,33,60,877.00	1,33,60,877.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
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INV-Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,00,00,000.00	
3-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancelled fdr no:8945079884</i>		REC/10002		10,00,000.00
7-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing FD cancelled against FD no:8945032445</i>		REC/10004		1,90,00,000.00
14-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD Made FDR No:8945150194</i>		PAY/10034	1,30,00,000.00	
3-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel</i>		REC/10009		15,00,000.00
6-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10029		10,00,000.00
16-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10031		10,00,000.00
19-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10032		35,00,000.00
27-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802147</i>		PAY/10136	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802130</i>		PAY/10137	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802109</i>		PAY/10138	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802093</i>		PAY/10139	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802154</i>		PAY/10140	15,00,000.00	
15-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802093</i>		REC/10039		25,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802109</i>		REC/10040		25,00,000.00
16-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802130</i>		REC/10041		25,00,000.00
28-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802147</i>		REC/10044		25,00,000.00
	Carried Over			4,45,00,000.00	3,70,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,000.00	3,70,00,000.00
28-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802154</i>		REC/10045		15,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10046		60,00,000.00
19-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849449</i>		PAY/10213	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849456</i>		PAY/10214	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849463</i>		PAY/10215	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849470</i>		PAY/10216	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849487</i>		PAY/10217	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849494</i>		PAY/10218	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849500</i>		PAY/10219	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849531</i>		PAY/10220	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849548</i>		PAY/10221	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849555</i>		PAY/10222	50,00,000.00	
7-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No: 8945849449TO</i>		REC/10066		50,00,000.00
15-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10068		30,00,000.00
				9,45,00,000.00	5,25,00,000.00
	By Closing Balance				4,20,00,000.00
				9,45,00,000.00	9,45,00,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**INV-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10191	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10192	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10193	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10194	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000921 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10195	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000922 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10196	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000923 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10197	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000924 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10198	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000925 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10199	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000926 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10200	14,50,000.00	
5-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>being amount paid on behalf of JMKGEC</i>		JOU/10096	5,00,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 000987</i>		PAY/10207	50,00,000.00	

Carried Over

5,19,50,000.00

continued ...

JMKGEC Realtors Pvt Ltd

INV-GV Discovery Centers Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,50,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10209	15,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable during the year 21 -22</i>		JOU/10117	7,94,736.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10118		79,474.00
				5,42,44,736.00	79,474.00
By	Closing Balance				5,41,65,262.00
				5,42,44,736.00	5,42,44,736.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			32,55,000.00	
23-Aug-21	By Sanjay Kumar Agarwal <i>Being land sold against sale deed</i>	Journal	JOU/10046		24,00,000.00
	By Vijay Kumar Agarwal <i>Being land sold against sale deed</i>	Journal	JOU/10047		24,00,000.00
	By Ajay Kumar Agarwal <i>Being land sold against sale deed</i>	Journal	JOU/10048		24,00,000.00
31-Mar-22	To Profit on Sale of Land (Shamshabad) <i>Being profit on sale of sham shabad Land</i>	Journal	JOU/10138	39,45,000.00	
				72,00,000.00	72,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,01,696.28	
31-Mar-22	By Share of Income Tax <i>Being shar of Income tax</i>	Journal	JOU/10131		7,55,826.00
	To REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10132	5,84,909.30	
				27,86,605.58	7,55,826.00
	By Closing Balance				20,30,779.58
				27,86,605.58	27,86,605.58

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,35,05,697.50	
11-Feb-22	By SRC Company Infra Private Limited Journal <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>		JOU/10098		8,50,00,000.00
31-Mar-22	To Profit on Sale of Towe B 3 Floor Journal <i>Being profit on sale of 3rd floor</i>		JOU/10137	2,99,33,996.00	
				19,34,39,693.50	8,50,00,000.00
	By Closing Balance				10,84,39,693.50
				19,34,39,693.50	19,34,39,693.50

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Mohammed Abdul Rahman

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034	11,66,667.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074091</i>	Receipt	REC/10014		8,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:349802</i>	Receipt	REC/10016		3,66,667.00
				11,66,667.00	11,66,667.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Mohammed Abdul Razzaq

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034	11,66,667.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074091</i>	Receipt	REC/10014		8,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:129787</i>	Receipt	REC/10017		3,66,667.00
				11,66,667.00	11,66,667.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Mohd Abdul Rahim

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034	11,66,666.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:941721</i>	Receipt	REC/10012		3,66,666.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074091</i>	Receipt	REC/10014		8,00,000.00
				11,66,666.00	11,66,666.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer</i>	Payment	PAY/10054	6,200.00	
25-Feb-22	To SP-Summit Sales LLP Common Expenses <i>Being amt transfer to sslp common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card</i>	Journal	JOU/10101	7,000.00	
17-Mar-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10111	840.00	
31-Mar-22	To ECARD-D.Shiva Shankar <i>Being amt credited towards RTA works completed</i>	Journal	JOU/10122	3,500.00	
	To ECARD-D.Shiva Shankar <i>Being amt credited towards police verification of NOC vechicle</i>	Journal	JOU/10123	3,000.00	
	To SP-Summit Sales LLP Logistics <i>being amt spent towards purchase of stamp papers</i>	Journal	JOU/10124	1,120.00	
				21,660.00	
By	Closing Balance				21,660.00
				21,660.00	21,660.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To TDS-10% Professional Charges <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10135	34,868.00	
				34,868.00	
	By Closing Balance				34,868.00
				34,868.00	34,868.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Consultancy Charges RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001	12,500.00	
1-Jun-21	To SP-Ajay Mehta <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021 -22/27, dt:3/5/21</i>	Purchase	PUR/10002	15,000.00	
30-Jun-21	To SP-KGM & Co <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005	15,000.00	
9-Jul-21	To SP-KGM & Co <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1,Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006	2,250.00	
22-Dec-21	To SP-KGM & Co <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>	Purchase	PUR/10037	3,100.00	
18-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>	Purchase	PUR/10047	17,500.00	
				65,350.00	
By	Closing Balance				65,350.00
				65,350.00	65,350.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges UD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	To TDS-10% Professional Charges <i>Being on drafting agreement for sale and sale deed for the sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/may /173, bill dt:04/05/2021</i>	Journal	JOU/10013	25,000.00	
	To TDS-10% Professional Charges <i>Being drafting and filling criminal complaint against m/s karvy data management services ltd and its directors in connection with offences pertaining to 3rd floor of tower B of ramky selenium , drafting S.9 application on karvy bill no:170, dt:4/5/21</i>	Journal	JOU/10014	50,000.00	
3-Jun-21	To SP- Artham Someswara Rao <i>Being professional fees for issuance of valuation certificate against billn o:2021/apr /RV/161, dt:12/4/21</i>	Journal	JOU/10020	22,000.00	
				97,000.00	
By	Closing Balance				97,000.00
				97,000.00	97,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Kinetic Honda <i>Being depreciation during the year 21-22</i>	Journal	JOU/10125	3,688.00	
	To Furniture <i>Being depreciation during the year 21-22</i>	Journal	JOU/10126	10,37,327.00	
				10,41,015.00	
By	Closing Balance				10,41,015.00
				10,41,015.00	10,41,015.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001059 Being chq issued to The Hematology Foundation towards donation</i>		PAY/10251	1,50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Electricity Supply**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761</i>		PAY/10007	16,947.00	
6-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694</i>		PAY/10029	9,997.00	
9-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885</i>		PAY/10047	16,204.00	
9-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of june 2021 against ch no:000865</i>		PAY/10068	24,396.00	
10-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793</i>		PAY/10087	16,041.00	
8-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878</i>		PAY/10100	16,656.00	
8-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889</i>		PAY/10112	15,474.00	
5-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897</i>		PAY/10124	13,354.00	
6-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000964</i>		PAY/10150	13,483.00	
29-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000975</i>		PAY/10184	15,171.00	
31-Jan-22	To EOY-Electricity Bills Payable Journal <i>Being electricity bills payable for Jan 22</i>		JOU/10093	18,092.00	
9-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10242	26,383.00	
				2,02,198.00	
By	Closing Balance				2,02,198.00
				2,02,198.00	2,02,198.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	11,676.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	11,676.00	
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>	Purchase	PUR/10008	5,838.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>	Purchase	PUR/10010	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>	Purchase	PUR/10011	5,838.00	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>	Purchase	PUR/10012	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>	Purchase	PUR/10013	5,838.00	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>	Purchase	PUR/10014	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>	Purchase	PUR/10015	5,838.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>	Purchase	PUR/10018	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>	Purchase	PUR/10019	5,838.00	
Carried Over				81,732.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,732.00	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	5,838.00	
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	5,838.00	
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	5,838.00	
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	5,838.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	5,838.00	
				1,40,112.00	
By	Closing Balance				1,40,112.00
				1,40,112.00	1,40,112.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To Cash <i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>	Payment	PAY/10048	100.00	
6-Aug-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf</i>	Journal	JOU/10040	1,280.00	
3-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 000962 Being chq issued to sslp common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>	Payment	PAY/10147	268.00	
23-Dec-21	To SP-Summit Sales LLP Common Expenses <i>Being amount spent towards plans prints & scanning work</i>	Journal	JOU/10077	2,135.00	
21-Jan-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10085	1,540.00	
				5,323.00	
By	Closing Balance				5,323.00
				5,323.00	5,323.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Mutation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000940 Being chq issued to TSIIC</i> <i>-IALA towards ramky 4th floor processing</i> <i>mutation exp at TS-IALA</i>		PAY/10224	52,960.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000941 Being chq issued to TSIIC</i> <i>-IALA towards ramky 5th floor processing</i> <i>mutation exp at TS-IALA</i>		PAY/10225	48,124.00	
				1,01,084.00	
By	Closing Balance				1,01,084.00
				1,01,084.00	1,01,084.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to "TSIIC IALA"</i> <i>towards property tax of ramky selenium</i> <i>tower-B third floor total amt -2,30,855 (50%</i> <i>from JRPL) for the Year:2021-22 against ch</i> <i>no:000766</i>		PAY/10012	1,15,427.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to "TSIIC IALA"</i> <i>towards property tax of ramky selenium</i> <i>tower-B fourth floor total amt -2,38,083 (50</i> <i>% from JRPL) for the Year:2021-22 against</i> <i>ch no:000767</i>		PAY/10013	1,19,042.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to "TSIIC IALA"</i> <i>towards property tax of ramky selenium</i> <i>tower-B ffith floor total amt -2,16,344 (50%</i> <i>from JRPL) for the Year:2021-22 against ch</i> <i>no:000768</i>		PAY/10014	1,08,172.00	
				3,42,641.00	
By	Closing Balance				3,42,641.00
				3,42,641.00	3,42,641.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE- Ramky (Cam & Dg Charges)-RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>		PUR/10016	24,284.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>		PUR/10017	339.50	
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020	23,608.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021	465.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022	31,249.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023	1,227.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	443.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025	22,806.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026	23,062.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	354.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028	23,568.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	1,719.00	
	Carried Over			1,53,124.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,124.50	
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030	577.50	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031	26,334.00	
30-Nov-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034	26,334.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	321.00	
31-Dec-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	27,353.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041	52.00	
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	27,940.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	309.15	
28-Feb-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048	11,278.82	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049	205.37	
				2,73,829.34	
By	Closing Balance				2,73,829.34
				2,73,829.34	2,73,829.34

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Registration Charges UD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA</i>	Journal	JOU/10044	1,77,011.80	
	To SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty Expenses of subodh k desai, agreement of sale cum GPA</i>	Journal	JOU/10045	1,77,011.80	
10-Mar-22	To SP-Modi Soham HUF <i>Being amount spent towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>	Journal	JOU/10108	1,255.90	
	To SP-Modi Soham HUF <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10109	51.50	
19-Mar-22	To SP-Modi Soham HUF <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>	Journal	JOU/10112	550.00	
				3,55,881.00	
By	Closing Balance				3,55,881.00
				3,55,881.00	3,55,881.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>	Purchase	PUR/10009	12,000.00	
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards market value certifiacte for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>	Purchase	PUR/10050	5,700.00	
				17,700.00	
By	Closing Balance				17,700.00
				17,700.00	17,700.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To Cash <i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>	Payment	PAY/10031	470.00	
10-Dec-21	To SP-Modi Consultancy Services <i>Being towards housekeeping charges up to 09.12.21</i>	Purchase	PUR/10036	75,915.00	
7-Jan-22	To SP-Modi Consultancy Services <i>Being towards house keeping charges for the month of dec ' 21 against bill no: 10037 dtd: 07.01.22</i>	Purchase	PUR/10042	25,455.00	
				1,01,840.00	
By	Closing Balance				1,01,840.00
				1,01,840.00	1,01,840.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To Cash <i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>	Payment	PAY/10027	600.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>	Sales	JRPL/002/21-22	0.10	
1-May-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>	Sales	JRPL/004/21-22	0.10	
1-Jun-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>	Sales	JRPL/006/21-22	0.10	
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	0.32	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	0.32	
1-Jul-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>	Sales	JRPL/008/21-22	0.10	
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>	Purchase	PUR/10008	0.16	
1-Aug-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>	Sales	JRPL/0010/21-22	0.10	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>	Purchase	PUR/10011	0.16	
1-Sep-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>	Sales	JRPL/0012/21-22	0.10	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>	Purchase	PUR/10015	0.16	
1-Oct-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>	Sales	JRPL/0014/21-22	0.10	
Carried Over				1.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.82	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019	0.16	
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22	0.10	
1-Dec-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22	0.10	
1-Jan-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22	0.10	
				2.28	
By	Closing Balance				2.28
				2.28	2.28

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-ILA MEHTA <i>Being on rent for the month of Apr-2021</i>	Journal	JOU/10005	11,250.00	
31-May-21	To SP-ILA MEHTA <i>Being on rent for the month of may 2021</i>	Journal	JOU/10017	11,250.00	
30-Jun-21	To SP-ILA MEHTA <i>Being on rent for the month of June 2021</i>	Journal	JOU/10024	11,250.00	
30-Jul-21	To SP-ILA MEHTA <i>Being on rent for the month of July 2021</i>	Journal	JOU/10038	11,250.00	
31-Aug-21	To SP-ILA MEHTA <i>Being on rent for the month of Aug 2021</i>	Journal	JOU/10051	11,250.00	
30-Sep-21	To SP-ILA MEHTA <i>Being on rent for the month of Sep-2021</i>	Journal	JOU/10058	11,250.00	
31-Oct-21	To SP-ILA MEHTA <i>Being on rent for the month of Oct-2021</i>	Journal	JOU/10065	11,250.00	
30-Nov-21	To SP-ILA MEHTA <i>Being on rent for the month of Nov-2021</i>	Journal	JOU/10072	11,250.00	
31-Dec-21	To SP-ILA MEHTA <i>Being on rent for the month of Dec-2021</i>	Journal	JOU/10078	11,250.00	
31-Jan-22	To SP-ILA MEHTA <i>Being on rent for the month of Jan-2022</i>	Journal	JOU/10088	11,250.00	
28-Feb-22	To SP-ILA MEHTA <i>Being on rent for the month of Feb - 2022</i>	Journal	JOU/10102	11,250.00	
31-Mar-22	To SP-ILA MEHTA <i>Being on rent for the month of March ' 2022</i>	Journal	JOU/10114	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-Accured Interest Kotak FD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			66,894.00	
2-Apr-21	By IFDR-Kotak Mahindra Bank <i>Being transferred</i>	Journal	JOU/10001		66,894.00
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10134	1,16,753.00	
				1,83,647.00	66,894.00
	By Closing Balance				1,16,753.00
				1,83,647.00	1,83,647.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

1-Apr-21 to 31-Mar-22

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

M G Road, Ranigunj
Secunderabad

OTHADV-TDS Kotak

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10130	39,219.00	
				39,219.00	
	By Closing Balance				39,219.00
				39,219.00	39,219.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-Deferred Tax Asset

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,329.00	
31-Mar-22	To Deferred Tax <i>Being deferred tax asset during the year 21 -22 as per calculation</i>	Journal	JOU/10136	2,57,322.00	
				2,61,651.00	
	By Closing Balance				2,61,651.00
				2,61,651.00	2,61,651.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-Mat Credit A.Y. 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,34,165.00	
31-Mar-22 By	Income Tax Earlier <i>Being transferred</i>	Journal	JOU/10139		3,34,165.00
				3,34,165.00	3,34,165.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,74,190.00	
14-Oct-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being on NACH-ECS-CR-AACCJ3243P</i> <i>-AY2020-21-CE21154332134</i>		REC/10027		8,73,180.00
31-Jan-22	By Income Tax Earliers <i>Being transferred</i>	Journal	JOU/10090		1,010.00
				8,74,190.00	8,74,190.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OTH-Tds Receivable-KFin Technologies**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of Apr-21 (5th floor)</i>		JOU/10006	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of Apr-2021 (4th floor)</i>		JOU/10007	38,065.00	
1-May-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of may 21 (5th floor)</i>		JOU/10010	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of may 21 (4th floor)</i>		JOU/10011	38,065.00	
30-Jun-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of June 21 (4th floor)</i>		JOU/10025	38,065.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of June 21 (5th floor)</i>		JOU/10026	39,774.00	
23-Jul-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of July 21 (5th floor)</i>		JOU/10032	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of July 21 (4th floor)</i>		JOU/10033	38,065.00	
31-Aug-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10053	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10054	38,065.00	
30-Sep-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10060	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10061	38,065.00	
31-Oct-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10067	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10068	38,065.00	
30-Nov-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10074	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10075	38,065.00	
31-Dec-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10082	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10083	38,065.00	
Carried Over				7,00,551.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,551.00	
31-Jan-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10094	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10095	38,065.00	
28-Feb-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10106	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10107	38,065.00	
31-Mar-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10128	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10129	38,065.00	
				9,34,068.00	
By	Closing Balance				9,34,068.00
				9,34,068.00	9,34,068.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22		35,797.05
30-Apr-21	To Input CGST <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008	1,143.00	
	To Gst Input <i>Being Input adjusted for the month of Apr -2021</i>	Journal	JOU/10009	68,913.00	
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22		35,797.05
31-May-21	To Input CGST <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018	18.00	
	To Gst Input <i>Being Input adjusted for the month of May 2021</i>	Journal	JOU/10019	14,614.00	
1-Jun-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22		35,797.05
28-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>		PAY/10055	55,423.00	
30-Jun-21	To Input CGST <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027	4,819.68	
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22		34,258.50
Carried Over				1,44,930.68	2,44,425.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22		35,797.05
17-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of June 2021 against ch no:000872</i>		PAY/10075	65,236.00	
31-Jul-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039	2,351.34	
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22		35,797.05
17-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of July 2021 against ch no:000796</i>		PAY/10089	67,705.00	
31-Aug-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052	2,119.68	
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22		35,797.05
20-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103	67,936.00	
30-Sep-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059	1,068.84	
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22		35,797.05
20-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115	68,987.00	
	Carried Over			4,20,334.54	4,90,388.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066	17,272.09	
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22		35,797.05
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130	52,784.00	
30-Nov-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073	3,917.79	
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22		35,797.05
28-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164	66,138.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081	3,814.29	
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181	66,242.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089	2,596.51	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22		34,258.50
	Carried Over			6,33,099.22	7,34,814.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,099.22	7,34,814.00
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22		35,797.05
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121	2,102.00	
				7,72,770.22	8,40,666.60
	To Closing Balance			67,896.38	
				8,40,666.60	8,40,666.60

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22		35,797.05
30-Apr-21	To Input CGST Journal <i>being ITC amt transfer to output liability for the month of Apr-2021</i>		JOU/10008	1,143.00	
	To Gst Input Journal <i>Being Input adjusted for the month of Apr -2021</i>		JOU/10009	68,913.00	
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22		35,797.05
31-May-21	To Input CGST Journal <i>being ITC amt transfer to output liability for the month of May 2021</i>		JOU/10018	18.00	
	To Gst Input Journal <i>Being Input adjusted for the month of May 2021</i>		JOU/10019	14,614.00	
1-Jun-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22		35,797.05
28-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>		PAY/10055	55,423.00	
30-Jun-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of June 2021</i>		JOU/10027	4,819.68	
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22		34,258.50
Carried Over				1,44,930.68	2,44,425.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22		35,797.05
17-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of June 2021 against ch no:000872</i>		PAY/10075	65,236.00	
31-Jul-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039	2,351.34	
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22		35,797.05
17-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of July 2021 against ch no:000796</i>		PAY/10089	67,705.00	
31-Aug-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052	2,119.68	
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22		35,797.05
20-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103	67,936.00	
30-Sep-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059	1,068.84	
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22		35,797.05
20-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115	68,987.00	
	Carried Over			4,20,334.54	4,90,388.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066	17,272.09	
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22		35,797.05
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130	52,784.00	
30-Nov-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073	3,917.79	
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22		35,797.05
28-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164	66,138.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081	3,814.29	
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181	66,242.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089	2,596.51	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22		34,258.50
	Carried Over			6,33,099.22	7,34,814.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,099.22	7,34,814.00
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22		35,797.05
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121	2,102.00	
				7,72,770.22	8,40,666.60
	To Closing Balance			67,896.38	
				8,40,666.60	8,40,666.60

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Part of Office C-4 Purchases

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To Subhod K Desai Huf <i>Being purchases of office c-4 against AGPA NO.1573 of 2021</i>	Journal	JOU/10029	35,00,000.00	
	To Vinod K Desai Huf <i>Being purchases of office c-4 against AGPA NO.1572 of 2021</i>	Journal	JOU/10030	35,00,000.00	
23-Jul-21	By Mohammed Abdul Rahman <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034		35,00,000.00
	By Bhonagiri Vijayashree <i>Being part office c-4 sales against saled deed no.1655 of 2021</i>	Journal	JOU/10035		35,00,000.00
				70,00,000.00	70,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Reserves <i>Being transferred</i>	Journal	JOU/10143	2,56,38,720.91	
				2,56,38,720.91	
	By Closing Balance				2,56,38,720.91
				2,56,38,720.91	2,56,38,720.91

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit on Sale of Land (Shamshabad)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Land at Shamshabad <i>Being profit on sale of sham shabad Land</i>	Journal	JOU/10138		39,45,000.00
					39,45,000.00
	To Closing Balance			39,45,000.00	
				39,45,000.00	39,45,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit on Sale of Towe B 3 Floor

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Ramky Celinium <i>Being profit on sale of 3rd floor</i>	Journal	JOU/10137		2,99,33,996.00
					2,99,33,996.00
	To Closing Balance			2,99,33,996.00	
				2,99,33,996.00	2,99,33,996.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,30,715.00
31-Jan-22	To Tds Receivable 20-21 <i>Being transferred</i>	Journal	JOU/10091	11,30,715.00	
31-Mar-22	By Current Tax <i>Being provision for tax for fy 21-22</i>	Journal	JOU/10140		43,92,029.00
				11,30,715.00	55,22,744.00
	To Closing Balance			43,92,029.00	
				55,22,744.00	55,22,744.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,75,11,391.06
31-Mar-22	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10143		2,56,38,720.91
					6,31,50,111.97
	To Closing Balance			6,31,50,111.97	
				6,31,50,111.97	6,31,50,111.97

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22		3,97,745.00
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22		3,97,745.00
1-Jun-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22		3,97,745.00
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22		3,97,745.00
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22		3,97,745.00
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22		3,97,745.00

Carried Over

46,70,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,70,370.00
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22		3,97,745.00
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22		3,97,745.00
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22		3,97,745.00
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22		3,97,745.00
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22		3,97,745.00
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22		3,97,745.00
					93,40,740.00
To	Closing Balance			93,40,740.00	
				93,40,740.00	93,40,740.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Nilgiri Estates <i>Being share of profit during the year</i>	Journal	JOU/10132		5,84,909.30
					5,84,909.30
	To Closing Balance			5,84,909.30	
				5,84,909.30	5,84,909.30

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	0.16	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>	Purchase	PUR/10010	0.16	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>	Purchase	PUR/10012	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>	Purchase	PUR/10013	0.16	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>	Purchase	PUR/10014	0.16	
21-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>	Purchase	PUR/10016		0.12
	To SP-Ramky Estates & Farms Ltd <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>	Purchase	PUR/10017	0.38	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>	Purchase	PUR/10018	0.16	
	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>	Purchase	PUR/10020		0.44
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>	Purchase	PUR/10021	0.30	
	To SP-Ramky Estates & Farms Ltd <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>	Purchase	PUR/10022	0.18	
	To SP-Ramky Estates & Farms Ltd <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>	Purchase	PUR/10023	0.14	
	Carried Over			1.96	0.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.96	0.56
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	0.26	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025		0.08
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026		0.16
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	0.28	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028		0.24
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	0.58	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030		0.46
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031		0.12
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	0.16	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034		0.12
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	0.22	
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	0.16	
	Carried Over			3.78	1.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.78	1.74
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	0.16	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	0.46	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041		0.36
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043		0.20
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	0.21	
1-Feb-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22	0.10	
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	0.16	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049		0.33
1-Mar-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22	0.10	
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	0.16	
24-Mar-22	To SP-Modi Soham HUF Journal <i>Being writeen off</i>		JOU/10113	6.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	0.16	
	Carried Over			11.61	2.63

JMKGEC Realtors Pvt Ltd

Round Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.61	2.63
31-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	0.16	
				11.77	2.63
By	Closing Balance				9.14
				11.77	11.77

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Apr -2021</i>	Journal	JOU/10003	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Apr -2021</i>	Journal	JOU/10004	7,750.00	
31-May-21	To EMP-L Bhaskar <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10015	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10016	7,750.00	
30-Jun-21	To EMP-L Bhaskar <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10022	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10023	7,750.00	
30-Jul-21	To EMP-L Bhaskar <i>Being on staff salary for the month of July -2021</i>	Journal	JOU/10036	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of July -2021</i>	Journal	JOU/10037	7,750.00	
31-Aug-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10049	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10050	7,750.00	
30-Sep-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Sep -2021</i>	Journal	JOU/10056	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Sep -2021</i>	Journal	JOU/10057	7,750.00	
31-Oct-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10063	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10064	7,750.00	
30-Nov-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10070	4,250.00	
Carried Over				88,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,250.00	
30-Nov-21	To EMP- M Madhusudhan <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10071	7,750.00	
31-Dec-21	To EMP- M Madhusudhan <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10079	7,750.00	
	To EMP-L Bhaskar <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10080	4,250.00	
31-Jan-22	To EMP- M Madhusudhan <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10086	7,750.00	
	To EMP-L Bhaskar <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10087	4,250.00	
28-Feb-22	To EMP- M Madhusudhan <i>Being on Staff Salary for the month of Feb ' 2022</i>	Journal	JOU/10103	7,750.00	
	To EMP-L Bhaskar <i>Being on Staff Salary for the month of Feb ' 2022</i>	Journal	JOU/10104	4,250.00	
31-Mar-22	To EMP- M Madhusudhan <i>Being on staff salary for the month of March ' 2022</i>	Journal	JOU/10115	7,750.00	
	To EMP-L Bhaskar <i>Being on staff salary for the month of March ' 2022</i>	Journal	JOU/10116	4,250.00	
				1,44,000.00	
By	Closing Balance				1,44,000.00
				1,44,000.00	1,44,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sanjay Kumar Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Vijay kuamr agarwal against ch no:000243</i>		REC/10024		24,00,000.00
23-Aug-21	To INV-Land at Shamshabad Journal <i>Being land sold against sale deed</i>		JOU/10046	24,00,000.00	
				24,00,000.00	24,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				99,990.00
6-Aug-21	By USL-SJK CCDS Account <i>Being CCD's converted to paidup equity capital</i>	Journal	JOU/10041		65,400.00
					1,65,390.00
	To Closing Balance			1,65,390.00	
				1,65,390.00	1,65,390.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Nilgiri Estates <i>Being shar of Income tax</i>	Journal	JOU/10131	7,55,826.00	
				7,55,826.00	
	By Closing Balance				7,55,826.00
				7,55,826.00	7,55,826.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad**Share Premium - Sharad J Kadakia**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By USL-SJK CCDS Account <i>Being CCD's converted into 6540 equity shares @ premium of Rs.1,716</i>	Journal	JOU/10042		1,12,22,640.00
					1,12,22,640.00
	To Closing Balance			1,12,22,640.00	
				1,12,22,640.00	1,12,22,640.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SIP-Late Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000796</i>		PAY/10089	50.00	
20-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103	50.00	
20-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115	100.00	
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130	250.00	
28-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164	150.00	
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181	500.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230	50.00	
16-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246	800.00	
				1,950.00	
By	Closing Balance				1,950.00
				1,950.00	1,950.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June</i>		PAY/10064	145.00	
				145.00	
	By Closing Balance				145.00
				145.00	145.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,58,39,257.16
10-Apr-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Apr 2021</i>		PAY/10010	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Apr 2021</i>		JOU/10002		1,37,964.00
22-Apr-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10015	6,200.00	
10-May-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of May 2021</i>		PAY/10032	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of May 2021</i>		JOU/10012		1,66,510.00
12-May-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10033	6,178.00	
10-Jun-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of June 2021</i>		JOU/10021		1,62,023.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of June 2021</i>		PAY/10049	8,37,530.00	
10-Jul-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of July 2021</i>		PAY/10071	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of July 2021</i>		JOU/10028		1,57,507.00
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Aug 2021</i>		JOU/10043		1,52,961.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10088	8,37,530.00	
10-Sep-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Sep-2021</i>		JOU/10055		1,48,385.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10101	8,37,530.00	
10-Oct-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10113	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Oct-2021</i>		JOU/10062		1,43,778.00
12-Oct-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10114	6,178.00	
10-Nov-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10127	8,43,708.00	
	Carried Over			67,24,974.00	2,69,08,385.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,24,974.00	2,69,08,385.16
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Nov-2021</i>		JOU/10069		1,39,141.00
10-Dec-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Dec ' 2021</i>		PAY/10153	8,43,708.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Dec ' 2021</i>		JOU/10076		1,34,473.00
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10084		1,29,775.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Jan ' 2022</i>		PAY/10179	8,37,530.00	
21-Jan-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10183	7,366.00	
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10097		1,25,045.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Feb ' 22</i>		PAY/10206	8,37,530.00	
18-Feb-22	To FEXP-Interest on Secured Loans Journal <i>Being Int on secured loan</i>		JOU/10100	4,008.37	
	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10212	6,900.00	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10110		1,20,284.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of March-22</i>		PAY/10243	8,37,530.00	
21-Mar-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10249	6,900.00	
31-Mar-22	To Current Maturities of Long Term Debt Journal <i>Being amount transfered</i>		JOU/10144	90,64,000.00	
				1,91,70,446.37	2,75,57,103.16
	To Closing Balance			83,86,656.79	
				2,75,57,103.16	2,75,57,103.16

JMKGEC Realtors Pvt Ltd

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OIE-Consultancy Charges RD <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001		13,500.00
6-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693</i>		PAY/10028	13,500.00	
1-Jun-21	By OIE-Consultancy Charges RD <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021 -22/27, dt:3/5/21</i>	Purchase	PUR/10002		16,200.00
3-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ajay mehta against bil no:GST/2021-22/27, dt:3/5/2021 & ch no:000853</i>		PAY/10045	16,200.00	
				29,700.00	29,700.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- Artham Someswara Rao

Ledger Account

Flat No:301, Wayside Residency, Tirumala Hills
Puppalaguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By OIE-Consultancy Charges UD <i>Being professional fees for issuance of valuation certificate against billn o:2021/apr /RV/161, dt:12/4/21</i>	Journal	JOU/10020		22,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to A someswara rao against billn o:161, dt:12/4/21 & ch no:000854</i>		PAY/10046	22,000.00	
				22,000.00	22,000.00

JMKGEC Realtors Pvt Ltd

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-21 to 31-Mar-22

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	By OIE-Consultancy Charges UD <i>Being on drafting agreement for sale and sale deed for the sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/may /173, bill dt:04/05/2021</i>	Journal	JOU/10013		22,500.00
	By OIE-Consultancy Charges UD <i>Being drafting and filling criminal complaint against m/s karvy data management services ltd and its directors in connection with offences pertaining to 3rd floor of tower B of ramky selenium , drafting S.9 application on karvy bill no:170, dt:4/5/21</i>	Journal	JOU/10014		45,000.00
27-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services & drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &170 & ch no:000698</i>	Payment	PAY/10037	67,500.00	
				67,500.00	67,500.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,250.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000757</i>		PAY/10004	11,250.00	
30-Apr-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Apr-2021</i>		JOU/10005		11,250.00
1-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000691</i>		PAY/10025	11,250.00	
31-May-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of may 2021</i>		JOU/10017		11,250.00
1-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000852</i>		PAY/10044	11,250.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of June 2021</i>		JOU/10024		11,250.00
1-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000778</i>		PAY/10061	11,250.00	
30-Jul-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of July 2021</i>		JOU/10038		11,250.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000789</i>		PAY/10082	11,250.00	
31-Aug-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Aug 2021</i>		JOU/10051		11,250.00
1-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000874</i>		PAY/10096	11,250.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Sep-2021</i>		JOU/10058		11,250.00
1-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Sep-2021 against ch no:000885</i>		PAY/10108	11,250.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Oct-2021</i>		JOU/10065		11,250.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Oct-2021 against ch no:000894</i>		PAY/10121	11,250.00	
	Carried Over			90,000.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Nov-2021</i>		JOU/10072		11,250.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000955</i>		PAY/10143	11,250.00	
31-Dec-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Dec-2021</i>		JOU/10078		11,250.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000908</i>		PAY/10170	11,250.00	
31-Jan-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Jan-2022</i>		JOU/10088		11,250.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000976</i>		PAY/10186	11,250.00	
28-Feb-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Feb - 2022</i>		JOU/10102		11,250.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued ILA MEHTA towards rent for the month of Feb-2022 against ch no:000975</i>		PAY/10233	11,250.00	
31-Mar-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of March ' 2022</i>		JOU/10114		11,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of March - 2022 against chq no: 001060</i>		PAY/10252	11,250.00	
				1,46,250.00	1,46,250.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OIE-Consultancy Charges RD <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005		16,200.00
2-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to KGM & Co towards GST review chagres for the month of Oct-20 to mar-2021 against bill no:21 & ch no:000779</i>	Payment	PAY/10062	16,200.00	
9-Jul-21	By OIE-Consultancy Charges RD <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1,Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006		2,430.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to KGM & Co against ch no:000861</i>	Payment	PAY/10066	2,430.00	
22-Dec-21	By OIE-Consultancy Charges RD <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>	Purchase	PUR/10037		3,348.00
23-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>	Payment	PAY/10161	3,348.00	
18-Feb-22	By OIE-Consultancy Charges RD <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>	Purchase	PUR/10047		18,900.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>chq.no:000939 Being chq issued to KGM &Co towards professional fees for GST returns filing fee forApr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>	Payment	PAY/10211	18,900.00	
				40,878.00	40,878.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- Memkola Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>		PAY/10245	10,87,500.00	
				10,87,500.00	
By	Closing Balance				10,87,500.00
				10,87,500.00	10,87,500.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards housekeeping charges up to 09.12.21</i>		PUR/10036		74,397.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000902 Being chq issued to Modi Consultancy services towards housekeeping charges up to 09.12.21</i>		PAY/10151	74,397.00	
6-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000928 Being chq issued to Modi Consultancy Services towards house keeping charges for the month of Dec ' 21 against bill no: 10037 dtd: 07.01.22</i>		PAY/10176	24,946.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards house keeping charges for the month of dec ' 21 against bill no: 10037 dtd: 07.01.22</i>		PUR/10042		24,946.00
				99,343.00	99,343.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,902.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760</i>		PAY/10006	12,902.00	
17-Jun-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>		PUR/10003		12,610.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>		PUR/10004		12,610.00
18-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May -2021 against ch no:000771</i>		PAY/10053	25,220.00	
9-Jul-21	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>		PUR/10007		6,305.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862</i>		PAY/10067	12,610.00	
10-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791</i>		PAY/10085	12,610.00	
31-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013		6,305.00
	Carried Over			63,342.00	75,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,342.00	75,952.00
8-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2021 against bill no:MPPL10086 & 10084 & ch no:000877</i>		PAY/10099	12,610.00	
30-Sep-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015		6,305.00
4-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards against bill nos:10100 & 10098 and ch no:000886</i>		PAY/10110	12,610.00	
31-Oct-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019		6,305.00
5-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to MPPL towards management supervision charges for the month of Oct-21 against bill nos:10113 & 10116 and ch no:000901</i>		PAY/10125	12,610.00	
30-Nov-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033		6,305.00
3-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000963 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10129 & 10131 dtd: 30.11.21</i>		PAY/10148	12,610.00	
31-Dec-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039		6,305.00
	Carried Over			1,13,782.00	1,26,392.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,782.00	1,26,392.00
6-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000927 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no's: 10155 & 10153 dtd: 31.12.21</i>		PAY/10175	12,610.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000986 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no's: 10173 & 10171 dtd: 31.01.2022</i>		PAY/10205	12,610.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000947 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of feb ' 22 against bill no: 10188 & 10186 dtd: 28.02.2022</i>		PAY/10240	12,610.00	
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054		6,305.00
				1,51,612.00	1,64,222.00
				12,610.00	
				1,64,222.00	1,64,222.00
To	Closing Balance				

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Modi Soham HUF towards Stamp duty Expenses of GPA of Desai group against ch no:000870</i>		PAY/10073	5,00,000.00	
11-Aug-21	By OIE-Registration Charges UD Journal <i>Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA</i>		JOU/10044		1,77,011.80
	By OIE-Registration Charges UD Journal <i>Being amt spent towards registration & stamp duty Expenses of subodh k desai, agreement of sale cum GPA</i>		JOU/10045		1,77,011.80
10-Mar-22	By OIE-Registration Charges UD Journal <i>Being amount spent towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>		JOU/10108		1,255.90
	By OIE-Registration Charges UD Journal <i>Being amt spent towards ramky towers market value of certificate</i>		JOU/10109		51.50
19-Mar-22	By OIE-Registration Charges UD Journal <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>		JOU/10112		550.00
24-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 065663 Being chq received from soham modi huf towards funds received</i>		REC/10070		1,44,113.00
	By Round Off Journal <i>Being writeen off</i>		JOU/10113		6.00
				5,00,000.00	5,00,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Ramky Estates & Farms Ltd**

Ledger Account

9th Floor, Ramky Grandiose, Ramky Towers Complex
Gachibowli, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>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 March 2021 against ch no:000763</i>		PAY/10008	28,406.00	
21-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of Apr 2021 against ch no:000697</i>		PAY/10036	38,322.00	
11-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of May 2021 against ch no:000857</i>		PAY/10051	27,434.00	
9-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of June 2021 against ch no:000864</i>		PAY/10069	27,631.00	
10-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of July 2021 against ch no:000792</i>		PAY/10086	29,839.00	
21-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>		PUR/10016		28,655.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>		PUR/10017		401.00
22-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891</i>		PAY/10116	29,056.00	
31-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020		27,857.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021		549.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022		36,874.00
Carried Over				1,80,688.00	94,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,688.00	94,336.00
31-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023		1,448.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024		523.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025		26,911.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026		27,213.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027		418.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028		27,810.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029		2,029.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030		681.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031		31,074.00
13-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Oct-21 against ch no:000898</i>		PAY/10128	31,755.00	
30-Nov-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034		31,074.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035		379.00
10-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000903</i>		PAY/10152	31,453.00	
	Carried Over			2,43,896.00	2,43,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,896.00	2,43,896.00
31-Dec-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040		32,277.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041		61.00
7-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 Chq.no:000931</i>		PAY/10177	32,338.00	
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043		32,969.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044		365.00
7-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000983</i>		PAY/10203	33,334.00	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048		13,309.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049		242.00
9-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000948 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of Feb - 22 against Bill No's: TS0020002952 & TS0020002937 dtd: 28.02.2022</i>		PAY/10241	13,551.00	
				3,23,119.00	3,23,119.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	By OIE-Misc. Expenses <i>Being amount spent towards plans prints & scanning work</i>	Journal	JOU/10077		2,135.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000973 Being chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards plants prints & Scanning</i>		PAY/10162	2,135.00	
25-Feb-22	By OE-Misc. Services <i>Being amt transfer to sslp common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card</i>	Journal	JOU/10101		7,000.00
				2,135.00	9,135.00
	To Closing Balance			7,000.00	
				9,135.00	9,135.00

JMKGEC Realtors Pvt LtdM 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>		PUR/10009		14,160.00
6-Aug-21	By OIE-Misc. Expenses Journal <i>Being amt spent towards purchase of stamp papers on our behalf</i>		JOU/10040		1,280.00
10-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SSLLP Logistics towards registration chagres from Vinod desai & subhodh desai @14,160 and purchase of stamp papers @1280 against ch no:000790</i>		PAY/10084	15,440.00	
21-Jan-22	By OIE-Misc. Expenses Journal <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10085		1,540.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000937 Being chq issued to Ssllp Logistics towards purchase of stamp papers</i>		PAY/10182	1,540.00	
28-Feb-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards market value certifiacte for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>		PUR/10050		6,726.00
5-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000946 Being chq issued to Ssllp Logistics towards market value certificate for ramky towers ec for ramky towers second floor resale against Bill No: SSLOG21-22 /11225 dtd: 28.02.2022</i>		PAY/10239	6,726.00	
17-Mar-22	By OE-Misc. Services Journal <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10111		840.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10247	840.00	
31-Mar-22	By OE-Misc. Services Journal <i>being amt spent towards purchase of stamp papers</i>		JOU/10124		1,120.00
				24,546.00	25,666.00
	To Closing Balance			1,120.00	
				25,666.00	25,666.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SRC Company Infra Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing cheque received against ch no:016601</i>		REC/10037		50,00,000.00
21-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt recieved from SRC Company Infra Pvt Ltd Ref No: 0044680303</i>		REC/10042		25,00,000.00
22-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SRC Company Infra Pvt Ltd Ref No: 0044714644</i>		REC/10043		25,00,000.00
11-Feb-22	To INV-Ramky Celinium Journal <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>		JOU/10098	8,50,00,000.00	
	By TDS Receivable 2021-22 Journal <i>Being TDS Deducted @ 1% on 8,50,00,000/ -</i>		JOU/10099		8,50,000.00
14-Feb-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq no: 501037 Being chq received from SRC Company Infra Pvt Ltd</i>		REC/10055		7,41,50,000.00
				8,50,00,000.00	8,50,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Subhod K Desai Huf

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By Part of Office C-4 Purchases <i>Being purchases of office c-4 against AGPA NO.1573 of 2021</i>	Journal	JOU/10029		35,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Transferred</i>	Journal	JOU/10031	35,00,000.00	
				35,00,000.00	35,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP - Harsha Automotive Pvt Ltd

Ledger Account

D.No: 2-40/5, Kothaguda,Kondapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle</i>		PAY/10228	1,00,000.00	
31-Mar-22	By TDS Receivable 2021-22 <i>Being tds recoverable</i>	Journal	JOU/10127		1,000.00
				1,00,000.00	1,000.00
	By Closing Balance				99,000.00
				1,00,000.00	1,00,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OIE-Consultancy Charges RD <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001		1,250.00
7-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards TDS for the month of Apr-2021</i>	Payment	PAY/10030	2,418.00	
26-May-21	By OIE-Consultancy Charges UD <i>Being on drafting agreement for sale and sale deed for the sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/may /173, bill dt:04/05/2021</i>	Journal	JOU/10013		2,500.00
	By OIE-Consultancy Charges UD <i>Being drafting and filling criminal complaint against m/s karvy data management services ltd and its directors in connection with offences pertaining to 3rd floor of tower B of ramky selenium , drafting S.9 application on karvy bill no:170, dt:4/5/21</i>	Journal	JOU/10014		5,000.00
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak bank towards TDS for the month of May 2021</i>	Payment	PAY/10040	8,668.00	
1-Jun-21	By OIE-Consultancy Charges RD <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021 -22/27, dt:3/5/21</i>	Purchase	PUR/10002		1,500.00
17-Jun-21	By OIE-Management Supervision Charges <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003		1,168.00
	By OIE-Management Supervision Charges <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004		1,168.00
30-Jun-21	By OIE-Consultancy Charges RD <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005		1,500.00
6-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak bank towards TDS for the month of June</i>	Payment	PAY/10064	3,000.00	
9-Jul-21	By OIE-Consultancy Charges RD <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1, Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006		225.00

Carried Over

14,086.00

14,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,086.00	14,311.00
9-Jul-21	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>		PUR/10007		584.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008		584.00
2-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to kotak bank towards TDS of July 2021</i>		PAY/10083	1,393.00	
10-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011		584.00
31-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013		584.00
7-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug 2021</i>		PAY/10098	2,336.00	
30-Sep-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015		584.00
5-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10111	1,168.00	
31-Oct-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019		584.00
8-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10126	1,168.00	
	Carried Over			20,151.00	20,151.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,151.00	20,151.00
30-Nov-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033		584.00
3-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Nov ' 2021</i>		PAY/10149	1,168.00	
22-Dec-21	By OIE-Consultancy Charges RD Purchase <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>		PUR/10037		310.00
31-Dec-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039		584.00
5-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10174	1,478.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046		584.00
18-Feb-22	By OIE-Consultancy Charges RD Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PUR/10047		1,750.00
4-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10237	2,918.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052		584.00
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053		584.00
	Carried Over			25,715.00	27,467.00

JMKGEC Realtors Pvt Ltd

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,715.00	27,467.00
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054		584.00
	By OIE-Audit Fees Journal <i>Being audit fees provision for the year 21-22</i>		JOU/10135		2,955.00
				25,715.00	31,006.00
To	Closing Balance			5,291.00	
				31,006.00	31,006.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By OIE - Repairs & Maintanance (Ramky) <i>Being towards housekeeping charges up to 09.12.21</i>	Purchase	PUR/10036		1,518.00
5-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>	Payment	PAY/10174	1,518.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) <i>Being towards house keeping charges for the month of dec ' 21 against bill no: 10037 dtd: 07.01.22</i>	Purchase	PUR/10042		509.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>	Payment	PAY/10190	509.00	
				2,027.00	2,027.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By SP- Memkola Srinivas <i>Chq No: 001051 Being chq issued to Memkola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>	Payment	PAY/10245		54,375.00
					54,375.00
To	Closing Balance			54,375.00	
				54,375.00	54,375.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,987.00
8-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of March 2021</i>		PAY/10009	876.00	
27-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS for the month of March 2021 on Audit fee</i>		PAY/10019	2,111.00	
				2,987.00	2,987.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS on CCD U/S 195

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,92,300.00
23-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS on CCd's</i>		PAY/10016	13,92,300.00	
31-Mar-22	By EOY-CCD Interest Payable Journal <i>Being tds payable on ccd interest</i>		JOU/10120		12,71,697.00
				13,92,300.00	26,63,997.00
	To Closing Balance			12,71,697.00	
				26,63,997.00	26,63,997.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			14,62,502.00	
31-Jan-22 By	Provision for Tax <i>Being transferred</i>	Journal	JOU/10091		11,30,715.00
	By Income Tax Earlier <i>Being transferred</i>	Journal	JOU/10092		1,52,934.00
23-Mar-22 By	BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing on NACH-ECS-CR-AACCJ3243P</i> <i>-AY2021-22-CE22173136092</i>		REC/10069		1,89,580.00
31-Mar-22 To	Interest on Income Tax Refund <i>Being trnsferred</i>	Journal	JOU/10133	10,727.00	
				14,73,229.00	14,73,229.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Receivable 2021-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To SRC Company Infra Private Limited <i>Being TDS Deducted @ 1% on 8,50,00,000/-</i>	Journal	JOU/10099	8,50,000.00	
31-Mar-22	To INV-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10118	79,474.00	
	To SUP - Harsha Automotive Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/10127	1,000.00	
	To INV- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10142	26,728.00	
				9,57,202.00	
By	Closing Balance				9,57,202.00
				9,57,202.00	9,57,202.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Technoflair Solutions India Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Technoflair solutions against ch no:001072</i>		REC/10034		25,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Technoflair solutions against ch no:001071</i>		REC/10035		25,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Technoflair solutions against ch no:001070</i>		REC/10036		25,00,000.00
16-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000970</i>		PAY/10157	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000968</i>		PAY/10158	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000969</i>		PAY/10159	25,00,000.00	
				75,00,000.00	75,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayanthilal Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,50,000.00
11-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to rajesh Jayantilal kadakia towards funds transfer against ch no:000856</i>		PAY/10050	22,50,000.00	
				22,50,000.00	22,50,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,34,47,132.33
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000758</i>		PAY/10005	50,000.00	
17-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000763</i>		PAY/10011	11,00,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000769</i>		PAY/10017	6,00,000.00	
24-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000770</i>		PAY/10018	10,00,000.00	
3-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000692</i>		PAY/10026	10,00,000.00	
11-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:000</i>		REC/10005		6,00,000.00
15-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696</i>		PAY/10035	10,00,000.00	
11-Jun-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK towards funds transfer against ch no:001196</i>		REC/10007		22,50,000.00
12-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer ch no:000858</i>		PAY/10052	2,50,000.00	
3-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000780</i>		PAY/10063	15,00,000.00	
7-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000859</i>		PAY/10065	2,00,000.00	
10-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000866</i>		PAY/10070	1,50,000.00	
13-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000867</i>		PAY/10072	1,00,000.00	
17-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000871</i>		PAY/10074	6,00,000.00	
	By Subhod K Desai Huf Journal <i>Transferred</i>		JOU/10031		70,00,000.00

Carried Over

75,50,000.00 3,32,97,132.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,50,000.00	3,32,97,132.33
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq no: 000786 Being chq issued to SJK towards funds transfer</i>		PAY/10076	75,00,000.00	
9-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK against ch no:001233</i>		REC/10020		23,00,000.00
12-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK against ch no:001241</i>		REC/10021		5,00,000.00
21-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000797</i>		PAY/10090	78,00,000.00	
4-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000875</i>		PAY/10097	1,00,000.00	
11-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000879</i>		PAY/10102	50,000.00	
22-Oct-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:001278</i>		REC/10028		4,00,000.00
13-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000899</i>		PAY/10129	10,00,000.00	
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000951</i>		PAY/10131	1,30,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000952</i>		PAY/10132	30,00,000.00	
25-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing cheque received from SJK against ch no:001295</i>		REC/10033		30,00,000.00
27-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000961</i>		PAY/10135	11,00,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000904</i>		PAY/10154	5,00,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000974</i>		PAY/10163	10,00,000.00	
31-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being chq recieved from SJK</i>		REC/10047		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being chq recieved from SJK</i>		REC/10048		39,330.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being chq recieved from SJK</i>		REC/10049		50,00,000.00
8-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No.;000932 Being chq issued to SJK towards funds transfer</i>		PAY/10178	11,50,000.00	
	Carried Over			3,08,80,000.00	4,95,36,462.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,80,000.00	4,95,36,462.33
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000933 Being chq issued to SJK towards funds transfer</i>		PAY/10180	5,00,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq.no:000981 Being chq issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>		PAY/10201	16,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of JMKGEC</i>		JOU/10096		5,00,000.00
7-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000982 Being chq issued to SJK towards funds transfer for ECS purpose</i>		PAY/10202	26,53,902.00	
11-Feb-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10054		26,53,902.00
14-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000988 Being chq issued to SJK towards funds transfer</i>		PAY/10208	1,10,00,000.00	
15-Feb-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10056		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10057		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10058		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10059		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10060		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10061		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10062		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10063		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10064		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10065		14,50,000.00
17-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000991 Being chq issued to SJK towards funds transfer</i>		PAY/10210	35,00,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000993 Being chq issued to SJK towards funds transfer</i>		PAY/10227	20,00,000.00	
5-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000945 Being chq issued to SJK towards funds transfer</i>		PAY/10238	50,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to SJK towards funds transfer Chq No: 000950</i>		PAY/10244	30,00,000.00	
	Carried Over			6,01,33,902.00	9,91,40,364.33

JMKGEC Realtors Pvt Ltd

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,33,902.00	9,91,40,364.33
19-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to SJK towards funds transfer Chq No: 001056</i>		PAY/10248	10,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001057 Being chq issued to SJK towards funds transfer</i>		PAY/10250	5,00,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001064 Being chq issued to SJK towards funds transfer</i>		PAY/10258	8,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001428</i>		REC/10071		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001427</i>		REC/10072		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001426</i>		REC/10073		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001425</i>		REC/10074		10,00,000.00
				6,24,33,902.00	10,31,40,364.33
To	Closing Balance			4,07,06,462.33	
				10,31,40,364.33	10,31,40,364.33

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,50,00,000.00
6-Aug-21	To SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Journal <i>Being CCD's converted to paidup equity capital</i>		JOU/10041	65,400.00	
	To Share Premium - Sharad J Kadakia Journal <i>Being CCD's converted into 6540 equity shares @ premium of Rs.1,716</i>		JOU/10042	1,12,22,640.00	
				1,12,88,040.00	8,50,00,000.00
	To Closing Balance			7,37,11,960.00	
				8,50,00,000.00	8,50,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vijay Kumar Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Vijay kuamr agarwal against ch no:000291</i>		REC/10023		24,00,000.00
23-Aug-21	To INV-Land at Shamshabad Journal <i>Being land sold against sale deed</i>		JOU/10047	24,00,000.00	
				24,00,000.00	24,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vinod K Desai Huf

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By Part of Office C-4 Purchases <i>Being purchases of office c-4 against AGPA NO.1572 of 2021</i>	Journal	JOU/10030		35,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Transferred</i>	Journal	JOU/10031	35,00,000.00	
				35,00,000.00	35,00,000.00