

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	IFDR-Kotak Mahindra Bank OTHADV-Accured Interest Kotak FD <i>Being transferred</i>	Journal	JOU/10001	66,894.00	66,894.00
10-Apr-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of Apr 2021</i>	Journal	JOU/10002	1,37,964.00	1,37,964.00
30-Apr-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Apr-2021</i>	Journal	JOU/10003	4,250.00	4,250.00
30-Apr-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Apr-2021</i>	Journal	JOU/10004	7,750.00	7,750.00
30-Apr-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Apr-2021</i>	Journal	JOU/10005	11,250.00	11,250.00
30-Apr-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of Apr-21 (5th floor)</i>	Journal	JOU/10006	39,774.00	39,774.00
30-Apr-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of Apr -2021 (4th floor)</i>	Journal	JOU/10007	38,065.00	38,065.00
30-Apr-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008	1,143.00 1,143.00	1,143.00 1,143.00
30-Apr-21	Output CGST 9% Output SGST 9% Gst Input <i>Being Input adjusted for the month of Apr-2021</i>	Journal	JOU/10009	68,913.00 68,913.00	1,37,826.00
1-May-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of may 21 (5th floor)</i>	Journal	JOU/10010	39,774.00	39,774.00
1-May-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of may 21 (4th floor)</i>	Journal	JOU/10011	38,065.00	38,065.00
10-May-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of May 2021</i>	Journal	JOU/10012	1,66,510.00	1,66,510.00
Carried Over				6,20,352.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,20,352.00	
26-May-21	OIE-Consultancy Charges UD TDS-10% Professional Charges SP-D Pavan Kumar (Advocate) <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	2,500.00 22,500.00
26-May-21	OIE-Consultancy Charges UD TDS-10% Professional Charges SP-D Pavan Kumar (Advocate) <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	5,000.00 45,000.00
31-May-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10015	4,250.00	4,250.00
31-May-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10016	7,750.00	7,750.00
31-May-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of may 2021</i>	Journal	JOU/10017	11,250.00	11,250.00
31-May-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018	18.00 18.00	18.00 18.00
31-May-21	Output CGST 9% Output SGST 9% Gst Input <i>Being Input adjusted for the month of May 2021</i>	Journal	JOU/10019	14,614.00 14,614.00	29,228.00
3-Jun-21	OIE-Consultancy Charges UD 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	22,000.00
10-Jun-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of June 2021</i>	Journal	JOU/10021	1,62,023.00	1,62,023.00
30-Jun-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10022	4,250.00	4,250.00
30-Jun-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10023	7,750.00	7,750.00
30-Jun-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of June 2021</i>	Journal	JOU/10024	11,250.00	11,250.00
	Carried Over			9,40,507.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,40,507.00	
30-Jun-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of June 21 (4th floor)</i>	Journal	JOU/10025	38,065.00	38,065.00
30-Jun-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of June 21 (5th floor)</i>	Journal	JOU/10026	39,774.00	39,774.00
30-Jun-21	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027	4,819.68 4,819.68	4,819.68 4,819.68
10-Jul-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of July 2021</i>	Journal	JOU/10028	1,57,507.00	1,57,507.00
17-Jul-21	Part of Office C-4 Purchases 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	35,00,000.00
17-Jul-21	Part of Office C-4 Purchases 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	35,00,000.00
17-Jul-21	Subhod K Desai Huf Vinod K Desai Huf USL-Sharad Kumar Jayanthilal Kadakia USL-Sharad Kumar Jayanthilal Kadakia <i>Transferred</i>	Journal	JOU/10031	35,00,000.00 35,00,000.00	35,00,000.00 35,00,000.00
23-Jul-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of July 21 (5th floor)</i>	Journal	JOU/10032	39,774.00	39,774.00
23-Jul-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of July 21 (4th floor)</i>	Journal	JOU/10033	38,065.00	38,065.00
23-Jul-21	Mohammed Abdul Rahman Mohammed Abdul Razzaq Mohd Abdul Rahim 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 11,66,667.00 11,66,666.00	35,00,000.00
23-Jul-21	Bhonagiri Vijayashree 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	35,00,000.00
30-Jul-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of July-2021</i>	Journal	JOU/10036	4,250.00	4,250.00
30-Jul-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of July-2021</i>	Journal	JOU/10037	7,750.00	7,750.00
	Carried Over			1,64,37,178.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,37,178.68	
30-Jul-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of July 2021</i>	Journal	JOU/10038	11,250.00	11,250.00
31-Jul-21	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>BEing amt transfer to Output liability for the month of July ' 2021</i>	Journal	JOU/10039	2,351.34 2,351.34	2,351.34 2,351.34
6-Aug-21	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf</i>	Journal	JOU/10040	1,280.00	1,280.00
6-Aug-21	USL-SJK CCDS Account SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia <i>Being CCD's converted to paidup equity capital</i>	Journal	JOU/10041	65,400.00	65,400.00
6-Aug-21	USL-SJK CCDS Account Share Premium - Sharad J Kadakia <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
10-Aug-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of Aug 2021</i>	Journal	JOU/10043	1,52,961.00	1,52,961.00
11-Aug-21	OIE-Registration Charges UD 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	1,77,011.80
11-Aug-21	OIE-Registration Charges UD 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	1,77,011.80
23-Aug-21	Sanjay Kumar Agarwal INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10046	24,00,000.00	24,00,000.00
23-Aug-21	Vijay Kumar Agarwal INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10047	24,00,000.00	24,00,000.00
23-Aug-21	Ajay Kumar Agarwal INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10048	24,00,000.00	24,00,000.00
31-Aug-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10049	4,250.00	4,250.00
31-Aug-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10050	7,750.00	7,750.00
31-Aug-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Aug 2021</i>	Journal	JOU/10051	11,250.00	11,250.00
	Carried Over			3,54,70,334.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,70,334.62	
31-Aug-21	Output SGST 9%	Journal	JOU/10052	2,119.68	
	Output CGST 9%			2,119.68	
	Input CGST				2,119.68
	Input SGST				2,119.68
	<i>BEing amt transfer to Output liability for the month of Aug 2021</i>				
31-Aug-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10053	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
31-Aug-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10054	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/10055	1,48,385.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,48,385.00
	<i>Being Int on secured loans for the month of Sep-2021</i>				
30-Sep-21	SAL-Salaries	Journal	JOU/10056	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Sep-2021</i>				
30-Sep-21	SAL-Salaries	Journal	JOU/10057	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Sep-2021</i>				
30-Sep-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10058	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Sep-2021</i>				
30-Sep-21	Output SGST 9%	Journal	JOU/10059	1,068.84	
	Output CGST 9%			1,068.84	
	Input CGST				1,068.84
	Input SGST				1,068.84
	<i>BEing amt transfer to Output liability for the month of Sep 2021</i>				
30-Sep-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10060	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
30-Sep-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10061	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Oct-21	FEXP-Interest on Secured Loans	Journal	JOU/10062	1,43,778.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,43,778.00
	<i>Being Int on secured loans for the month of Oct-2021</i>				
31-Oct-21	SAL-Salaries	Journal	JOU/10063	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Oct-2021</i>				
31-Oct-21	SAL-Salaries	Journal	JOU/10064	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Oct-2021</i>				
31-Oct-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10065	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Oct-2021</i>				
	Carried Over			3,59,67,864.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,67,864.14	
31-Oct-21	Output SGST 9%	Journal	JOU/10066	17,272.09	
	Output CGST 9%			17,272.09	
	Input CGST				17,272.09
	Input SGST				17,272.09
	<i>BEing amt transfer to Output liability for the month of Oct-2021</i>				
31-Oct-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10067	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
31-Oct-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10068	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Nov-21	FEXP-Interest on Secured Loans	Journal	JOU/10069	1,39,141.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,39,141.00
	<i>Being Int on secured loans for the month of Nov-2021</i>				
30-Nov-21	SAL-Salaries	Journal	JOU/10070	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Nov-2021</i>				
30-Nov-21	SAL-Salaries	Journal	JOU/10071	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Nov-2021</i>				
30-Nov-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10072	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Nov-2021</i>				
30-Nov-21	Output CGST 9%	Journal	JOU/10073	3,917.79	
	Output SGST 9%			3,917.79	
	Input CGST				3,917.79
	Input SGST				3,917.79
	<i>BEing amt transfer to Output liability for the month of Nov-2021</i>				
30-Nov-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10074	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
30-Nov-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10075	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Dec-21	FEXP-Interest on Secured Loans	Journal	JOU/10076	1,34,473.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,34,473.00
	<i>Being Int on secured loans for the month of Dec ' 2021</i>				
23-Dec-21	OIE-Misc. Expenses	Journal	JOU/10077	2,135.00	
	SP-Summit Sales LLP Common Expenses				2,135.00
	<i>Being amount spent towards plans prints & scanning work</i>				
31-Dec-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10078	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Dec-2021</i>				
31-Dec-21	SAL-Salaries	Journal	JOU/10079	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Dec-2021</i>				
31-Dec-21	SAL-Salaries	Journal	JOU/10080	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Dec-2021</i>				
	Carried Over			3,64,66,981.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,66,981.02	
31-Dec-21	Output CGST 9%	Journal	JOU/10081	3,814.29	
	Output SGST 9%			3,814.29	
	Input CGST				3,814.29
	Input SGST				3,814.29
	<i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>				
31-Dec-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10082	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
31-Dec-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10083	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Jan-22	FEXP-Interest on Secured Loans	Journal	JOU/10084	1,29,775.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,29,775.00
	<i>Being Int on secured loans for the month of Jan ' 2022</i>				
21-Jan-22	OIE-Misc. Expenses	Journal	JOU/10085	1,540.00	
	SP-Summit Sales LLP Logistics				1,540.00
	<i>Being on purchase of stamp papers on behalf of ramesh exp card</i>				
31-Jan-22	SAL-Salaries	Journal	JOU/10086	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Jan-2022</i>				
31-Jan-22	SAL-Salaries	Journal	JOU/10087	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Jan-2022</i>				
31-Jan-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10088	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Jan-2022</i>				
31-Jan-22	Output CGST 9%	Journal	JOU/10089	2,596.51	
	Output SGST 9%			2,596.51	
	Input CGST				2,596.51
	Input SGST				2,596.51
	<i>Being amt transfer to Output Liability for the month of Jan - 2022</i>				
31-Jan-22	Income Tax Earliers	Journal	JOU/10090	1,010.00	
	OTH-TDS Receivable 19-20				1,010.00
	<i>Being transferred</i>				
31-Jan-22	Provision for Tax	Journal	JOU/10091	11,30,715.00	
	Tds Receivable 20-21				11,30,715.00
	<i>Being transferred</i>				
31-Jan-22	Income Tax Earliers	Journal	JOU/10092	1,52,934.00	
	Tds Receivable 20-21				1,52,934.00
	<i>Being transferred</i>				
31-Jan-22	OIE-Electricity Supply	Journal	JOU/10093	18,092.00	
	EOY-Electricity Bills Payable				18,092.00
	<i>Being electricity bills payable for Jan 22</i>				
31-Jan-22	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10094	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being tds recoverable for the month of Jan 22</i>				
31-Jan-22	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10095	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being tds recoverable for the month of Jan 22</i>				
	Carried Over			3,80,86,385.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,86,385.82	
5-Feb-22	INV-GV Discovery Centers Pvt Ltd USL-Sharad Kumar Jayanthilal Kadakia <i>being amount paid on behalf of JMKGEC</i>	Journal	JOU/10096	5,00,000.00	5,00,000.00
10-Feb-22	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of Feb ' 2022</i>	Journal	JOU/10097	1,25,045.00	1,25,045.00
11-Feb-22	SRC Company Infra Private Limited INV-Ramky Celinium <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>	Journal	JOU/10098	8,50,00,000.00	8,50,00,000.00
11-Feb-22	TDS Receivable 2021-22 SRC Company Infra Private Limited <i>Being TDS Deducted @ 1% on 8,50,00,000/-</i>	Journal	JOU/10099	8,50,000.00	8,50,000.00
18-Feb-22	SL-OD-KMBL 6.5 Cr LAP-17897840 FEXP-Interest on Secured Loans <i>Being Int on secured loan</i>	Journal	JOU/10100	4,008.37	4,008.37
25-Feb-22	OE-Misc. Services SP-Summit Sales LLP Common Expenses <i>Being amt transfer to sslip common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card</i>	Journal	JOU/10101	7,000.00	7,000.00
28-Feb-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Feb - 2022</i>	Journal	JOU/10102	11,250.00	11,250.00
28-Feb-22	SAL-Salaries EMP- M Madhusudhan <i>Being on Staff Salary for the month of Feb ' 2022</i>	Journal	JOU/10103	7,750.00	7,750.00
28-Feb-22	SAL-Salaries EMP-L Bhaskar <i>Being on Staff Salary for the month of Feb ' 2022</i>	Journal	JOU/10104	4,250.00	4,250.00
28-Feb-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>	Journal	JOU/10105	4,172.00 4,172.00	4,172.00 4,172.00
28-Feb-22	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being tds recoverable for feb 22</i>	Journal	JOU/10106	39,774.00	39,774.00
28-Feb-22	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being tds recoverable for feb 22</i>	Journal	JOU/10107	38,065.00	38,065.00
10-Mar-22	OIE-Registration Charges UD 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	1,255.90
10-Mar-22	OIE-Registration Charges UD SP-Modi Soham HUF <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10109	51.50	51.50
	Carried Over			12,46,79,007.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,46,79,007.59	
10-Mar-22	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10110	1,20,284.00	1,20,284.00
17-Mar-22	OE-Misc. Services Journal SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10111	840.00	840.00
19-Mar-22	OIE-Registration Charges UD Journal SP-Modi Soham HUF <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>		JOU/10112	550.00	550.00
24-Mar-22	Round Off Journal SP-Modi Soham HUF <i>Being writeen off</i>		JOU/10113	6.00	6.00
31-Mar-22	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on rent for the month of March ' 2022</i>		JOU/10114	11,250.00	11,250.00
31-Mar-22	SAL-Salaries Journal EMP- M Madhusudhan <i>Being on staff salary for the month of March ' 2022</i>		JOU/10115	7,750.00	7,750.00
31-Mar-22	SAL-Salaries Journal EMP-L Bhaskar <i>Being on staff salary for the month of March ' 2022</i>		JOU/10116	4,250.00	4,250.00
31-Mar-22	INV-GV Discovery Centers Pvt Ltd Journal INCOME-Interest From Loans <i>Being interest receivable during the year 21-22</i>		JOU/10117	7,94,736.00	7,94,736.00
31-Mar-22	TDS Receivable 2021-22 Journal INV-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>		JOU/10118	79,474.00	79,474.00
31-Mar-22	Interest on CCD's Journal EOY-CCD Interest Payable <i>Being interest payable on CCD's</i>		JOU/10119	81,51,906.00	81,51,906.00
31-Mar-22	EOY-CCD Interest Payable Journal TDS on CCD U/S 195 <i>Being tds payable on ccd interest</i>		JOU/10120	12,71,697.00	12,71,697.00
31-Mar-22	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121	2,102.00 2,102.00	2,102.00 2,102.00
31-Mar-22	OE-Misc. Services Journal ECARD-D.Shiva Shankar <i>Being amt credited towards RTA works completed</i>		JOU/10122	3,500.00	3,500.00
31-Mar-22	OE-Misc. Services Journal ECARD-D.Shiva Shankar <i>Being amt credited towards police verification of NOC vechicle</i>		JOU/10123	3,000.00	3,000.00
31-Mar-22	OE-Misc. Services Journal SP-Summit Sales LLP Logistics <i>being amt spent towards purchase of stamp papers</i>		JOU/10124	1,120.00	1,120.00
	Carried Over			13,51,31,472.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,51,31,472.59	
31-Mar-22	OIE-Depreciation FA-Kinetic Honda <i>Being depreciation during the year 21-22</i>	Journal	JOU/10125	3,688.00	3,688.00
31-Mar-22	OIE-Depreciation Furniture <i>Being depreciation during the year 21-22</i>	Journal	JOU/10126	10,37,327.00	10,37,327.00
31-Mar-22	TDS Receivable 2021-22 SUP - Harsha Automotive Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/10127	1,000.00	1,000.00
31-Mar-22	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being tds recoverable for feb 22</i>	Journal	JOU/10128	39,774.00	39,774.00
31-Mar-22	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being tds recoverable for feb 22</i>	Journal	JOU/10129	38,065.00	38,065.00
31-Mar-22	OTHADV-TDS Kotak IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10130	39,219.00	39,219.00
31-Mar-22	Share of Income Tax INV-Nilgiri Estates <i>Being shar of Income tax</i>	Journal	JOU/10131	7,55,826.00	7,55,826.00
31-Mar-22	INV-Nilgiri Estates REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10132	5,84,909.30	5,84,909.30
31-Mar-22	Tds Receivable 20-21 Interest on Income Tax Refund <i>Being trnsferred</i>	Journal	JOU/10133	10,727.00	10,727.00
31-Mar-22	OTHADV-Accured Interest Kotak FD IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10134	1,16,753.00	1,16,753.00
31-Mar-22	OIE-Audit Fees OIE-Audit Fees TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10135	29,549.00 5,319.00	2,955.00 31,913.00
31-Mar-22	OTH-Deferred Tax Asset Deferred Tax <i>Being deferred tax asset during the year 21-22 as per caliculation</i>	Journal	JOU/10136	2,57,322.00	2,57,322.00
31-Mar-22	INV-Ramky Celinium Profit on Sale of Towe B 3 Floor <i>Being profit on sale of 3rd floor</i>	Journal	JOU/10137	2,99,33,996.00	2,99,33,996.00
31-Mar-22	INV-Land at Shamshabad Profit on Sale of Land (Shamshabad) <i>Being profit on sale of sham shabad Land</i>	Journal	JOU/10138	39,45,000.00	39,45,000.00
31-Mar-22	Income Tax Earliers OTH-Mat Credit A.Y. 19-20 <i>Being transferred</i>	Journal	JOU/10139	3,34,165.00	3,34,165.00
31-Mar-22	Current Tax Provision for Tax <i>Being provision for tax for fy 21-22</i>	Journal	JOU/10140	43,92,029.00	43,92,029.00
	Carried Over			17,66,50,821.89	

JMKGEC Realtors Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,66,50,821.89	
31-Mar-22	INV- Crescentia Labs Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable</i>	Journal	JOU/10141	2,67,277.00	2,67,277.00
31-Mar-22	TDS Receivable 2021-22 INV- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10142	26,728.00	26,728.00
31-Mar-22	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JOU/10143	2,56,38,720.91	2,56,38,720.91
31-Mar-22	SL-OD-KMBL 6.5 Cr LAP-17897840 Current Maturities of Long Term Debt <i>Being amount transfered</i>	Journal	JOU/10144	90,64,000.00	90,64,000.00
Total:				21,16,47,547.80	