

JMKGEC Realtors Pvt Ltd

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

I n d e x

1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Ajay Mehta	2
3	Audit Fee Payable	3
4	Audit Fees	4
5	Bank Charges	5
6	Bank Charges @ 18%	6
7	Cash	7
8	CGST	8
9	Consultancy Charges @ 18%	14
10	Consultancy Charges IGST	15
11	Conveyance	16
12	Current Tax	17
13	Deferred Tax	18
14	Deferred Tax Asset	19
15	Depreciation	20
16	Devendra Gokuldas Mehta	21
17	Devendra Gokuldas Metha(HUF)	23
18	Expenses Reimbursement Account - RJK	24
19	Fixed Deposit Kotak Mahindra Bank	25
20	G.P.Kapadia & Co.	26
21	Hdfc A/c No 00422000029573	27
22	Hiregange & Associates	28
23	Home For The Disabled	29
24	IGST	30
25	Interest on FD	31
26	Interest on GST	32
27	Interest on OD	33
28	Interest on Secured Loan	34
29	Interest on TDS	37
30	Karvy Computershare Pvt. Ltd.	38
31	Karvy Computers Pvt. Ltd. Deposit	42
32	Karvy Data Management Services Limited Deposit	43
33	Karvy Data Management Services Ltd.	44
34	Karvy Fintech Private Ltd	47
35	KGM & CO.	48
36	Kinetic Honda	49
37	KMBL -1.25 Crores Loan Ac.No.17534120	50
38	KMBL-14Crores Loan.No.17531836	52
39	KMBL -1Crore Loan.Ac.No.17536881	54
40	KMBL 6.5 Cr LAP-17897840	56
41	KMBL -75 Lakhs Loan Ac.No.17550860	57
42	Kotak Bank Escrow-1311540131	59
43	Kotak Bank Ltd-1311521659	65
44	Kotak Loan Insurance	78
45	Land at Shamshabad	79

continued ...

JMKGEC Realtors Pvt Ltd

Index : 1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
46	L.Bhaskar	80
47	Legal Charges	82
48	Loan Processing Charges	83
49	Management Supervision Charges	84
50	Misc.Expenses	86
51	M Madhusudan	87
52	Modi Builders and Infrastructures Pvt Ltd	89
53	Modi Housing Pvt Ltd	90
54	Modi Properties (P) Ltd	91
55	Modi Properties Pvt Ltd	92
56	MPPL Statutory Payments	95
57	New Kotak Bank Loan Ac No LAP17622117	97
58	Nilgiri Estates	99
59	OD Renewal Charges	100
60	P & L Account	101
61	Profit & Loss A/c	102
62	Property Tax Ramky 2nd Floor(Tower A)	103
63	Property Tax Ramky 3rd Floor (Tower B)	104
64	Property Tax Ramky 4th Floor (Tower B)	105
65	Property Tax Ramky 5th Floor (Tower B)	106
66	Provision for Tax 17-18	107
67	Rajesh J Kadakia	108
68	Rajesh J Kadakia - Share Capital	109
69	Ramkey Selinium	110
70	Ramky Estates & Farms Limited	111
71	Ramky Maintenance Charges -Payable	112
72	Registration Expenses	113
73	Rental Services	114
74	Rent Paid	118
75	ROC Filling Fees	119
76	Round Off	120
77	Salary	123
78	Service Charges @ 18%	124
79	Service Tax @14%	125
80	Service Tax Late Fee	126
81	Service Tax Penalty	127
82	SGST	128
83	Sharad J Kadakia - Share Capital	134
84	Sharad Kumar J Kadakia	135
85	Share of Profit From Partnership Firms	139
86	SJK CCDS Account	140
87	Soham Modi HUF	141
88	Spandana Spoorthy Financial Limited	142
89	Spandana Spoorthy Rent Deposit	145
90	Sreenivasa Sarma Happycard A/c	146
91	TDS E Filling Charges	147
92	TDS - Karvy Computers	148
93	TDS - Karvy Data Management	149
94	TDS - Karvy Fintech	150
95	TDS - Kotak	151

JMKGEC Realtors Pvt Ltd

Index : 1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
96	TDS on Professional Charges	152
97	Tds Receivable 17-18	155
98	TDS - Spandana	156

JMKGEC Realtors Pvt Ltd

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

Accrued Interest

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			4,581.00	
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-13	67,948.00	
				72,529.00	
	By Closing Balance				72,529.00
				72,529.00	72,529.00
1-Apr-18	To Opening Balance			72,529.00	
10-Jul-18	By Interest on FD <i>Being amount transfered</i>	Journal Voucher	JV-1		72,529.00
				72,529.00	72,529.00

JMKGEC Realtors Pvt Ltd

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

Ajay Mehta

Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion, M.G.Road
Secunderabad

1-Jan-18 to 31-Dec-18

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	By ROC Filling Fees <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>	Purchase	17		12,960.00
31-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000299 being cheque issued to Ajay Mehta towards ROC Annual fillings MGT 7 & AOC4 for FY 2016 - 2017.</i>	Bank Payment	BP-1	12,744.00	
				12,744.00	12,960.00
				216.00	
				12,960.00	12,960.00
	To Closing Balance				
1-Apr-18	By Opening Balance				216.00
11-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>	Bank Payment	BP-4	216.00	
				216.00	216.00

JMKGEC Realtors Pvt Ltd

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

Audit Fee Payable

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				21,683.00
12-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000282 being cheque issued to Ajay C Mehta towards for I T Representation fess for AY 2017 - 18 & FY 2016 - 17</i>	Bank Payment	BP-2	21,683.00	
31-Mar-18	By Audit Fees <i>Being audit fees provision during the year 17 -18</i>	Journal Voucher	JV-19		19,844.00
				21,683.00	41,527.00
				19,844.00	
				41,527.00	41,527.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Audit Fees

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS on Professional Charges <i>Being audit fees provision during the year 17-18</i>	Journal Voucher	JV-19	18,375.00	
				18,375.00	
	By Closing Balance				18,375.00
				18,375.00	18,375.00

JMKGEC Realtors Pvt Ltd

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

Bank Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-18	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
10-Jan-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
7-Feb-18	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
10-Feb-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
7-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
25-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
				442.50	
	By Closing Balance				442.50
				442.50	442.50
1-Apr-18	To Opening Balance			442.50	
18-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
13-May-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
11-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
	To Kotak Bank Ltd-1311521659 <i>Being bank statement charges</i>	Bank Payment	BP-2	118.00	
17-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	118.00	
				767.00	
	By Closing Balance				767.00
				767.00	767.00

JMKGEC Realtors Pvt Ltd

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

Bank Charges @ 18%

Ledger Account

1-Jan-18 to 31-Dec-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	100.00	
14-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	100.00	
				200.00	
By	Closing Balance				200.00
				200.00	200.00

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Jan-18 to 31-Dec-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			51,858.00	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment	Cp-1		10,000.00
23-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheque encashed</i>	Contra	Con-1	10,000.00	
14-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque Encashed</i>	Contra	Con-1	10,000.00	
26-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque Encashed</i>	Contra	Con-1	25,000.00	
26-Dec-18	By Legal Charges <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1		2,500.00
	By Legal Charges <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2		500.00
	By Legal Charges <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3		535.00
	By Legal Charges <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4		1,060.00
	By Misc.Expenses <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5		695.00
	By Misc.Expenses <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6		310.00
				96,858.00	15,600.00
By	Closing Balance				81,258.00
				96,858.00	96,858.00

JMKGEC Realtors Pvt Ltd

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

CGST

Ledger Account

1-Jan-18 to 31-Dec-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,20,922.41
2-Jan-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>		JMKGEC/037/2017-18		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jan -2018</i>		JMKGEC/038/2017-18		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan -2018</i>		JMKGEC/039/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>		JMKGEC/040/2017-18		28,751.63
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.215</i>		13	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.222</i>		14	287.55	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>		JMKGEC/041/2017-18		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of feb -2018</i>		JMKGEC/042/2017-18		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of feb -2018</i>		JMKGEC/043/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>		JMKGEC/044/2017-18		28,751.63
9-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
21-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.245</i>		15	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.252</i>		16	287.55	
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>		JMKGEC/045/2017-18		31,196.34
Carried Over				2,41,736.22	3,93,855.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,736.22	3,93,855.11
1-Mar-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Mar2018</i>		JMKGEC/046/2017-18		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar-2018</i>		JMKGEC/047/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>		JMKGEC/048/2017-18		28,751.63
20-Mar-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Mar-17</i>		JV-1	1,19,700.00	
22-Mar-18	To Ajay Mehta Purchase <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>		17	1,080.00	
31-Mar-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.281</i>		18	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.289</i>		19	287.55	
	To TDS on Professional Charges Journal Voucher <i>Being audit fees provision during the year 17-18</i>		JV-19	1,653.00	
				3,65,337.33	4,83,526.95
	To Closing Balance			1,18,189.62	
				4,83,526.95	4,83,526.95
1-Apr-18	By Opening Balance				1,18,189.62
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>		JMKGEC/001/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of april-2018</i>		JMKGEC/002/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of April-2018</i>		JMKGEC/003/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of April-2018</i>		JMKGEC/004/2018-19		28,751.63
20-Apr-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Mar-18</i>		JV-1	1,18,620.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2	287.55	
2-May-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>		JMKGEC/005/2018-19		31,196.34
	Carried Over			1,19,788.11	2,70,254.14

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,788.11	2,70,254.14
2-May-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -18</i>		JMKGEC/006/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		JMKGEC/007/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		33,064.38
14-May-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Apr-18</i>		JV-1	1,19,700.00	
31-May-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4	287.55	
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>		JMKGEC/009/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -18</i>		JMKGEC/010/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		JMKGEC/011/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		33,064.40
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>		JMKGEC/013/2018-19		38,814.79
20-Jun-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of May-18</i>		JV-1	1,24,013.00	
30-Jun-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6	495.09	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7	431.10	
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>		JMKGEC/014/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of July -2018</i>		JMKGEC/015/2018-19		29,790.00
	Carried Over			3,65,926.07	5,89,220.81

continued ...

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,926.07	5,89,220.81
2-Jul-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		JMKGEC/016/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of July-2018</i>		JMKGEC/017/2018-19		33,064.40
17-Jul-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jun-18</i>		JV-1	1,62,739.00	
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9	1,842.30	
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>		JMKGEC/018/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -18</i>		JMKGEC/019/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug -18</i>		JMKGEC/020/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>		JMKGEC/021/2018-19		33,064.40
17-Aug-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jul-17</i>		JV-1	1,23,008.00	
31-Aug-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11	921.15	
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>		JMKGEC/022/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -18</i>		JMKGEC/023/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -18</i>		JMKGEC/024/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>		JMKGEC/025/2018-19		33,064.40
3-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
18-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>		BP-1	1,23,929.00	
	Carried Over			7,79,035.84	9,03,777.32

continued ...

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,035.84	9,03,777.32
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13	921.15	
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>		JMKGEC/026/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct-18</i>		JMKGEC/027/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		JMKGEC/028/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19		33,064.38
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>		JMKGEC/030/2018-19		11,925.09
20-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>		BP-1	1,23,983.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15	921.15	
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19		35,875.80
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Nov -18</i>		JMKGEC/032/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -18</i>		JMKGEC/033/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		33,064.38
	To KMBL 6.5 Cr LAP-17897840 Journal Voucher <i>Being loan processing fees</i>		JV-1	16,312.50	
14-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
19-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>		BP-1	1,35,854.00	
	Carried Over			10,57,697.96	11,70,743.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,697.96	11,70,743.73
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18</i>		17	22.50	
30-Nov-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19	921.15	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>		20	405.00	
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of dec-18</i>		JMKGEC/036/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		33,064.38
18-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>		BP-1	84,850.00	
	To IGST Journal Voucher <i>Being amount transfered</i>		JV-1	27,000.00	
31-Dec-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22	330.66	
				11,72,479.08	13,00,604.12
				1,28,125.04	
To	Closing Balance			13,00,604.12	13,00,604.12

JMKGEC Realtors Pvt Ltd

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

Consultancy Charges @ 18%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To KGM & CO. <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>	Journal Voucher	JV-3	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Apr-18	To Opening Balance			1,500.00	
30-Nov-18	To Hiregange & Associates <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>	Purchase	20	4,500.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

JMKGEC Realtors Pvt Ltd

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

Consultancy Charges IGST

Ledger Account

1-Jan-18 to 31-Dec-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To G.P.Kapadia & Co. <i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	1,50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

JMKGEC Realtors Pvt Ltd

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

Conveyance

Ledger Account

1-Jan-18 to 31-Dec-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000284 being cheque issued to MPPL towards Happy card payment of VB Rao towards conveyance</i>	Bank Payment	BP-2	2,303.00	
				2,303.00	
By	Closing Balance				2,303.00
				2,303.00	2,303.00

JMKGEC Realtors Pvt Ltd

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

Current Tax

Ledger Account

1-Jan-18 to 31-Dec-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Provision for Tax 17-18 <i>Being transferred</i>	Journal Voucher	JV-26	8,35,474.00	
				8,35,474.00	
	By Closing Balance				8,35,474.00
				8,35,474.00	8,35,474.00

JMKGEC Realtors Pvt Ltd

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

Deferred Tax

Ledger Account

1-Jan-18 to 31-Dec-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Deferred Tax Asset <i>Being transferred</i>	Journal Voucher	JV-27	103.00	
				103.00	
	By Closing Balance				103.00
				103.00	103.00

JMKGEC Realtors Pvt Ltd

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

Deferred Tax Asset

Ledger Account

1-Jan-18 to 31-Dec-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			16,40,437.00	
31-Mar-18 By	Deferred Tax <i>Being transferred</i>	Journal Voucher	JV-27		103.00
				16,40,437.00	103.00
By	Closing Balance				16,40,334.00
				16,40,437.00	16,40,437.00

JMKGEC Realtors Pvt Ltd

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

Depreciation

Ledger Account

1-Jan-18 to 31-Dec-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Kinetic Honda <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-20	2,667.00	
				2,667.00	
	By Closing Balance				2,667.00
				2,667.00	2,667.00

JMKGEC Realtors Pvt Ltd

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

Devendra Gokuldas Mehta

Ledger Account

1-Jan-18 to 31-Dec-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				250.00
1-Feb-18	By Rent Paid <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3		13,750.00
	By Rent Paid <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4		13,750.00
3-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3	13,750.00	
1-Mar-18	By Rent Paid <i>Being rent paid for the month of Mar-18</i>	Journal Voucher	JV-1		13,750.00
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3	13,750.00	
				27,500.00	41,500.00
	To Closing Balance			14,000.00	
				41,500.00	41,500.00
1-Apr-18	By Opening Balance				14,000.00
2-Apr-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>	Payment	3	13,750.00	
30-Apr-18	By Rent Paid <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-2		13,750.00
2-May-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18</i>	Bank Payment	BP-4	13,750.00	
31-May-18	By Rent Paid <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1		13,750.00
2-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3	13,750.00	
30-Jun-18	By Rent Paid <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1		13,750.00
2-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment	BP-2	14,000.00	
31-Jul-18	By Rent Paid <i>Being rent paid for the month of Jul-18</i>	Journal Voucher	JV-1		13,750.00
	Carried Over			55,250.00	69,000.00

continued ...

JMKGEC Realtors Pvt Ltd

Devendra Gokuldas Mehta Ledger Account : 1-Jan-18 to 31-Dec-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,250.00	69,000.00
1-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards rent for the month of jul-18</i>	Bank Payment	BP-4	13,750.00	
31-Aug-18	By Rent Paid <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2		13,750.00
1-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3	13,750.00	
30-Sep-18	By Rent Paid <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3		13,750.00
1-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>	Bank Payment	BP-3	13,750.00	
31-Oct-18	By Rent Paid <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3		13,750.00
2-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000405</i>	Bank Payment	BP-3	13,750.00	
30-Nov-18	By Rent Paid <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3		13,750.00
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412</i>	Bank Payment	BP-3	13,750.00	
31-Dec-18	By Rent Paid <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3		13,750.00
				1,24,000.00	1,37,750.00
				13,750.00	
				1,37,750.00	1,37,750.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Devendra Gokuldas Metha(HUF)

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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-18 to 31-Dec-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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-18 to 31-Dec-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,00,00,000.00	
22-Feb-18	By Kotak Bank Ltd-1311521659 <i>Being FD Maturity</i>	Bank Receipt	BR-2		75,00,000.00
				1,00,00,000.00	75,00,000.00
	By Closing Balance				25,00,000.00
				1,00,00,000.00	1,00,00,000.00
1-Apr-18	To Opening Balance			25,00,000.00	
10-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being amount transfered towards fixed deposit</i>	Bank Payment	BP-1	1,35,00,000.00	
10-Jul-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		1,35,00,000.00
12-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-2		15,00,000.00
	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-3		10,00,000.00
				1,60,00,000.00	1,60,00,000.00

JMKGEC Realtors Pvt Ltd

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

G.P.Kapadia & Co.

Ledger Account

61-A,Mittal Tower,Nariman Point Opp.Vidhan Bhavan
Mumbai-400021

1-Jan-18 to 31-Dec-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to GP Kapadia & co against ch no:000406</i>	Bank Payment	BP-1	27,000.00	
	To Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	1,50,000.00	
	By Consultancy Charges IGST <i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16		1,77,000.00
				1,77,000.00	1,77,000.00

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Jan-18 to 31-Dec-18

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			1,76,696.29	
By	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd

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

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.
Ratnadeep Supermarket, Above Lawrence & Mayo

1-Jan-18 to 31-Dec-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges @ 18% <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>	Purchase	20		5,310.00
17-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>	Bank Payment	BP-1	5,310.00	
				5,310.00	5,310.00

JMKGEC Realtors Pvt Ltd

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

Home For The Disabled

Ledger Account

1-Jan-18 to 31-Dec-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To Kotak Bank Ltd-1311521659 <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-1	24,695.00	
14-Mar-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : 000301 Being cheque issued to Home for the disabled bounced</i>	Bank Receipt	BR-1		24,695.00
31-Mar-18	To Kotak Bank Ltd-1311521659 <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-3	24,695.00	
				49,390.00	24,695.00
	By Closing Balance				24,695.00
				49,390.00	49,390.00
1-Apr-18	To Opening Balance			24,695.00	
11-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>	Bank Payment	BP-3	2,022.00	
15-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-04-18 to 30-09-18</i>	Bank Payment	BP-1	15,492.00	
19-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01-10-18 to 28-12-18 against ch no:000422</i>	Bank Payment	BP-1	12,910.00	
				55,119.00	
	By Closing Balance				55,119.00
				55,119.00	55,119.00

JMKGEC Realtors Pvt Ltd

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

IGST

Ledger Account

1-Jan-18 to 31-Dec-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To G.P.Kapadia & Co. <i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	27,000.00	
18-Dec-18	By CGST <i>Being amount transfered</i>	Journal Voucher	JV-1		27,000.00
				27,000.00	27,000.00

JMKGEC Realtors Pvt Ltd

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

Interest on FD
Ledger Account

1-Jan-18 to 31-Dec-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-18	By Kotak Bank Ltd-1311521659 <i>Being FD Maturity</i>	Bank Receipt	BR-2		2,20,574.00
31-Mar-18	By TDS - Kotak <i>Being as per 26AS</i>	Journal Voucher	JV-12		43,417.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal Voucher	JV-13		67,948.00
					3,31,939.00
	To Closing Balance			3,31,939.00	
				3,31,939.00	3,31,939.00
1-Apr-18	By Opening Balance				3,31,939.00
10-Jul-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		2,04,469.00
	To Accrued Interest <i>Being amount transfered</i>	Journal Voucher	JV-1	72,529.00	
12-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-2		75,690.00
	By Kotak Bank Ltd-1311521659 <i>Being fixed deposit matured</i>	Bank Receipt	BR-3		50,615.00
				72,529.00	6,62,713.00
	To Closing Balance			5,90,184.00	
				6,62,713.00	6,62,713.00

JMKGEC Realtors Pvt Ltd

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

Interest on GST

Ledger Account

1-Jan-18 to 31-Dec-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	100.00	
21-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	900.00	
31-Mar-18	To MPPL Statutory Payments <i>Being late fees</i>	Journal Voucher	JV-2	400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00
1-Apr-18	To Opening Balance			1,400.00	
20-Apr-18	To MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	
14-May-18	To MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	
17-Jul-18	To MPPL Statutory Payments <i>Being GST fees</i>	Journal Voucher	JV-2	50.00	
				1,750.00	
	By Closing Balance				1,750.00
				1,750.00	1,750.00

JMKGEC Realtors Pvt Ltd

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

Interest on OD

Ledger Account

1-Jan-18 to 31-Dec-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Kotak Bank Ltd-1311521659 <i>Being interest on od</i>	Bank Payment	BP-1	747.00	
	To Kotak Bank Ltd-1311521659 <i>Being interest on od</i>	Bank Payment	BP-2	144.00	
				891.00	
	By Closing Balance				891.00
				891.00	891.00
1-Apr-18	To Opening Balance			891.00	
30-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being interest from 01-04-18 to 30-04-18</i>	Bank Payment	BP-2	1,821.00	
31-May-18	To Kotak Bank Ltd-1311521659 <i>Being interest on OD amount</i>	Bank Payment	BP-1	7,341.00	
30-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being interest on od for the month of June -18</i>	Bank Payment	BP-1	8,035.00	
31-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being interest on od</i>	Bank Payment	BP-1	1,469.00	
30-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being interest on OD</i>	Bank Payment	BP-1	515.00	
				20,072.00	
	By Closing Balance				20,072.00
				20,072.00	20,072.00

JMKGEC Realtors Pvt Ltd

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

Interest on Secured Loan

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest as per statement</i>	Journal Voucher	JV-5	47,48,575.00	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest as per statemen</i>	Journal Voucher	JV-6	10,68,343.00	
	To KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-7	49,93,703.50	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest as per statement</i>	Journal Voucher	JV-8	3,65,734.50	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest as per statement</i>	Journal Voucher	JV-9	4,81,739.00	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest as per statement</i>	Journal Voucher	JV-14	48,119.10	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest as per statemen</i>	Journal Voucher	JV-15	5,589.91	
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest as per statement</i>	Journal Voucher	JV-16		53,089.40
	To KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-17	62,012.70	
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest as per statement</i>	Journal Voucher	JV-18		39,562.12
				1,17,73,816.71	92,651.52
	By Closing Balance				1,16,81,165.19
				1,17,73,816.71	1,17,73,816.71
1-Apr-18	To Opening Balance			1,16,81,165.19	
10-Apr-18	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,630.33	
30-Apr-18	To KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,76,398.63	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	84,073.08	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,77,114.97	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,629.31	
10-May-18	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,422.93	
31-May-18	To KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,69,860.95	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	83,370.34	
	Carried Over			1,30,56,665.73	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,56,665.73	
31-May-18	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-8	3,78,206.90	
	To KMBL -1Crore Loan.Ac.No.17536881 Being interest paid	Journal Voucher	JV-9	33,348.22	
10-Jun-18	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-4	3,75,337.92	
	To KMBL -75 Lakhs Loan Ac.No.17550860 Being interest paid	Journal Voucher	JV-5	25,213.79	
20-Jun-18	To Kotak Bank Ltd-1311521659 Being cheque towards loan ecs for the month of May-18	Bank Payment	BP-1	2,124.00	
	To Kotak Bank Ltd-1311521659 Being cheque issued towards ecs for the month of May-18	Bank Payment	BP-2	3,530.00	
30-Jun-18	To KMBL -14Crores Loan.No.17531836 Interest paid	Journal Voucher	JV-6	3,63,268.52	
	To KMBL -1.25 Crores Loan Ac.No.17534120 Being interest paid	Journal Voucher	JV-7	82,661.71	
	To KMBL -1Crore Loan.Ac.No.17536881 Being interest paid	Journal Voucher	JV-8	33,064.77	
30-Jul-18	To KMBL -1Crore Loan.Ac.No.17536881 Being interest paid	Journal Voucher	JV-1	32,778.94	
31-Jul-18	To KMBL -14Crores Loan.No.17531836 Interest paid	Journal Voucher	JV-6	3,56,620.87	
	To KMBL -1.25 Crores Loan Ac.No.17534120 Being interest paid	Journal Voucher	JV-7	81,947.14	
	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-8	3,72,446.23	
	To KMBL -75 Lakhs Loan Ac.No.17550860 Being interest paid	Journal Voucher	JV-9	25,002.89	
31-Aug-18	To KMBL -14Crores Loan.No.17531836 Interest paid	Journal Voucher	JV-6	3,49,917.55	
	To KMBL -1.25 Crores Loan Ac.No.17534120 Being interest paid	Journal Voucher	JV-7	81,226.59	
	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-8	3,69,531.65	
	To KMBL -1Crore Loan.Ac.No.17536881 Being interest paid	Journal Voucher	JV-9	32,490.73	
	To KMBL -75 Lakhs Loan Ac.No.17550860 Being interest paid	Journal Voucher	JV-10	24,790.24	
10-Sep-18	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-4	3,66,593.99	
	To KMBL -1Crore Loan.Ac.No.17536881 Being interest paid	Journal Voucher	JV-5	32,200.10	
	To KMBL -75 Lakhs Loan Ac.No.17550860 Being interest paid	Journal Voucher	JV-6	24,575.80	
	Carried Over			1,65,03,544.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,03,544.28	
21-Sep-18	To KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-2	3,43,158.10	
	To KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-3	1,44,632.70	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	1,55,449.66	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	13,940.25	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	10,637.48	
30-Sep-18	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-4	80,500.01	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-5	34,843.04	
11-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>	Bank Payment	BP-1	2,67,836.00	
10-Nov-18	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1	5,09,167.00	
10-Dec-18	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1	5,06,594.00	
				1,85,70,302.52	
By	Closing Balance				1,85,70,302.52
				1,85,70,302.52	1,85,70,302.52

JMKGEC Realtors Pvt Ltd

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

Interest on TDS

Ledger Account

1-Jan-18 to 31-Dec-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Kotak Bank Ltd-1311521659 <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-2	229.00	
	To Kotak Bank Ltd-1311521659 <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-3	58.00	
6-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being amount transfer tds payment for the month Mar-18</i>	Bank Payment	BP-2	193.00	
				480.00	
By	Closing Balance				480.00
				480.00	480.00

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-18 to 31-Dec-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			6,55,351.87	
2-Jan-18	To Rental Services <i>Karvy 4th Floor Rent for the month of Jan -2018</i>	Sales	JMKGEC/038/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jan -2018</i>	Sales	JMKGEC/039/2017-18	4,08,151.67	
17-Jan-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,73,563.00
1-Feb-18	To Rental Services <i>Karvy 4th Floor Rent for the month of feb -2018</i>	Sales	JMKGEC/042/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of feb -2018</i>	Sales	JMKGEC/043/2017-18	4,08,151.67	
7-Feb-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,57,480.00
1-Mar-18	To Rental Services <i>Karvy 4th Floor Rent for the month of Mar2018</i>	Sales	JMKGEC/046/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Mar -2018</i>	Sales	JMKGEC/047/2017-18	4,08,151.67	
7-Mar-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,57,480.00
Carried Over				30,51,546.88	21,93,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,51,546.88	21,93,129.00
31-Mar-18	By TDS - Karvy Computers <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-4		8,04,118.00
				30,51,546.88	29,97,247.00
	By Closing Balance				54,299.88
				30,51,546.88	30,51,546.88
1-Apr-18	To Opening Balance			54,299.88	
2-Apr-18	To Rental Services <i>Karvy 4th Floor Rent for the month of april -2018</i>	Sales	JMKGEC/002/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of April -2018</i>	Sales	JMKGEC/003/2018-19	4,08,151.67	
7-Apr-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,57,480.00
30-Apr-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
2-May-18	To Rental Services <i>Karvy 4th Floor Rent for the month of May -18</i>	Sales	JMKGEC/006/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of May -18</i>	Sales	JMKGEC/007/2018-19	4,08,151.67	
7-May-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,57,480.00
31-May-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
1-Jun-18	To Rental Services <i>Karvy 4th Floor Rent for the month of June -18</i>	Sales	JMKGEC/010/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of June -18</i>	Sales	JMKGEC/011/2018-19	4,08,151.67	
	Carried Over			24,50,494.89	15,97,464.00

JMKGEC Realtors Pvt Ltd

Karvy Computershare Pvt. Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,494.89	15,97,464.00
21-Jun-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2		3,57,480.00
30-Jun-18	By TDS - Karvy Computers Journal Voucher <i>Being TDS on rent</i>		JV-4		33,100.00
	By TDS - Karvy Computers Journal Voucher <i>Being TDS on rent</i>		JV-5		34,589.00
2-Jul-18	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of July -2018</i>		JMKGEC/015/2018-19	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		JMKGEC/016/2018-19	4,08,151.67	
17-Jul-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2		3,57,480.00
31-Jul-18	By TDS - Karvy Computers Journal Voucher <i>Being TDS on rent</i>		JV-4		33,100.00
	By TDS - Karvy Computers Journal Voucher <i>Being TDS on rent</i>		JV-5		34,589.00
1-Aug-18	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of Aug -18</i>		JMKGEC/019/2018-19	3,90,580.00	
	To Rental Services Sales <i>Karvy 5th Floor Rent for the month of Aug -18</i>		JMKGEC/020/2018-19	4,08,151.67	
10-Aug-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2		3,73,563.00
31-Aug-18	By TDS - Karvy Computers Journal Voucher <i>Being TDS on rent</i>		JV-3		33,100.00
	By TDS - Karvy Computers Journal Voucher <i>Being TDS on rent</i>		JV-4		34,589.00
1-Sep-18	To Rental Services Sales <i>Karvy 4th Floor Rent for the month of Sep -18</i>		JMKGEC/023/2018-19	3,90,580.00	
	Carried Over			44,38,538.23	39,93,660.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Computershare Pvt. Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,38,538.23	39,93,660.00
1-Sep-18	To Rental Services <i>Karvy 5th Floor Rent for the month of Sep -18</i>	Sales	JMKGEC/024/2018-19	4,08,151.67	
10-Sep-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,73,563.00
30-Sep-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-7		34,589.00
1-Oct-18	To Rental Services <i>Karvy 4th Floor Rent for the month of oct-18</i>	Sales	JMKGEC/027/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Oct-18</i>	Sales	JMKGEC/028/2018-19	4,08,151.67	
6-Oct-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,73,563.00
31-Oct-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
1-Nov-18	To Rental Services <i>Karvy 4th Floor Rent for the month of Nov -18</i>	Sales	JMKGEC/032/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Nov -18</i>	Sales	JMKGEC/033/2018-19	4,08,152.00	
7-Nov-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,73,563.00
30-Nov-18	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers <i>Being TDS on rent</i>	Journal Voucher	JV-5		34,589.00
				64,44,153.57	63,89,856.00
By	Closing Balance				54,297.57
				64,44,153.57	64,44,153.57

JMKGEC Realtors Pvt Ltd

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

Karvy Computers Pvt. Ltd. Deposit
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

JMKGEC Realtors Pvt Ltd

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

Karvy Data Management Services Limited Deposit
Ledger Account

1-Jan-18 to 31-Dec-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				20,79,756.00
	To Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

JMKGEC Realtors Pvt Ltd

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

Karvy Data Management Services Ltd.

Ledger Account

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

1-Jan-18 to 31-Dec-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			2,26,568.29	
2-Jan-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>	Sales	JMKGEC/037/2017-18	4,09,018.68	
18-Jan-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Feb-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>	Sales	JMKGEC/041/2017-18	4,09,018.68	
13-Feb-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
1-Mar-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>	Sales	JMKGEC/045/2017-18	4,09,018.68	
20-Mar-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Mar-18	By TDS - Karvy Data Management <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-10		4,15,956.00
				14,53,624.33	15,39,021.00
	To Closing Balance			85,396.67	
				15,39,021.00	15,39,021.00
1-Apr-18	By Opening Balance				85,396.67
2-Apr-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>	Sales	JMKGEC/001/2018-19	4,09,018.68	
16-Apr-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
30-Apr-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
2-May-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>	Sales	JMKGEC/005/2018-19	4,09,018.68	
9-May-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-May-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
	Carried Over			8,18,037.36	9,03,432.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,037.36	9,03,432.67
1-Jun-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>	Sales	JMKGEC/009/2018-19	4,09,018.68	
11-Jun-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,74,355.00
30-Jun-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
2-Jul-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>	Sales	JMKGEC/014/2018-19	4,09,018.68	
13-Jul-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Jul-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-3		34,663.00
1-Aug-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>	Sales	JMKGEC/018/2018-19	4,09,018.68	
9-Aug-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Aug-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-5		34,663.00
1-Sep-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/022/2018-19	4,09,018.68	
14-Sep-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
30-Sep-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-8		34,663.00
1-Oct-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>	Sales	JMKGEC/026/2018-19	4,09,018.68	
2-Oct-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>	Sales	JMKGEC/030/2018-19	1,56,351.18	
17-Oct-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Oct-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-6		34,663.00
	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-7		13,250.00
1-Nov-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>	Sales	JMKGEC/031/2018-19	4,70,372.00	
	Carried Over			34,89,853.94	29,61,772.67

JMKGEC Realtors Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,89,853.94	29,61,772.67
17-Nov-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
30-Nov-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-6		39,862.00
1-Dec-18	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>	Sales	JMKGEC/035/2018-19	4,70,372.00	
19-Dec-18	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
31-Dec-18	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-4		39,862.00
				39,60,225.94	39,02,516.67
By	Closing Balance				57,709.27
				39,60,225.94	39,60,225.94

JMKGEC Realtors Pvt Ltd

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

Karvy Fintech Private Ltd

Ledger Account

Plot.No.31/P, Karvy Millennium, Nanakramguda,
Gachibowli, Hyderabad

1-Jan-18 to 31-Dec-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Rental Services <i>Karvy 4th Floor Rent for the month of dec-18</i>	Sales	JMKGEC/036/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of dec-18</i>	Sales	JMKGEC/037/2018-19	4,08,152.00	
6-Dec-18	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2		3,73,563.00
31-Dec-18	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-5		33,100.00
	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-6		34,589.00
				7,98,732.00	7,98,732.00

JMKGEC Realtors Pvt Ltd

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

KGM & CO.

Ledger Account

Secunderabad

1-Jan-18 to 31-Dec-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Consultancy Charges @ 18% <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>	Journal Voucher	JV-3		1,500.00
					1,500.00
	To Closing Balance			1,500.00	
				1,500.00	1,500.00
1-Apr-18	By Opening Balance				1,500.00
6-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017-18/342</i>	Bank Payment	BP-1	1,500.00	
18-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cancelled cheque reissued</i>	Bank Payment	BP-3	1,500.00	
	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017-18/342</i>	Bank Receipt	BR-1		1,500.00
				3,000.00	3,000.00

JMKGEC Realtors Pvt Ltd

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

Kinetic Honda

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			40,000.00	
31-Mar-18 By	Depreciation	Journal Voucher	JV-20		2,667.00
	<i>Being depreciation during the year 17-18</i>				
				40,000.00	2,667.00
By	Closing Balance				37,333.00
				40,000.00	40,000.00

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-18 to 31-Dec-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				94,68,593.18
10-Jan-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Feb-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
10-Mar-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	1,67,983.00	
31-Mar-18	By Interest on Secured Loan Journal Voucher <i>Being interest as per statemen</i>		JV-6		10,68,343.00
	By Interest on Secured Loan Journal Voucher <i>Being interest as per statemen</i>		JV-15		5,589.91
				5,03,949.00	1,05,42,526.09
	To Closing Balance			1,00,38,577.09	
				1,05,42,526.09	1,05,42,526.09
1-Apr-18	By Opening Balance				1,00,38,577.09
10-Apr-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3	1,67,983.00	
30-Apr-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		84,073.08
10-May-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
31-May-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		83,370.34
20-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque towards loan ecs for the month of May-18</i>		BP-1	1,67,983.00	
30-Jun-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		82,661.71
10-Jul-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
31-Jul-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		81,947.14
10-Aug-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
31-Aug-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-7		81,226.59
10-Sep-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	1,67,983.00	
21-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being loan closure</i>		BP-3	95,59,301.00	
	Carried Over			1,05,67,199.00	1,04,51,855.95

continued ...

JMKGEC Realtors Pvt Ltd

KMBL -1.25 Crores Loan Ac.No.17534120 Ledger Account : 1-Jan-18 to 31-Dec-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,67,199.00	1,04,51,855.95
30-Sep-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		80,500.01
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		34,843.04
				1,05,67,199.00	1,05,67,199.00

JMKGEC Realtors Pvt Ltd

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

KMBL-14Crores Loan.No.17531836

Ledger Account

1-Jan-18 to 31-Dec-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,33,58,454.48
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-7		49,93,703.50
	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-17		62,012.70
				34,71,051.00	4,84,14,170.68
	To Closing Balance			4,49,43,119.68	
				4,84,14,170.68	4,84,14,170.68
1-Apr-18	By Opening Balance				4,49,43,119.68
10-Apr-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
30-Apr-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-6		3,76,398.63
10-May-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
31-May-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-6		3,69,860.95
10-Jun-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
30-Jun-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-6		3,63,268.52
10-Jul-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	11,57,017.00	
31-Jul-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-6		3,56,620.87
10-Aug-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
31-Aug-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-6		3,49,917.55
10-Sep-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
21-Sep-18	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-2		3,43,158.10
	Carried Over			69,42,102.00	4,71,02,344.30

continued ...

JMKGEC Realtors Pvt Ltd

KMBL-14Crores Loan.No.17531836 Ledger Account : 1-Jan-18 to 31-Dec-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,42,102.00	4,71,02,344.30
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-2	4,03,04,875.00	
	By Interest on Secured Loan <i>Interest paid</i>	Journal Voucher	JV-3		1,44,632.70
				4,72,46,977.00	4,72,46,977.00

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-18 to 31-Dec-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				37,88,370.08
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-9		4,81,739.00
	To Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-16	53,089.40	
				2,54,668.40	42,70,109.08
	To Closing Balance			40,15,440.68	
				42,70,109.08	42,70,109.08
1-Apr-18	By Opening Balance				40,15,440.68
10-Apr-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
30-Apr-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		33,629.31
10-May-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
31-May-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		33,348.22
10-Jun-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
30-Jun-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-8		33,064.77
10-Jul-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	67,193.00	
30-Jul-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-1		32,778.94
10-Aug-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
31-Aug-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		32,490.73
10-Sep-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		32,200.10
	Carried Over			4,03,158.00	42,12,952.75

continued ...

JMKGEC Realtors Pvt Ltd

KMBL -1Crore Loan.Ac.No.17536881 Ledger Account : 1-Jan-18 to 31-Dec-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,158.00	42,12,952.75
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-5	38,23,735.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		13,940.25
				42,26,893.00	42,26,893.00

JMKGEC Realtors Pvt Ltd

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

KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Jan-18 to 31-Dec-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt	BR-3		6,47,86,125.00
1-Nov-18	By Loan Processing Charges <i>Being loan processing fees</i>	Journal Voucher	JV-1		2,13,875.00
10-Nov-18	To Kotak Bank Escrow-1311540131 <i>Being amount transfered towards EMI for the month of Nov-18</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1		5,09,167.00
10-Dec-18	To Kotak Bank Escrow-1311540131 <i>Being amount transfered towards EMI for the month of Dec-18</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1		5,06,594.00
				16,75,060.00	6,60,15,761.00
To	Closing Balance			6,43,40,701.00	
				6,60,15,761.00	6,60,15,761.00

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-18 to 31-Dec-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				28,85,350.66
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-8		3,65,734.50
	To Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-18	39,562.12	
				1,90,747.12	32,51,085.16
	To Closing Balance			30,60,338.04	
				32,51,085.16	32,51,085.16
1-Apr-18	By Opening Balance				30,60,338.04
10-Apr-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		25,630.33
10-May-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		25,422.93
10-Jun-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		25,213.79
10-Jul-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4	50,395.00	
31-Jul-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		25,002.89
10-Aug-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
31-Aug-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-10		24,790.24
10-Sep-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-6		24,575.80
	Carried Over			3,02,370.00	32,10,974.02

continued ...

JMKGEC Realtors Pvt Ltd

KMBL -75 Lakhs Loan Ac.No.17550860 Ledger Account : 1-Jan-18 to 31-Dec-18

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,370.00	32,10,974.02
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-6	29,19,241.50	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-6		10,637.48
				32,21,611.50	32,21,611.50

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Jan-18 to 31-Dec-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			7,19,375.00	
5-Jan-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		4,60,788.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	6,50,000.00	
10-Jan-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-3		7,40,604.00
17-Jan-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
18-Jan-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		1,96,811.00
	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
7-Feb-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,31,043.00
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,57,480.00	
9-Feb-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		6,90,040.00
	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,45,020.00	
	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-2	3,45,020.00	
10-Feb-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-3		7,40,604.00
Carried Over				38,95,856.00	38,95,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,95,856.00	38,95,856.00
13-Feb-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
7-Mar-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,57,480.00	
10-Mar-18	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		7,40,604.00
20-Mar-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
				53,75,609.00	50,01,254.00
	By Closing Balance				3,74,355.00
				53,75,609.00	53,75,609.00
1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,57,480.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-3	3,45,020.00	
9-Apr-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		5,41,831.00
10-Apr-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3		1,67,983.00
16-Apr-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
7-May-18	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,57,480.00	
	Carried Over			25,55,816.00	14,50,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,816.00	14,50,418.00
9-May-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		5,71,166.00
10-May-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
11-Jun-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,74,355.00	
12-Jun-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		3,74,355.00
21-Jun-18	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2	3,57,480.00	
9-Jul-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		14,26,800.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-2	4,65,778.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-3	3,45,020.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-4	3,96,773.00	
10-Jul-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
13-Jul-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
17-Jul-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2	3,57,480.00	
	Carried Over			67,45,311.00	58,36,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,45,311.00	58,36,724.00
1-Aug-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,74,355.00
	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
10-Aug-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
3-Sep-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
5-Sep-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		2,19,229.00
10-Sep-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
14-Sep-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		1,96,811.00
	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
4-Oct-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,96,773.00
6-Oct-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	Carried Over			1,05,03,906.00	92,37,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,03,906.00	92,37,839.00
6-Oct-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,31,043.00
12-Oct-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		71,057.00
17-Oct-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,74,355.00
3-Nov-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,96,773.00
4-Nov-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
7-Nov-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
10-Nov-18	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Nov-18</i>	Bank Payment	BP-1		8,37,530.00
17-Nov-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
29-Nov-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
4-Dec-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,96,773.00	
6-Dec-18	To Karvy Fintech Private Ltd <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
10-Dec-18	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Dec-18</i>	Bank Payment	BP-1		8,37,530.00
19-Dec-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
24-Dec-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
	Carried Over			1,43,68,476.00	1,31,34,173.00

JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Jan-18 to 31-Dec-18

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,68,476.00	1,31,34,173.00
				1,43,68,476.00	1,31,34,173.00
By	Closing Balance				12,34,303.00
				1,43,68,476.00	1,43,68,476.00

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Ltd-1311521659 Book

1-Jan-18 to 31-Dec-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,76,842.27
5-Jan-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	4,60,788.00	
7-Jan-18	By TDS on Professional Charges Bank Payment <i>Being TDS payment for the month of Dec-17</i>		BP-1		1,298.00
	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-2		118.00
10-Jan-18	By Bank Charges Bank Payment <i>Being RTGS charges</i>		BP-1		29.50
12-Jan-18	By MPPL Statutory Payments Bank Payment <i>ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>		BP-1		2,39,400.00
	By Audit Fee Payable Bank Payment <i>ch.no:- 000282 being cheque issued to Ajay C Mehta towards for I T Representation fess for AY 2017 - 18 & FY 2016 - 17</i>		BP-2		21,683.00
18-Jan-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	1,96,811.00	
27-Jan-18	By MPPL Statutory Payments Bank Payment <i>ch.no:- 000283 being cheque issued to MPPL towards Interest on GSt for the month of Dec ' 17</i>		BP-1		100.00
	By Conveyance Bank Payment <i>ch.no:- 000284 being cheque issued to MPPL towards Happy card payment of VB Rao towards conveyance</i>		BP-2		2,303.00
31-Jan-18	By Interest on OD Bank Payment <i>Being interest on od</i>		BP-1		747.00
	By Interest on OD Bank Payment <i>Being interest on od</i>		BP-2		144.00
3-Feb-18	By L.Bhaskar Bank Payment <i>ch.no:- 000285 being cheque issued to L Bhaskar towards Salary for the month of Jan ' 18</i>		BP-1		3,750.00
	By M Madhusudan Bank Payment <i>ch.no:- 000291 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>		BP-3		13,750.00
7-Feb-18	By TDS on Professional Charges Bank Payment <i>Being TDS payment for the month of Jan-18</i>		BP-1		1,298.00
Carried Over				6,57,599.00	7,68,962.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,599.00	7,68,962.77
7-Feb-18	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
9-Feb-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of Jan-18</i>	Bank Payment	BP-1		2,39,400.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	6,90,040.00	
10-Feb-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
17-Feb-18	By Modi Properties Pvt Ltd <i>ch.no:- 000289 Being cheque issued to MPPL towards full & final payment against Bills No:- 13 & 14</i>	Bank Payment	BP-1		14,018.00
22-Feb-18	To Nilgiri Estates <i>Being cheq.no.006616 received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being FD Maturity</i>	Bank Receipt	BR-2	77,20,574.00	
23-Feb-18	By MPPL Statutory Payments <i>ch.no:- 000290 being cheque issued to MPPL towards GST payment for the month of Jan ' 18</i>	Bank Payment	BP-1		900.00
3-Mar-18	By L.Bhaskar <i>ch.no:- 000291 being cheque issued to L Bhaskar towards Salary for the month of Feb'18</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:-000293 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3		13,750.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheq.no.000295 issued to TSIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4		4,81,614.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000296 issued to MPPL towards full & final payment against their bill. nos.256 & 249</i>	Bank Payment	BP-5		14,016.00
7-Mar-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment	BP-1		2,39,800.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	Carried Over			1,14,96,067.00	17,83,976.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,96,067.00	17,83,976.27
7-Mar-18	By TDS on Professional Charges <i>Being TDS payment for the month of feb-18</i>	Bank Payment	BP-3		1,298.00
9-Mar-18	By Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-1		24,695.00
14-Mar-18	By OD Renewal Charges <i>Being OD renewal charges</i>	Bank Payment	BP-1		5,900.00
	To Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled bounced</i>	Bank Receipt	BR-1	24,695.00	
25-Mar-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-Mar-18	By Ajay Mehta <i>ch.no:- 000299 being cheque issued to Ajay Mehta towards ROC Annual fillings MGT 7 & AOC4 for FY 2016 - 2017.</i>	Bank Payment	BP-1		12,744.00
	By ROC Filling Fees <i>ch.no:- 000300 being cheque issued to Ajay C Mehta towards For E filling From AOC - 4 for the financial year ending on 2017.(AOC - 4 challans & MGT - 7 Challans)</i>	Bank Payment	BP-2		6,600.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	15,00,000.00	
	By Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-3		24,695.00
				1,30,20,762.00	18,59,937.77
	By Closing Balance				1,11,60,824.23
				1,30,20,762.00	1,30,20,762.00
1-Apr-18	To Opening Balance			1,11,60,824.23	
2-Apr-18	By L.Bhaskar <i>cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar ' 18</i>	Payment	1		3,750.00
	By M Madhusudan <i>ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18</i>	Payment	2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>	Payment	3		13,750.00
3-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	10,00,000.00	
6-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
9-Apr-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	5,41,831.00	
	Carried Over			1,42,02,655.23	25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,02,655.23	25,000.00
10-Apr-18	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Being amount transfered towards fixed deposit</i>		BP-1		1,35,00,000.00
11-Apr-18	By MPPL Statutory Payments Bank Payment <i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>		BP-1		2,37,240.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>		BP-2		14,017.00
	By Home For The Disabled Bank Payment <i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>		BP-3		2,022.00
	By Ajay Mehta Bank Payment <i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>		BP-4		216.00
18-Apr-18	By Bank Charges Bank Payment <i>Being RTGS charges</i>		BP-1		29.50
23-Apr-18	By Cash Contra <i>Being cheque encashed</i>		Con-1		10,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to SJK</i>		BP-1		15,00,000.00
30-Apr-18	By TDS on Professional Charges Bank Payment <i>Being tds payment for the month of Mar-18</i>		BP-1		2,498.00
	By Interest on OD Bank Payment <i>Being interest from 01-04-18 to 30-04-18</i>		BP-2		1,821.00
2-May-18	By Modi Properties Pvt Ltd Bank Payment <i>Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011</i>		BP-1		14,017.00
	By L.Bhaskar Bank Payment <i>Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18</i>		BP-2		4,000.00
	By M Madhusudan Bank Payment <i>Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18</i>		BP-3		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18</i>		BP-4		13,750.00
3-May-18	By TDS on Professional Charges Bank Payment <i>Being TDS payment for the month of Apr-18</i>		BP-1		1,298.00
	By Interest on TDS Bank Payment <i>Being amount transfer towards interest tds late payment</i>		BP-2		229.00
	By Interest on TDS Bank Payment <i>Being amount transfer towards interest tds late payment</i>		BP-3		58.00
	Carried Over			1,42,02,655.23	1,53,33,695.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,02,655.23	1,53,33,695.50
9-May-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	5,71,166.00	
11-May-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		2,39,550.00
13-May-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-May-18	By Interest on OD <i>Being interest on OD amount</i>	Bank Payment	BP-1		7,341.00
2-Jun-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of May-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards salary for the month of May-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3		13,750.00
6-Jun-18	By KGM & CO. <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342</i>	Bank Payment	BP-1		1,500.00
7-Jun-18	By TDS on Professional Charges <i>Being amount transfer towards tds payment for the month of may-18</i>	Bank Payment	BP-1		1,298.00
11-Jun-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
	By Bank Charges <i>Being bank statement charges</i>	Bank Payment	BP-2		118.00
18-Jun-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31</i>	Bank Payment	BP-1		14,017.00
	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-2		2,48,176.00
	By KGM & CO. <i>Being cancelled cheque reissued</i>	Bank Payment	BP-3		1,500.00
	To KGM & CO. <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342</i>	Bank Receipt	BR-1	1,500.00	
20-Jun-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being cheque towards loan ecs for the month of May-18</i>	Bank Payment	BP-1		1,70,107.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being cheque issued towards ecs for the month of May-18</i>	Bank Payment	BP-2		3,67,030.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheque issued to TSIIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3		4,81,614.00
	Carried Over			1,47,75,321.23	1,68,91,255.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,75,321.23	1,68,91,255.50
20-Jun-18	To Sharad Kumar J Kadakia <i>Being amount received SJK</i>	Bank Receipt	BR-1	10,00,000.00	
30-Jun-18	By Interest on OD <i>Being interest on od for the month of June -18</i>	Bank Payment	BP-1		8,035.00
1-Jul-18	By M Madhusudan <i>Being cheque issued towards salary for the month of jul-18</i>	Bank Payment	BP-1		7,500.00
2-Jul-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Jun-18</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment	BP-2		14,000.00
6-Jul-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month June-18</i>	Bank Payment	BP-1		1,396.00
9-Jul-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		3,25,528.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	14,26,800.00	
10-Jul-18	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	1,37,04,469.00	
17-Jul-18	By Bank Charges <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
31-Jul-18	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-1		1,469.00
1-Aug-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against bill nos:066,067,082,120,126 and cheque no:000340</i>	Bank Payment	BP-1		41,158.00
	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of jul-18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of jul-18</i>	Bank Payment	BP-4		13,750.00
3-Aug-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month July-18</i>	Bank Payment	BP-1		2,414.00
7-Aug-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	25,00,000.00	
	Carried Over			3,40,00,174.23	1,73,22,123.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,00,174.23	1,73,22,123.50
7-Aug-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	20,00,000.00	
9-Aug-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,74,355.00	
14-Aug-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1		2,46,016.00
	By Cash <i>Being cheque Encashed</i>	Contra	Con-1		10,000.00
1-Sep-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of aug-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>	Bank Payment	BP-4		15,021.00
3-Sep-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
5-Sep-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	2,19,229.00	
6-Sep-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month Aug-18</i>	Bank Payment	BP-1		1,391.00
	By TDS on Professional Charges <i>Being amount transfer tds payment for the month Mar-18</i>	Bank Payment	BP-2		2,031.00
12-Sep-18	To Sharad Kumar J Kadakia <i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>	Bank Receipt	BR-1	82,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-2	15,75,690.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-3	10,50,615.00	
14-Sep-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
17-Sep-18	To Modi Builders and Infrastructures Pvt Ltd <i>Being cheque received from Modi Builders & Infrastructures Pvt Ltd</i>	Bank Receipt	BR-1	2,50,00,000.00	
18-Sep-18	By CGST <i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>	Bank Payment	BP-1		2,47,858.00
	Carried Over			7,26,16,874.23	1,78,69,808.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,16,874.23	1,78,69,808.50
19-Sep-18	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370</i>	Bank Payment	BP-1		8,00,000.00
	To Modi Properties (P) Ltd <i>Being amount received from MPPL</i>	Bank Receipt	BR-1	5,78,00,000.00	
	To Modi Housing Pvt Ltd <i>Being amount received from Modi Housing P Ltd</i>	Bank Receipt	BR-2	3,85,00,000.00	
21-Sep-18	By Sreenivasa Sarma Happycard A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371</i>	Bank Payment	BP-1		1,100.00
	By KMBL-14Crores Loan.No.17531836 <i>Being loan closure</i>	Bank Payment	BP-2		8,06,09,750.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being loan closure</i>	Bank Payment	BP-3		95,59,301.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being loan closure</i>	Bank Payment	BP-4		4,60,90,798.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan closure</i>	Bank Payment	BP-5		76,47,470.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan closure</i>	Bank Payment	BP-6		58,38,483.00
22-Sep-18	By Kotak Loan Insurance <i>Being cheque issued towards insurance on loan amount</i>	Bank Payment	BP-1		1,24,785.00
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd <i>Being cheque issued to Modi Builders & Infrastructures Pvt Ltd</i>	Bank Payment	BP-1		2,50,00,000.00
	By Modi Properties (P) Ltd <i>Being cheque issued to Modi Properties (P) Ltd</i>	Bank Payment	BP-2		5,78,00,000.00
	By Modi Housing Pvt Ltd <i>Being cheque issued to Modi Housing Pvt Ltd</i>	Bank Payment	BP-3		3,85,00,000.00
	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards funds transfer</i>	Bank Receipt	BR-1	3,00,00,000.00	
	To Sharad Kumar J Kadakia <i>Being cheque received from sharad J kadakia towards funds transfer</i>	Bank Receipt	BR-2	3,00,00,000.00	
	To KMBL 6.5 Cr LAP-17897840 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt	BR-3	6,47,86,125.00	
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377</i>	Bank Payment	BP-4		35,50,000.00
26-Sep-18	By Cash <i>Being cheque Encashed</i>	Contra	Con-1		25,000.00
	Carried Over			29,37,02,999.23	29,34,16,495.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,02,999.23	29,34,16,495.50
27-Sep-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379</i>	Bank Payment	BP-1		10,900.00
	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>	Bank Payment	BP-2		17,952.00
28-Sep-18	By Registration Expenses <i>Being cheque issued to Modisoham HUF Modi registration charges towards Greengroups against cheque no:000349 kotak loan martage documents</i>	Bank Payment	BP-1		30,006.00
1-Oct-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudan towards salary for the month of Sep-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>	Bank Payment	BP-3		13,750.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>	Bank Payment	BP-4		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>	Bank Payment	BP-5		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>	Bank Payment	BP-6		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>	Bank Payment	BP-7		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-8		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>	Bank Payment	BP-9		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>	Bank Payment	BP-10		50,00,000.00
	Carried Over			29,37,02,999.23	32,85,00,603.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,02,999.23	32,85,00,603.50
1-Oct-18	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>	Bank Payment	BP-11		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>	Bank Payment	BP-12		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>	Bank Payment	BP-13		50,00,000.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>	Bank Payment	BP-14		50,00,000.00
	To Rajesh J Kadakia By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>	Bank Receipt Bank Payment	BR-1 BP-15	6,16,81,416.00	16,81,416.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>	Bank Payment	BP-16		15,021.00
3-Oct-18	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>	Bank Payment	BP-1		50,00,000.00
4-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
5-Oct-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month Oct-18</i>	Bank Payment	BP-1		1,391.00
6-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
11-Oct-18	By Interest on Secured Loan <i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>	Bank Payment	BP-1		2,67,836.00
12-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	71,057.00	
15-Oct-18	By Home For The Disabled <i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01 -04-18 to 30-09-18</i>	Bank Payment	BP-1		15,492.00
17-Oct-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,74,355.00	
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>	Bank Payment	BP-1		2,47,966.00
	Carried Over			35,69,57,643.23	35,57,29,725.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,69,57,643.23	35,57,29,725.50
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235 , Ch no:000401</i>	Bank Payment	BP-1		15,021.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-2		15,00,000.00
2-Nov-18	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000405</i>	Bank Payment	BP-3		13,750.00
3-Nov-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
5-Nov-18	By G.P.Kapadia & Co. <i>Being cheque issued to GP Kapadia & co against ch no:000406</i>	Bank Payment	BP-1		27,000.00
	By TDS on Professional Charges <i>Being tds payment for the month of Oct-18</i>	Bank Payment	BP-2		1,391.00
14-Nov-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
19-Nov-18	By CGST <i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>	Bank Payment	BP-1		2,71,708.00
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18, Ch no:000409</i>	Bank Payment	BP-1		295.00
26-Nov-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	7,00,000.00	
29-Nov-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
30-Nov-18	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		515.00
3-Dec-18	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411</i>	Bank Payment	BP-2		7,500.00
	Carried Over			35,83,78,439.23	35,75,82,523.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,83,78,439.23	35,75,82,523.50
3-Dec-18	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412</i>	Bank Payment	BP-3		13,750.00
	By TDS E Filling Charges <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>	Bank Payment	BP-4		2,250.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>	Bank Payment	BP-5		15,021.00
4-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
5-Dec-18	By TDS on Professional Charges <i>Being Tds payment for the month of Nov-18</i>	Bank Payment	BP-1		1,391.00
8-Dec-18	By Rajesh J Kadakia <i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>	Bank Payment	BP-1		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>	Bank Payment	BP-2		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>	Bank Payment	BP-3		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>	Bank Payment	BP-4		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>	Bank Payment	BP-5		46,33,564.00
10-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>	Bank Receipt	BR-1	1,50,000.00	
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	2,50,000.00	
11-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
12-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
13-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
14-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
15-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	3,00,000.00	
	Carried Over			40,05,78,439.23	40,22,48,499.50

JMKGEC Realtors Pvt Ltd

Kotak Bank Ltd-1311521659 Book : 1-Jan-18 to 31-Dec-18

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,05,78,439.23	40,22,48,499.50
17-Dec-18	By Hiregange & Associates <i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>	Bank Payment	BP-1		5,310.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	46,33,564.00	
18-Dec-18	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>	Bank Payment	BP-1		1,96,700.00
19-Dec-18	By Home For The Disabled <i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01-10-18 to 28-12-18 against ch no:000422</i>	Bank Payment	BP-1		12,910.00
24-Dec-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
27-Dec-18	To Nilgiri Estates <i>Being cheque received from Niligiri estates against ch no:652612</i>	Bank Receipt	BR-1	1,25,000.00	
				40,56,61,026.23	40,24,63,419.50
By	Closing Balance				31,97,606.73
				40,56,61,026.23	40,56,61,026.23

JMKGEC Realtors Pvt Ltd

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

Kotak Loan Insurance

Ledger Account

1-Jan-18 to 31-Dec-18

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards insurance on loan amount</i>	Bank Payment	BP-1	1,24,785.00	
				1,24,785.00	
	By Closing Balance				1,24,785.00
				1,24,785.00	1,24,785.00

JMKGEC Realtors Pvt Ltd

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

Land at Shamshabad

Ledger Account

1-Jan-18 to 31-Dec-18

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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

L.Bhaskar

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda,Sec-Bad

1-Jan-18 to 31-Dec-18

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By Salary <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1		3,750.00
	By Salary <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2		3,750.00
3-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000285 being cheque issued to L Bhaskar towards Salary for the month of Jan '18</i>	Bank Payment	BP-1	3,750.00	
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000291 being cheque issued to L Bhaskar towards Salary for the month of Feb'18</i>	Bank Payment	BP-1	3,750.00	
31-Mar-18	By Salary <i>Being staff salary for the month of Mar-18</i>	Journal Voucher	JV-1		3,750.00
	To Closing Balance			7,500.00	11,250.00
				3,750.00	
				11,250.00	11,250.00
1-Apr-18	By Opening Balance				3,750.00
2-Apr-18	To Kotak Bank Ltd-1311521659 <i>cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar '18</i>	Payment	1	3,750.00	
30-Apr-18	By Salary <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1		4,000.00
2-May-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18</i>	Bank Payment	BP-2	4,000.00	
31-May-18	By Salary <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2		4,000.00
2-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhasker towards salary for the month of May-18</i>	Bank Payment	BP-1	4,000.00	
30-Jun-18	By Salary <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2		4,000.00
2-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhasker towards salary for the month of Jun-18</i>	Bank Payment	BP-1	4,000.00	
31-Jul-18	By Salary <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2		4,000.00
1-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2	4,000.00	
	Carried Over			19,750.00	19,750.00

continued ...

JMKGEC Realtors Pvt Ltd

L.Bhaskar Ledger Account : 1-Jan-18 to 31-Dec-18

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,750.00	19,750.00
31-Aug-18	By Salary <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1		4,000.00
1-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1	4,000.00	
30-Sep-18	By Salary <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-2		4,000.00
1-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382</i>	Bank Payment	BP-1	4,000.00	
31-Oct-18	By Salary <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-1		4,000.00
2-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403</i>	Bank Payment	BP-1	4,000.00	
30-Nov-18	By Salary <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1		4,000.00
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410</i>	Bank Payment	BP-1	4,000.00	
31-Dec-18	By Salary <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1		4,000.00
				35,750.00	39,750.00
To	Closing Balance			4,000.00	
				39,750.00	39,750.00

JMKGEC Realtors Pvt Ltd

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

Legal Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment	Cp-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1	2,500.00	
	To Cash <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2	500.00	
	To Cash <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3	535.00	
	To Cash <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4	1,060.00	
				14,595.00	
By	Closing Balance				14,595.00
				14,595.00	14,595.00

JMKGEC Realtors Pvt Ltd

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

Loan Processing Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To KMBL 6.5 Cr LAP-17897840 <i>Being loan processing fees</i>	Journal Voucher	JV-1	1,81,250.00	
				1,81,250.00	
	By Closing Balance				1,81,250.00
				1,81,250.00	1,81,250.00

JMKGEC Realtors Pvt Ltd

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

Management Supervision Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.215</i>	Purchase	13	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.222</i>	Purchase	14	3,195.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.245</i>	Purchase	15	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.252</i>	Purchase	16	3,195.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.281</i>	Purchase	18	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.289</i>	Purchase	19	3,195.00	
				38,937.00	
By	Closing Balance				38,937.00
				38,937.00	38,937.00
1-Apr-18	To Opening Balance			38,937.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/004</i>	Purchase	1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/011</i>	Purchase	2	3,195.00	
31-May-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/031</i>	Purchase	3	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide Bill.no.MPIPL/038</i>	Purchase	4	3,195.00	
30-Jun-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>	Purchase	5	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>	Purchase	6	5,501.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>	Purchase	7	4,790.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>	Purchase	8	3,674.00	
	Carried Over			82,534.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,534.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/126, bill dt:31/7/18</i>	Purchase	9	20,470.00	
31-Aug-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>	Purchase	10	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>	Purchase	11	10,235.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/193</i>	Purchase	12	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges against bill no:MPIPL/199</i>	Purchase	13	10,235.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>	Purchase	14	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>	Purchase	15	10,235.00	
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>	Purchase	18	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>	Purchase	19	10,235.00	
31-Dec-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>	Purchase	21	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>	Purchase	22	3,674.00	
				1,72,549.00	
By	Closing Balance				1,72,549.00
				1,72,549.00	1,72,549.00

JMKGEC Realtors Pvt Ltd

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

Misc.Expenses

Ledger Account

1-Jan-18 to 31-Dec-18

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Sreenivasa Sarma Happycard A/c <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1	1,100.00	
26-Dec-18	To Cash <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5	695.00	
	To Cash <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6	310.00	
				2,105.00	
By	Closing Balance				2,105.00
				2,105.00	2,105.00

JMKGEC Realtors Pvt Ltd

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

M Madhusudan

Ledger Account

1-Jan-18 to 31-Dec-18

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By Salary <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1		7,500.00
	By Salary <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2		7,500.00
3-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000291 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2	7,500.00	
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:-000293 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2	7,500.00	
31-Mar-18	By Salary <i>Being staff salary for the month of Mar-18</i>	Journal Voucher	JV-1		7,500.00
	To Closing Balance			15,000.00	22,500.00
				7,500.00	
				22,500.00	22,500.00
1-Apr-18	By Opening Balance				7,500.00
2-Apr-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18</i>	Payment	2	7,500.00	
30-Apr-18	By Salary <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1		7,500.00
2-May-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18</i>	Bank Payment	BP-3	7,500.00	
31-May-18	By Salary <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2		7,500.00
2-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards salary for the month of May-18</i>	Bank Payment	BP-2	7,500.00	
30-Jun-18	By Salary <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2		7,500.00
1-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards salary for the month of jul-18</i>	Bank Payment	BP-1	7,500.00	
31-Jul-18	By Salary <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2		7,500.00
1-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of jul-18</i>	Bank Payment	BP-3	7,500.00	
	Carried Over			37,500.00	37,500.00

continued ...

JMKGEC Realtors Pvt Ltd

M Madhusudan Ledger Account : 1-Jan-18 to 31-Dec-18

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	37,500.00
31-Aug-18	By Salary <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1		7,500.00
1-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of aug-18</i>	Bank Payment	BP-2	7,500.00	
30-Sep-18	By Salary <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-1		7,500.00
1-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudan towards salary for the month of Sep-18</i>	Bank Payment	BP-2	7,500.00	
31-Oct-18	By Salary <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-2		7,500.00
2-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404</i>	Bank Payment	BP-2	7,500.00	
30-Nov-18	By Salary <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-2		7,500.00
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411</i>	Bank Payment	BP-2	7,500.00	
31-Dec-18	By Salary <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2		7,500.00
				67,500.00	75,000.00
To	Closing Balance			7,500.00	
				75,000.00	75,000.00

JMKGEC Realtors Pvt Ltd

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

Modi Builders and Infrastructures Pvt Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Modi Builders & Infrastructures Pvt Ltd</i>	Bank Receipt	BR-1		2,50,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi Builders & Infrastructures Pvt Ltd</i>	Bank Payment	BP-1	2,50,00,000.00	
				2,50,00,000.00	2,50,00,000.00

JMKGEC Realtors Pvt Ltd

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

Modi Housing Pvt Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Modi Housing P Ltd</i>	Bank Receipt	BR-2		3,85,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi Housing Pvt Ltd</i>	Bank Payment	BP-3	3,85,00,000.00	
				3,85,00,000.00	3,85,00,000.00

JMKGEC Realtors Pvt Ltd

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

Modi Properties (P) Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from MPPL</i>	Bank Receipt	BR-1		5,78,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi Properties (P) Ltd</i>	Bank Payment	BP-2	5,78,00,000.00	
				5,78,00,000.00	5,78,00,000.00

JMKGEC Realtors Pvt Ltd

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

Modi Properties Pvt Ltd

Ledger Account

H.No : 5-4-187/3 & 4 , @ Floor , Soham Mansion ,
M.G Road , Secunderabad

1-Jan-18 to 31-Dec-18

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.215</i>		13		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.222</i>		14		3,450.00
17-Feb-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>ch.no:- 000289Being cheque issued to MPPL towards full & final payment against Bills No:- 13 & 14</i>		BP-1	14,018.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.245</i>		15		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.252</i>		16		3,450.00
3-Mar-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000296 issued to MPPL towards full & final payment against their bill. nos.256 & 249</i>		BP-5	14,016.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.281</i>		18		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.289</i>		19		3,450.00
				28,034.00	42,051.00
	To Closing Balance			14,017.00	
				42,051.00	42,051.00
1-Apr-18	By Opening Balance				14,017.00
11-Apr-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>		BP-2	14,017.00	
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2		3,450.00
2-May-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011</i>		BP-1	14,017.00	
	Carried Over			28,034.00	28,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,034.00	28,034.00
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4		3,450.00
18-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31</i>		BP-1	14,017.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5		3,968.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6		5,941.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7		5,173.00
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8		3,968.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9		22,108.00
1-Aug-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards full and final payment against bill nos:066,067,082,120,126 and cheque no:000340</i>		BP-1	41,158.00	
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10		3,968.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11		11,053.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>		BP-4	15,021.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12		3,968.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13		11,053.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>		BP-16	15,021.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14		3,968.00
	Carried Over			1,13,251.00	1,17,219.00

JMKGEC Realtors Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,251.00	1,17,219.00
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15		11,053.00
1-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235 , Ch no:000401</i>		BP-1	15,021.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19		11,053.00
3-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>		BP-5	15,021.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22		3,968.00
				1,43,293.00	1,58,314.00
				15,021.00	
To	Closing Balance			1,58,314.00	1,58,314.00

JMKGEC Realtors Pvt Ltd

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

MPPL Statutory Payments

Ledger Account

1-Jan-18 to 31-Dec-18

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-1	2,39,400.00	
19-Jan-18	By Interest on GST <i>Being GST payment</i>	Journal Voucher	JV-1		100.00
27-Jan-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000283 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1	100.00	
9-Feb-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards GST payment for the month of Jan-18</i>	Bank Payment	BP-1	2,39,400.00	
	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,39,400.00
21-Feb-18	By CGST <i>Being GST payment</i>	Journal Voucher	JV-1		2,40,300.00
23-Feb-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000290 being cheque issued to MPPL towards GST payment for the month of Jan ' 18</i>	Bank Payment	BP-1	900.00	
7-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment	BP-1	2,39,800.00	
20-Mar-18	By CGST <i>Being GST payment for the month of Mar-17</i>	Journal Voucher	JV-1		2,39,400.00
31-Mar-18	By Interest on GST <i>Being late fees</i>	Journal Voucher	JV-2		400.00
				7,19,600.00	7,19,600.00
11-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>	Bank Payment	BP-1	2,37,240.00	
20-Apr-18	By CGST <i>Being GST payment for the month of Mar-18</i>	Journal Voucher	JV-1		2,37,240.00
	By Interest on GST <i>Being late filling fee</i>	Journal Voucher	JV-2		150.00
11-May-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1	2,39,550.00	
14-May-18	By CGST <i>Being GST payment for the month of Apr-18</i>	Journal Voucher	JV-1		2,39,400.00
	Carried Over			4,76,790.00	4,76,790.00

continued ...

JMKGEC Realtors Pvt Ltd

MPPL Statutory Payments Ledger Account : 1-Jan-18 to 31-Dec-18

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,790.00	4,76,790.00
14-May-18	By Interest on GST <i>Being late filling fee</i>	Journal Voucher	JV-2		150.00
18-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-2	2,48,176.00	
20-Jun-18	By CGST <i>Being GST payment for the month of May-18</i>	Journal Voucher	JV-1		2,48,026.00
9-Jul-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1	3,25,528.00	
17-Jul-18	By CGST <i>Being GST payment for the month of Jun-18</i>	Journal Voucher	JV-1		3,25,478.00
	By Interest on GST <i>Being GST fees</i>	Journal Voucher	JV-2		50.00
14-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1	2,46,016.00	
17-Aug-18	By CGST <i>Being GST payment for the month of Jul-17</i>	Journal Voucher	JV-1		2,46,016.00
27-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379</i>	Bank Payment	BP-1	10,900.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>	Bank Payment	BP-2	17,952.00	
29-Sep-18	By Service Tax Penalty <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1		8,700.00
	By Service Tax Penalty <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2		500.00
3-Oct-18	By Service Tax Late Fee <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1		5,252.00
	By Service Tax Late Fee <i>Being on service tax late fee against challan no:00004</i>	Journal Voucher	JV-2		14,000.00
				20,44,962.00	20,44,562.00
By	Closing Balance				400.00
				20,44,962.00	20,44,962.00

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-18 to 31-Dec-18

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,55,62,109.58
10-Jan-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3	7,40,604.00	
10-Feb-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-3	7,40,604.00	
10-Mar-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	7,40,604.00	
31-Mar-18	By Interest on Secured Loan Journal Voucher <i>Being interest as per statement</i>		JV-5		47,48,575.00
	By Interest on Secured Loan Journal Voucher <i>Being interest as per statement</i>		JV-14		48,119.10
				22,21,812.00	5,03,58,803.68
	To Closing Balance			4,81,36,991.68	
				5,03,58,803.68	5,03,58,803.68
1-Apr-18	By Opening Balance				4,81,36,991.68
10-Apr-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2	7,40,604.00	
30-Apr-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,77,114.97
10-May-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
31-May-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,78,206.90
10-Jun-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-4		3,75,337.92
12-Jun-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	3,74,355.00	
20-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards ecs for the month of May-18</i>		BP-2	3,63,500.00	
10-Jul-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
31-Jul-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,72,446.23
10-Aug-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
31-Aug-18	By Interest on Secured Loan Journal Voucher <i>Being interest paid</i>		JV-8		3,69,531.65
10-Sep-18	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1	7,40,604.00	
	Carried Over			44,40,875.00	5,00,09,629.35

continued ...

JMKGEC Realtors Pvt Ltd

New Kotak Bank Loan Ac No LAP17622117 Ledger Account : 1-Jan-18 to 31-Dec-18

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,40,875.00	5,00,09,629.35
10-Sep-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		3,66,593.99
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-4	4,60,90,798.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		1,55,449.66
				5,05,31,673.00	5,05,31,673.00

JMKGEC Realtors Pvt Ltd

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

Nilgiri Estates

Ledger Account

1-Jan-18 to 31-Dec-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			67,49,120.78	
22-Feb-18	By Kotak Bank Ltd-1311521659 <i>Being cheq.no.006616 received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
				67,49,120.78	15,00,000.00
	By Closing Balance				52,49,120.78
				67,49,120.78	67,49,120.78
1-Apr-18	To Opening Balance			52,49,120.78	
3-Apr-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1		10,00,000.00
6-Apr-18	By Kotak Bank Ltd-1311521659 <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
1-Jun-18	To Share of Profit From Partnership Firms <i>Being on share profit during the year</i>	Journal	1	12,92,324.43	
7-Aug-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2		20,00,000.00
4-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
10-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2		2,50,000.00
15-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		3,00,000.00
27-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri estates against ch no:652612</i>	Bank Receipt	BR-1		1,25,000.00
				65,41,445.21	66,75,000.00
	To Closing Balance			1,33,554.79	
				66,75,000.00	66,75,000.00

JMKGEC Realtors Pvt Ltd

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

OD Renewal Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being OD renewal charges</i>	Bank Payment	BP-1	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

JMKGEC Realtors Pvt Ltd

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

P & L Account

Ledger Account

1-Jan-18 to 31-Dec-18

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,04,05,037.99
31-Mar-18	By Profit & Loss A/c <i>Amount transfered</i>	Journal Voucher	JV-21		1,34,045.18
					1,05,39,083.17
	To Closing Balance			1,05,39,083.17	
				1,05,39,083.17	1,05,39,083.17

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

Ledger Account

1-Jan-18 to 31-Dec-18

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				89,62,233.62
31-Mar-18	To P & L Account <i>Amount transfered</i>	Journal Voucher	JV-21	1,34,045.18	
				1,34,045.18	89,62,233.62
	To Closing Balance			88,28,188.44	
				89,62,233.62	89,62,233.62

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-18 to 31-Dec-18

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,20,940.00	
				1,20,940.00	
	By Closing Balance				1,20,940.00
				1,20,940.00	1,20,940.00
1-Apr-18	To Opening Balance			1,20,940.00	
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31-03-19</i>	Bank Payment	BP-3	1,20,939.50	
				2,41,879.50	
	By Closing Balance				2,41,879.50
				2,41,879.50	2,41,879.50

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-18 to 31-Dec-18

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,21,502.00	
				1,21,502.00	
	By Closing Balance				1,21,502.00
				1,21,502.00	1,21,502.00
1-Apr-18	To Opening Balance			1,21,502.00	
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3	1,21,502.50	
				2,43,004.50	
	By Closing Balance				2,43,004.50
				2,43,004.50	2,43,004.50

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-18 to 31-Dec-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,25,307.00	
				1,25,307.00	
	By Closing Balance				1,25,307.00
				1,25,307.00	1,25,307.00
1-Apr-18	To Opening Balance			1,25,307.00	
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3	1,25,307.00	
				2,50,614.00	
	By Closing Balance				2,50,614.00
				2,50,614.00	2,50,614.00

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-18 to 31-Dec-18

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311521659 <i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4	1,13,865.00	
				1,13,865.00	
	By Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00
1-Apr-18	To Opening Balance			1,13,865.00	
20-Jun-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3	1,13,865.00	
				2,27,730.00	
	By Closing Balance				2,27,730.00
				2,27,730.00	2,27,730.00

JMKGEC Realtors Pvt Ltd

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

Provision for Tax 17-18

Ledger Account

1-Jan-18 to 31-Dec-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Current Tax <i>Being transferred</i>	Journal Voucher	JV-26		8,35,474.00
					8,35,474.00
	To Closing Balance			8,35,474.00	
				8,35,474.00	8,35,474.00

JMKGEC Realtors Pvt Ltd

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

Rajesh J Kadakia

Ledger Account

1-Jan-18 to 31-Dec-18

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-2	4,03,04,875.00	
	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-5	38,23,735.00	
	To Kotak Bank Ltd-1311521659 <i>Being loan closure</i>	Bank Payment	BP-6	29,19,241.50	
25-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from rajesh J kadakia towards funds transfer</i>	Bank Receipt	BR-1		3,00,00,000.00
1-Oct-18	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		6,16,81,416.00
8-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>	Bank Payment	BP-1	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>	Bank Payment	BP-2	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>	Bank Payment	BP-3	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>	Bank Payment	BP-4	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>	Bank Payment	BP-5	46,33,564.00	
	To Round Off <i>Being transfered</i>	Journal Voucher	JV-1	0.50	
10-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>	Bank Receipt	BR-1		1,50,000.00
	To Closing Balance			9,16,81,416.00 1,50,000.00 9,18,31,416.00	9,18,31,416.00 9,18,31,416.00

JMKGEC Realtors Pvt Ltd

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

Rajesh J Kadakia - Share Capital
Ledger Account

1-Jan-18 to 31-Dec-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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 Selinium

Ledger Account

1-Jan-18 to 31-Dec-18

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			20,68,40,115.50	
By	Closing Balance				20,68,40,115.50
				<u>20,68,40,115.50</u>	<u>20,68,40,115.50</u>

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-18 to 31-Dec-18

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 By	Opening Balance				1.00
31-Mar-18 To	Round Off <i>Being transfers</i>	Journal Voucher	JV-11	1.00	
				1.00	1.00

JMKGEC Realtors Pvt Ltd

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

Ramky Maintenance Charges -Payable

Ledger Account

1-Jan-18 to 31-Dec-18

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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

Registration Expenses

Ledger Account

1-Jan-18 to 31-Dec-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modisoham HUF</i> <i>Modi registration charges towards</i> <i>Greengroups against cheque no:000349</i> <i>kotak loan martage documents</i>	Bank Payment	BP-1	30,006.00	
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

JMKGEC Realtors Pvt Ltd

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

Rental Services

Ledger Account

1-Jan-18 to 31-Dec-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>		JMKGEC/037/2017-18		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jan -2018</i>		JMKGEC/038/2017-18		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan -2018</i>		JMKGEC/039/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>		JMKGEC/040/2017-18		3,19,462.50
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>		JMKGEC/041/2017-18		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of feb -2018</i>		JMKGEC/042/2017-18		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of feb -2018</i>		JMKGEC/043/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>		JMKGEC/044/2017-18		3,19,462.50
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>		JMKGEC/045/2017-18		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Mar2018</i>		JMKGEC/046/2017-18		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2018</i>		JMKGEC/047/2017-18		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>		JMKGEC/048/2017-18		3,19,462.50
	To Closing Balance			40,28,939.25	40,28,939.25
				40,28,939.25	40,28,939.25
1-Apr-18	By Opening Balance				40,28,939.25
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>		JMKGEC/001/2018-19		3,46,626.00
	Carried Over				43,75,565.25

continued ...

JMKGEC Realtors Pvt Ltd

Rental Services Ledger Account : 1-Jan-18 to 31-Dec-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,75,565.25
2-Apr-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of april -2018</i>		JMKGEC/002/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2018</i>		JMKGEC/003/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of April-2018</i>		JMKGEC/004/2018-19		3,19,462.50
2-May-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>		JMKGEC/005/2018-19		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -18</i>		JMKGEC/006/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		JMKGEC/007/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		3,67,382.00
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>		JMKGEC/009/2018-19		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -18</i>		JMKGEC/010/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		JMKGEC/011/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		3,67,382.00
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>		JMKGEC/013/2018-19		4,31,275.50
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>		JMKGEC/014/2018-19		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of July -2018</i>		JMKGEC/015/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		JMKGEC/016/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Sporrthy financial Rent for the month of July-2018</i>		JMKGEC/017/2018-19		3,67,382.00
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>		JMKGEC/018/2018-19		3,46,626.00
	Carried Over				1,03,22,518.25

continued ...

JMKGEC Realtors Pvt Ltd

Rental Services Ledger Account : 1-Jan-18 to 31-Dec-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,22,518.25
1-Aug-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -18</i>		JMKGEC/019/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug -18</i>		JMKGEC/020/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>		JMKGEC/021/2018-19		3,67,382.00
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>		JMKGEC/022/2018-19		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -18</i>		JMKGEC/023/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -18</i>		JMKGEC/024/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>		JMKGEC/025/2018-19		3,67,382.00
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>		JMKGEC/026/2018-19		3,46,626.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct-18</i>		JMKGEC/027/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		JMKGEC/028/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19		3,67,382.00
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>		JMKGEC/030/2018-19		1,32,501.00
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19		3,98,620.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Nov -18</i>		JMKGEC/032/2018-19		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -18</i>		JMKGEC/033/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		3,67,382.00
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		3,98,620.00
	Carried Over				1,61,22,604.25

continued ...

JMKGEC Realtors Pvt Ltd

Rental Services Ledger Account : 1-Jan-18 to 31-Dec-18

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,61,22,604.25
1-Dec-18	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of dec-18</i>		JMKGEC/036/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		3,67,382.00
					1,71,66,877.50
To	Closing Balance			1,71,66,877.50	
				1,71,66,877.50	1,71,66,877.50

JMKGEC Realtors Pvt Ltd

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

Rent Paid
Ledger Account

1-Jan-18 to 31-Dec-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3	13,750.00	
	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4	13,750.00	
1-Mar-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Mar-18</i>	Journal Voucher	JV-1	13,750.00	
				41,250.00	
	By Closing Balance				41,250.00
				41,250.00	41,250.00
1-Apr-18	To Opening Balance			41,250.00	
30-Apr-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-2	13,750.00	
31-May-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	
30-Jun-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	
31-Jul-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-18</i>	Journal Voucher	JV-1	13,750.00	
31-Aug-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2	13,750.00	
30-Sep-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3	13,750.00	
31-Oct-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3	13,750.00	
30-Nov-18	To Devendra Gokuldas Mehta <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3	13,750.00	
31-Dec-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3	13,750.00	
				1,65,000.00	
	By Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

JMKGEC Realtors Pvt Ltd

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

ROC Filling Fees

Ledger Account

1-Jan-18 to 31-Dec-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Ajay Mehta <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>	Purchase	17	12,000.00	
31-Mar-18	To Kotak Bank Ltd-1311521659 <i>ch.no:- 000300 being cheque issued to Ajay C Mehta towards For E filling From AOC - 4 for the financial year ending on 2017.(AOC - 4 challans & MGT - 7 Challans)</i>	Bank Payment	BP-2	6,600.00	
				18,600.00	
By	Closing Balance				18,600.00
				18,600.00	18,600.00

JMKGEC Realtors Pvt Ltd

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

Round Off
Ledger Account

1-Jan-18 to 31-Dec-18

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1.30
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.215</i>		13		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.222</i>		14		0.10
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.245</i>		15		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.252</i>		16		0.10
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.281</i>		18		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.289</i>		19		0.10
	By Ramky Estates & Farms Limited Journal Voucher <i>Being transfers</i>		JV-11		1.00
					2.96
	To Closing Balance			2.96	
				2.96	2.96
1-Apr-18	By Opening Balance				2.96
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2		0.10
2-May-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		0.24
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4		0.10
1-Jun-18	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		0.24
					3.88
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3.88
1-Jun-18	To Rental Services <i>Towards Spandana Sporrthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>	Sales	JMKGEC/013/2018-19	0.10	
30-Jun-18	By Management Supervision Charges <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>	Purchase	5		0.32
	By Management Supervision Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>	Purchase	6		0.18
	By Management Supervision Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>	Purchase	7		0.20
2-Jul-18	By Spandana Spoorthy Financial Limited <i>Towards Spandana Sporrthy financial Rent for the month of July-2018</i>	Sales	JMKGEC/017/2018-19		0.24
31-Jul-18	By Management Supervision Charges <i>Being management supervision charges against bill no:MPIPL/120, bill dt:31/7/18</i>	Purchase	8		0.32
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/126, bill dt:31/7/18</i>	Purchase	9	0.40	
1-Aug-18	By Spandana Spoorthy Financial Limited <i>Towards Spandana Sporrthy financial Rent for the month of Aug-18</i>	Sales	JMKGEC/021/2018-19		0.20
31-Aug-18	By Management Supervision Charges <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>	Purchase	10		0.32
	By Management Supervision Charges <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>	Purchase	11		0.30
1-Sep-18	By Spandana Spoorthy Financial Limited <i>Towards Spandana Sporrthy financial Rent for the month of Sep-18</i>	Sales	JMKGEC/025/2018-19		0.24
30-Sep-18	By Management Supervision Charges <i>Being on Management supervision charges against bill no:MPIPL/193</i>	Purchase	12		0.32
	By Management Supervision Charges <i>Being on Management supervision charges against bill no:MPIPL/199</i>	Purchase	13		0.30
1-Oct-18	By Spandana Spoorthy Financial Limited <i>Towards Spandana Sporrthy financial Rent for the month of Oct-18</i>	Sales	JMKGEC/029/2018-19		0.20
31-Oct-18	By Management Supervision Charges <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>	Purchase	14		0.32
	By Management Supervision Charges <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>	Purchase	15		0.30
1-Nov-18	By Karvy Data Management Services Ltd. <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>	Sales	JMKGEC/031/2018-19		0.40
	Carried Over			0.50	8.04

JMKGEC Realtors Pvt Ltd

Round Off Ledger Account : 1-Jan-18 to 31-Dec-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.50	8.04
1-Nov-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -18</i>		JMKGEC/033/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		0.24
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18		0.32
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19		0.30
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		0.20
8-Dec-18	By Rajesh J Kadakia <i>Being transfered</i>	Journal Voucher	JV-1		0.50
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22		0.32
				0.50	11.28
To	Closing Balance			10.78	
				11.28	11.28

JMKGEC Realtors Pvt Ltd

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

Salary
Ledger Account

1-Jan-18 to 31-Dec-18

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To L.Bhaskar <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1	11,250.00	
	To L.Bhaskar <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2	11,250.00	
31-Mar-18	To L.Bhaskar <i>Being staff salary for the month of Mar-18</i>	Journal Voucher	JV-1	11,250.00	
				33,750.00	
	By Closing Balance				33,750.00
				33,750.00	33,750.00
1-Apr-18	To Opening Balance			33,750.00	
30-Apr-18	To L.Bhaskar <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1	11,500.00	
31-May-18	To L.Bhaskar <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2	11,500.00	
30-Jun-18	To L.Bhaskar <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2	11,500.00	
31-Jul-18	To L.Bhaskar <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2	11,500.00	
31-Aug-18	To L.Bhaskar <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1	11,500.00	
30-Sep-18	To M Madhusudan <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-1	7,500.00	
	To L.Bhaskar <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-2	4,000.00	
31-Oct-18	To L.Bhaskar <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-2	7,500.00	
30-Nov-18	To L.Bhaskar <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-2	7,500.00	
31-Dec-18	To L.Bhaskar <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2	7,500.00	
				1,37,250.00	
	By Closing Balance				1,37,250.00
				1,37,250.00	1,37,250.00

JMKGEC Realtors Pvt Ltd

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

Service Charges @ 18%

Ledger Account

1-Jan-18 to 31-Dec-18

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Soham Modi HUF <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18</i>	Purchase	17	250.00	
				250.00	
By	Closing Balance				250.00
				250.00	250.00

JMKGEC Realtors Pvt Ltd

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

Service Tax @14%

Ledger Account

1-Jan-18 to 31-Dec-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			0.02	
By	Closing Balance				0.02
				0.02	0.02

JMKGEC Realtors Pvt Ltd

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

Service Tax Late Fee

Ledger Account

1-Jan-18 to 31-Dec-18

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	To MPPL Statutory Payments <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1	5,252.00	
	To MPPL Statutory Payments <i>Being on service tax late fee against chall no:00004</i>	Journal Voucher	JV-2	14,000.00	
				19,252.00	
By	Closing Balance				19,252.00
				19,252.00	19,252.00

JMKGEC Realtors Pvt Ltd

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

Service Tax Penalty

Ledger Account

1-Jan-18 to 31-Dec-18

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1	8,700.00	
	To MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2	500.00	
				9,200.00	
By	Closing Balance				9,200.00
				9,200.00	9,200.00

JMKGEC Realtors Pvt Ltd

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

SGST

Ledger Account

1-Jan-18 to 31-Dec-18

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,20,922.41
2-Jan-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>		JMKGEC/037/2017-18		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Jan-2018</i>		JMKGEC/038/2017-18		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-2018</i>		JMKGEC/039/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>		JMKGEC/040/2017-18		28,751.63
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.215</i>		13	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.222</i>		14	287.55	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>		JMKGEC/041/2017-18		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of feb-2018</i>		JMKGEC/042/2017-18		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of feb-2018</i>		JMKGEC/043/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>		JMKGEC/044/2017-18		28,751.63
9-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
21-Feb-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.245</i>		15	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.252</i>		16	287.55	
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>		JMKGEC/045/2017-18		31,196.34
Carried Over				2,41,736.22	3,93,855.11

continued ...

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,736.22	3,93,855.11
1-Mar-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Mar2018</i>		JMKGEC/046/2017-18		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar-2018</i>		JMKGEC/047/2017-18		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>		JMKGEC/048/2017-18		28,751.63
20-Mar-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Mar-17</i>		JV-1	1,19,700.00	
22-Mar-18	To Ajay Mehta Purchase <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>		17	1,080.00	
31-Mar-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.281</i>		18	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.289</i>		19	287.55	
	To TDS on Professional Charges Journal Voucher <i>Being audit fees provision during the year 17-18</i>		JV-19	1,654.00	
				3,65,338.33	4,83,526.95
	To Closing Balance			1,18,188.62	
				4,83,526.95	4,83,526.95
1-Apr-18	By Opening Balance				1,18,188.62
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>		JMKGEC/001/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of april-2018</i>		JMKGEC/002/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of April-2018</i>		JMKGEC/003/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of April-2018</i>		JMKGEC/004/2018-19		28,751.63
20-Apr-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Mar-18</i>		JV-1	1,18,620.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2	287.55	
2-May-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>		JMKGEC/005/2018-19		31,196.34
	Carried Over			1,19,788.11	2,70,253.14

continued ...

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,788.11	2,70,253.14
2-May-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of May -18</i>		JMKGEC/006/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		JMKGEC/007/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of May-18</i>		JMKGEC/008/2018-19		33,064.38
14-May-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Apr-18</i>		JV-1	1,19,700.00	
31-May-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4	287.55	
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>		JMKGEC/009/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of June -18</i>		JMKGEC/010/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		JMKGEC/011/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19		33,064.40
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>		JMKGEC/013/2018-19		38,814.79
20-Jun-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of May-18</i>		JV-1	1,24,013.00	
30-Jun-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6	495.09	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7	431.10	
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>		JMKGEC/014/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of July -2018</i>		JMKGEC/015/2018-19		29,790.00
	Carried Over			3,65,926.07	5,89,219.81

continued ...

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,926.07	5,89,219.81
2-Jul-18	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		JMKGEC/016/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of July-2018</i>		JMKGEC/017/2018-19		33,064.40
17-Jul-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jun-18</i>		JV-1	1,62,739.00	
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9	1,842.30	
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>		JMKGEC/018/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Aug -18</i>		JMKGEC/019/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug -18</i>		JMKGEC/020/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>		JMKGEC/021/2018-19		33,064.40
17-Aug-18	To MPPL Statutory Payments Journal Voucher <i>Being GST payment for the month of Jul-17</i>		JV-1	1,23,008.00	
31-Aug-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11	921.15	
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>		JMKGEC/022/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Sep -18</i>		JMKGEC/023/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -18</i>		JMKGEC/024/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>		JMKGEC/025/2018-19		33,064.40
3-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
18-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>		BP-1	1,23,929.00	
	Carried Over			7,79,035.84	9,03,776.32

continued ...

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,035.84	9,03,776.32
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13	921.15	
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>		JMKGEC/026/2018-19		31,196.34
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of oct-18</i>		JMKGEC/027/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		JMKGEC/028/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19		33,064.38
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>		JMKGEC/030/2018-19		11,925.09
20-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>		BP-1	1,23,983.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15	921.15	
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19		35,875.80
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent for the month of Nov -18</i>		JMKGEC/032/2018-19		29,790.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -18</i>		JMKGEC/033/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19		33,064.38
	To KMBL 6.5 Cr LAP-17897840 Journal Voucher <i>Being loan processing fees</i>		JV-1	16,312.50	
14-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
19-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>		BP-1	1,35,854.00	
	Carried Over			10,57,697.96	11,70,742.73

continued ...

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,697.96	11,70,742.73
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18</i>		17	22.50	
30-Nov-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19	921.15	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>		20	405.00	
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of dec-18</i>		JMKGEC/036/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19		33,064.38
18-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>		BP-1	1,11,850.00	
31-Dec-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22	330.66	
				11,72,479.08	13,00,603.12
				1,28,124.04	
				13,00,603.12	13,00,603.12
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Sharad J Kadakia - Share Capital
Ledger Account

1-Jan-18 to 31-Dec-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				9,88,57,608.33
5-Jan-18	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being cheque received from SJK</i>		BR-1		6,50,000.00
10-Jan-18	By KMBL-14Crores Loan.No.17531836 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-3		50,395.00
10-Feb-18	By KMBL-14Crores Loan.No.17531836 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-3		50,395.00
10-Mar-18	By KMBL-14Crores Loan.No.17531836 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 Journal Voucher <i>Being loan emi paid on our behalf</i>		JV-3		50,395.00
31-Mar-18	By Kotak Bank Ltd-1311521659 Bank Receipt <i>Being cheque received from SJK</i>		BR-1		15,00,000.00
					10,48,31,423.33
	To Closing Balance			10,48,31,423.33	
				10,48,31,423.33	10,48,31,423.33
1-Apr-18	By Opening Balance				10,48,31,423.33
10-Apr-18	By KMBL-14Crores Loan.No.17531836 Journal Voucher <i>Being Loan EMI Paid on our behalf</i>		JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 Journal Voucher <i>Being Loan EMI Paid on our behalf</i>		JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 Journal Voucher <i>Being Loan EMI Paid on our behalf</i>		JV-3		50,395.00
23-Apr-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to SJK</i>		BP-1	15,00,000.00	
10-May-18	By KMBL-14Crores Loan.No.17531836 Journal Voucher <i>Being Loan EMI Paid on our behalf</i>		JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 Journal Voucher <i>Being Loan EMI Paid on our behalf</i>		JV-2		67,193.00
	Carried Over			15,00,000.00	10,73,30,238.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	10,73,30,238.33
10-May-18	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Jun-18	By KMBL -14Crores Loan.No.17531836 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
20-Jun-18	By Kotak Bank Ltd-1311521659 <i>Being amount received SJK</i>	Bank Receipt	BR-1		10,00,000.00
10-Jul-18	By KMBL -14Crores Loan.No.17531836 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4		50,395.00
7-Aug-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		25,00,000.00
10-Aug-18	By KMBL -14Crores Loan.No.17531836 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Sep-18	By KMBL -14Crores Loan.No.17531836 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
12-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>	Bank Receipt	BR-1		82,00,000.00
19-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370</i>	Bank Payment	BP-1	8,00,000.00	
25-Sep-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from sharad J kadakia towards funds transfer</i>	Bank Receipt	BR-2		3,00,00,000.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377</i>	Bank Payment	BP-4	35,50,000.00	
1-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>	Bank Payment	BP-4	50,00,000.00	
	Carried Over			1,08,50,000.00	15,41,79,053.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,50,000.00	15,41,79,053.33
1-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>	Bank Payment	BP-5	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>	Bank Payment	BP-6	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>	Bank Payment	BP-7	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-8	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>	Bank Payment	BP-9	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>	Bank Payment	BP-10	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>	Bank Payment	BP-11	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>	Bank Payment	BP-12	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>	Bank Payment	BP-13	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>	Bank Payment	BP-14	50,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>	Bank Payment	BP-15	16,81,416.00	
3-Oct-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>	Bank Payment	BP-1	50,00,000.00	
12-Oct-18	To SJK CCDS Account <i>Being amount transfered</i>	Journal Voucher	JV-1	8,50,00,000.00	
1-Nov-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-2	15,00,000.00	
	Carried Over			15,40,31,416.00	15,41,79,053.33

JMKGEC Realtors Pvt Ltd

Sharad Kumar J Kadakia Ledger Account : 1-Jan-18 to 31-Dec-18

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,31,416.00	15,41,79,053.33
5-Nov-18	By G.P.Kapadia & Co. <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1		1,50,000.00
26-Nov-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		7,00,000.00
11-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
12-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
13-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
14-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		1,00,00,000.00
17-Dec-18	By Kotak Bank Ltd-1311521659 <i>Being cheque received from SJK</i>	Bank Receipt	BR-1		46,33,564.00
				15,40,31,416.00	19,96,62,617.33
To	Closing Balance			4,56,31,201.33	
				19,96,62,617.33	19,96,62,617.33

JMKGEC Realtors Pvt Ltd

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

Share of Profit From Partnership Firms

Ledger Account

1-Jan-18 to 31-Dec-18

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Nilgiri Estates <i>Being on share profit during the year</i>	Journal	1		12,92,324.43
					12,92,324.43
	To Closing Balance			12,92,324.43	
				12,92,324.43	12,92,324.43

JMKGEC Realtors Pvt Ltd

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

SJK CCDS Account

Ledger Account

1-Jan-18 to 31-Dec-18

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Sharad Kumar J Kadakia <i>Being amount transfered</i>	Journal Voucher	JV-1		8,50,00,000.00
					8,50,00,000.00
	To Closing Balance			8,50,00,000.00	
				8,50,00,000.00	8,50,00,000.00

JMKGEC Realtors Pvt Ltd

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

Soham Modi HUF

Ledger Account

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

1-Jan-18 to 31-Dec-18

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Service Charges @ 18% <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18</i>	Purchase	17		295.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18, Ch no:000409</i>	Bank Payment	BP-1	295.00	
				295.00	295.00

JMKGEC Realtors Pvt Ltd

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

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-18 to 31-Dec-18

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,14,661.06	
1-Jan-18	By TDS - Spandana <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1		31,946.00
2-Jan-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Jan-2018</i>	Sales	JMKGEC/040/2017-18	3,76,965.76	
1-Feb-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of feb-2018</i>	Sales	JMKGEC/044/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5		31,946.00
9-Feb-18	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,45,020.00
	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-2		3,45,020.00
1-Mar-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Mar-2018</i>	Sales	JMKGEC/048/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Mar-18</i>	Journal Voucher	JV-2		31,946.00
				14,45,558.34	7,85,878.00
	By Closing Balance				6,59,680.34
				14,45,558.34	14,45,558.34
1-Apr-18	To Opening Balance			6,59,680.34	
2-Apr-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of April-2018</i>	Sales	JMKGEC/004/2018-19	3,76,965.76	
7-Apr-18	By Kotak Bank Escrow-1311540131 <i>Being amount received towards rent</i>	Bank Receipt	BR-3		3,45,020.00
30-Apr-18	By TDS - Spandana <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10		31,946.00
2-May-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>	Sales	JMKGEC/008/2018-19	4,33,511.00	
31-May-18	By TDS - Spandana <i>Being Tds received for the month of May-18</i>	Journal Voucher	JV-10		36,738.00
1-Jun-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of June-18</i>	Sales	JMKGEC/012/2018-19	4,33,511.04	
	Carried Over			19,03,668.14	4,13,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,668.14	4,13,704.00
1-Jun-18	To Rental Services <i>Towards Spandana Sporrthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>	Sales	JMKGEC/013/2018-19	5,08,904.98	
30-Jun-18	By TDS - Spandana <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-9		36,738.00
	By TDS - Spandana <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-10		43,128.00
2-Jul-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of July-2018</i>	Sales	JMKGEC/017/2018-19	4,33,511.04	
9-Jul-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-2		4,65,778.00
	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-3		3,45,020.00
	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-4		3,96,773.00
31-Jul-18	By TDS - Spandana <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10		36,738.00
1-Aug-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Aug-18</i>	Sales	JMKGEC/021/2018-19	4,33,511.00	
	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Aug-18	By TDS - Spandana <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11		36,738.00
1-Sep-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Sep-18</i>	Sales	JMKGEC/025/2018-19	4,33,511.04	
3-Sep-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
30-Sep-18	By TDS - Spandana <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9		36,738.00
1-Oct-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Oct-18</i>	Sales	JMKGEC/029/2018-19	4,33,510.96	
4-Oct-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Oct-18	By TDS - Spandana <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8		36,738.00
1-Nov-18	To Rental Services <i>Towards Spandana Sporrthy financial Rent for the month of Nov-18</i>	Sales	JMKGEC/034/2018-19	4,33,511.00	
4-Nov-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
30-Nov-18	By TDS - Spandana <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7		36,738.00
	Carried Over			45,80,128.16	38,68,696.00

JMKGEC Realtors Pvt Ltd

Spandana Spoorthy Financial Limited Ledger Account : 1-Jan-18 to 31-Dec-18

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,80,128.16	38,68,696.00
1-Dec-18	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>	Sales	JMKGEC/038/2018-19	4,33,510.96	
4-Dec-18	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-2		3,96,773.00
31-Dec-18	By TDS - Spandana <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7		36,738.00
				50,13,639.12	43,02,207.00
By	Closing Balance				7,11,432.12
				50,13,639.12	50,13,639.12

JMKGEC Realtors Pvt Ltd

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

Spandana Spoorthy Rent Deposit
Ledger Account

1-Jan-18 to 31-Dec-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sreenivasa Sarma Happycard A/c
Ledger Account

1-Jan-18 to 31-Dec-18

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Misc.Expenses <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1		1,100.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371</i>	Bank Payment	BP-1	1,100.00	
				1,100.00	1,100.00

JMKGEC Realtors Pvt Ltd

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

TDS E Filling Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM &CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>	Bank Payment	BP-4	2,250.00	
				2,250.00	
By	Closing Balance				2,250.00
				2,250.00	2,250.00

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Computers
Ledger Account

1-Jan-18 to 31-Dec-18

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Karvy Computershare Pvt. Ltd. <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-4	8,04,118.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-22		8,04,118.00
				8,04,118.00	8,04,118.00
30-Apr-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-May-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
30-Jun-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-Jul-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-Aug-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-3	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	34,589.00	
30-Sep-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
31-Oct-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
30-Nov-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
				13,45,630.00	8,04,118.00
By	Closing Balance				5,41,512.00
				13,45,630.00	13,45,630.00

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Data Management
Ledger Account

1-Jan-18 to 31-Dec-18

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Karvy Data Management Services Ltd. <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-10	4,15,956.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-23		4,15,956.00
				4,15,956.00	4,15,956.00
30-Apr-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-May-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
30-Jun-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-Jul-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-Aug-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	34,663.00	
30-Sep-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-8	34,663.00	
31-Oct-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	34,663.00	
	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-7	13,250.00	
30-Nov-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	39,862.00	
31-Dec-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-4	39,862.00	
				7,51,571.00	4,15,956.00
	By Closing Balance				3,35,615.00
				7,51,571.00	7,51,571.00

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Fintech
Ledger Account

1-Jan-18 to 31-Dec-18

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	34,589.00	
				67,689.00	
By	Closing Balance				67,689.00
				67,689.00	67,689.00

JMKGEC Realtors Pvt Ltd

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

TDS - Kotak

Ledger Account

1-Jan-18 to 31-Dec-18

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-12	43,417.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-25		43,417.00
				43,417.00	43,417.00

JMKGEC Realtors Pvt Ltd

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

TDS on Professional Charges

Ledger Account

1-Jan-18 to 31-Dec-18

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,298.00
7-Jan-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Dec-17</i>		BP-1	1,298.00	
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.215</i>		13		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.222</i>		14		320.00
7-Feb-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Jan-18</i>		BP-1	1,298.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.245</i>		15		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.252</i>		16		320.00
7-Mar-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of feb-18</i>		BP-3	1,298.00	
22-Mar-18	By ROC Filling Fees Purchase <i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>		17		1,200.00
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.281</i>		18		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.289</i>		19		320.00
	By Audit Fees Journal Voucher <i>Being audit fees provision during the year 17-18</i>		JV-19		1,838.00
				3,894.00	8,230.00
	To Closing Balance			4,336.00	
				8,230.00	8,230.00
1-Apr-18	By Opening Balance				4,336.00
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/004</i>		1		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/011</i>		2		320.00
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being tds payment for the month of Mar-18</i>		BP-1	2,498.00	
	Carried Over			2,498.00	5,634.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,498.00	5,634.00
3-May-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of Apr-18</i>		BP-1	1,298.00	
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/031</i>		3		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide Bill.no.MPIPL/038</i>		4		320.00
7-Jun-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer towards tds payment for the month of may-18</i>		BP-1	1,298.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>		5		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>		6		550.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>		7		479.00
6-Jul-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month June-18</i>		BP-1	1,396.00	
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>		8		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>		9		2,047.00
3-Aug-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month July-18</i>		BP-1	2,414.00	
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>		10		367.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>		11		1,024.00
6-Sep-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month Aug-18</i>		BP-1	1,391.00	
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month Mar-18</i>		BP-2	1,838.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/193</i>		12		367.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges against bill no:MPIPL/199</i>		13		1,024.00
	Carried Over			12,133.00	13,524.00

JMKGEC Realtors Pvt Ltd

TDS on Professional Charges Ledger Account : 1-Jan-18 to 31-Dec-18

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,133.00	13,524.00
5-Oct-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amount transfer tds payment for the month Oct-18</i>		BP-1	1,391.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>		14		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>		15		1,024.00
5-Nov-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being tds payment for the month of Oct-18</i>		BP-2	1,391.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>		18		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>		19		1,024.00
5-Dec-18	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being Tds payment for the month of Nov-18</i>		BP-1	1,391.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>		21		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>		22		367.00
				16,306.00	17,697.00
To	Closing Balance			1,391.00	
				17,697.00	17,697.00

JMKGEC Realtors Pvt Ltd

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

Tds Receivable 17-18

Ledger Account

1-Jan-18 to 31-Dec-18

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS - Karvy Computers <i>Being transferred</i>	Journal Voucher	JV-22	8,04,118.00	
	To TDS - Karvy Data Management <i>Being transferred</i>	Journal Voucher	JV-23	4,15,956.00	
	To TDS - Spandana <i>Being transferred</i>	Journal Voucher	JV-24	3,83,352.00	
	To TDS - Kotak <i>Being transferred</i>	Journal Voucher	JV-25	43,417.00	
				16,46,843.00	
By	Closing Balance				16,46,843.00
				16,46,843.00	16,46,843.00

JMKGEC Realtors Pvt Ltd

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

TDS - Spandana
Ledger Account

1-Jan-18 to 31-Dec-18

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			2,87,514.00	
1-Jan-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1	31,946.00	
1-Feb-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5	31,946.00	
1-Mar-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-18</i>	Journal Voucher	JV-2	31,946.00	
31-Mar-18	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-24		3,83,352.00
				3,83,352.00	3,83,352.00
30-Apr-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10	31,946.00	
31-May-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-18</i>	Journal Voucher	JV-10	36,738.00	
30-Jun-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-9	36,738.00	
	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-10	43,128.00	
31-Jul-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10	36,738.00	
31-Aug-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11	36,738.00	
30-Sep-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9	36,738.00	
31-Oct-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8	36,738.00	
30-Nov-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7	36,738.00	
31-Dec-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7	36,738.00	
				7,52,330.00	3,83,352.00
	By Closing Balance				3,68,978.00
				7,52,330.00	7,52,330.00