JMKGEC Realtors Pvt Ltd

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

Index

1-Jan-16 to 31-Dec-16

continued ...

JMKGEC Realtors Pvt Ltd
Index : 1-Jan-16 to 31-Dec-16

JMKGEC Realtors Pvt Ltd

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

Audit Fee Payable

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**67,262.00**
31-Mar-16	By	**Audit Fees** *Being audit fees provision for the year*	Journal Voucher	JV-10		20,125.00
						87,387.00
	To	**Closing Balance**			87,387.00	
					87,387.00	**87,387.00**
1-Apr-16	By	**Opening Balance**				**87,387.00**
24-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000192 Being cheque issued to Ajay Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17*	Bank Payment	BP-1	87,387.00	
					87,387.00	**87,387.00**

JMKGEC Realtors Pvt Ltd

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

Audit Fees

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To	**Audit Fee Payable** *Being audit fees provision for the year*	Journal Voucher	JV-10	20,125.00	
					20,125.00	
	By	**Closing Balance**				20,125.00
					20,125.00	**20,125.00**

JMKGEC Realtors Pvt Ltd

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

Bad Debits Written Off

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To	**Sudharshan On Account** *Being transferred*	Journal Voucher	JV-6	1,661.00	
					1,661.00	
	By	**Closing Balance**				1,661.00
					1,661.00	**1,661.00**

JMKGEC Realtors Pvt Ltd

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

Bank Charges

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection charges*	Bank Payment	BP-4	343.50	
29-Feb-16	To	**Kotak Bank Ltd-1311521659** *Being bank charges*	Bank Payment	BP-2	1,145.00	
	To	**Kotak Bank Ltd-1311521659** *Being debit card annual fees*	Bank Payment	BP-3	286.25	
					1,774.75	
	By	**Closing Balance**				1,774.75
					1,774.75	**1,774.75**
1-Apr-16	To	**Opening Balance**			**1,774.75**	
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000123 Being chq issued to Kotak Bank ltd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016*	Bank Payment	BP-4	2,500.00	
29-Apr-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection charges*	Bank Payment	BP-4	343.50	
25-May-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection charges*	Bank Payment	BP-1	114.50	
7-Jun-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection*	Bank Payment	BP-1	115.00	
8-Jul-16	To	**Kotak Bank Ltd-1311521659** *Being tax collection*	Bank Payment	BP-1	115.00	
15-Jul-16	To	**Hdfc A/c No 00422000029573** *Ch. No. : Being programmanegament fees Apr-jun-16*	Bank Payment	BP-1	115.00	
26-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Being bank charges collected*	Bank Payment	BP-1	115.00	
31-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :*	Bank Payment	BP-2	355.00	
14-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-2	115.00	
15-Oct-16	To	**Hdfc A/c No 00422000029573** *Ch. No. : Being programmanegament fees jul-sep-16*	Bank Payment	BP-1	115.00	
26-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
		Carried Over			6,007.75	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,007.75	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	150.00	
19-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
28-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1	115.00	
					6,387.75	
	By	**Closing Balance**				6,387.75
					6,387.75	**6,387.75**

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**80,215.00**	
25-Apr-16	By	**Legal Charges** *Being cash paid towards franklin, Notary and documention charges for loan purpose*	Cash Payment	Cp-1		7,500.00
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000128 Being cash drawn from bank*	Contra	Con-1	25,000.00	
5-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000136 Being cash drawn from bank*	Contra	Con-1	40,000.00	
18-May-16	By	**Legal Charges** *Being cash paid towards certified copies of sale deeds of Ramky 5no. (2no. resale 3 no. 3rd ,4th,& 5th floor sale deed copies)*	Cash Payment	Cp-1		2,000.00
16-Sep-16	By	**Legal Charges** *being cash paid towards purchase of stamp papers 4nos 100/-@ charges @30/-*	Cash Payment	Cp-1		520.00
	By	**Legal Charges** *Being cash paid Mr.shiva for JMKGEC lease deed on 20 sep 2016*	Cash Payment	Cp-2		240.00
5-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000179 being cheque encashed*	Contra	Con-1	15,000.00	
12-Oct-16	By	**Prabhakar Reddy on Account** *Being cash paid to Prabhakar reddy towards lease deed registration of ramky selenium in favour of Karvy*	Cash Payment	Cp-1		15,000.00
26-Oct-16	By	**Legal Charges** *towards cash paid towards miscellanious of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-1		2,000.00
	By	**Legal Charges** *towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-2		1,000.00
3-Nov-16	By	**Registration Expenses** *Being cash paid to miscellanious exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor*	Cash Payment	Cp-1		15,000.00
	To	**Prabhakar Reddy on Account** *Being on account reversal*	Cash Reciept	CP-1	15,000.00	
14-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000190 Being cheque encashed*	Contra	Con-1	20,000.00	
23-Nov-16	By	**Kotak Bank Ltd-1311521659** *Being cash deposited into bank*	Contra	Con-1		74,000.00
		Carried Over			1,95,215.00	1,17,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,95,215.00	1,17,260.00
25-Nov-16	By	**Kotak Bank Ltd-1311521659** *Being cash deposited into bank*	**Contra**	Con-1		41,000.00
23-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000193 Being cheque encashed*	**Contra**	Con-1	30,000.00	
					2,25,215.00	1,58,260.00
	By	**Closing Balance**				66,955.00
					2,25,215.00	**2,25,215.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

CES LIMITED
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :Being Rtgs received from CES Limited.*	Bank Receipt	BR-1		56,10,300.00
31-Mar-16	By	**TDS Receivable 15-16** *Being TDS deducted from advance*	Journal Voucher	JV-3		56,670.00
						56,66,970.00
	To	**Closing Balance**			56,66,970.00	
					56,66,970.00	**56,66,970.00**
1-Apr-16	By	**Opening Balance**				**56,66,970.00**
22-Apr-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :019573 Being cheque received from CES Limited*	Bank Receipt	BR-1		79,90,428.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :501535 Being cheque received from CES Limited*	Bank Receipt	BR-2		4,25,02,275.00
						5,61,59,673.00
	To	**Closing Balance**			5,61,59,673.00	
					5,61,59,673.00	**5,61,59,673.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Cushman & Wakefield India Private Limited
Ledger Account
111 First Floor, Maximus 2B City Mind Space IT Park
Hitech City, Madhapur, Hyd

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**Ramkey Selinium** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	1,67,426.00	19,17,025.00
10-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000140 Being cheque issued to Cushman & Wakefield towards full & final payment agaisnt their bill.no.CUS_invoice -2016-04-000001243*	Bank Payment	BP-2	17,49,599.00	
					19,17,025.00	**19,17,025.00**

JMKGEC Realtors Pvt Ltd

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

Deferred Tax Asset

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**16,40,437.00**	
	By	**Closing Balance**				16,40,437.00
					16,40,437.00	**16,40,437.00**

JMKGEC Realtors Pvt Ltd

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

Devendra Gokuldas Metha(HUF)

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**5,00,000.00**	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Expenses Reimbursement Account - RJK

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	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

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

Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000139 Being chq issued towards Fixed deposit*	Bank Payment	BP-1	50,00,000.00	
					50,00,000.00	
	By	**Closing Balance**				50,00,000.00
					50,00,000.00	**50,00,000.00**

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**10,246.29**	
4-Jul-16	To	**Tds Receivable 17-18** *Ch. No. :704673 being cheque received towards incometax refund*	Bank Receipt	BR-1	1,66,910.00	
15-Jul-16	By	**Bank Charges** *Ch. No. : Being programmanegament fees Apr-jun-16*	Bank Payment	BP-1		115.00
15-Oct-16	By	**Bank Charges** *Ch. No. : Being programmanegament fees jul-sep-16*	Bank Payment	BP-1		115.00
					1,77,156.29	230.00
	By	**Closing Balance**				1,76,926.29
					1,77,156.29	**1,77,156.29**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Home For The Disabled
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000084 Being cheque issued to Home For The Disabled towards security deposit Shop No 22*	Bank Payment	BP-1	1,758.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000085 Being cheque issued to Home For The Disabled towards Rent for the month of July 2015 to Dec 2015 Shop No 22*	Bank Payment	BP-2	13,470.00	
					15,228.00	
	By	**Closing Balance**				15,228.00
					15,228.00	**15,228.00**
1-Apr-16	To	**Opening Balance**			**15,228.00**	
20-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-06-16 to 30-04-17*	Bank Payment	BP-1	24,695.00	
					39,923.00	
	By	**Closing Balance**				39,923.00
					39,923.00	**39,923.00**

JMKGEC Realtors Pvt Ltd

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

Interest on OD

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-16	To	**Kotak Bank Ltd-1311521659** *Being interest on OD*	Bank Payment	BP-1	29,203.00	
29-Feb-16	To	**Kotak Bank Ltd-1311521659** *Being interest on OD*	Bank Payment	BP-4	12,862.00	
					42,065.00	
	By	**Closing Balance**				42,065.00
					42,065.00	**42,065.00**
1-Apr-16	To	**Opening Balance**			**42,065.00**	
31-May-16	To	**Kotak Bank Ltd-1311521659** *Being interest on OD*	Bank Payment	BP-1	6,940.00	
30-Jun-16	To	**Kotak Bank Ltd-1311521659** *Being int coll 131152165-:01-06-16 to 30-06-16*	Bank Payment	BP-1	13,129.00	
30-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on loan collected by bank*	Bank Payment	BP-1	2,211.00	
31-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :*	Bank Payment	BP-1	8,583.00	
30-Sep-16	To	**Kotak Bank Ltd-1311521659** *Being int coll 131152165-:01-09-16 to 30-09-16*	Bank Payment	BP-1	14,692.00	
31-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-10-16 to 31-10-16*	Bank Payment	BP-2	25,453.00	
30-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-11-16 to 30-11-16*	Bank Payment	BP-1	22,190.00	
31-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being interest on OD from 01-12-16 to 31-12-16*	Bank Payment	BP-1	14,731.00	
					1,49,994.00	
	By	**Closing Balance**				1,49,994.00
					1,49,994.00	**1,49,994.00**

JMKGEC Realtors Pvt Ltd

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

Interest on Secured Loan

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest for the month*	Journal	26	1,22,736.29	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on loan*	Journal Voucher	JV-1	6,48,884.91	
10-Jan-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest for the month*	Journal Voucher	JV-3	49,094.55	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on loan*	Journal Voucher	JV-4	37,216.86	
1-Feb-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest for the month*	Journal	30	1,22,270.63	
10-Feb-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest for the month*	Journal Voucher	JV-3	48,908.29	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on loan*	Journal Voucher	JV-4	37,081.23	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on loan*	Journal Voucher	JV-5	6,43,655.40	
1-Mar-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest for the month*	Journal	34	1,21,800.17	
10-Mar-16	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on loan*	Journal Voucher	JV-3	36,944.21	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on loan*	Journal Voucher	JV-4	6,38,372.05	
11-Mar-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest for the month*	Journal Voucher	JV-1	48,720.10	
					25,55,684.69	
	By	**Closing Balance**				25,55,684.69
					25,55,684.69	**25,55,684.69**
1-Apr-16	To	**Opening Balance**			**25,55,684.69**	
1-Apr-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being difference of interest paid last year (change in loan interest rate) from 01-01-16 to 31-03-16*	Journal Voucher	JV-1		10,809.74
	By	**KMBL-14Crores Loan.No.17531836** *Being*	Journal Voucher	JV-2		56,992.44
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	6,14,524.16	
	By	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-4		4,323.90
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	47,111.40	
		Carried Over			32,17,320.25	72,126.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,17,320.25	72,126.08
1-Apr-16	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-6		3,278.10
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	35,729.92	
10-Apr-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being*	Journal Voucher	JV-1	1,17,778.42	
1-May-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-1	45,964.41	
5-May-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	98,360.83	
	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-2	16,550.10	
10-May-16	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-1	5,10,857.42	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-2	85,956.40	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-5	34,865.56	
25-May-16	To	**Kotak Bank Ltd-1311521659** *Being kmb pre emi*	Bank Payment	BP-2	1,73,213.00	
1-Jun-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-1	40,666.44	
10-Jun-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-2	1,01,666.01	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,78,958.33	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-4	5,25,545.75	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,851.86	
10-Jul-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	1,01,088.50	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,76,679.84	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,20,046.41	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	40,435.43	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,681.67	
10-Aug-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	1,00,505.96	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,74,381.50	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,14,499.46	
		Carried Over			77,72,603.47	75,404.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,72,603.47	75,404.18
10-Aug-16	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	40,202.42	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,510.00	
10-Sep-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	99,918.34	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,72,063.14	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,08,904.20	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,967.38	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,336.83	
1-Oct-16	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-1	3,33,352.94	
10-Oct-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	99,325.61	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	1,34,182.38	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	5,03,260.22	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,730.29	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	30,162.16	
10-Nov-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	98,727.72	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,58,402.19	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,97,567.09	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,491.13	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	29,985.96	
10-Dec-16	To	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being interest on unsecured loan*	Journal Voucher	JV-1	98,124.62	
	To	**New Kotak Bank Loan Ac No LAP17622117** *Being interest on unsecured loan*	Journal Voucher	JV-2	4,55,991.72	
	To	**KMBL-14Crores Loan.No.17531836** *Being interest on unsecured loan*	Journal Voucher	JV-3	4,91,824.38	
	To	**KMBL -1Crore Loan.Ac.No.17536881** *Being interest on unsecured loan*	Journal Voucher	JV-5	39,249.90	
	To	**KMBL -75 Lakhs Loan Ac.No.17550860** *Being interest on unsecured loan*	Journal Voucher	JV-7	29,808.24	
		Carried Over			1,23,73,692.33	75,404.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,73,692.33	75,404.18
				1,23,73,692.33	75,404.18
By	**Closing Balance**				1,22,98,288.15
				1,23,73,692.33	**1,23,73,692.33**

JMKGEC Realtors Pvt Ltd

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

Interest on Service Tax

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000087 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf*	Bank Payment	BP-1	520.00	
					520.00	
	By	**Closing Balance**				520.00
					520.00	**520.00**
1-Apr-16	To	**Opening Balance**			**520.00**	
6-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mar, 016*	Bank Payment	BP-1	120.00	
19-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1	1,536.00	
10-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000195 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016*	Bank Payment	BP-1	762.00	
					2,938.00	
	By	**Closing Balance**				2,938.00
					2,938.00	**2,938.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on TDS
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-16	To	**Kotak Bank Ltd-1311521659** *Being tds payment*	Bank Payment	BP-1	10.00	
	To	**Kotak Bank Ltd-1311521659** *Being tds payment*	Bank Payment	BP-2	20.00	
	To	**Kotak Bank Ltd-1311521659** *Being tds payment*	Bank Payment	BP-3	15.00	
					45.00	
	By	**Closing Balance**				45.00
					45.00	**45.00**
1-Apr-16	To	**Opening Balance**			**45.00**	
29-Apr-16	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-1	20.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-2	15.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-3	10.00	
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000131 Being chq issued to kotak Mahindra bank towards TDS on 1250000@1% For purchase of 3rd floor*	Bank Payment	BP-4	563.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000132 Being chq issued to kotak Mahindra bank towards TDS on 5000000/- @1% for 3rd floor*	Bank Payment	BP-5	1,500.00	
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : being interest on tds 16-17*	Bank Payment	BP-2	5,031.00	
10-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being towards tds payment for the month of Sep-16*	Bank Payment	BP-3	10.00	
12-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Aug-16*	Bank Payment	BP-1	15.00	
26-Oct-16	To	**Kotak Bank Ltd-1311521659**	Bank Payment	BP-2	10.00	
16-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :transfer Being TDS payment for the month of Oct-16*	Bank Payment	BP-1	280.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Transfer Being Tds payment for the month of Nov-16*	Bank Payment	BP-2	39.00	
					7,538.00	
	By	**Closing Balance**				7,538.00
					7,538.00	**7,538.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Computershare Pvt. Ltd.
Ledger Account
Regd Off: Karvy House, 46
Avenue 4, Street No.1
Banjara Hills,
Hyderabad - 500 034

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To	**Rental Services** *Karvy 5th Floor Rent for the month of Jul-16*	Sales	JMKGEC/013/2016-17	3,45,890.00	
2-Aug-16	To	**Rental Services** *Karvy 5th Floor Rent for the month of Aug -2016*	Sales	JMKGEC/017/2016-17	3,45,890.00	
9-Aug-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1		3,15,814.00
20-Aug-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1		3,15,814.00
1-Sep-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	Sales	JMKGEC/019/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of August -2016*	Sales	JMKGEC/020/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of September-2016*	Sales	JMKGEC/021/2016-17	3,45,890.00	
17-Sep-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1		3,15,814.00
1-Oct-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	Sales	JMKGEC/023/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Oct -2016*	Sales	JMKGEC/024/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of October-2016*	Sales	JMKGEC/025/2016-17	3,45,890.00	
14-Oct-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1		3,15,814.00
21-Oct-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :032157 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016*	Bank Receipt	BR-1		7,27,910.00
1-Nov-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	Sales	JMKGEC/026/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Nov -2016*	Sales	JMKGEC/027/2016-17	3,80,648.00	
		Carried Over			37,21,358.00	19,91,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,21,358.00	19,91,166.00
1-Nov-16	To	**Rental Services** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17	3,45,890.00	
9-Nov-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,47,548.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-2		3,15,814.00
11-Nov-16	To	**Registration Charges for Rental Agreement** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd floor*	**Journal Voucher**	JV-1	61,425.00	
	To	**Registration Charges for Rental Agreement** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor*	**Debit Note**	1	61,425.00	
23-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :032944 Being cheque received from Karvy Data Management services ltd towards rent*	**Bank Receipt**	BR-1		3,63,955.00
1-Dec-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17	3,45,890.00	
6-Dec-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1		3,15,813.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-2		3,47,548.00
14-Dec-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	**Bank Receipt**	BR-1		3,63,955.00
					53,15,254.00	40,45,799.00
	By	**Closing Balance**				12,69,455.00
					53,15,254.00	**53,15,254.00**

JMKGEC Realtors Pvt Ltd

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

KMBL -1.25 Crores Loan Ac.No.17534120

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**1,19,25,793.60**
1-Jan-16	By	**Interest on Secured Loan** *Being interest for the month*	**Journal**	26		1,22,736.29
10-Jan-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
1-Feb-16	By	**Interest on Secured Loan** *Being interest for the month*	**Journal**	30		1,22,270.63
10-Feb-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
1-Mar-16	By	**Interest on Secured Loan** *Being interest for the month*	**Journal**	34		1,21,800.17
10-Mar-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
					5,03,949.00	1,22,92,600.69
	To	**Closing Balance**			1,17,88,651.69	
					1,22,92,600.69	**1,22,92,600.69**
1-Apr-16	By	**Opening Balance**				**1,17,88,651.69**
1-Apr-16	To	**Interest on Secured Loan** *Being difference of interest paid last year (change in loan interest rate) from 01-01-16 to 31-03-16*	Journal Voucher	JV-1	10,809.74	
10-Apr-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being*	Journal Voucher	JV-1		1,17,778.42
5-May-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		98,360.83
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		16,550.10
10-May-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-3	1,67,983.00	
10-Jun-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		1,01,666.01
10-Jul-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		1,01,088.50
		Carried Over			6,82,741.74	1,22,24,095.55

continued ...

KMBL -1.25 Crores Loan Ac.No.17534120 Ledger Account : 1-Jan-16 to 31-Dec-16 Page 26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,741.74	1,22,24,095.55
10-Aug-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		1,00,505.96
10-Sep-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		99,918.34
10-Oct-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-4	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		99,325.61
10-Nov-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-1	1,67,983.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		98,727.72
10-Dec-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		98,124.62
20-Dec-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	1,67,983.00	
					15,22,656.74	1,27,20,697.80
	To	**Closing Balance**			1,11,98,041.06	
					1,27,20,697.80	**1,27,20,697.80**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL-14Crores Loan.No.17531836
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**6,30,49,546.61**
1-Jan-16	By	**Interest on Secured Loan** *Being interest on loan*	Journal Voucher	JV-1		6,48,884.91
10-Jan-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	27	11,57,017.00	
10-Feb-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	31	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on loan*	Journal Voucher	JV-5		6,43,655.40
10-Mar-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	35	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on loan*	Journal Voucher	JV-4		6,38,372.05
					34,71,051.00	6,49,80,458.97
	To	**Closing Balance**			6,15,09,407.97	
					6,49,80,458.97	**6,49,80,458.97**
1-Apr-16	By	**Opening Balance**				**6,15,09,407.97**
1-Apr-16	To	**Interest on Secured Loan** *Being*	Journal Voucher	JV-2	56,992.44	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		6,14,524.16
10-Apr-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	1	11,57,017.00	
10-May-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	2	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		5,10,857.42
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		85,956.40
10-Jun-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	3	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-4		5,25,545.75
10-Jul-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	5	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,20,046.41
10-Aug-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	7	11,57,017.00	
		Carried Over			58,42,077.44	6,37,66,338.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,42,077.44	6,37,66,338.11
10-Aug-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,14,499.46
10-Sep-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	9	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,08,904.20
10-Oct-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	10	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		5,03,260.22
10-Nov-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	14	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,97,567.09
10-Dec-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	**Journal**	17	11,57,017.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,91,824.38
					1,04,70,145.44	6,62,82,393.46
	To	**Closing Balance**			5,58,12,248.02	
					6,62,82,393.46	**6,62,82,393.46**

JMKGEC Realtors Pvt Ltd

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

KMBL -1Crore Loan.Ac.No.17536881

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**47,70,320.43**
10-Jan-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-1	67,193.00	
	By	**Interest on Secured Loan** *Being interest for the month*	Journal Voucher	JV-3		49,094.55
10-Feb-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-1	67,193.00	
	By	**Interest on Secured Loan** *Being interest for the month*	Journal Voucher	JV-3		48,908.29
10-Mar-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-1	67,193.00	
11-Mar-16	By	**Interest on Secured Loan** *Being interest for the month*	Journal Voucher	JV-1		48,720.10
					2,01,579.00	49,17,043.37
	To	**Closing Balance**			47,15,464.37	
					49,17,043.37	**49,17,043.37**
1-Apr-16	By	**Opening Balance**				**47,15,464.37**
1-Apr-16	To	**Interest on Secured Loan** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-4	4,323.90	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		47,111.40
10-Apr-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-2	67,193.00	
1-May-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		45,964.41
10-May-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-3	67,193.00	
1-Jun-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		40,666.44
10-Jun-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-5	67,193.00	
10-Jul-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		40,435.43
10-Aug-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		40,202.42
		Carried Over			3,40,288.90	49,29,844.47

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,40,288.90	49,29,844.47
10-Sep-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,967.38
10-Oct-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,730.29
10-Nov-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,491.13
10-Dec-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	67,193.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		39,249.90
					6,09,060.90	50,88,283.17
	To	**Closing Balance**			44,79,222.27	
					50,88,283.17	**50,88,283.17**

JMKGEC Realtors Pvt Ltd

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

KMBL -75 Lakhs Loan Ac.No.17550860

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**36,16,212.49**
10-Jan-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	Journal Voucher	JV-2	50,395.00	
	By	**Interest on Secured Loan** *Being interest on loan*	Journal Voucher	JV-4		37,216.86
10-Feb-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	Journal Voucher	JV-2	50,395.00	
	By	**Interest on Secured Loan** *Being interest on loan*	Journal Voucher	JV-4		37,081.23
10-Mar-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month*	Journal Voucher	JV-2	50,395.00	
	By	**Interest on Secured Loan** *Being interest on loan*	Journal Voucher	JV-3		36,944.21
					1,51,185.00	37,27,454.79
	To	**Closing Balance**			35,76,269.79	
					37,27,454.79	**37,27,454.79**
1-Apr-16	By	**Opening Balance**				**35,76,269.79**
1-Apr-16	To	**Interest on Secured Loan** *Being interest rate diference from 01-1-16 to 31-03-16*	Journal Voucher	JV-6	3,278.10	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		35,729.92
10-Apr-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-3	50,395.00	
10-May-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-4	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-5		34,865.56
10-Jun-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,851.86
10-Jul-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,681.67
10-Aug-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,510.00
		Carried Over			2,55,253.10	37,38,908.80

continued ...

KMBL -75 Lakhs Loan Ac.No.17550860 Ledger Account : 1-Jan-16 to 31-Dec-16 Page 32

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,253.10	37,38,908.80
10-Sep-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,336.83
10-Oct-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		30,162.16
10-Nov-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		29,985.96
10-Dec-16	To	**Sharad Kumar J Kadakia** *being EMI debited for the month.*	Journal Voucher	JV-6	50,395.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-7		29,808.24
					4,56,833.10	38,59,201.99
	To	**Closing Balance**			34,02,368.89	
					38,59,201.99	**38,59,201.99**

JMKGEC Realtors Pvt Ltd

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

Kokila R Mody

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-16	By	**Sharad Kumar J Kadakia** *Being interest amount paid on your behalf*	Journal Voucher	JV-1		21,822.00
20-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000164 Being cheque issued to Kokila R Mody towards loan @18% per 59days from 3-5-2016 to 30-6-2016 on 750000*	Bank Payment	BP-1	21,822.00	
					21,822.00	**21,822.00**

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**798.00**	
7-Jan-16	By	**Kotak Bank Ltd-1311521659** *Being auto transfered*	**Contra**	Con-1		1,66,654.00
	To	**Spandana Spoorthy Financial Limited** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1	3,33,839.00	
10-Jan-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-1		1,67,983.00
8-Feb-16	To	**Spandana Spoorthy Financial Limited** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1	3,33,839.00	
10-Feb-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-1		1,67,983.00
22-Feb-16	By	**Kotak Bank Ltd-1311521659** *Being auto transfered*	**Contra**	Con-1		1,65,856.00
4-Mar-16	By	**Kotak Bank Ltd-1311521659** *Being auto transfered*	**Contra**	Con-1		1,65,856.00
	To	**Spandana Spoorthy Financial Limited** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1	3,33,839.00	
10-Mar-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-1		1,67,983.00
					10,02,315.00	**10,02,315.00**
10-Apr-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-1		1,67,983.00
18-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000107 Being chq issued towards funds transfer from kotak bank to Kotak bank scrow a/c*	**Contra**	Con-1	1,70,494.00	
19-Apr-16	By	**Kotak Bank Ltd-1311521659** *Bein auto transfer*	**Contra**	Con-1		3,36,350.00
29-Apr-16	To	**Spandana Spoorthy Financial Limited** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1	3,33,839.00	
3-May-16	By	**Kotak Bank Ltd-1311521659** *Being fund auto transfer*	**Contra**	Con-1		1,65,856.00
	To	**Spandana Spoorthy Financial Limited** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1	3,33,839.00	
10-May-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-3		1,67,983.00
8-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000145 Being amount transferred for ECS clearance for the month of June 2016*	**Contra**	Con-1	9,08,587.00	
10-Jun-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-1		1,67,983.00
		Carried Over			17,46,759.00	10,06,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			17,46,759.00	10,06,155.00
10-Jun-16	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
22-Jun-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,33,839.00	
4-Jul-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-2	3,35,436.00	
10-Jul-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
13-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000161 funds transfer*	Contra	Con-1	3,00,000.00	
3-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000175 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1	9,50,000.00	
9-Aug-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :*	Contra	Con-1		4,14,884.00
	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,814.00	
10-Aug-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
20-Aug-16	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,814.00	
9-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000148 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1	9,50,000.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being auto transfer*	Contra	Con-2		3,57,227.00
10-Sep-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-2		7,40,604.00
17-Sep-16	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	Bank Receipt	BR-1	3,15,814.00	
4-Oct-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,35,436.00	
	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-2	3,35,436.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	Contra	Con-1		78,099.00
10-Oct-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	Bank Payment	BP-4		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	Bank Payment	BP-5		7,40,604.00
		Carried Over			62,34,348.00	62,31,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,34,348.00	62,31,317.00
14-Oct-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	**Contra**	Con-1		1,02,327.00
	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1	3,15,814.00	
2-Nov-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	**Bank Receipt**	BR-1	3,35,436.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	**Contra**	Con-1		3,35,436.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	**Contra**	Con-2		6,63,361.00
9-Nov-16	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1	3,47,548.00	
	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-2	3,15,814.00	
10-Nov-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-1		1,67,983.00
	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-2		7,40,604.00
3-Dec-16	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	**Bank Receipt**	BR-1	3,35,436.00	
6-Dec-16	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-1	3,15,813.00	
	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :Rtgs Being rent received*	**Bank Receipt**	BR-2	3,47,548.00	
	By	**Kotak Bank Ltd-1311521659** *Ch. No. : Being amount auto transfer*	**Contra**	Con-1		90,210.00
10-Dec-16	By	**New Kotak Bank Loan Ac No LAP17622117** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-2		7,40,604.00
14-Dec-16	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent*	**Bank Receipt**	BR-1	3,63,955.00	
20-Dec-16	By	**KMBL -1.25 Crores Loan Ac.No.17534120** *Being ECS towards loan emi for the month*	**Bank Payment**	BP-2		1,67,983.00
					99,14,027.00	1,02,42,140.00
	To	**Closing Balance**			3,28,113.00	
					1,02,42,140.00	**1,02,42,140.00**

Kotak Bank Ltd-1311521659 Book

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**30,00,262.02**
7-Jan-16	To	**Kotak Bank Escrow-1311540131** *Being auto transfered*	Contra	Con-1	1,66,654.00	
8-Jan-16	By	**TDS Payable** *Being tds payment*	Bank Payment	BP-1		330.00
	By	**TDS Payable** *Being tds payment*	Bank Payment	BP-2		340.00
	By	**TDS Payable** *Being tds payment*	Bank Payment	BP-3		335.00
	By	**Bank Charges** *Being tax collection charges*	Bank Payment	BP-4		343.50
13-Jan-16	By	**Home For The Disabled** *Ch. No. :000084 Being cheque issued to Home For The Disabled towards security deposit Shop No 22*	Bank Payment	BP-1		1,758.00
	By	**Home For The Disabled** *Ch. No. :000085 Being cheque issued to Home For The Disabled towards Rent for the month of July 2015 to Dec 2015 Shop No 22*	Bank Payment	BP-2		13,470.00
	By	**Repair & Maintenance - Ramky Towers** *Ch. No. :000086 Being cheque issued to G Mannem towards cleaning of 3rd and 4th floor*	Bank Payment	BP-3		1,100.00
27-Jan-16	By	**OD Renewal Charges** *Being OD renewal charges*	Bank Payment	BP-1		5,725.00
31-Jan-16	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-1		29,203.00
12-Feb-16	To	**CES LIMITED** *Ch. No. :Being Rtgs received from CES Limited.*	Bank Receipt	BR-1	56,10,300.00	
	To	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Ch. No. :004238 Being cheque received from XTIPL.*	Bank Receipt	BR-2	54,94,755.00	
19-Feb-16	By	**Service Tax @14%** *Ch. No. :000087 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf*	Bank Payment	BP-1		46,379.00
22-Feb-16	To	**Kotak Bank Escrow-1311540131** *Being auto transfered*	Contra	Con-1	1,65,856.00	
24-Feb-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000088 Being chq issued to Sharad kumar j Kadakia towards funds transfer*	Bank Payment	BP-1		4,00,000.00
		Carried Over			1,14,37,565.00	34,99,245.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,37,565.00	34,99,245.52
29-Feb-16	By	**Loan Processing Charges** *Ch. No. :000090 Being cheque issued to HDFC Bank Ltd towards loan processing fees*	Bank Payment	BP-1		10,000.00
	By	**Bank Charges** *Being bank charges*	Bank Payment	BP-2		1,145.00
	By	**Bank Charges** *Being debit card annual fees*	Bank Payment	BP-3		286.25
	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-4		12,862.00
1-Mar-16	By	**Service Tax @14%** *Ch. No. :000091 Being chq issued to MPIPL towards service Tax for the moth of Feb,016*	Bank Payment	BP-1		45,859.00
2-Mar-16	By	**Modi Properties & Investment P Ltd** *Ch. No. :000101 Bieng chq issued to MPIPL towards supervision charges for the month of Dec,015; Jan,016& Feb,016*	Bank Payment	BP-1		9,694.00
4-Mar-16	To	**Kotak Bank Escrow-1311540131** *Being auto transfered*	Contra	Con-1	1,65,856.00	
12-Mar-16	By	**Ramky Estates & Farms Ltd** *Ch. No. :000105 Being chq issued to Ramky Estates & Farms ltd towards advance payment for purchase of praperty.*	Bank Payment	BP-1		50,00,000.00
					1,16,03,421.00	85,79,091.77
	By	**Closing Balance**				30,24,329.23
					1,16,03,421.00	**1,16,03,421.00**
1-Apr-16	To	**Opening Balance**			**30,24,329.23**	
6-Apr-16	By	**Service Tax @14%** *Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mar, 016*	Bank Payment	BP-1		45,995.00
12-Apr-16	By	**Modi Properties & Investment P Ltd** *Ch. No. :000092 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016*	Bank Payment	BP-1		3,338.00
18-Apr-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000107 Being chq issued towards funds transfer from kotak bank to Kotak bank scrow a/c*	Contra	Con-1		1,70,494.00
	By	**Sharad Kumar J Kadakia** *Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose*	Bank Payment	BP-1		10,00,000.00
19-Apr-16	To	**Kotak Bank Escrow-1311540131** *Bein auto transfer*	Contra	Con-1	3,36,350.00	
22-Apr-16	To	**CES LIMITED** *Ch. No. :019573 Being cheque received from CES Limited*	Bank Receipt	BR-1	79,90,428.00	
	To	**CES LIMITED** *Ch. No. :501535 Being cheque received from CES Limited*	Bank Receipt	BR-2	4,25,02,275.00	
		Carried Over			5,38,53,382.23	12,19,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,38,53,382.23	12,19,827.00
22-Apr-16	To	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-3	4,00,43,025.00	
	To	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-4	88,60,294.00	
25-Apr-16	By	**Registration Expenses** *Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms ltd Registration charges (IV floor)*	Bank Payment	BP-1		91,46,160.00
	By	**Ramky Estates & Farms Ltd** *Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B*	Bank Payment	BP-2		4,58,38,110.00
	By	**Loan Processing Charges** *Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose*	Bank Payment	BP-3		3,14,875.00
	By	**Bank Charges** *Ch. No. :000123 Being chq issued to Kotak Bank ltd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016*	Bank Payment	BP-4		2,500.00
28-Apr-16	By	**Ramky Estates & Farms Ltd** *Ch. No. :000125 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 4th floor of Tower B*	Bank Payment	BP-1		3,79,53,124.00
	By	**Loan Processing Charges** *Ch. No. :000103 Being cheque issued to Kotak Mahindra Bank towards loan processing charges*	Bank Payment	BP-2		11,450.00
29-Apr-16	By	**TDS Payable** *Being TDS Payment*	Bank Payment	BP-1		340.00
	By	**TDS Payable** *Being TDS Payment*	Bank Payment	BP-2		335.00
	By	**TDS Payable** *Being TDS Payment*	Bank Payment	BP-3		330.00
	By	**Bank Charges** *Being tax collection charges*	Bank Payment	BP-4		343.50
30-Apr-16	By	**Registration Expenses** *Ch. No. :000129 Being chq issued to MPIPL towards Registration charges on behalf of*	Bank Payment	BP-1		30,000.00
	By	**Cash** *Ch. No. :000128 Being cash drawn from bank*	Contra	Con-1		25,000.00
	By	**TDS Payable** *Ch. No. :000094 Being chq issued to kotak Mahindra bank towards TDS on 50102000@1% For purchase of 3rd floor*	Bank Payment	BP-2		5,01,020.00
	By	**TDS Payable** *Ch. No. :000096 Being chq issued to kotak Mahindra bank towards TDS on 48124000@1% For purchase of 5th floor*	Bank Payment	BP-3		4,81,240.00
		Carried Over			10,27,56,701.23	9,55,24,654.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,27,56,701.23	9,55,24,654.50
30-Apr-16	By	**TDS Payable** *Ch. No. :000131 Being chq issued to kotak Mahindra bank towards TDS on 1250000@1% For purchase of 3rd floor*	Bank Payment	BP-4		13,063.00
	By	**TDS Payable** *Ch. No. :000132 Being chq issued to kotak Mahindra bank towards TDS on 5000000/- @1% for 3rd floor*	Bank Payment	BP-5		51,500.00
	By	**TDS Payable** *Ch. No. :000130 Being chq issued to kotak Mahindra bank towards TDS on 47960000@1% for purchase of 4th floor*	Bank Payment	BP-6		4,79,600.00
3-May-16	To	**Kotak Bank Escrow-1311540131** *Being fund auto transfer*	Contra	Con-1	1,65,856.00	
5-May-16	By	**TDS Payable** *Ch. No. :000134 Being chq issued towards TDS payment for the month of April,016*	Bank Payment	BP-1		320.00
	By	**Cash** *Ch. No. :000136 Being cash drawn from bank*	Contra	Con-1		40,000.00
7-May-16	By	**Nilgiri Estates** *Ch. No. :000152 Being cheque issued to Nilgiri Estates*	Bank Payment	BP-1		1,00,000.00
	By	**Service Tax @14%** *Ch. No. :000137 Being cheque issued to MPIPL towards service tax for the month of April 2016*	Bank Payment	BP-2		45,988.00
10-May-16	By	**Fixed Deposit Kotak Mahindra Bank** *Ch. No. :000139 Being chq issued towards Fixed deposit*	Bank Payment	BP-1		50,00,000.00
	By	**Cushman & Wakefield India Private Limited** *Ch. No. :000140 Being cheque issued to Cushman & Wakefield towards full & final payment agaisnt their bill.no.CUS_invoice -2016-04-000001243*	Bank Payment	BP-2		17,49,599.00
12-May-16	By	**Modi Properties & Investment P Ltd** *Chq no. 000151 Being chq issued to MPIPL towards management supervision charges for the month of April,016*	Bank Payment	BP-1		3,658.00
18-May-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000142 being cheque issued to Sharad Kadakia towards funds tansfer*	Payment	1		25,00,000.00
	To	**Nilgiri Estates** *Ch. No. :001598 being cheque received from Nilgiri Estates towards Funds transfer*	Bank Receipt	BR-1	22,50,000.00	
25-May-16	By	**Bank Charges** *Being tax collection charges*	Bank Payment	BP-1		114.50
	By	**Interest on Secured Loan** *Being kmb pre emi*	Bank Payment	BP-2		1,73,213.00
31-May-16	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-1		6,940.00
		Carried Over			10,51,72,557.23	10,56,88,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,51,72,557.23	10,56,88,650.00
1-Jun-16	By	**TDS Payable** *Ch. No. :000143 being cheque issued towards tds payment for the month of May 2016*	Bank Payment	BP-1		1,67,746.00
7-Jun-16	By	**Bank Charges** *Being tax collection*	Bank Payment	BP-1		115.00
8-Jun-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000144 being amount transferred for ECS clearance for the month of June 2016*	Bank Payment	BP-1		9,75,000.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000145 Being amount transferred for ECS clearance for the month of June 2016*	Contra	Con-1		9,08,587.00
13-Jun-16	By	**Professional Tax** *Ch. No. :000154 Being cheque issued to Professional tax officer M.G Road Circle Secunderabad towards professional tax for the Fy-2016-17*	Bank Payment	BP-1		2,500.00
	To	**Ramky Estates & Farms Limited** *Ch. No. :000225 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management towards rent*	Bank Receipt	BR-1	9,77,670.00	
	To	**Ramky Estates & Farms Limited** *Ch. No. :152238 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management rent*	Bank Receipt	BR-2	3,45,894.00	
	By	**Modi Properties & Investment P Ltd** *Ch. No. :000146 Being cheque issued to MPIPL towards management supervision charges vide billno.27 dtd:31-5-2016*	Bank Payment	BP-2		3,338.00
23-Jun-16	To	**Sharad Kumar J Kadakia** *Ch. No. :000358 Being cheque received from Sharad Kumar J Kadakia*	Bank Receipt	BR-1	10,00,000.00	
	To	**Sharad Kumar J Kadakia** *Ch. No. :754339 Being cheque recevied from Sharad J Kadakia*	Bank Receipt	BR-2	1,00,000.00	
30-Jun-16	By	**Interest on OD** *Being int coll 131152165-:01-06-16 to 30-06 -16*	Bank Payment	BP-1		13,129.00
4-Jul-16	By	**TDS Payable** *Ch. No. :000155 Being cheque issued for tds challan for the month of June 2016*	Bank Payment	BP-1		320.00
	By	**Property Tax Ramky 2nd Floor(Tower A)** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	Bank Payment	BP-2		3,66,609.00
8-Jul-16	By	**Bank Charges** *Being tax collection*	Bank Payment	BP-1		115.00
		Carried Over			10,75,96,121.23	10,81,26,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,75,96,121.23	10,81,26,109.00
11-Jul-16	By	**Service Tax @14%** *Ch. No. :000160 Being chq issued to MPIPL towards service tax for the month of June, 016*	Bank Payment	BP-1		1,48,411.00
13-Jul-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000161 funds transfer*	Contra	Con-1		3,00,000.00
19-Jul-16	To	**Sharad Kumar J Kadakia** *Ch. No. :376 being cheque received from JMKGEC Realtors Pvt Ltd*	Bank Receipt	BR-1	10,00,000.00	
20-Jul-16	By	**Kokila R Mody** *Ch. No. :000164 Being cheque issued to Kokila R Mody towards loan @18% per 59days from 3-5-2016 to 30-6-2016 on 750000*	Bank Payment	BP-1		21,822.00
	By	**Urvish R Mody** *Ch. No. :000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000*	Bank Payment	BP-2		17,457.00
	By	**Modi Properties & Investment P Ltd** *Ch. No. :000168 being cheque issued to MPIPL towards management supervision charges for the monthof June 2016*	Bank Payment	BP-3		3,354.00
22-Jul-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000169 being funds tranfered to Sharad kumar Jayanthilal kadakia*	Bank Payment	BP-1		11,50,000.00
	By	**Interest on TDS** *Ch. No. : being interest on tds 16-17*	Bank Payment	BP-2		5,031.00
	By	**Property Tax Ramky 3rd Floor (Tower B)** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3		3,31,030.00
25-Jul-16	To	**Rasiklal S Mody SR** *Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR*	Bank Receipt	BR-1	7,50,000.00	
26-Jul-16	By	**Bank Charges** *Ch. No. :Being bank charges collected*	Bank Payment	BP-1		115.00
30-Jul-16	By	**Interest on OD** *Ch. No. : Being interest on loan collected by bank*	Bank Payment	BP-1		2,211.00
3-Aug-16	By	**Service Tax @14%** *Ch. No. :000170 being cheque issued for Service tax for the month of July 2016*	Bank Payment	BP-1		1,26,436.00
	By	**TDS Payable** *Ch. No. :000174 being cheque issued for tds challan for the month of July 2016*	Bank Payment	BP-2		2,260.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000175 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1		9,50,000.00
9-Aug-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. :*	Contra	Con-1	4,14,884.00	
		Carried Over			10,97,61,005.23	11,11,84,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,97,61,005.23	11,11,84,236.00
20-Aug-16	By	**Modi Properties & Investment P Ltd** *Ch. No. :000177 Being cheque issued to MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016*	Bank Payment	BP-1		3,354.00
31-Aug-16	By	**Interest on OD** *Ch. No. :*	Bank Payment	BP-1		8,583.00
	By	**Bank Charges** *Ch. No. :*	Bank Payment	BP-2		355.00
9-Sep-16	By	**Service Tax @14%** *Ch. No. :000147 Being chq issued to MPIPL towards service tax for the month of Aug, 016*	Bank Payment	BP-1		1,94,232.00
	By	**Kotak Bank Escrow-1311540131** *Ch. No. :000148 being funds transfer from kotak 659 to kotak Escrow 131*	Contra	Con-1		9,50,000.00
	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being auto transfer*	Contra	Con-2	3,57,227.00	
16-Sep-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000178 Being cheque isued to MPIPL towards management supervision charge vide bilno.071*	Bank Payment	BP-1		3,355.00
27-Sep-16	By	**Registration Charges for Rental Agreement** *Ch. No. :000149, being chq issued to mpipl on ourbehalf for registation charges on 3rd & 4th floors of tower b on karvy lease deeds.*	Bank Payment	BP-1		2,45,700.00
28-Sep-16	To	**Sharad Kumar J Kadakia** *Ch. No. :000421 Being cheque received from SJK*	Bank Receipt	BR-1	4,00,000.00	
30-Sep-16	By	**Interest on OD** *Being int coll 131152165-:01-09-16 to 30-09 -16*	Bank Payment	BP-1		14,692.00
4-Oct-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	78,099.00	
5-Oct-16	By	**Cash** *Ch. No. :000179 being cheque encashed*	Contra	Con-1		15,000.00
6-Oct-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000076 Being cheque issued to Modi Properties & Investments Pvt Ltd towards mgmt for billno.085*	Bank Payment	BP-1		3,355.00
10-Oct-16	To	**Nilgiri Estates** *Ch. No. :*	Bank Receipt	BR-1	30,00,000.00	
	By	**Sharad Kumar J Kadakia** *Ch. No. :000181 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-1		30,00,000.00
	By	**Sharad Kumar J Kadakia** *Ch. No. :000434 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-2		28,00,000.00
	By	**TDS on Professional Charges** *Ch. No. : Being towards tds payment for the month of Sep-16*	Bank Payment	BP-3		329.00
		Carried Over			11,35,96,331.23	11,84,23,191.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,35,96,331.23	11,84,23,191.00
12-Oct-16	By	**TDS on Professional Charges** *Ch. No. : Being TDS payment for the month of Aug-16*	Bank Payment	BP-1		334.00
14-Oct-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-2		115.00
	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	1,02,327.00	
21-Oct-16	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :032157 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016*	Bank Receipt	BR-1	7,27,910.00	
26-Oct-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
	By	**TDS on Professional Charges**	Bank Payment	BP-2		12.00
28-Oct-16	By	**Service Tax @14%** *Ch. No. : 000184 Being cheque issued to MPIPL Bank towards service tax payment for the month of Sep-16*	Bank Payment	BP-1		1,67,168.00
31-Oct-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000185 Being cheque issued to Modi Properties & Investment Pvt Ltd*	Bank Payment	BP-1		48,683.00
	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-10 -16 to 31-10-16*	Bank Payment	BP-2		25,453.00
2-Nov-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	3,35,436.00	
	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-2	6,63,361.00	
3-Nov-16	By	**Sharad Kumar J Kadakia** *Ch. No. :000186 Being cheque issued to Sharad kumar jayanthilal kadakia towards service tax for the month for II quarter*	Bank Payment	BP-1		2,00,000.00
7-Nov-16	By	**Property Tax Ramky 3rd Floor (Tower B)** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1		3,31,180.00
	To	**Property Tax Ramky 3rd Floor (Tower B)** *Being cheque bounced*	Bank Receipt	BR-1	3,31,030.00	
	To	**Ramky Estates & Farms Limited** *Ch. No. :132070 Being cheque receveived from Ramky Estates and Farms Limited*	Bank Receipt	BR-2	5,00,000.00	
11-Nov-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000189 Being cheque issued to MPIPL towards management supervision charges against billno.106 & 101 dtd:29-10 -2016*	Bank Payment	BP-1		13,628.00
14-Nov-16	To	**Ramky Estates & Farms Limited** *Ch. No. :152339 being cheque received from Ramky estates and farms towards rent*	Bank Receipt	BR-1	5,00,000.00	
		Carried Over			11,67,56,395.23	11,92,09,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,67,56,395.23	11,92,09,994.00
14-Nov-16	By	**Cash** *Ch. No. :000190 Being cheque encashed*	Contra	Con-1		20,000.00
19-Nov-16	By	**Service Tax @14%** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1		1,87,665.00
21-Nov-16	To	**Ramky Estates & Farms Limited** *Ch. No. :633612 Being chque received from Ramky estates & farms ltd towards rent*	Bank Receipt	BR-1	5,00,000.00	
23-Nov-16	To	**Karvy Computershare Pvt. Ltd.** *Ch. No. :032944 Being cheque received from Karvy Data Management services ltd towards rent*	Bank Receipt	BR-1	3,63,955.00	
	To	**Cash** *Being cash deposited into bank*	Contra	Con-1	74,000.00	
24-Nov-16	By	**Audit Fee Payable** *Ch. No. :000192 Being cheque issued to Ajay Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17*	Bank Payment	BP-1		87,387.00
25-Nov-16	To	**Cash** *Being cash deposited into bank*	Contra	Con-1	41,000.00	
30-Nov-16	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-11 -16 to 30-11-16*	Bank Payment	BP-1		22,190.00
2-Dec-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000194 Being cheque issued to MPIPL towards management supervision charges vide bilno.110 &120*	Bank Payment	BP-1		13,628.00
6-Dec-16	To	**Kotak Bank Escrow-1311540131** *Ch. No. : Being amount auto transfer*	Contra	Con-1	90,210.00	
10-Dec-16	By	**Service Tax @14%** *Ch. No. :000195 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016*	Bank Payment	BP-1		1,93,624.00
16-Dec-16	By	**TDS on Professional Charges** *Ch. No. :transfer Being TDS payment for the month of Oct-16*	Bank Payment	BP-1		6,470.00
	By	**TDS on Professional Charges** *Ch. No. :Transfer Being Tds payment for the month of Nov-16*	Bank Payment	BP-2		1,337.00
	By	**Sharad Kumar J Kadakia** *Ch. No. :000196 being cheque issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer*	Bank Payment	BP-3		3,00,000.00
19-Dec-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
20-Dec-16	To	**Legal Charges** *Ch. No. :171960 Being cheque received from MPIPL towards excess payment made for registration charges*	Bank Receipt	BR-1	389.00	
		Carried Over			11,78,25,949.23	12,00,42,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,25,949.23	12,00,42,410.00
20-Dec-16	By	**Home For The Disabled** *Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-06-16 to 30-04-17*	Bank Payment	BP-1		24,695.00
21-Dec-16	By	**Modi Properties Pvt Ltd** *Ch. No. :000202 being cheque issued to MPIPL towards management supervision chargs vide billno.MPIPL/125 &135 dtd:21 -12-2016*	Bank Payment	BP-1		14,926.00
23-Dec-16	By	**Cash** *Ch. No. :000193 Being cheque encashed*	Contra	Con-1		30,000.00
28-Dec-16	By	**Bank Charges** *Ch. No. : Being tax collection charges*	Bank Payment	BP-1		115.00
31-Dec-16	By	**Interest on OD** *Ch. No. : Being interest on OD from 01-12 -16 to 31-12-16*	Bank Payment	BP-1		14,731.00
					11,78,25,949.23	12,01,26,877.00
	To	**Closing Balance**			23,00,927.77	
					12,01,26,877.00	**12,01,26,877.00**

JMKGEC Realtors Pvt Ltd

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

Krishi Kalyan Cess @0.5%

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	**Sales**	JMKGEC/006/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/007/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/008/2016-17		1,654.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/009/2016-17		1,503.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	**Sales**	JMKGEC/010/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/011/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/012/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	**Sales**	JMKGEC/013/2016-17		1,503.00
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	**Sales**	JMKGEC/014/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	**Sales**	JMKGEC/015/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/016/2016-17		1,654.00
2-Aug-16	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	**Sales**	JMKGEC/017/2016-17		1,503.00
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17		1,597.00
	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/020/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	**Sales**	JMKGEC/021/2016-17		1,503.00
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17		1,597.00
		Carried Over				27,541.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,541.00
1-Oct-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	**Sales**	JMKGEC/023/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	**Sales**	JMKGEC/024/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	**Sales**	JMKGEC/025/2016-17		1,503.00
1-Nov-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	**Sales**	JMKGEC/026/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/027/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17		1,597.00
1-Dec-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17		1,597.00
						45,402.00
	To	**Closing Balance**			45,402.00	
					45,402.00	**45,402.00**

JMKGEC Realtors Pvt Ltd

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

Land at Shamshabad

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**32,55,000.00**	
	By	**Closing Balance**				32,55,000.00
					32,55,000.00	**32,55,000.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Legal Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To	**Cash** *Being cash paid towards franklin, Notary and documention charges for loan purpose*	Cash Payment	Cp-1	7,500.00	
18-May-16	To	**Cash** *Being cash paid towards certified copies of sale deeds of Ramky 5no. (2no. resale 3 no. 3rd ,4th,& 5th floor sale deed copies)*	Cash Payment	Cp-1	2,000.00	
16-Sep-16	To	**Cash** *being cash paid towards purchase of stamp papers 4nos 100/-@ charges @30/-*	Cash Payment	Cp-1	520.00	
	To	**Cash** *Being cash paid Mr.shiva for JMKGEC lease deed on 20 sep 2016*	Cash Payment	Cp-2	240.00	
26-Oct-16	To	**Cash** *towards cash paid towards miscellanious of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-1	2,000.00	
	To	**Cash** *towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor*	Cash Payment	Cp-2	1,000.00	
20-Dec-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :171960 Being cheque received from MPIPL towards excess payment made for registration charges*	Bank Receipt	BR-1		389.00
					13,260.00	389.00
	By	**Closing Balance**				12,871.00
					13,260.00	**13,260.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Loan Processing Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000090 Being cheque issued to HDFC Bank Ltd towards loan processing fees*	Bank Payment	BP-1	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
1-Apr-16	To	**Opening Balance**			**10,000.00**	
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose*	Bank Payment	BP-3	3,14,875.00	
28-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000103 Being cheque issued to Kotak Mahindra Bank towards loan processing charges*	Bank Payment	BP-2	11,450.00	
					3,36,325.00	
	By	**Closing Balance**				3,36,325.00
					3,36,325.00	**3,36,325.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Management Supervision Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to Modi properties & investments P ltd towards management supervision charges for the month of Jan'2016 vide bill.no.174*	Journal	28	3,195.00	
29-Feb-16	To	**TDS Payable** *Being management supervision charges for the month of Feb,016 bill no. 190*	Journal	33	3,211.00	
31-Mar-16	To	**TDS Payable** *Being amt credited to MPIPL towards Managemnent supervision charges for the month of Mar,016*	Journal	36	3,195.00	
					9,601.00	
	By	**Closing Balance**				9,601.00
					9,601.00	**9,601.00**
1-Apr-16	To	**Opening Balance**			**9,601.00**	
30-Apr-16	To	**Modi Properties & Investment P Ltd** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2	3,195.00	
31-May-16	To	**Modi Properties & Investment P Ltd** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1	3,195.00	
30-Jun-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	Journal	4	3,195.00	
28-Jul-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	Journal	6	3,195.00	
30-Aug-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of July-16*	Journal	8	3,194.00	
30-Sep-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1	3,194.00	
18-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	Journal	11	48,920.00	
31-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	Journal	12	3,195.00	
		Carried Over			80,884.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,884.00	
31-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	**Journal**	13	9,784.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	**Journal**	15	9,784.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	**Journal**	16	3,195.00	
21-Dec-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	**Journal**	18	3,195.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	**Journal**	19	9,784.00	
					1,16,626.00	
	By	**Closing Balance**				1,16,626.00
					1,16,626.00	**1,16,626.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Properties & Investment P Ltd
Ledger Account
#5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road
Secunderabad

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**3,338.00**
31-Jan-16	By	**Management Supervision Charges** *Being amount credited to Modi properties & investments P ltd towards management supervision charges for the month of Jan'2016 vide bill.no.174*	Journal	28		3,658.00
	To	**TDS Payable** *Being amount credited to Modi Properties & Investment p ltd towards tds payable.*	Journal	29	320.00	
29-Feb-16	To	**Management Supervision Charges** *Being management supervision charges for the month of Feb,016 bill no. 190*	Journal	33	320.00	3,658.00
2-Mar-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000101 Bieng chq issued to MPIPL towards supervision charges for the month of Dec,015; Jan,016& Feb,016*	Bank Payment	BP-1	9,694.00	
31-Mar-16	By	**Management Supervision Charges** *Being amt credited to MPIPL towards Managemnent supervision charges for the month of Mar,016*	Journal	36		3,338.00
					10,334.00	13,992.00
	To	**Closing Balance**			3,658.00	
					13,992.00	**13,992.00**
1-Apr-16	By	**Opening Balance**				**3,658.00**
12-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000092 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016*	Bank Payment	BP-1	3,338.00	
30-Apr-16	By	**Management Supervision Charges** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2		3,658.00
	To	**TDS Payable** *Being TDS on Apr-16*	Journal Voucher	JV-3	320.00	
12-May-16	To	**Kotak Bank Ltd-1311521659** *Chq no. 000151 Being chq issued to MPIPL towards management supervision charges for the month of April,016*	Bank Payment	BP-1	3,658.00	
31-May-16	By	**Management Supervision Charges** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1		3,658.00
	To	**TDS Payable** *Being TDS on bill.no.27*	Journal Voucher	JV-2	320.00	
		Carried Over			7,636.00	10,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,636.00	10,974.00
13-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000146 Being cheque issued to MPIPL towards management supervision charges vide billno.27 dtd:31-5-2016*	Bank Payment	BP-2	3,338.00	
30-Jun-16	By	**Management Supervision Charges** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	Journal	4		3,674.00
20-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000168 being cheque issued to MPIPL towards management supervision charges for the monthof June 2016*	Bank Payment	BP-3	3,354.00	
28-Jul-16	By	**Management Supervision Charges** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	Journal	6		3,674.00
	To	**TDS Payable** *Being TDS on Aug 2016*	Journal Voucher	JV-1	320.00	
31-Jul-16	To	**TDS Payable** *Being TDS on Jul-16*	Journal Voucher	JV-1	320.00	
20-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000177 Being cheque issued to MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016*	Bank Payment	BP-1	3,354.00	
					18,322.00	**18,322.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
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CIN: U70100AP2010PTC067673

Modi Properties Pvt Ltd
Ledger Account
H.No : 5-4-187/3 & 4 , @ Floor , Soham Mansion ,
M.G Road , Secunderabad

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**2,684.00**	
30-Aug-16	By	**Management Supervision Charges** *Being management supervision charges for the month of July-16*	Journal	8		3,355.00
16-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000178 Being cheque isued to MPIPL towards management supervision charge vide bilno.071*	Bank Payment	BP-1	3,355.00	
30-Sep-16	By	**Management Supervision Charges** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1		3,355.00
	To	**TDS on Professional Charges** *Being short tds*	Journal Voucher	JV-2	2.00	
6-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000076 Being cheque issued to Modi Properties & Investments Pvt Ltd towards mgmt for billno.085*	Bank Payment	BP-1	3,355.00	
18-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	Journal	11		51,367.00
31-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	Journal	12		3,354.00
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000185 Being cheque issued to Modi Properties & Investment Pvt Ltd*	Bank Payment	BP-1	48,683.00	
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	Journal	13		10,274.00
11-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000189 Being cheque issued to MPIPL towards management supervision charges against billno.106 & 101 dtd:29-10 -2016*	Bank Payment	BP-1	13,628.00	
30-Nov-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	Journal	15		10,274.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	Journal	16		3,354.00
		Carried Over			71,707.00	85,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,707.00	85,333.00
2-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000194 Being cheque issued to MPIPL towards management supervision charges vide bilno.110 &120*	Bank Payment	BP-1	13,628.00	
21-Dec-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	Journal	18		3,354.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	Journal	19		10,274.00
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000202 being cheque issued to MPIPL towards management supervision chargs vide billno.MPIPL/125 &135 dtd:21 -12-2016*	Bank Payment	BP-1	14,926.00	
					1,00,261.00	98,961.00
	By	**Closing Balance**				1,300.00
					1,00,261.00	**1,00,261.00**

JMKGEC Realtors Pvt Ltd

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

New Kotak Bank Loan Ac No LAP17622117

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Ramky Estates & Farms Ltd** *Being loan*	Journal Voucher	JV-1		5,50,00,000.00
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-3		4,78,958.33
10-Jul-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,76,679.84
10-Aug-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,74,381.50
10-Sep-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,72,063.14
1-Oct-16	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-1		3,33,352.94
10-Oct-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-5	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		1,34,182.38
10-Nov-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,58,402.19
10-Dec-16	To	**Kotak Bank Escrow-1311540131** *Being ECS towards loan emi for the month*	Bank Payment	BP-2	7,40,604.00	
	By	**Interest on Secured Loan** *Being interest on unsecured loan*	Journal Voucher	JV-2		4,55,991.72
					51,84,228.00	5,82,84,012.04
	To	**Closing Balance**			5,30,99,784.04	
					5,82,84,012.04	**5,82,84,012.04**

JMKGEC Realtors Pvt Ltd

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

Nilgiri Estates

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**1,64,45,969.96**	
12-Feb-16	By	**Ramky Estates & Farms Ltd** *Being amount credited to Ramky Estares and Farms Limited.*	**Journal**	32		12,50,000.00
31-Mar-16	To	**Share of Profit From Partnership Firms** *Being share of profit during the year*	**Journal Voucher**	JV-9	4,59,366.60	
					1,69,05,336.56	12,50,000.00
	By	**Closing Balance**				1,56,55,336.56
					1,69,05,336.56	**1,69,05,336.56**
1-Apr-16	To	**Opening Balance**			**1,56,55,336.56**	
7-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000152 Being cheque issued to Nilgiri Estates*	**Bank Payment**	BP-1	1,00,000.00	
18-May-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :001598 being cheque received from Nilgiri Estates towards Funds transfer*	**Bank Receipt**	BR-1		22,50,000.00
10-Oct-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :*	**Bank Receipt**	BR-1		30,00,000.00
					1,57,55,336.56	52,50,000.00
	By	**Closing Balance**				1,05,05,336.56
					1,57,55,336.56	**1,57,55,336.56**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

OD Renewal Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-16	To	**Kotak Bank Ltd-1311521659** *Being OD renewal charges*	Bank Payment	BP-1	5,725.00	
					5,725.00	
	By	**Closing Balance**				5,725.00
					5,725.00	**5,725.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

P & L Account
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**16,24,391.25**	
31-Mar-16	To	**Profit & Loss A/c** *Being tansferred*	**Journal**	37	69,85,872.32	
					86,10,263.57	
	By	**Closing Balance**				86,10,263.57
					86,10,263.57	**86,10,263.57**

JMKGEC Realtors Pvt Ltd

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

Prabhakar Reddy on Account

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To	**Cash** *Being cash paid to Prabhakar reddy towards lease deed registration of ramky selenium in favour of Karvy*	Cash Payment	Cp-1	15,000.00	
3-Nov-16	By	**Cash** *Being on account reversal*	Cash Reciept	CP-1		15,000.00
					15,000.00	**15,000.00**

JMKGEC Realtors Pvt Ltd

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

Professional Tax

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000154 Being cheque issued to Professional tax officer M.G Road Circle Secunderabad towards professional tax for the Fy-2016-17*	Bank Payment	BP-1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit & Loss A/c
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**84,67,240.98**	
31-Mar-16	By	**P & L Account** *Being tansferred*	**Journal**	37		69,85,872.32
					84,67,240.98	69,85,872.32
	By	**Closing Balance**				14,81,368.66
					84,67,240.98	**84,67,240.98**

JMKGEC Realtors Pvt Ltd

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

Property Tax Ramky 2nd Floor(Tower A)

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	Bank Payment	BP-2	1,20,939.50	
					1,20,939.50	
	By	**Closing Balance**				1,20,939.50
					1,20,939.50	**1,20,939.50**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 3rd Floor(Tower A)
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	Bank Payment	BP-2	1,20,939.50	
					1,20,939.50	
	By	**Closing Balance**				1,20,939.50
					1,20,939.50	**1,20,939.50**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Property Tax Ramky 3rd Floor (Tower B)
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3	1,11,516.00	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,11,516.00	
	By	**Kotak Bank Ltd-1311521659** *Being cheque bounced*	Bank Receipt	BR-1		1,11,516.00
					2,23,032.00	1,11,516.00
	By	**Closing Balance**				1,11,516.00
					2,23,032.00	**2,23,032.00**

JMKGEC Realtors Pvt Ltd

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

Property Tax Ramky 4th Floor (Tower A)

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000158 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16*	Bank Payment	BP-2	1,24,730.00	
					1,24,730.00	
	By	**Closing Balance**				1,24,730.00
					1,24,730.00	**1,24,730.00**

JMKGEC Realtors Pvt Ltd

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

Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3	1,15,008.00	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,15,008.00	
	By	**Kotak Bank Ltd-1311521659** *Being cheque bounced*	Bank Receipt	BR-1		1,15,008.00
					2,30,016.00	1,15,008.00
	By	**Closing Balance**				1,15,008.00
					2,30,016.00	**2,30,016.00**

JMKGEC Realtors Pvt Ltd

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

Property Tax Ramky 5th Floor (Tower B)

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016*	Bank Payment	BP-3	1,04,506.00	
7-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000188 Being cheque re issued to TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced*	Bank Payment	BP-1	1,04,506.00	
	By	**Kotak Bank Ltd-1311521659** *Being cheque bounced*	Bank Receipt	BR-1		1,04,506.00
					2,09,012.00	1,04,506.00
	By	**Closing Balance**				1,04,506.00
					2,09,012.00	**2,09,012.00**

JMKGEC Realtors Pvt Ltd

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

Rajesh J Kadakia - Share Capital

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**10.00**
	To	**Closing Balance**			10.00	
					10.00	**10.00**

JMKGEC Realtors Pvt Ltd

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

Ramkey Interest Receivable

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**12,51,368.00**	
31-Mar-16	By	**Ramky Estates & Farms Ltd** *Being transferred*	Journal Voucher	JV-5		12,51,368.00
					12,51,368.00	**12,51,368.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramkey Selinium
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**8,73,86,835.00**	
31-Mar-16	To	**Ramky Estates & Farms Ltd** *Being as per Sale deed No.7710/15*	Journal Voucher	JV-4	4,16,78,323.50	
	To	**Registration Expenses** *Being transferred*	Journal Voucher	JV-7	25,65,372.00	
					13,16,30,530.50	
	By	**Closing Balance**				13,16,30,530.50
					13,16,30,530.50	**13,16,30,530.50**
1-Apr-16	To	**Opening Balance**			**13,16,30,530.50**	
27-Apr-16	To	**TDS Payable** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	16,74,258.00	
					13,33,04,788.50	
	By	**Closing Balance**				13,33,04,788.50
					13,33,04,788.50	**13,33,04,788.50**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Estates & Farms Limited
Ledger Account
9th Floor, Ramky Grandiose
Ramky Tower Complex
Gachibowli
Hyderabad

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	To	**Rental Services** *towards Rental Services for the month of May'2016*	Sales	JMKGEC/003/2016-17	3,96,886.00	
	To	**Rental Services** *Rent for the month of May'2016*	Sales	JMKGEC/004/2016-17	3,78,994.00	
	To	**Rental Services** *Rent of the month of May'16*	Sales	JMKGEC/005/2016-17	3,44,387.00	
1-Jun-16	To	**Rental Services** *Karvy 3rd Floor Rent for the month of Jun'16*	Sales	JMKGEC/007/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Jun'16*	Sales	JMKGEC/008/2016-17	3,80,648.00	
	To	**Rental Services** *Karvy 5th Floor Rent for the month of Jun'16*	Sales	JMKGEC/009/2016-17	3,45,890.00	
13-Jun-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000225 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management towards rent*	Bank Receipt	BR-1		9,77,670.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :152238 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management rent*	Bank Receipt	BR-2		3,45,894.00
1-Jul-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	Sales	JMKGEC/011/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of Jul'16*	Sales	JMKGEC/012/2016-17	3,80,648.00	
1-Aug-16	To	**Rental Services** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	Sales	JMKGEC/015/2016-17	3,98,618.00	
	To	**Rental Services** *Karvy 4th Floor Rent for the month of August -2016*	Sales	JMKGEC/016/2016-17	3,80,648.00	
	By	**TDS Receivable 16-17** *Being as per tds certificates*	Journal Voucher	JV-1		3,31,208.00
7-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :132070 Being cheque receveived from Ramky Estates and Farms Limited*	Bank Receipt	BR-2		5,00,000.00
14-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :152339 being cheque received from Ramky estates and farms towards rent*	Bank Receipt	BR-1		5,00,000.00
		Carried Over			38,03,955.00	26,54,772.00

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			38,03,955.00	26,54,772.00
21-Nov-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :633612 Being chque received from Ramky estates & farms ltd towards rent*	**Bank Receipt**	BR-1		5,00,000.00
					38,03,955.00	31,54,772.00
	By	**Closing Balance**				6,49,183.00
					38,03,955.00	**38,03,955.00**

JMKGEC Realtors Pvt Ltd

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

Ramky Estates & Farms Ltd

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**4,31,92,283.00**	
12-Feb-16	To	**Nilgiri Estates** *Being amount credited to Ramky Estares and Farms Limited.*	**Journal**	32	12,50,000.00	
12-Mar-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000105 Being chq issued to Ramky Estates & Farms ltd towards advance payment for purchase of praperty.*	**Bank Payment**	BP-1	50,00,000.00	
31-Mar-16	By	**Ramkey Selinium** *Being as per Sale deed No.7710/15*	**Journal Voucher**	JV-4		4,16,78,323.50
	To	**Ramkey Interest Receivable** *Being transferred*	**Journal Voucher**	JV-5	12,51,368.00	
	To	**TDS Payable** *Being tds on property advance*	**Journal Voucher**	JV-8	62,500.00	
					5,07,56,151.00	4,16,78,323.50
	By	**Closing Balance**				90,77,827.50
					5,07,56,151.00	**5,07,56,151.00**
1-Apr-16	To	**Opening Balance**			**90,77,827.50**	
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B*	**Bank Payment**	BP-2	4,58,38,110.00	
28-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000125 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 4th floor of Tower B*	**Bank Payment**	BP-1	3,79,53,124.00	
30-Apr-16	To	**TDS Payable**	**Journal Voucher**	JV-1	14,61,860.00	
10-Jun-16	To	**New Kotak Bank Loan Ac No LAP17622117** *Being loan*	**Journal Voucher**	JV-1	5,50,00,000.00	
					14,93,30,921.50	
	By	**Closing Balance**				14,93,30,921.50
					14,93,30,921.50	**14,93,30,921.50**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Maintenance Charges -Payable
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**1,00,610.00**
	To	**Closing Balance**			1,00,610.00	
					1,00,610.00	**1,00,610.00**

JMKGEC Realtors Pvt Ltd

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

Rasiklal S Mody SR

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR*	Bank Receipt	BR-1		7,50,000.00
	To	**Sharad Kumar J Kadakia** *Being cheque received on your behalf*	Journal Voucher	JV-1	7,50,000.00	
					7,50,000.00	**7,50,000.00**

JMKGEC Realtors Pvt Ltd

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

Registration Charges for Rental Agreement

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000149, being chq issued to mpipl on ourbehalf for registation charges on 3rd & 4th floors of tower b on karvy lease deeds.*	Bank Payment	BP-1	2,45,700.00	
11-Nov-16	By	**Karvy Computershare Pvt. Ltd.** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd floor*	Journal Voucher	JV-1		61,425.00
	By	**Karvy Computershare Pvt. Ltd.** *Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor*	Debit Note	1		61,425.00
					2,45,700.00	1,22,850.00
	By	**Closing Balance**				1,22,850.00
					2,45,700.00	**2,45,700.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Registration Expenses
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By	**Ramkey Selinium** *Being transferred*	Journal Voucher	JV-7		25,65,372.00
						25,65,372.00
	To	**Closing Balance**			25,65,372.00	
					25,65,372.00	**25,65,372.00**
1-Apr-16	By	**Opening Balance**				**25,65,372.00**
25-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms ltd Registration charges (IV floor)*	Bank Payment	BP-1	91,46,160.00	
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000129 Being chq issued to MPIPL towards Registration charges on behalf of*	Bank Payment	BP-1	30,000.00	
3-Nov-16	To	**Cash** *Being cash paid to miscellanious exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor*	Cash Payment	Cp-1	15,000.00	
					91,91,160.00	25,65,372.00
	By	**Closing Balance**				66,25,788.00
					91,91,160.00	**91,91,160.00**

JMKGEC Realtors Pvt Ltd

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

Rental Services

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Jan -2016*	**Sales**	JMKGEC/011/2015-16		3,19,462.50
3-Feb-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Feb -2016*	**Sales**	JMKGEC/012/2015-16		3,19,462.50
1-Mar-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Mar -2016 - Spandana Spoorty*	**Sales**	JMKGEC/013/2015-16		3,19,462.50
						9,58,387.50
	To	**Closing Balance**			9,58,387.50	
					9,58,387.50	**9,58,387.50**
1-Apr-16	By	**Opening Balance**				**9,58,387.50**
1-Apr-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	**Sales**	JMKGEC/001/2016-17		3,19,462.50
2-May-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	**Sales**	JMKGEC/002/2016-17		3,19,462.50
3-May-16	By	**Ramky Estates & Farms Limited** *towards Rental Services for the month of May'2016*	**Sales**	JMKGEC/003/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Rent for the month of May'2016*	**Sales**	JMKGEC/004/2016-17		3,31,000.00
	By	**Ramky Estates & Farms Limited** *Rent of the month of May'16*	**Sales**	JMKGEC/005/2016-17		3,00,775.00
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	**Sales**	JMKGEC/006/2016-17		3,19,462.50
	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/007/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/008/2016-17		3,31,000.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/009/2016-17		3,00,775.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	**Sales**	JMKGEC/010/2016-17		3,19,462.50
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/011/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/012/2016-17		3,31,000.00
		Carried Over				48,70,665.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,70,665.50
1-Jul-16	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	**Sales**	JMKGEC/013/2016-17		3,00,775.00
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	**Sales**	JMKGEC/014/2016-17		3,19,462.50
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	**Sales**	JMKGEC/015/2016-17		3,46,626.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/016/2016-17		3,31,000.00
2-Aug-16	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	**Sales**	JMKGEC/017/2016-17		3,00,775.00
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17		3,19,462.50
	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/020/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	**Sales**	JMKGEC/021/2016-17		3,00,775.00
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17		3,19,462.50
	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	**Sales**	JMKGEC/023/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	**Sales**	JMKGEC/024/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	**Sales**	JMKGEC/025/2016-17		3,00,775.00
1-Nov-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	**Sales**	JMKGEC/026/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/027/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17		3,00,775.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17		3,19,462.50
		Carried Over				1,03,62,894.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,03,62,894.50
1-Dec-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17		3,46,626.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17		3,31,000.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17		3,00,775.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17		3,19,462.50
						1,16,60,758.00
	To	**Closing Balance**			1,16,60,758.00	
					1,16,60,758.00	**1,16,60,758.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Repair & Maintenance - Ramky Towers
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000086 Being cheque issued to G Mannem towards cleaning of 3rd and 4th floor*	Bank Payment	BP-3	1,100.00	
					1,100.00	
	By	**Closing Balance**				1,100.00
					1,100.00	**1,100.00**

JMKGEC Realtors Pvt Ltd

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

SBC @ 0.5%

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**23.00**	
2-Jan-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Jan -2016*	Sales	JMKGEC/011/2015-16		1,597.00
31-Jan-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to Modi properties & investments P ltd towards management supervision charges for the month of Jan'2016 vide bill.no.174*	Journal	28	16.00	
3-Feb-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Feb -2016*	Sales	JMKGEC/012/2015-16		1,597.00
19-Feb-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000087 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf*	Bank Payment	BP-1	1,581.00	
1-Mar-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000091 Being chq issued to MPIPL towards service Tax for the moth of Feb,016*	Bank Payment	BP-1	1,581.00	
	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Mar -2016 - Spandana Spoorty*	Sales	JMKGEC/013/2015-16		1,597.00
31-Mar-16	To	**TDS Payable** *Being amt credited to MPIPL towards Managemnent supervision charges for the month of Mar,016*	Journal	36	16.00	
					3,217.00	4,791.00
	To	**Closing Balance**			1,574.00	
					4,791.00	**4,791.00**
1-Apr-16	By	**Opening Balance**				**1,574.00**
1-Apr-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	Sales	JMKGEC/001/2016-17		1,597.00
2-May-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	Sales	JMKGEC/002/2016-17		1,597.00
3-May-16	By	**Ramky Estates & Farms Limited** *towards Rental Services for the month of May'2016*	Sales	JMKGEC/003/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Rent for the month of May'2016*	Sales	JMKGEC/004/2016-17		1,654.00
	By	**Ramky Estates & Farms Limited** *Rent of the month of May'16*	Sales	JMKGEC/005/2016-17		1,503.00
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	Sales	JMKGEC/006/2016-17		1,597.00
		Carried Over				11,254.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,254.00
1-Jun-16	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/007/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/008/2016-17		1,654.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/009/2016-17		1,503.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	**Sales**	JMKGEC/010/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/011/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/012/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	**Sales**	JMKGEC/013/2016-17		1,503.00
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	**Sales**	JMKGEC/014/2016-17		1,597.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	**Sales**	JMKGEC/015/2016-17		1,732.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/016/2016-17		1,654.00
2-Aug-16	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	**Sales**	JMKGEC/017/2016-17		1,503.00
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17		1,597.00
	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/020/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	**Sales**	JMKGEC/021/2016-17		1,503.00
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17		1,597.00
	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	**Sales**	JMKGEC/023/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	**Sales**	JMKGEC/024/2016-17		1,654.00
		Carried Over				40,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,584.00
1-Oct-16	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	**Sales**	JMKGEC/025/2016-17		1,503.00
1-Nov-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	**Sales**	JMKGEC/026/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/027/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	**Sales**	JMKGEC/028/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17		1,597.00
1-Dec-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	**Sales**	JMKGEC/030/2016-17		1,732.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	**Sales**	JMKGEC/031/2016-17		1,654.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	**Sales**	JMKGEC/032/2016-17		1,503.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17		1,597.00
						55,059.00
	To	**Closing Balance**			55,059.00	
					55,059.00	**55,059.00**

JMKGEC Realtors Pvt Ltd

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

SBC / KKC Input

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**TDS Payable** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	8,371.00	
30-Apr-16	To	**Modi Properties & Investment P Ltd** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2	16.00	
31-May-16	To	**Modi Properties & Investment P Ltd** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1	16.00	
30-Jun-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	Journal	4	32.00	
28-Jul-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	Journal	6	32.00	
30-Aug-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of July-16*	Journal	8	32.00	
30-Sep-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1	32.00	
18-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	Journal	11	490.00	
31-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	Journal	12	32.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	Journal	13	98.00	
19-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1	116.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	Journal	15	98.00	
		Carried Over			9,365.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,365.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	**Journal**	16	32.00	
21-Dec-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	**Journal**	18	32.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	**Journal**	19	98.00	
					9,527.00	
	By	**Closing Balance**				9,527.00
					9,527.00	**9,527.00**

JMKGEC Realtors Pvt Ltd

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

Service Tax @14%

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**2,699.00**
2-Jan-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Jan -2016*	**Sales**	JMKGEC/011/2015-16		44,725.00
31-Jan-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to Modi properties & investments P ltd towards management supervision charges for the month of Jan'2016 vide bill.no.174*	**Journal**	28	447.00	
3-Feb-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Feb -2016*	**Sales**	JMKGEC/012/2015-16		44,725.00
19-Feb-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000087 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf*	**Bank Payment**	BP-1	44,278.00	
29-Feb-16	To	**TDS Payable** *Being management supervision charges for the month of Feb,016 bill no. 190*	**Journal**	33	447.00	
1-Mar-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000091 Being chq issued to MPIPL towards service Tax for the moth of Feb,016*	**Bank Payment**	BP-1	44,278.00	
	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of Mar -2016 - Spandana Spoorty*	**Sales**	JMKGEC/013/2015-16		44,725.00
31-Mar-16	To	**TDS Payable** *Being amt credited to MPIPL towards Managemnent supervision charges for the month of Mar,016*	**Journal**	36	447.00	
					89,897.00	1,36,874.00
	To	**Closing Balance**			46,977.00	
					1,36,874.00	**1,36,874.00**
1-Apr-16	By	**Opening Balance**				**46,977.00**
1-Apr-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	**Sales**	JMKGEC/001/2016-17		44,725.00
6-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mar, 016*	**Bank Payment**	BP-1	45,875.00	
2-May-16	By	**Spandana Spoorthy Financial Limited** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	**Sales**	JMKGEC/002/2016-17		44,725.00
3-May-16	By	**Ramky Estates & Farms Limited** *towards Rental Services for the month of May'2016*	**Sales**	JMKGEC/003/2016-17		48,528.00
		Carried Over			45,875.00	1,84,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,875.00	1,84,955.00
3-May-16	By	**Ramky Estates & Farms Limited** *Rent for the month of May'2016*	**Sales**	JMKGEC/004/2016-17		46,340.00
	By	**Ramky Estates & Farms Limited** *Rent of the month of May'16*	**Sales**	JMKGEC/005/2016-17		42,109.00
7-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000137 Being cheque issued to MPIPL towards service tax for the month of April 2016*	**Bank Payment**	BP-2	45,988.00	
1-Jun-16	By	**Spandana Spoorthy Financial Limited** *Spandana Rent for the month of Jun'16*	**Sales**	JMKGEC/006/2016-17		44,725.00
	By	**Ramky Estates & Farms Limited** *Karvy 3rd Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/007/2016-17		48,528.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/008/2016-17		46,340.00
	By	**Ramky Estates & Farms Limited** *Karvy 5th Floor Rent for the month of Jun'16*	**Sales**	JMKGEC/009/2016-17		42,109.00
1-Jul-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of July '16*	**Sales**	JMKGEC/010/2016-17		44,725.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/011/2016-17		48,528.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of Jul'16*	**Sales**	JMKGEC/012/2016-17		46,340.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Jul-16*	**Sales**	JMKGEC/013/2016-17		42,109.00
11-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000160 Being chq issued to MPIPL towards service tax for the month of June, 016*	**Bank Payment**	BP-1	1,48,411.00	
1-Aug-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	**Sales**	JMKGEC/014/2016-17		44,725.00
	By	**Ramky Estates & Farms Limited** *Towards Karvy data management - 3rd Floor Rent for the month of august-16*	**Sales**	JMKGEC/015/2016-17		48,528.00
	By	**Ramky Estates & Farms Limited** *Karvy 4th Floor Rent for the month of August -2016*	**Sales**	JMKGEC/016/2016-17		46,340.00
2-Aug-16	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Aug -2016*	**Sales**	JMKGEC/017/2016-17		42,109.00
3-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000170 being cheque issued for Service tax for the month of July 2016*	**Bank Payment**	BP-1	1,26,436.00	
1-Sep-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17		44,725.00
	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Sep-2016*	**Sales**	JMKGEC/019/2016-17		48,528.00
		Carried Over			3,66,710.00	9,11,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,710.00	9,11,763.00
1-Sep-16	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of August -2016*	Sales	JMKGEC/020/2016-17		46,340.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of September-2016*	Sales	JMKGEC/021/2016-17		42,109.00
9-Sep-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000147 Being chq issued to MPIPL towards service tax for the month of Aug, 016*	Bank Payment	BP-1	1,94,232.00	
1-Oct-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	Sales	JMKGEC/022/2016-17		44,725.00
	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Oct-2016*	Sales	JMKGEC/023/2016-17		48,528.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Oct -2016*	Sales	JMKGEC/024/2016-17		46,340.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of October-2016*	Sales	JMKGEC/025/2016-17		42,109.00
28-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : 000184 Being cheque issued to MPIPL Bank towards service tax payment for the month of Sep-16*	Bank Payment	BP-1	1,67,168.00	
1-Nov-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Nov-2016*	Sales	JMKGEC/026/2016-17		48,528.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Nov -2016*	Sales	JMKGEC/027/2016-17		46,340.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Nov -2016*	Sales	JMKGEC/028/2016-17		42,109.00
	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	Sales	JMKGEC/029/2016-17		44,725.00
19-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016*	Bank Payment	BP-1	1,86,013.00	
1-Dec-16	By	**Karvy Computershare Pvt. Ltd.** *Towards Karvy data management - 3rd Floor Rent for the month of Dec-16*	Sales	JMKGEC/030/2016-17		48,528.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 4th Floor Rent for the month of Dec -16*	Sales	JMKGEC/031/2016-17		46,340.00
	By	**Karvy Computershare Pvt. Ltd.** *Karvy 5th Floor Rent for the month of Dec -2016*	Sales	JMKGEC/032/2016-17		42,109.00
		Carried Over			9,14,123.00	15,00,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,14,123.00	15,00,593.00
1-Dec-16	By	**Spandana Spoorthy Financial Limited** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17		44,725.00
10-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000195 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016*	**Bank Payment**	BP-1	1,92,862.00	
					11,06,985.00	15,45,318.00
	To	**Closing Balance**			4,38,333.00	
					15,45,318.00	**15,45,318.00**

JMKGEC Realtors Pvt Ltd

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

Service Tax Input

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To	**TDS Payable** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1	2,34,396.00	
30-Apr-16	To	**Modi Properties & Investment P Ltd** *Being amt credited to MPIPL towards management supervision charges for the month of April,016*	Journal Voucher	JV-2	447.00	
31-May-16	To	**Modi Properties & Investment P Ltd** *Being management supervision charges for the month of May-16 vide bill.no.27*	Journal Voucher	JV-1	447.00	
30-Jun-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016*	**Journal**	4	447.00	
28-Jul-16	To	**Modi Properties & Investment P Ltd** *Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016*	**Journal**	6	447.00	
30-Aug-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of July-16*	**Journal**	8	448.00	
30-Sep-16	To	**Modi Properties Pvt Ltd** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1	448.00	
18-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	**Journal**	11	6,849.00	
31-Oct-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	**Journal**	12	447.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	**Journal**	13	1,370.00	
30-Nov-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	**Journal**	15	1,370.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	**Journal**	16	447.00	
		Carried Over			2,47,563.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,563.00	
21-Dec-16	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	**Journal**	18	447.00	
	To	**Modi Properties Pvt Ltd** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	**Journal**	19	1,370.00	
					2,49,380.00	
	By	**Closing Balance**				2,49,380.00
					2,49,380.00	**2,49,380.00**

JMKGEC Realtors Pvt Ltd

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

Sharad J Kadakia - Share Capital

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**99,990.00**
	To	**Closing Balance**			99,990.00	
					99,990.00	**99,990.00**

JMKGEC Realtors Pvt Ltd

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

Sharad Kumar J Kadakia

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**7,63,08,807.33**
10-Jan-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	27		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-1		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month*	Journal Voucher	JV-2		50,395.00
10-Feb-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	31		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-1		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month*	Journal Voucher	JV-2		50,395.00
24-Feb-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000088 Being chq issued to Sharad kumar j Kadakia towards funds transfer*	Bank Payment	BP-1	4,00,000.00	
10-Mar-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	35		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-1		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month*	Journal Voucher	JV-2		50,395.00
					4,00,000.00	8,01,32,622.33
	To	**Closing Balance**			7,97,32,622.33	
					8,01,32,622.33	**8,01,32,622.33**
1-Apr-16	By	**Opening Balance**				**7,97,32,622.33**
10-Apr-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	1		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-2		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-3		50,395.00
18-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000093 Being chqissued to Shard kumar J Kadakia towards funds transfer for service Tax purpose*	Bank Payment	BP-1	10,00,000.00	
10-May-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	**Journal**	2		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-3		67,193.00
		Carried Over			10,00,000.00	8,22,31,437.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	8,22,31,437.33
10-May-16	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-4		50,395.00
18-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000142 being cheque issued to Sharad Kadakia towards funds tansfer*	Payment	1	25,00,000.00	
8-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000144 being amount transferred for ECS clearance for the month of June 2016*	Bank Payment	BP-1	9,75,000.00	
10-Jun-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	3		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-5		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
23-Jun-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000358 Being cheque received from Sharad Kumar J Kadakia*	Bank Receipt	BR-1		10,00,000.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :754339 Being cheque recevied from Sharad J Kadakia*	Bank Receipt	BR-2		1,00,000.00
10-Jul-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	5		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
13-Jul-16	To	**Kokila R Mody** *Being interest amount paid on your behalf*	Journal Voucher	JV-1	21,822.00	
19-Jul-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :376 being cheque received from JMKGEC Realtors Pvt Ltd*	Bank Receipt	BR-1		10,00,000.00
20-Jul-16	To	**Urvish R Mody** *Being amount paid on your behalf*	Journal Voucher	JV-1	19,397.00	
22-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000169 being funds tranfered to Sharad kumar Jayanthilal kadakia*	Bank Payment	BP-1	11,50,000.00	
25-Jul-16	By	**Rasiklal S Mody SR** *Being cheque received on your behalf*	Journal Voucher	JV-1		7,50,000.00
10-Aug-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	7		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
10-Sep-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	9		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
		Carried Over			56,66,219.00	9,01,79,857.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,66,219.00	9,01,79,857.33
10-Sep-16	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
28-Sep-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :000421 Being cheque received from SJK*	Bank Receipt	BR-1		4,00,000.00
10-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000181 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-1	30,00,000.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000434 Being cheque issued to Sharad Kumar J Kadakia*	Bank Payment	BP-2	28,00,000.00	
	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	10		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
3-Nov-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000186 Being cheque issued to Sharad kumar jayanthilal kadakia towards service tax for the month for II quarter*	Bank Payment	BP-1	2,00,000.00	
10-Nov-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	14		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
10-Dec-16	By	**KMBL-14Crores Loan.No.17531836** *being EMI debited for the month*	Journal	17		11,57,017.00
	By	**KMBL -1Crore Loan.Ac.No.17536881** *being EMI debited for the month.*	Journal Voucher	JV-4		67,193.00
	By	**KMBL -75 Lakhs Loan Ac.No.17550860** *being EMI debited for the month.*	Journal Voucher	JV-6		50,395.00
16-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000196 being cheque issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer*	Bank Payment	BP-3	3,00,000.00	
					1,19,66,219.00	9,44,54,067.33
	To	**Closing Balance**			8,24,87,848.33	
					9,44,54,067.33	**9,44,54,067.33**

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Share of Profit From Partnership Firms

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By	**Nilgiri Estates** *Being share of profit during the year*	Journal Voucher	JV-9		4,59,366.60
						4,59,366.60
	To	**Closing Balance**			4,59,366.60	
					4,59,366.60	**4,59,366.60**

JMKGEC Realtors Pvt Ltd
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Spandana Spoorthy Financial Limited
Ledger Account

Ramky Selenium Towers,Bearing Plot No.31(Part),
& 32, Survey No.116/22, 115/24, 115/25
Beside Karvy Computer Shares,Financial District,
Nanakaramguda, Serilingampally (Dist)

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**1.50**
2-Jan-16	To	**Rental Services** *towards rent of spandana spoorthy of Jan -2016*	**Sales**	JMKGEC/011/2015-16	3,65,784.50	
7-Jan-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1		3,33,839.00
31-Jan-16	By	**TDS Receivable 15-16** *Being Tds received for the month of Jan & Feb*	**Journal Voucher**	JV-1		63,892.00
3-Feb-16	To	**Rental Services** *towards rent of spandana spoorthy of Feb -2016*	**Sales**	JMKGEC/012/2015-16	3,65,784.50	
8-Feb-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1		3,33,839.00
1-Mar-16	To	**Rental Services** *towards rent of spandana spoorthy of Mar -2016 - Spandana Spoorty*	**Sales**	JMKGEC/013/2015-16	3,65,784.50	
4-Mar-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1		3,33,839.00
31-Mar-16	By	**TDS Receivable 15-16** *Being Tds received for the month of Mar-15*	**Journal Voucher**	JV-1		31,946.00
					10,97,353.50	10,97,356.50
	To	**Closing Balance**			3.00	
					10,97,356.50	**10,97,356.50**
1-Apr-16	By	**Opening Balance**				**3.00**
1-Apr-16	To	**Rental Services** *towards rent of spandana spoorthy of April -2016 - Spandana Spoorty*	**Sales**	JMKGEC/001/2016-17	3,65,784.50	
29-Apr-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1		3,33,839.00
30-Apr-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Apr-16*	**Journal Voucher**	JV-4		31,946.00
2-May-16	To	**Rental Services** *towards rent of spandana spoorthy of May -2016 - Spandana Spoorty*	**Sales**	JMKGEC/002/2016-17	3,65,784.50	
3-May-16	By	**Kotak Bank Escrow-1311540131** *Ch. No. :Neft Being towards rent*	**Bank Receipt**	BR-1		3,33,839.00
31-May-16	By	**TDS Receivable 16-17** *Being Tds received for the month of May-16*	**Journal Voucher**	JV-3		31,946.00
		Carried Over			7,31,569.00	7,31,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,31,569.00	7,31,573.00
1-Jun-16	To	**Rental Services** *Spandana Rent for the month of Jun'16*	**Sales**	JMKGEC/006/2016-17	3,67,381.50	
22-Jun-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,33,839.00
30-Jun-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Jun-16*	**Journal Voucher**	JV-1		31,946.00
1-Jul-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of July '16*	**Sales**	JMKGEC/010/2016-17	3,67,381.50	
4-Jul-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-2		3,35,436.00
31-Jul-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Jul-16*	**Journal Voucher**	JV-2		31,946.00
1-Aug-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of August-2016*	**Sales**	JMKGEC/014/2016-17	3,67,381.50	
31-Aug-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Aug-16*	**Journal Voucher**	JV-1		31,946.00
1-Sep-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Sep-2016*	**Sales**	JMKGEC/018/2016-17	3,67,381.50	
30-Sep-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Sep-16*	**Journal Voucher**	JV-3		31,946.00
1-Oct-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of October-2016*	**Sales**	JMKGEC/022/2016-17	3,67,381.50	
4-Oct-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,35,436.00
	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-2		3,35,436.00
31-Oct-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Oct-16*	**Journal Voucher**	JV-1		31,946.00
1-Nov-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Nov'16*	**Sales**	JMKGEC/029/2016-17	3,67,381.50	
2-Nov-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,35,436.00
30-Nov-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Nov-16*	**Journal Voucher**	JV-1		31,946.00
1-Dec-16	To	**Rental Services** *Towards Spandana Sporrthy financial Rent for the month of Dec-2016*	**Sales**	JMKGEC/033/2016-17	3,67,381.50	
3-Dec-16	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,35,436.00
31-Dec-16	By	**TDS Receivable 16-17** *Being Tds received for the month of Dec-16*	**Journal Voucher**	JV-1		31,946.00
					33,03,239.50	29,66,214.00
	By	**Closing Balance**				3,37,025.50
					33,03,239.50	**33,03,239.50**

JMKGEC Realtors Pvt Ltd

5-2-223,
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Spandana Spoorthy Rent Deposit

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**19,16,774.00**
	To	**Closing Balance**			19,16,774.00	
					19,16,774.00	**19,16,774.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
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Sudharshan On Account
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**1,661.00**	
31-Mar-16	By	**Bad Debits Written Off** *Being transferred*	Journal Voucher	JV-6		1,661.00
					1,661.00	**1,661.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
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CIN: U70100AP2010PTC067673

TDS on Professional Charges
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Aug-16	By	**Management Supervision Charges** *Being management supervision charges for the month of July-16*	**Journal**	8		319.00
30-Sep-16	By	**Management Supervision Charges** *Being management supervision charges for the month of Sep-16*	Journal Voucher	JV-1		319.00
	By	**Modi Properties Pvt Ltd** *Being short tds*	Journal Voucher	JV-2		2.00
10-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being towards tds payment for the month of Sep-16*	Bank Payment	BP-3	319.00	
12-Oct-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. : Being TDS payment for the month of Aug-16*	Bank Payment	BP-1	319.00	
18-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016*	**Journal**	11		4,892.00
26-Oct-16	To	**Kotak Bank Ltd-1311521659**	Bank Payment	BP-2	2.00	
31-Oct-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards Management supervision charges vide bill. no.MPIPL/101 dtd:29-10-2016*	**Journal**	12		320.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/106 dtd:29-10-2016*	**Journal**	13		978.00
30-Nov-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/110 dtd:30-11-2016*	**Journal**	15		978.00
	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/120 dtd:30-11-2016*	**Journal**	16		320.00
16-Dec-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :transfer Being TDS payment for the month of Oct-16*	Bank Payment	BP-1	6,190.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :Transfer Being Tds payment for the month of Nov-16*	Bank Payment	BP-2	1,298.00	
21-Dec-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/135 dtd:21-12-2016*	**Journal**	18		320.00
		Carried Over			8,128.00	8,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,128.00	8,448.00
21-Dec-16	By	**Management Supervision Charges** *Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/125 dtd:21-12-2016*	**Journal**	19		978.00
					8,128.00	9,426.00
	To	**Closing Balance**			1,298.00	
					9,426.00	**9,426.00**

JMKGEC Realtors Pvt Ltd

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CIN: U70100AP2010PTC067673

TDS Payable

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By	**Opening Balance**				**960.00**
8-Jan-16	To	**Kotak Bank Ltd-1311521659** *Being tds payment*	Bank Payment	BP-1	320.00	
	To	**Kotak Bank Ltd-1311521659** *Being tds payment*	Bank Payment	BP-2	320.00	
	To	**Kotak Bank Ltd-1311521659** *Being tds payment*	Bank Payment	BP-3	320.00	
31-Jan-16	By	**Modi Properties & Investment P Ltd** *Being amount credited to Modi Properties & Investment p ltd towards tds payable.*	Journal	29		320.00
29-Feb-16	By	**Management Supervision Charges** *Being management supervision charges for the month of Feb,016 bill no. 190*	Journal	33		320.00
31-Mar-16	By	**Management Supervision Charges** *Being amt credited to MPIPL towards Managemnent supervision charges for the month of Mar,016*	Journal	36		320.00
	By	**Ramky Estates & Farms Ltd** *Being tds on property advance*	Journal Voucher	JV-8		62,500.00
					960.00	64,420.00
	To	**Closing Balance**			63,460.00	
					64,420.00	**64,420.00**
1-Apr-16	By	**Opening Balance**				**63,460.00**
27-Apr-16	By	**Ramkey Selinium** *Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A videvill. no.CUS_Invoice-2016-04-000001243*	Journal Voucher	JV-1		1,67,426.00
29-Apr-16	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-1	320.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-2	320.00	
	To	**Kotak Bank Ltd-1311521659** *Being TDS Payment*	Bank Payment	BP-3	320.00	
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000094 Being chq issued to kotak Mahindra bank towards TDS on 50102000@1% For purchase of 3rd floor*	Bank Payment	BP-2	5,01,020.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000096 Being chq issued to kotak Mahindra bank towards TDS on 48124000@1% For purchase of 5th floor*	Bank Payment	BP-3	4,81,240.00	
		Carried Over			9,83,220.00	2,30,886.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,83,220.00	2,30,886.00
30-Apr-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000131 Being chq issued to kotak Mahindra bank towards TDS on 1250000@1% For purchase of 3rd floor*	Bank Payment	BP-4	12,500.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000132 Being chq issued to kotak Mahindra bank towards TDS on 5000000/- @1% for 3rd floor*	Bank Payment	BP-5	50,000.00	
	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000130 Being chq issued to kotak Mahindra bank towards TDS on 47960000@1% for purchase of 4th floor*	Bank Payment	BP-6	4,79,600.00	
	By	**Ramky Estates & Farms Ltd**	Journal Voucher	JV-1		14,61,860.00
	By	**Modi Properties & Investment P Ltd** *Being TDS on Apr-16*	Journal Voucher	JV-3		320.00
5-May-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000134 Being chq issued towards TDS payment for the month of April,016*	Bank Payment	BP-1	320.00	
31-May-16	By	**Modi Properties & Investment P Ltd** *Being TDS on bill.no.27*	Journal Voucher	JV-2		320.00
1-Jun-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000143 being cheque issued towards tds payment for the month of May 2016*	Bank Payment	BP-1	1,67,746.00	
4-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000155 Being cheque issued for tds challan for the month of June 2016*	Bank Payment	BP-1	320.00	
20-Jul-16	By	**Urvish R Mody** *Ch. No. :000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000*	Bank Payment	BP-2		1,940.00
28-Jul-16	By	**Modi Properties & Investment P Ltd** *Being TDS on Aug 2016*	Journal Voucher	JV-1		320.00
31-Jul-16	By	**Modi Properties & Investment P Ltd** *Being TDS on Jul-16*	Journal Voucher	JV-1		320.00
3-Aug-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000174 being cheque issued for tds challan for the month of July 2016*	Bank Payment	BP-2	2,260.00	
					16,95,966.00	**16,95,966.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS Receivable 15-16

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**2,87,515.00**	
31-Jan-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Jan & Feb*	Journal Voucher	JV-1	63,892.00	
31-Mar-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Mar-15*	Journal Voucher	JV-1	31,946.00	
	To	**XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD** *Being TDS deducted from advance*	Journal Voucher	JV-2	55,503.00	
	To	**CES LIMITED** *Being TDS deducted from advance*	Journal Voucher	JV-3	56,670.00	
					4,95,526.00	
	By	**Closing Balance**				4,95,526.00
					4,95,526.00	**4,95,526.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
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TDS Receivable 16-17

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Apr-16*	Journal Voucher	JV-4	31,946.00	
31-May-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of May-16*	Journal Voucher	JV-3	31,946.00	
30-Jun-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Jun-16*	Journal Voucher	JV-1	31,946.00	
31-Jul-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Jul-16*	Journal Voucher	JV-2	31,946.00	
1-Aug-16	To	**Ramky Estates & Farms Limited** *Being as per tds certificates*	Journal Voucher	JV-1	3,31,208.00	
31-Aug-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Aug-16*	Journal Voucher	JV-1	31,946.00	
30-Sep-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Sep-16*	Journal Voucher	JV-3	31,946.00	
31-Oct-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Oct-16*	Journal Voucher	JV-1	31,946.00	
30-Nov-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Nov-16*	Journal Voucher	JV-1	31,946.00	
31-Dec-16	To	**Spandana Spoorthy Financial Limited** *Being Tds received for the month of Dec-16*	Journal Voucher	JV-1	31,946.00	
					6,18,722.00	
	By	**Closing Balance**				6,18,722.00
					6,18,722.00	**6,18,722.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Tds Receivable 17-18

Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To	**Opening Balance**			**1,59,730.00**	
4-Jul-16	By	**Hdfc A/c No 00422000029573** *Ch. No. :704673 being cheque received towards incometax refund*	Bank Receipt	BR-1		1,66,910.00
					1,59,730.00	1,66,910.00
	To	**Closing Balance**			7,180.00	
					1,66,910.00	**1,66,910.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
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CIN: U70100AP2010PTC067673

Urvish R Mody
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To	**Kotak Bank Ltd-1311521659** *Ch. No. :000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000*	Bank Payment	BP-2	19,397.00	
	By	**Sharad Kumar J Kadakia** *Being amount paid on your behalf*	Journal Voucher	JV-1		19,397.00
					19,397.00	**19,397.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
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Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD
Ledger Account

1-Jan-16 to 31-Dec-16

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :004238 Being cheque received from XTIPL.*	Bank Receipt	BR-2		54,94,755.00
31-Mar-16	By	**TDS Receivable 15-16** *Being TDS deducted from advance*	Journal Voucher	JV-2		55,503.00
						55,50,258.00
	To	**Closing Balance**			55,50,258.00	
					55,50,258.00	**55,50,258.00**
1-Apr-16	By	**Opening Balance**				**55,50,258.00**
22-Apr-16	By	**Kotak Bank Ltd-1311521659** *Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-3		4,00,43,025.00
	By	**Kotak Bank Ltd-1311521659** *Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd*	Bank Receipt	BR-4		88,60,294.00
						5,44,53,577.00
	To	**Closing Balance**			5,44,53,577.00	
					5,44,53,577.00	**5,44,53,577.00**