

JMKGEC Realtors Pvt Ltd

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

I n d e x

1-Jan-19 to 31-Dec-19

Sl. No.	Particulars	Page No.
1	Admin and Marketing Service Charges @ 18 %	1
2	Ajay Mehta	2
3	Audit Fee Payable	4
4	Audit Fees	5
5	Bank Charges	6
6	Cash	7
7	CGST	8
8	Commission & Brokerage	17
9	Consultancy Charges @ 18%	18
10	Consultancy Charges IGST	20
11	Current Tax	21
12	Cushman & Wakefield India Private Limited	22
13	Deferred Tax	23
14	Deferred Tax Asset	24
15	Depreciation	25
16	Devendra Gokuldas Mehta	26
17	Devendra Gokuldas Metha(HUF)	28
18	Expenses Reimbursement Account - RJK	29
19	Fixed Deposit Kotak Mahindra Bank	30
20	G Murali Mohan Happy Card A/c	31
21	G.P.Kapadia & Co.	32
22	GST Audit Fees	33
23	Hdfc A/c No 00422000029573	34
24	Hiregange & Associates	35
25	IGST	36
26	Income Tax Earlier Years	37
27	Interest on CCD (SJK)	38
28	Interest on FD	39
29	Interest on GST	40
30	Interest on Income Tax Refund	41
31	Interest on OD	42
32	Interest on Secured Loan	43
33	Interest on TDS	44
34	Interest on Unsecured Loan	45
35	Karvy Computershare Pvt. Ltd.	46
36	Karvy Computers Pvt. Ltd. Deposit	47
37	Karvy Data Management Services Limited Deposit	48
38	Karvy Data Management Services Ltd.	49
39	Karvy Fintech Private Ltd	51
40	KFin Technologies Private Limited	55
41	KFin Technologies Pvt Ltd 3rd Floor	56
42	KGM & CO.	57
43	Kinetic Honda	59
44	KMBL 6.5 Cr LAP-17897840	60
45	Kotak Bank Escrow-1311540131	62

continued ...

JMKGEC Realtors Pvt Ltd

Index : 1-Jan-19 to 31-Dec-19

Sl. No.	Particulars	Page No.
46	Kotak Bank Ltd-1311521659	66
47	Land at Shamshabad	80
48	L.Bhaskar	81
49	Long Term Liability Kotak	83
50	Maintenance Charges Reversal	84
51	Management Supervision Charges	85
52	Mat Credit A.Y.19-20	88
53	Misc.Expenses	89
54	M Madhusudan	90
55	Modi Builders and Infrastructures Pvt Ltd	92
56	Modi Housing Pvt Ltd	93
57	Modi Properties (P) Ltd	94
58	Modi Properties Pvt Ltd	95
59	MPPL Statutory Payments	99
60	Nilgiri Estates	100
61	OD Renewal Charges	102
62	P & L Account	103
63	Profit & Loss A/c	104
64	Property Tax Ramky 2nd Floor(Tower A)	105
65	Property Tax Ramky 3rd Floor (Tower B)	106
66	Property Tax Ramky 4th Floor (Tower B)	107
67	Property Tax Ramky 5th Floor (Tower B)	108
68	Provision for Tax 17-18	109
69	Provision for Tax 18-19	110
70	Rajesh J Kadakia	111
71	Rajesh J Kadakia - Share Capital	112
72	Ramkey Selinium	113
73	Ramky Maintenance Charges -Payable	114
74	Rental Services	115
75	Rent Paid	119
76	R Lavanya Commission	120
77	ROC Fees	121
78	ROC Filling Fees	122
79	Round Off	123
80	Salary	128
81	Service Tax	130
82	Service Tax @14%	131
83	Service Tax (P)	132
84	Service Tax Penalty	133
85	SGST	134
86	Sharad J Kadakia - Share Capital	143
87	Sharad Kumar J Kadakia	144
88	Share of Income Tax	147
89	Share of Profit From Partnership Firms	148
90	SJK CCDS Account	149
91	Spandana Spoorthy Financial Limited	150
92	Spandana Spoorthy Rent Deposit	152
93	SLLP - Common Expenditure	153
94	Sundry Balances Written Off	154
95	TDS - Karvy Computers	155

continued ...

JMKGEC Realtors Pvt Ltd

Index : 1-Jan-19 to 31-Dec-19

Sl. No.	Particulars	Page No.
96	TDS - Karvy Data Management	156
97	TDS - Karvy Fintech	157
98	Tds - KFIN	159
99	TDS - Kotak	160
100	TDS on CCD U/S 195	161
101	Tds on Interest	162
102	TDS on Professional Charges	163
103	Tds Receivable 17-18	167
104	Tds Receivable 18-19	168
105	TDS - Spandana	169
106	Tour & Travelling Exp	170
107	Transaction Square LLP	171

JMKGEC Realtors Pvt Ltd

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

Admin and Marketing Service Charges @ 18 %
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To SSLLP - Common Expenditure <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>	Purchase	24	800.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

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-19 to 31-Dec-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By Consultancy Charges @ 18% <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase	23		13,500.00
	By Consultancy Charges @ 18% <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>	Purchase	24		16,200.00
	By ROC Fees <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1		1,800.00
	By ROC Fees <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2		600.00
21-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>	Bank Payment	BP-1	32,100.00	
25-Jan-19	By Consultancy Charges @ 18% <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase	25		35,858.00
	To TDS on Professional Charges <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>	Journal Voucher	JV-1	1,201.00	
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1 /19 and ch no:000435</i>	Bank Payment	BP-1	32,819.00	
31-Jan-19	To Consultancy Charges @ 18% <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4	1,838.00	
				67,958.00	67,958.00
27-Apr-19	By ROC Filling Fees <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>	Purchase	1		4,130.00
Carried Over					4,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,130.00
27-Apr-19	By ROC Fees <i>Being on ROC fee for form ADT-1 for the financial Yr ending on 2019</i>	Journal Voucher	JV-1		3,900.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fy ending 2019 against ch no:000459</i>	Bank Payment	BP-5	8,030.00	
3-May-19	By Consultancy Charges @ 18% <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4		32,400.00
4-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470</i>	Bank Payment	BP-1	32,400.00	
23-Nov-19	By Audit Fee Payable <i>Being audit fees chages for the FY 2018-19</i>	Journal Voucher	JV-1		22,973.00
	By CGST <i>Being GST amt</i>	Journal Voucher	JV-2		4,595.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against ch no : 000542</i>	Bank Payment	BP-1	27,568.00	
4-Dec-19	By Consultancy Charges @ 18% <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03-2019 vide bill no : GST/78 dated : 25-08-19</i>	Purchase	28		10,800.00
	To Kotak Bank Ltd-1311521659 <i>Being amount transfred to ajay mehta towards MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03-2019 vide bill no : GST/78 dated : 25-08-19 chq no: 000601</i>	Bank Payment	BP-3	11,400.00	
	By ROC Filling Fees <i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal Voucher	JV-1		600.00
				1,47,356.00	1,47,356.00

JMKGEC Realtors Pvt Ltd

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

Audit Fee Payable

Ledger Account

1-Jan-19 to 31-Dec-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				19,844.00
31-Jan-19	To Consultancy Charges @ 18% <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4	19,844.00	
31-Mar-19	By Audit Fees <i>Being on Audit fee for the financial yr 2018 -19</i>	Journal	2		25,526.00
	To TDS on Professional Charges <i>Being TDS on audit fee @ 10%</i>	Journal	3	2,553.00	
				22,397.00	45,370.00
	To Closing Balance			22,973.00	
				45,370.00	45,370.00
1-Apr-19	By Opening Balance				22,973.00
23-Nov-19	To Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal Voucher	JV-1	22,973.00	
				22,973.00	22,973.00

JMKGEC Realtors Pvt Ltd

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

Audit Fees

Ledger Account

1-Jan-19 to 31-Dec-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Audit Fee Payable <i>Being on Audit fee for the financial yr 2018</i> -19	Journal	2	25,526.00	
				25,526.00	
	By Closing Balance				25,526.00
				25,526.00	25,526.00

JMKGEC Realtors Pvt Ltd

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

Bank Charges

Ledger Account

1-Jan-19 to 31-Dec-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being CMSM_NMCCHG</i>	Bank Payment	BP-1	200.00	
30-Jun-19	To Kotak Bank Ltd-1311521659 <i>BEing on CMSM-NMCCHG for June 2019</i>	Bank Payment	BP-1	200.00	
19-Dec-19	To Kotak Bank Ltd-1311521659 <i>BEing on bank chagres CMSMNMCCCHG-oct-19</i>	Bank Payment	BP-1	200.00	
30-Dec-19	To Kotak Bank Ltd-1311521659 <i>BEing on bank chagres CMSMNMCCCHG-Nov-19</i>	Bank Payment	BP-2	200.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Jan-19 to 31-Dec-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			81,258.00	
By	Closing Balance				81,258.00
				81,258.00	81,258.00

JMKGEC Realtors Pvt Ltd

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

CGST

Ledger Account

1-Jan-19 to 31-Dec-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,28,125.04
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Jan-19</i>		JMKGEC/040/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		33,064.38
16-Jan-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>		BP-1	1,28,608.00	
19-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>		23	1,125.00	
	To Ajay Mehta Purchase <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>		24	1,350.00	
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>		25	2,734.92	
31-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27	330.66	
	By Audit Fee Payable Journal Voucher <i>Being amount transfered wrong entry last year reversed</i>		JV-4		1,653.00
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Feb -2019</i>		JMKGEC/044/2018-19		29,790.00
Carried Over				1,35,069.73	3,25,304.23

continued ...

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,069.73	3,25,304.23
1-Feb-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		33,064.40
18-Feb-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>		BP-1	1,23,398.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19</i>		29	330.66	
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		33,064.40
13-Mar-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000448</i>		BP-1	1,28,608.00	
15-Mar-19	To Hiregange & Associates Purchase <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>		30	450.00	
28-Mar-19	To KGM & CO. Purchase <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>		31	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33	330.66	
				3,91,379.35	5,19,359.25
	To Closing Balance			1,27,979.90	
				5,19,359.25	5,19,359.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,27,979.90
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3	921.15	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>		JRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		33,064.38
3-May-19	To Ajay Mehta Purchase <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>		4	2,700.00	
13-May-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>		BP-1	1,28,293.00	
Carried Over				2,59,367.81	3,87,700.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,367.81	3,87,700.68
31-May-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>		JRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>		JRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>		JRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being CMSM_NMCCHG</i>		BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>		BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP Purchase <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>		7	1,365.30	
29-Jun-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>		8	967.95	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>		9	330.66	
30-Jun-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on CMSM-NMCCHG for June 2019</i>		BP-1	18.00	
	To Transaction Square LLP Purchase <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>		11	3,198.60	
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>		JRPL/013/2019-20		35,875.80
	Carried Over			3,92,425.93	5,53,436.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,425.93	5,53,436.87
1-Jul-19	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		JRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & CO. Purchase <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>		12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>		BP-2	89,060.00	
	To IGST Journal <i>Being amt transfer towards GST payment for the month of June 2019</i>		10	38,135.52	
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13	967.95	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of JULY-2019 (spandana spoorthy) against bill no:109, bill dt:31-7-19</i>		14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>		JRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of Aug-2019</i>		JRPL/020/2019-20		33,064.38
	To Hiregange & Associates Purchase <i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>		15	936.00	
13-Aug-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>		BP-1	1,28,359.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>		16	675.00	
	Carried Over			6,51,092.56	7,77,281.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,092.56	7,77,281.85
31-Aug-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorthy)</i>		17	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>		JRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		JRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>		BP-1	1,26,950.00	
30-Sep-19	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19	1,012.68	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>		JRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/026/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		JRPL/028/2019-20		33,064.38
17-Oct-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>		BP-1	1,32,986.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21	1,012.68	
	Carried Over			9,14,683.19	10,45,939.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,683.19	10,45,939.63
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22	330.66	
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Nov-19 (karvy data mngr)</i>		JRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>		JRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20		33,064.38
9-Nov-19	To KGM & CO. Purchase <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>		23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>		BP-2	1,29,787.00	
23-Nov-19	To Ajay Mehta Journal Voucher <i>Being GST amt</i>		JV-2	2,297.34	
29-Nov-19	To SSLLP - Common Expenditure Purchase <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>		24	72.00	
	To Cushman & Wakefield India Private Limited Purchase <i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>		25	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27	1,012.68	
2-Dec-19	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>		JRPL/033/2019-20		35,875.80
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>		JRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/035/2019-20		31,130.21
	Carried Over			10,55,713.53	12,81,533.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,713.53	12,81,533.03
2-Dec-19	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of Dec-19 -</i>		JRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta Purchase <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>		28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being bank charges on Renewal PF -78901388</i>		BP-1	450.00	
14-Dec-19	To KGM & CO. Purchase <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>		29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>		BP-1	1,25,714.00	
19-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres CMSMNMCCHG-oct-19</i>		BP-1	18.00	
28-Dec-19	To KGM & CO. Purchase <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>		30	1,575.00	
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>		1	35,875.80	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>		2	34,258.50	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>		3	31,130.21	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>		JRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		35,875.80
	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres CMSMNMCCHG-Nov-19</i>		BP-2	18.00	
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31	330.66	
	Carried Over			12,86,118.70	14,15,861.92

JMKGEC Realtors Pvt Ltd

CGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,118.70	14,15,861.92
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>	Purchase	32	1,012.68	
				12,87,131.38	14,15,861.92
				1,28,730.54	
To	Closing Balance			14,15,861.92	14,15,861.92

JMKGEC Realtors Pvt Ltd

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

Commission & Brokerage

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To R Lavanya Commission <i>Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019</i>	Journal Voucher	JV-1	2,394.00	
18-Oct-19	To R Lavanya Commission <i>Being on commission for the period Apr-19 to June-19</i>	Journal	17	5,847.00	
				8,241.00	
By	Closing Balance				8,241.00
				8,241.00	8,241.00

JMKGEC Realtors Pvt Ltd

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

Consultancy Charges @ 18%

Ledger Account

1-Jan-19 to 31-Dec-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Ajay Mehta <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase	23	12,500.00	
	To Ajay Mehta <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>	Purchase	24	15,000.00	
25-Jan-19	To Ajay Mehta <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase	25	30,388.00	
31-Jan-19	By Audit Fee Payable <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4		18,375.00
15-Mar-19	To Hiregange & Associates <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST, bill dt:9/1/19</i>	Purchase	30	5,000.00	
28-Mar-19	To KGM & CO. <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31	15,000.00	
				77,888.00	18,375.00
	By Closing Balance				59,513.00
				77,888.00	77,888.00
1-Apr-19	To Opening Balance			59,513.00	
3-May-19	To Ajay Mehta <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4	30,000.00	
21-Jun-19	To Transaction Square LLP <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 /19</i>	Purchase	7	15,170.00	
30-Jun-19	To Transaction Square LLP <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>	Purchase	11	35,540.00	
	Carried Over			1,40,223.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,223.00	
13-Jul-19	To KGM & CO. <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase	12	2,250.00	
1-Aug-19	To Hiregange & Associates <i>Being consultancy charges on SCN reply drafting and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>	Purchase	15	10,400.00	
28-Aug-19	To KGM & CO. <i>Being on professional fees for GST review done from jan 19 to march 19 against bill no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16	7,500.00	
9-Nov-19	To KGM & CO. <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>	Purchase	23	5,000.00	
29-Nov-19	To Cushman & Wakefield India Private Limited <i>Being on draft report of valuation study of commercial property located in financial district and begumpet, hyd bill no:2019-11-0354</i>	Purchase	25	75,000.00	
4-Dec-19	To Ajay Mehta <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03-2019 vide bill no : GST/78 dated : 25-08-19</i>	Purchase	28	10,000.00	
14-Dec-19	To KGM & CO. <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>	Purchase	29	1,500.00	
28-Dec-19	To KGM & CO. <i>Being purchase of professional fees gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>	Purchase	30	17,500.00	
				2,69,373.00	
By	Closing Balance				2,69,373.00
				2,69,373.00	2,69,373.00

JMKGEC Realtors Pvt Ltd

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

Consultancy Charges IGST
Ledger Account

1-Jan-19 to 31-Dec-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P.Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10	2,11,864.00	
				2,11,864.00	
By	Closing Balance				2,11,864.00
				2,11,864.00	2,11,864.00

JMKGEC Realtors Pvt Ltd

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

Current Tax

Ledger Account

1-Jan-19 to 31-Dec-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-22	8,51,918.00	
				8,51,918.00	
	By Closing Balance				8,51,918.00
				8,51,918.00	8,51,918.00

JMKGEC Realtors Pvt Ltd

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

Cushman & Wakefield India Private Limited

Ledger Account

111 First Floor, Maximus 2B City Mind Space IT Park
Hitech City, Madhapur, Hyd

1-Jan-19 to 31-Dec-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to cushman & wakefield india pvt ltd towards valuation of two properties against ch no:000529</i>	Bank Payment	BP-1	37,500.00	
29-Nov-19	By Consultancy Charges @ 18% <i>Being on draft report of valuation study of commerical property located in financial district and begumpet, hyd bill no:2019-11-0354</i>	Purchase	25		81,000.00
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to cushman & wakefield towards draft report of valuation study of commerical property loacted in Hyd bill no:2019-11-0354, ch no:000543</i>	Bank Payment	BP-1	43,500.00	
				81,000.00	81,000.00

JMKGEC Realtors Pvt Ltd

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

Deferred Tax

Ledger Account

1-Jan-19 to 31-Dec-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Deferred Tax Asset <i>Being deferred tax written off</i>	Journal Voucher	JV-18	16,40,437.00	
	By Deferred Tax Asset <i>Being deferred tax during the year</i>	Journal Voucher	JV-19		1,272.00
				16,40,437.00	1,272.00
	By Closing Balance				16,39,165.00
				16,40,437.00	16,40,437.00

JMKGEC Realtors Pvt Ltd

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

Deferred Tax Asset

Ledger Account

1-Jan-19 to 31-Dec-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			16,40,334.00	
31-Mar-19	By Deferred Tax <i>Being deferred tax written off</i>	Journal Voucher	JV-18		16,40,437.00
	To Deferred Tax <i>Being deferred tax during the year</i>	Journal Voucher	JV-19	1,272.00	
				16,41,606.00	16,40,437.00
	By Closing Balance				1,169.00
				16,41,606.00	16,41,606.00

JMKGEC Realtors Pvt Ltd

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

Depreciation

Ledger Account

1-Jan-19 to 31-Dec-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Kinetic Honda <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3	9,666.00	
				9,666.00	
	By Closing Balance				9,666.00
				9,666.00	9,666.00

JMKGEC Realtors Pvt Ltd

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

Devendra Gokuldas Mehta

Ledger Account

1-Jan-19 to 31-Dec-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				13,750.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>	Bank Payment	BP-4	13,750.00	
31-Jan-19	By Rent Paid <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2		13,750.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan-19 against ch no:000439</i>	Bank Payment	BP-3	13,750.00	
28-Feb-19	By Rent Paid <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3		13,750.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>	Bank Payment	BP-2	13,750.00	
30-Mar-19	By Rent Paid <i>Being on rent for the month of March-19</i>	Journal Voucher	JV-1		13,750.00
				41,250.00	55,000.00
	To Closing Balance			13,750.00	
				55,000.00	55,000.00
1-Apr-19	By Opening Balance				13,750.00
1-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of march -19 against ch no:000454</i>	Bank Payment	BP-3	13,750.00	
30-Apr-19	By Rent Paid <i>Being on rent for the month of Apr-19</i>	Journal Voucher	JV-3		13,750.00
2-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>	Bank Payment	BP-3	13,750.00	
31-May-19	By Rent Paid <i>Being rent for the month of May19</i>	Journal Voucher	JV-3		13,750.00
1-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of May-19 against ch no:000477</i>	Bank Payment	BP-2	13,750.00	
30-Jun-19	By Rent Paid <i>Being amt spent towards rent for the month of June-19</i>	Journal Voucher	JV-3		13,750.00
	Carried Over			41,250.00	55,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	55,000.00
1-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of June-19 against ch no:000490</i>	Bank Payment	BP-3	13,750.00	
31-Jul-19	By Rent Paid <i>Being amt spent towards rent for the month of July-2019</i>	Journal Voucher	JV-3		13,750.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July -2019 against ch no:000500</i>	Bank Payment	BP-1	13,750.00	
31-Aug-19	By Rent Paid <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3		13,750.00
2-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug 2019 against ch no:000511</i>	Bank Payment	BP-3	13,750.00	
28-Sep-19	By Rent Paid <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3		13,750.00
1-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sept-19</i>	Bank Payment	BP-4	13,750.00	
31-Oct-19	By Rent Paid <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3		13,750.00
1-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-19 ch no:000532</i>	Bank Payment	BP-4	13,750.00	
29-Nov-19	By Rent Paid <i>Being amt spent towards rent for the month of Nov-19</i>	Journal Voucher	JV-3		13,750.00
2-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being chqe issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546</i>	Bank Payment	BP-3	13,750.00	
31-Dec-19	By Rent Paid <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3		13,750.00
				1,23,750.00	1,37,500.00
	To Closing Balance			13,750.00	
				1,37,500.00	1,37,500.00

JMKGEC Realtors Pvt Ltd

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

Devendra Gokuldas Metha(HUF)

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 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-19 to 31-Dec-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 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-19 to 31-Dec-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being FD made ref no:8912928214</i>	Bank Payment	BP-1	40,00,000.00	
				40,00,000.00	
	By Closing Balance				40,00,000.00
				40,00,000.00	40,00,000.00

JMKGEC Realtors Pvt Ltd

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

G Murali Mohan Happy Card A/c
Ledger Account

1-Jan-19 to 31-Dec-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By Misc.Expenses <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal Voucher	JV-1		710.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi housing Pvt ltd towards reimbursement of happy card exp against ch no:000471</i>	Bank Payment	BP-1	710.00	
				710.00	710.00

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-19 to 31-Dec-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to GP kapadia & co against ch no:000484</i>	Bank Payment	BP-1	2,25,000.00	
29-Jun-19	By Consultancy Charges IGST <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10		2,28,814.00
				2,25,000.00	2,28,814.00
				3,814.00	
				2,28,814.00	2,28,814.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

GST Audit Fees

Ledger Account

1-Jan-19 to 31-Dec-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Preethi & co towards GST Audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000427</i>	Bank Payment	BP-1	6,250.00	
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Jan-19 to 31-Dec-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 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-19 to 31-Dec-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	By Consultancy Charges @ 18% <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST, bill dt:9/1/19</i>	Purchase	30		5,900.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Hiregange & associates towards consultancy charges on drafting of reply against audit note vide C. No. V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449</i>	Bank Payment	BP-1	5,900.00	
				5,900.00	5,900.00
1-Aug-19	By Consultancy Charges @ 18% <i>Bieng consultancy chagres on SCN reply drafig and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6 -19</i>	Purchase	15		11,232.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Hiregange & associates towards SCN reply drafint and filing of reply against SCN CNo. V/01/ST/50 /2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503</i>	Bank Payment	BP-4	11,232.00	
				17,132.00	17,132.00

JMKGEC Realtors Pvt Ltd

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

IGST

Ledger Account

1-Jan-19 to 31-Dec-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P.Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10	38,135.52	
15-Jul-19	By CGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	10		38,135.52
				38,135.52	38,135.52

JMKGEC Realtors Pvt Ltd

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

Income Tax Earlier Years

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-3	1,53,128.00	
	To Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-4	58,014.00	
				2,11,142.00	
By	Closing Balance				2,11,142.00
				2,11,142.00	2,11,142.00

JMKGEC Realtors Pvt Ltd

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

Interest on CCD (SJK)

Ledger Account

1-Jan-19 to 31-Dec-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To SJK CCDS Account <i>Being interst on CCD</i>	Journal Voucher	JV-14	41,56,849.00	
				41,56,849.00	
	By Closing Balance				41,56,849.00
				41,56,849.00	41,56,849.00

JMKGEC Realtors Pvt Ltd

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

Interest on FD

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By TDS - Kotak <i>Being as per 26AS</i>	Journal	4		28,694.00
					28,694.00
	To Closing Balance			28,694.00	
				28,694.00	28,694.00

JMKGEC Realtors Pvt Ltd

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

Interest on GST

Ledger Account

1-Jan-19 to 31-Dec-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank towards interest on GST for the delay in return filing for the period of FY 2017-18 for closing the return GSTR 9 against ch no:000485</i>	Bank Payment	BP-1	14,746.00	
				14,746.00	
By	Closing Balance				14,746.00
				14,746.00	14,746.00

JMKGEC Realtors Pvt Ltd

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

Interest on Income Tax Refund

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-1		23,900.00
					23,900.00
	To Closing Balance			23,900.00	
				23,900.00	23,900.00

JMKGEC Realtors Pvt Ltd

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

Interest on OD

Ledger Account

1-Jan-19 to 31-Dec-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period (01-02-2019 to 31-03-2019)</i>	Bank Payment	BP-1	399.00	
				399.00	
	By Closing Balance				399.00
				399.00	399.00
1-Apr-19	To Opening Balance			399.00	
30-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>	Bank Payment	BP-1	214.00	
31-May-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD</i>	Bank Payment	BP-1	1,596.00	
30-Jun-19	To Kotak Bank Ltd-1311521659 <i>BEing interest on OD from 01-06-2019 to 30-6-2019</i>	Bank Payment	BP-2	28.00	
31-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-07-2019 to 31-07-2019</i>	Bank Payment	BP-1	636.00	
31-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-08-2019 to 31-08-2019</i>	Bank Payment	BP-1	7,704.00	
30-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-09-2019 to 30-09-2019</i>	Bank Payment	BP-2	17,350.00	
31-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-10-19 to 31-10-19</i>	Bank Payment	BP-1	19,076.00	
30-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-11-19 to 30-11-2019</i>	Bank Payment	BP-1	10,054.00	
31-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being interest on OD for the period 01-12-19 to 31-12-19</i>	Bank Payment	BP-1	9,222.00	
				66,279.00	
	By Closing Balance				66,279.00
				66,279.00	66,279.00

JMKGEC Realtors Pvt Ltd

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

Interest on Secured Loan

Ledger Account

1-Jan-19 to 31-Dec-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan-19</i>	Journal Voucher	JV-1	5,04,002.00	
10-Feb-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-19</i>	Journal Voucher	JV-1	5,01,390.00	
10-Mar-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-19</i>	Journal Voucher	JV-1	4,98,756.00	
				15,04,148.00	
	By Closing Balance				15,04,148.00
				15,04,148.00	15,04,148.00
1-Apr-19	To Opening Balance			15,04,148.00	
10-Apr-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Apr-19</i>	Journal Voucher	JV-1	4,96,103.00	
10-May-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of may - 19</i>	Journal Voucher	JV-1	4,93,428.00	
10-Jun-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of june - 19</i>	Journal Voucher	JV-1	4,90,733.00	
10-Jul-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of july - 19</i>	Journal Voucher	JV-1	4,88,016.00	
10-Aug-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1	4,85,278.00	
16-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment	BP-1	978.00	
10-Sep-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1	4,82,519.00	
10-Oct-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1	4,79,738.00	
16-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment	BP-1	1,053.00	
5-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to kotak mahindra bank ltd towards penal outstanding chagres as on 05-Nov-2019 against ch no:000535</i>	Bank Payment	BP-1	1,950.00	
10-Nov-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1	4,76,935.00	
31-Dec-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4	4,74,111.00	
				58,74,990.00	
	By Closing Balance				58,74,990.00
				58,74,990.00	58,74,990.00

JMKGEC Realtors Pvt Ltd

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

Interest on TDS

Ledger Account

1-Jan-19 to 31-Dec-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being short tds payment</i>	Bank Payment	BP-1	38.00	
				38.00	
	By Closing Balance				38.00
				38.00	38.00

JMKGEC Realtors Pvt Ltd

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

Interest on Unsecured Loan

Ledger Account

1-Jan-19 to 31-Dec-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8	1,33,019.00	
	To Modi Housing Pvt Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10	88,602.00	
	To Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12	57,534.00	
				2,79,155.00	
By	Closing Balance				2,79,155.00
				2,79,155.00	2,79,155.00

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-19 to 31-Dec-19

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			54,297.57	
By	Closing Balance				54,297.57
				54,297.57	54,297.57

JMKGEC Realtors Pvt Ltd

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

Karvy Computers Pvt. Ltd. Deposit
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	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-19 to 31-Dec-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	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-19 to 31-Dec-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			57,709.27	
2-Jan-19	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>	Sales	JMKGEC/039/2018-19	4,70,372.00	
17-Jan-19	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
31-Jan-19	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-5		39,862.00
1-Feb-19	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>	Sales	JMKGEC/043/2018-19	4,70,372.00	
17-Feb-19	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
28-Feb-19	By TDS - Karvy Data Management <i>Being tds receivable</i>	Journal Voucher	JV-4		39,862.00
1-Mar-19	To Rental Services <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>	Sales	JMKGEC/047/2018-19	4,70,372.00	
17-Mar-19	By Kotak Bank Escrow-1311540131 <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
31-Mar-19	By TDS - Karvy Data Management <i>Being tds receivable</i>	Journal Voucher	JV-4		39,862.00
				14,68,825.27	14,11,116.00
	By Closing Balance			14,68,825.27	57,709.27
				14,68,825.27	14,68,825.27
1-Apr-19	To Opening Balance			57,709.27	
1-Apr-19	To Rental Services <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>	Sales	JRPL/001/2019-20	4,70,372.00	
25-Apr-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
30-Apr-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	3		39,862.00
1-May-19	To Rental Services <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>	Sales	JRPL/005/2019-20	4,70,372.00	
	Carried Over			9,98,453.27	4,70,372.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Jan-19 to 31-Dec-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,453.27	4,70,372.00
27-May-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
31-May-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	6		39,862.00
1-Jun-19	To Rental Services <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>	Sales	JRPL/009/2019-20	4,70,372.00	
28-Jun-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
30-Jun-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	9		39,862.00
1-Jul-19	To Rental Services <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>	Sales	JRPL/013/2019-20	4,70,372.00	
1-Aug-19	To Rental Services <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>	Sales	JRPL/017/2019-20	4,70,372.00	
23-Aug-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
2-Sep-19	To Rental Services <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>	Sales	JRPL/021/2019-20	4,70,372.00	
25-Sep-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1		4,30,510.00
1-Oct-19	To Rental Services <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>	Sales	JRPL/025/2019-20	4,70,372.00	
1-Nov-19	To Rental Services <i>Towards rent for the month of Nov-19 (karvy data mngt)</i>	Sales	JRPL/029/2019-20	4,70,372.00	
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>	Credit Note	1		4,70,372.00
				38,20,685.27	27,42,508.00
By	Closing Balance				10,78,177.27
				38,20,685.27	38,20,685.27

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-19 to 31-Dec-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	To Rental Services <i>Karvy 4th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/040/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/041/2018-19	4,08,152.00	
19-Jan-19	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-Jan-19	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-7		34,589.00
1-Feb-19	To Rental Services <i>Karvy 4th Floor Rent for the month of Feb -2019</i>	Sales	JMKGEC/044/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Feb -19</i>	Sales	JMKGEC/045/2018-19	4,08,152.00	
19-Feb-19	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
28-Feb-19	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech <i>Being TDS on rent</i>	Journal Voucher	JV-7		34,589.00
1-Mar-19	To Rental Services <i>Karvy 4th Floor Rent for the month of Mar-19</i>	Sales	JMKGEC/048/2018-19	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of mar-19</i>	Sales	JMKGEC/049/2018-19	4,08,152.00	
19-Mar-19	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
Carried Over				23,96,196.00	19,54,944.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,196.00	19,54,944.00
19-Mar-19	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-Mar-19	By TDS - Karvy Fintech Journal Voucher <i>Being TDS on rent</i>		JV-6		33,100.00
	By TDS - Karvy Fintech Journal Voucher <i>Being TDS on rent</i>		JV-7		34,589.00
				23,96,196.00	23,96,196.00
1-Apr-19	To Rental Services Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20	3,90,580.00	
	To Rental Services Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20	4,08,152.00	
9-Apr-19	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-2		3,57,480.00
30-Apr-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		1		34,589.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		2		33,100.00
1-May-19	To Rental Services Sales <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>		JRPL/006/2019-20	3,90,580.00	
	To Rental Services Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20	4,08,152.00	
7-May-19	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-2		3,73,563.00
31-May-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		4		33,100.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		5		34,589.00
1-Jun-19	To Rental Services Sales <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>		JRPL/010/2019-20	3,90,580.00	
	To Rental Services Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/011/2019-20	4,08,152.00	
	Carried Over			23,96,196.00	15,97,464.00

continued ...

JMKGEC Realtors Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,196.00	15,97,464.00
10-Jun-19	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-2		3,57,480.00
30-Jun-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		7		33,100.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		8		34,589.00
1-Jul-19	To Rental Services Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20	3,90,580.00	
	To Rental Services Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20	4,08,152.00	
31-Jul-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		11		33,100.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		12		34,589.00
1-Aug-19	To Rental Services Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20	3,90,580.00	
	To Rental Services Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20	4,08,152.00	
31-Aug-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		13		33,100.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		14		34,589.00
2-Sep-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/022/2019-20	4,49,167.00	
	To Rental Services Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20	4,08,152.00	
6-Sep-19	By Kotak Bank Escrow-1311540131 Bank Receipt <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>		BR-1		14,62,086.00
30-Sep-19	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		15		38,065.00
	By TDS - Karvy Fintech Journal <i>Being TDS @ 10%</i>		16		34,589.00
1-Oct-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/026/2019-20	4,49,167.00	
	To Rental Services Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20	4,08,152.00	
	Carried Over			57,08,298.00	40,66,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,08,298.00	40,66,314.00
31-Oct-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	18		38,065.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	19		34,589.00
1-Nov-19	To Rental Services <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/030/2019-20	4,49,167.00	
	To Rental Services <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/031/2019-20	4,08,152.00	
12-Nov-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1		15,69,330.00
27-Nov-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1		7,84,665.00
28-Nov-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	20		38,065.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	21		34,589.00
17-Dec-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2		7,84,665.00
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>	Credit Note	2		4,49,167.00
	By Rental Services <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>	Credit Note	3		4,08,152.00
				89,61,813.00	1,06,03,797.00
				16,41,984.00	
				1,06,03,797.00	1,06,03,797.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

KFin Technologies Private Limited

Ledger Account

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

1-Jan-19 to 31-Dec-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>	Sales	JRPL/034/2019-20	4,49,167.00	
	To Rental Services <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>	Sales	JRPL/035/2019-20	4,08,152.00	
23-Dec-19	By Tds - KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-1		38,065.00
	By Tds - KFIN <i>Being TDS @ 10%</i>	Journal Voucher	JV-2		34,589.00
30-Dec-19	To Rental Services <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>	Sales	JRPL/037/2019-20	4,49,167.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>	Sales	JRPL/038/2019-20	4,08,152.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>	Sales	JRPL/039/2019-20	4,70,372.00	
				21,85,010.00	72,654.00
By	Closing Balance				21,12,356.00
				21,85,010.00	21,85,010.00

JMKGEC Realtors Pvt Ltd

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

KFin Technologies Pvt Ltd 3rd Floor
Ledger Account

1-Jan-19 to 31-Dec-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor</i>	Sales	JRPL/033/2019-20	4,70,371.60	
				4,70,371.60	
By	Closing Balance				4,70,371.60
				4,70,371.60	4,70,371.60

JMKGEC Realtors Pvt Ltd

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

KGM & CO.

Ledger Account
Secunderabad

1-Jan-19 to 31-Dec-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Consultancy Charges @ 18% <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31		17,700.00
29-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018-19/10, bill dt:14/3/19 and Ch no:000451</i>	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00
13-Jul-19	By Consultancy Charges @ 18% <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase	12		2,655.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & co towards Professional fee for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19 & ch no:000494</i>	Bank Payment	BP-1	2,655.00	
28-Aug-19	By Consultancy Charges @ 18% <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16		8,100.00
29-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & Co towards consultancy charges towards GST review done from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508</i>	Bank Payment	BP-1	8,100.00	
9-Nov-19	By Consultancy Charges @ 18% <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>	Purchase	23		5,400.00
11-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to KGM & co towards professional chagrs for filling annual returns GSTR9C for FY:2017-18 ch no:000536</i>	Bank Payment	BP-1	5,400.00	
14-Dec-19	By Consultancy Charges @ 18% <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>	Purchase	29		1,620.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to kgm & co for professional charges vide bill no : 420 ch no : 000604</i>	Bank Payment	BP-1	1,620.00	
Carried Over				17,775.00	17,775.00

continued ...

JMKGEC Realtors Pvt Ltd

KGM & CO. Ledger Account : 1-Jan-19 to 31-Dec-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,775.00	17,775.00
28-Dec-19	By Consultancy Charges @ 18% <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>	Purchase	30		18,900.00
30-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to KGM & co towards professional fee GST review from Apr-19 to Oct-19 against bill no:442, dt:2/12/19 & ch no:000611</i>	Bank Payment	BP-1	18,900.00	
				54,375.00	54,375.00

JMKGEC Realtors Pvt Ltd

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

Kinetic Honda

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			37,333.00	
31-Mar-19 By	Depreciation <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3		9,666.00
				37,333.00	9,666.00
By	Closing Balance				27,667.00
				37,333.00	37,333.00

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-19 to 31-Dec-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				6,43,40,701.00
10-Jan-19	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being amount transfered towards EMI for the month of Jan-19</i>		BP-1	8,37,530.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest for the month of Jan-19</i>		JV-1		5,04,002.00
10-Feb-19	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being amount transfered towards EMI for the month of Feb-19</i>		BP-1	8,37,530.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest for the month of Feb-19</i>		JV-1		5,01,390.00
10-Mar-19	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being amount transfered towards EMI for the month of Mar-19</i>		BP-1	8,37,530.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest for the month of Mar-19</i>		JV-1		4,98,756.00
31-Mar-19	To Long Term Liability Kotak Journal Voucher <i>Being long term loan principal amount for 19-20 transferred</i>		JV-21	42,78,337.00	
				67,90,927.00	6,58,44,849.00
	To Closing Balance			5,90,53,922.00	
				6,58,44,849.00	6,58,44,849.00
1-Apr-19	By Opening Balance				5,90,53,922.00
1-Apr-19	By Long Term Liability Kotak Journal Voucher <i>Being transferred</i>		JV-6		42,78,337.00
10-Apr-19	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being amt transfer towards Loan EMI for the month of Apr-19</i>		BP-1	8,37,530.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest for the month of Apr-19</i>		JV-1		4,96,103.00
10-May-19	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being EMI for the month of May-19</i>		BP-1	8,37,530.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest for the month of may - 19</i>		JV-1		4,93,428.00
10-Jun-19	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being EMI for the month of Jun-19</i>		BP-1	8,37,530.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest for the month of june - 19</i>		JV-1		4,90,733.00
10-Jul-19	To Kotak Bank Escrow-1311540131 Bank Payment <i>Being EMI for the month of Jul-19</i>		BP-1	8,37,530.00	
	By Interest on Secured Loan Journal Voucher <i>Being interest for the month of july - 19</i>		JV-1		4,88,016.00
	Carried Over			33,50,120.00	6,53,00,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,50,120.00	6,53,00,539.00
10-Aug-19	By Interest on Secured Loan <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1		4,85,278.00
12-Aug-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1	7,93,546.00	
16-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment	BP-1	43,982.00	
10-Sep-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1		4,82,519.00
10-Oct-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1	8,27,283.00	
	By Interest on Secured Loan <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1		4,79,738.00
16-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment	BP-1	10,247.00	
10-Nov-19	By Interest on Secured Loan <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1		4,76,935.00
11-Nov-19	To Kotak Bank Escrow-1311540131 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-3	8,37,530.00	
10-Dec-19	To Kotak Bank Escrow-1311540131 <i>Being on EMI for the month of Dec-19</i>	Bank Payment	BP-1	8,37,530.00	
31-Dec-19	By Interest on Secured Loan <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4		4,74,111.00
				75,37,768.00	6,76,99,120.00
	To Closing Balance			6,01,61,352.00	
				6,76,99,120.00	6,76,99,120.00

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Jan-19 to 31-Dec-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			12,34,303.00	
1-Jan-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,93,546.00
4-Jan-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jan-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Jan-19</i>	Bank Payment	BP-1		8,37,530.00
17-Jan-19	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
19-Jan-19	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	
21-Jan-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
4-Feb-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
6-Feb-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		11,27,816.00
10-Feb-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Feb-19</i>	Bank Payment	BP-1		8,37,530.00
17-Feb-19	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
19-Feb-19	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	
4-Mar-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,772.00	
10-Mar-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Mar-19</i>	Bank Payment	BP-1		8,37,530.00
Carried Over				47,47,727.00	47,57,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,47,727.00	47,57,975.00
17-Mar-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	4,30,510.00	
19-Mar-19	To Karvy Fintech Private Ltd Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2	3,73,563.00	
22-Mar-19	By Kotak Bank Ltd-1311521659 Contra <i>Being amt auto transfer</i>		Con-1		3,13,775.00
	By Closing Balance			59,09,280.00	50,71,750.00
				59,09,280.00	59,09,280.00
1-Apr-19	To Opening Balance			8,37,530.00	
6-Apr-19	By Kotak Bank Ltd-1311521659 Contra <i>Being amt auto transfer</i>		Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from Sandana Spoorthy</i>		BR-1	3,96,773.00	
9-Apr-19	By Kotak Bank Ltd-1311521659 Contra <i>Being amt auto transfer</i>		Con-1		7,31,043.00
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-2	3,57,480.00	
10-Apr-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being amt transfer towards Loan EMI for the month of Apr-19</i>		BP-1		8,37,530.00
25-Apr-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from karvy data management services ltd</i>		BR-1	4,30,510.00	
7-May-19	By Kotak Bank Ltd-1311521659 Contra <i>Being auto transfered</i>		Con-1		3,24,023.00
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-2	3,73,563.00	
9-May-19	By Kotak Bank Ltd-1311521659 Contra <i>Being auto transfered</i>		Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from spanadana spoorthy financial limited</i>		BR-1	3,96,773.00	
10-May-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being EMI for the month of May-19</i>		BP-1		8,37,530.00
	Carried Over			35,23,672.00	35,23,672.00

continued ...

JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Jan-19 to 31-Dec-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,672.00	35,23,672.00
27-May-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
3-Jun-19	To Spandana Spoorthy Financial Limited <i>Being amount received from karvy spanadana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1		8,37,530.00
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-2	3,57,480.00	
28-Jun-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,13,776.00
	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
10-Jul-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
12-Aug-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1		7,93,546.00
23-Aug-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
6-Sep-19	By Kotak Bank Ltd-1311521659 <i>Being amt Auto transfer</i>	Contra	Con-1		14,51,839.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	14,62,086.00	
	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-2	3,96,773.00	
10-Sep-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1		8,37,530.00
25-Sep-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
3-Oct-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
10-Oct-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1		8,27,283.00
	Carried Over			94,22,706.00	94,22,706.00

continued ...

JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Jan-19 to 31-Dec-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,22,706.00	94,22,706.00
2-Nov-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
11-Nov-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-3		8,37,530.00
12-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	15,69,330.00	
	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,31,800.00
27-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,43,908.00
10-Dec-19	By KMBL 6.5 Cr LAP-17897840 <i>Being on EMI for the month of Dec-19</i>	Bank Payment	BP-1		8,37,530.00
17-Dec-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	7,84,665.00	
				1,29,58,139.00	1,21,73,474.00
By	Closing Balance				7,84,665.00
				1,29,58,139.00	1,29,58,139.00

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Ltd-1311521659 Book

1-Jan-19 to 31-Dec-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			31,97,606.73	
1-Jan-19	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	7,93,546.00	
2-Jan-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>		BP-1		15,021.00
	By L.Bhaskar Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424</i>		BP-2		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425</i>		BP-3		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>		BP-4		13,750.00
4-Jan-19	By TDS on Professional Charges Bank Payment <i>Being Tds payment for the month of Dec-18</i>		BP-1		1,391.00
5-Jan-19	By GST Audit Fees Bank Payment <i>Being cheque issued to Preethi & co towards GST Audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000427</i>		BP-1		6,250.00
7-Jan-19	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>		BP-1		25,00,000.00
	To Modi Properties Pvt Ltd Bank Receipt <i>Being cheque issued to Mppl bounced against Ch no:000423</i>		BR-1	15,021.00	
	By L.Bhaskar Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430</i>		BP-2		4,000.00
	To L.Bhaskar Bank Receipt <i>Being cheque issued to L bhasker bounced against ch no:000424</i>		BR-2	4,000.00	
	To M Madhusudan Bank Receipt <i>Being cheque issued to M madhusudan bounced against ch no:000425</i>		BR-3	7,500.00	
	To Nilgiri Estates Bank Receipt <i>Being amt received from niligiri estates</i>		BR-4	5,00,000.00	
Carried Over				45,17,673.73	25,51,912.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,17,673.73	25,51,912.00
9-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>	Bank Payment	BP-1		15,021.00
12-Jan-19	By Sharad Kumar J Kadakia <i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>	Bank Payment	BP-1		10,00,000.00
14-Jan-19	By M Madhusudan <i>Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432</i>	Bank Payment	BP-1		7,500.00
15-Jan-19	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	3,00,000.00	
16-Jan-19	By CGST <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>	Bank Payment	BP-1		2,57,216.00
21-Jan-19	By Ajay Mehta <i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>	Bank Payment	BP-1		32,100.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
25-Jan-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1 /19 and ch no:000435</i>	Bank Payment	BP-1		32,819.00
1-Feb-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438</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 jan-19 against ch no:000439</i>	Bank Payment	BP-3		13,750.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>	Bank Payment	BP-4		1,50,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>	Bank Payment	BP-1		15,021.00
4-Feb-19	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of Jan-19</i>	Bank Payment	BP-1		5,342.00
	Carried Over			51,41,696.73	40,92,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,41,696.73	40,92,181.00
6-Feb-19	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	11,27,816.00	
	To Nilgiri Estates Bank Receipt <i>Being amt received from niligiri estates</i>		BR-1	1,50,000.00	
8-Feb-19	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>		BP-1		15,00,000.00
18-Feb-19	By CGST Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>		BP-1		2,46,796.00
	To Nilgiri Estates Bank Receipt <i>Being amt received from niligiri estates</i>		BR-1	1,50,000.00	
	To Nilgiri Estates Bank Receipt <i>Being amt received from niligiri estates</i>		BR-2	1,50,000.00	
27-Feb-19	To Nilgiri Estates Bank Receipt <i>Being amt received from niligiri estates</i>		BR-1	1,00,000.00	
1-Mar-19	By L.Bhaskar Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>		BP-1		4,000.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>		BP-2		13,750.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>		BP-3		8,000.00
	By TDS on Professional Charges Bank Payment <i>Being amt transfer towards TDS payment for the month of Feb-19</i>		BP-4		1,391.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446</i>		BP-5		15,021.00
2-Mar-19	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447</i>		BP-1		9,00,000.00
13-Mar-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000448</i>		BP-1		2,57,216.00
15-Mar-19	By Hiregange & Associates Bank Payment <i>Being cheque issued to Hiregange & associates towards consultancy charges on drafting of reply against audit note vide C. No.V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449</i>		BP-1		5,900.00
18-Mar-19	By Sharad Kumar J Kadakia Bank Payment <i>Being amt transfer to sharad J kadakia</i>		BP-1		10.00
	Carried Over			68,19,512.73	70,44,265.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,19,512.73	70,44,265.00
18-Mar-19	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-2		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-3		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-4		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-5		10.00
22-Mar-19	By MPPL Statutory Payments <i>Being cheque issued to Modi properties Pvt ltd towards service tax payment made on our behalf against ch no:000450</i>	Bank Payment	BP-1		17,516.00
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,13,775.00	
26-Mar-19	To Sharad Kumar J Kadakia <i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>	Bank Receipt	BR-1	5,00,000.00	
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018-19/10, bill dt:14/3/19 and Ch no:000451</i>	Bank Payment	BP-1		17,700.00
31-Mar-19	By Interest on OD <i>Being interest on OD for the period (01-02-2019 to 31-03-2019)</i>	Bank Payment	BP-1		399.00
				76,33,287.73	70,79,920.00
	By Closing Balance				5,53,367.73
				76,33,287.73	76,33,287.73
1-Apr-19	To Opening Balance			5,53,367.73	
1-Apr-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of March-19 against ch no:000452</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards staff salary for the month of march-19 against ch no:000453</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of march-19 against ch no:000454</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455</i>	Bank Payment	BP-4		15,021.00
4-Apr-19	By TDS on Professional Charges <i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of march-19</i>	Bank Payment	BP-1		1,391.00
	Carried Over			5,53,367.73	41,912.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,367.73	41,912.00
5-Apr-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000456</i>	Bank Payment	BP-1		10,00,000.00
6-Apr-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,96,773.00	
9-Apr-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,31,043.00	
16-Apr-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>	Bank Payment	BP-1		2,53,616.00
23-Apr-19	By Tour & Travelling Exp <i>Being cheque issued to Anarkali travels pvt ltd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458</i>	Bank Payment	BP-1		19,870.00
26-Apr-19	By TDS on Professional Charges <i>Being TDS on audit fee payable</i>	Bank Payment	BP-1		2,553.00
	By Tds on Interest <i>Being amt transfer towards TDS on ICD for the FY 2018-19 march-19</i>	Bank Payment	BP-2		27,916.00
	By TDS on CCD U/S 195 <i>Being amt transfer towards TDS on CCDs for the FY 2018-19 march-19</i>	Bank Payment	BP-3		6,48,468.00
27-Apr-19	By Property Tax Ramky 2nd Floor(Tower A) <i>Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>	Bank Payment	BP-1		1,14,892.00
	By Property Tax Ramky 3rd Floor (Tower B) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>	Bank Payment	BP-2		1,15,428.00
	By Property Tax Ramky 4th Floor (Tower B) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462</i>	Bank Payment	BP-3		1,19,041.00
	By Property Tax Ramky 5th Floor (Tower B) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463</i>	Bank Payment	BP-4		1,08,172.00
	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fy ending 2019 against ch no:000459</i>	Bank Payment	BP-5		8,030.00
	Carried Over			16,81,183.73	24,59,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,183.73	24,59,898.00
30-Apr-19	By Interest on OD <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>	Bank Payment	BP-1		214.00
2-May-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:26 & 32 , bill dt:30/4/19 and Ch no:000469</i>	Bank Payment	BP-4		15,021.00
3-May-19	By TDS on Professional Charges <i>Being tds payment for the month of Apr-19</i>	Bank Payment	BP-1		1,391.00
4-May-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470</i>	Bank Payment	BP-1		32,400.00
7-May-19	To Kotak Bank Escrow-1311540131 <i>Being auto transfered</i>	Contra	Con-1	3,24,023.00	
9-May-19	To Kotak Bank Escrow-1311540131 <i>Being auto transfered</i>	Contra	Con-1	3,96,773.00	
11-May-19	By G Murali Mohan Happy Card A/c <i>Being cheque issued to Modi housing Pvt ltd towards reimbursement of happy card exp against ch no:000471</i>	Bank Payment	BP-1		710.00
13-May-19	By CGST <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1		2,56,586.00
14-May-19	To Sharad Kumar J Kadakia <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000867</i>	Bank Receipt	BR-1	4,00,000.00	
30-May-19	To Nilgiri Estates <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430925</i>	Bank Receipt	BR-1	1,25,000.00	
31-May-19	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		1,596.00
1-Jun-19	By Bank Charges <i>Being CMSM_NMCCHG</i>	Bank Payment	BP-1		236.00
	Carried Over			29,26,979.73	27,93,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,26,979.73	27,93,552.00
1-Jun-19	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of May-19 against ch no:000477</i>	Bank Payment	BP-2		13,750.00
6-Jun-19	By Nilgiri Estates <i>Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478</i>	Bank Payment	BP-1		1,25,000.00
	By TDS on Professional Charges <i>Being TDS payment for the month of May-19</i>	Bank Payment	BP-2		4,443.00
8-Jun-19	By L.Bhaskar <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000475</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000476</i>	Bank Payment	BP-2		7,750.00
13-Jun-19	By Modi Properties Pvt Ltd <i>Being chque issued to Modi properties Pvt ltd towards management supervision charges against Bill nos:59 & 53 & ch no:000479</i>	Bank Payment	BP-1		15,583.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>	Bank Payment	BP-1		2,51,722.00
18-Jun-19	To Sharad Kumar J Kadakia <i>Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880</i>	Bank Receipt	BR-1	6,00,000.00	
21-Jun-19	By Transaction Square LLP <i>Being cheque issued to transaction square LLP towards consultancy fees against bill no: TS-TL009-1920, bill dt:23-4-19 & ch no:000486</i>	Bank Payment	BP-1		17,901.00
22-Jun-19	By G.P.Kapadia & Co. <i>Being cheque issued to GP kapadia & co against ch no:000484</i>	Bank Payment	BP-1		2,25,000.00
25-Jun-19	By Interest on GST <i>Being cheque issued to Kotak bank towards interest on GST for the delay in return filing for the period of FY 2017-18 for closing the return GSTR 9 against ch no:000485</i>	Bank Payment	BP-1		14,746.00
27-Jun-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust agaist ch no:000487</i>	Bank Payment	BP-1		3,00,000.00
28-Jun-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,13,776.00	
30-Jun-19	By Bank Charges <i>BEing on CMSM-NMCCHG for June 2019</i>	Bank Payment	BP-1		236.00
	By Interest on OD <i>BEing interest on OD from 01-06-2019 to 30 -6-2019</i>	Bank Payment	BP-2		28.00
	Carried Over			38,40,755.73	37,73,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,40,755.73	37,73,711.00
1-Jul-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of June-19 against ch no:000490</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491</i>	Bank Payment	BP-4		15,583.00
4-Jul-19	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of June-19</i>	Bank Payment	BP-1		26,443.00
5-Jul-19	By Transaction Square LLP <i>Being cheque issued to Transaction square LLP towards consulatncy charges for fee towards the signing of the engagment letter and sharing the draft deliverable under module A against billn o:TS-TL031-18-19, datedL1/2/19 & ch no:000493</i>	Bank Payment	BP-1		36,866.00
13-Jul-19	By KGM & CO. <i>Being cheque issued to KGM & co towards Professional fee for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19 & ch no:000494</i>	Bank Payment	BP-1		2,655.00
	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499</i>	Bank Payment	BP-2		2,394.00
15-Jul-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards Arrears for salary increase From Jan-19 to Jun-19 (6 Months @ 250 / per month) against ch no:000496</i>	Bank Payment	BP-1		1,500.00
	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>	Bank Payment	BP-2		2,16,256.00
23-Jul-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558297</i>	Bank Receipt	BR-1	3,00,000.00	
	By TDS on Professional Charges <i>Being short tds payment</i>	Bank Payment	BP-1		1,295.00
31-Jul-19	By Interest on OD <i>Being interest on OD for the period 01-07 -2019 to 31-07-2019</i>	Bank Payment	BP-1		636.00
	Carried Over			41,40,755.73	41,02,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,40,755.73	41,02,839.00
2-Aug-19	By Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties Pvt Ltd towards management supervision chagres against bill nos:109, 115, bill dt:31-7-19 & ch no:000498</i>	Bank Payment	BP-1		15,583.00
5-Aug-19	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July -2019 against ch no:000500</i>	Bank Payment	BP-1		13,750.00
	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000501</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of July -2019 against ch no:000502</i>	Bank Payment	BP-3		7,750.00
	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards SCN reply drafint and filing of reply against SCN CNo.V/01/ST/50 /2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503</i>	Bank Payment	BP-4		11,232.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of july-19</i>	Bank Payment	BP-5		1,443.00
8-Aug-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards kotak loan a/c - EMI swap payment for the month of Aug-2019 against ch no:000504</i>	Bank Payment	BP-1		25,77,014.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>	Bank Payment	BP-1		2,56,718.00
16-Aug-19	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 6.5 Cr LAP-17897840 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment	BP-1		44,960.00
20-Aug-19	To Sharad Kumar J Kadakia <i>Being cheque received from jmkgec realtors pvt ltd against ch no:000901</i>	Bank Receipt	BR-1	2,00,000.00	
21-Aug-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404736</i>	Bank Receipt	BR-1	2,00,000.00	
29-Aug-19	By KGM & CO. <i>Being cheque issued to KGM & Co towards consultancy charges towards GST review done from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508</i>	Bank Payment	BP-1		8,100.00
	Carried Over			71,17,769.73	70,43,639.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,17,769.73	70,43,639.00
31-Aug-19	By Interest on OD <i>Being interest on OD for the period 01-08-2019 to 31-08-2019</i>	Bank Payment	BP-1		7,704.00
2-Sep-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000510</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug 2019 against ch no:000511</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of Aug 19 against billn os:138,144 & ch no:000512</i>	Bank Payment	BP-4		15,583.00
6-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards Loan EMI payment for the month of Sep 2019 against ch no:000513</i>	Bank Payment	BP-1		25,77,014.00
	To Kotak Bank Escrow-1311540131 <i>Being amt Auto transfer</i>	Contra	Con-1	14,51,839.00	
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>	Bank Payment	BP-2		3,233.00
9-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-1		25,00,000.00
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>	Bank Payment	BP-1		2,53,900.00
23-Sep-19	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia against ch no:000908</i>	Bank Receipt	BR-1	25,00,000.00	
24-Sep-19	To Tds Receivable 17-18 <i>BEing income tax refund for the AY:2018-19 (ECSICR- AACCJ3243P- AY2018-19NC -KMB-CE19101543751)</i>	Bank Receipt	BR-1	6,58,250.00	
28-Sep-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 against ch no:000516</i>	Bank Payment	BP-1		5,000.00
30-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad Kumar J Kadakia towards funds transfer</i>	Bank Payment	BP-1		26,00,000.00
	By Interest on OD <i>Being interest on OD for the period 01-09-2019 to 30-09-2019</i>	Bank Payment	BP-2		17,350.00
	Carried Over			1,17,27,858.73	1,50,49,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,27,858.73	1,50,49,173.00
1-Oct-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.165 & 171 & ch no:000520</i>	Bank Payment	BP-1		16,120.00
	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Sept-19</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Sept-19</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sept-19</i>	Bank Payment	BP-4		13,750.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>	Bank Payment	BP-5		1,492.00
14-Oct-19	By ROC Fees <i>Being cheque issued to Ajay mehta towards ROC filling feesfor form PAS-3 against ch no;000522</i>	Bank Payment	BP-1		3,900.00
16-Oct-19	By KMBL 6.5 Cr LAP-17897840 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment	BP-1		11,300.00
17-Oct-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>	Bank Payment	BP-1		2,65,972.00
	To Sharad Kumar J Kadakia <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000912</i>	Bank Receipt	BR-1	20,000.00	
18-Oct-19	To Sharad Kumar J Kadakia <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000914</i>	Bank Receipt	BR-1	26,00,000.00	
	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526</i>	Bank Payment	BP-1		60,000.00
21-Oct-19	By R Lavanya Commission <i>BEing cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000527</i>	Bank Payment	BP-1		847.00
	By Sharad Kumar J Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000528</i>	Bank Payment	BP-2		35,000.00
25-Oct-19	By Cushman & Wakefield India Private Limited <i>Being chque issued to cushman & wakefield india pvt ltd towards valuation of two properties against ch no:000529</i>	Bank Payment	BP-1		37,500.00
31-Oct-19	By Interest on OD <i>Being interest on OD for the period 01-10-19 to 31-10-19</i>	Bank Payment	BP-1		19,076.00
	Carried Over			1,43,47,858.73	1,55,26,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,47,858.73	1,55,26,130.00
1-Nov-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-19 against bil no:184,190 ch no:000533</i>	Bank Payment	BP-1		16,120.00
	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Oct-19 ch no:000530</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Oct-19 vide ch no:000531</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-19 ch no:000532</i>	Bank Payment	BP-4		13,750.00
4-Nov-19	By Sharad Kumar J Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000534</i>	Bank Payment	BP-1		26,00,000.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>	Bank Payment	BP-2		1,492.00
5-Nov-19	By Interest on Secured Loan <i>Being cheque issued to kotak mahindra bank ltd towards penal outstanding charges as on 05-Nov-2019 against ch no:000535</i>	Bank Payment	BP-1		1,950.00
9-Nov-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	26,00,000.00	
11-Nov-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional charges for filling annual returns GSTR9C for FY:2017-18 ch no:000536</i>	Bank Payment	BP-1		5,400.00
	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>	Bank Payment	BP-2		2,59,574.00
	To Sharad Kumar J Kadakia <i>being chq received ch no:000930</i>	Bank Receipt	BR-1	14,00,000.00	
12-Nov-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,31,800.00	
15-Nov-19	To Sharad Kumar J Kadakia <i>Being cheque received from JRPL ch no : 000934</i>	Bank Receipt	BR-1	1,50,000.00	
	To Sharad Kumar J Kadakia <i>being chq received ch no:000933</i>	Bank Receipt	BR-2	35,00,000.00	
19-Nov-19	By Modi Builders and Infrastructures Pvt Ltd <i>Being tds on ICD interest against ch no : 000538</i>	Bank Payment	BP-1		51,780.00
	By Modi Housing Pvt Ltd <i>Being TDS on interest against ch no : 000539</i>	Bank Payment	BP-2		79,742.00
	By Modi Properties (P) Ltd <i>Being tds on ICD interest against ch no : 000540</i>	Bank Payment	BP-3		1,19,717.00
	Carried Over			2,27,29,658.73	1,86,87,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,29,658.73	1,86,87,655.00
19-Nov-19	By SJK CCDS Account <i>Being cheque issued to SJK towards CCDs interest for the FY:18-19 ch no:000541</i>	Bank Payment	BP-4		35,08,381.00
23-Nov-19	By Ajay Mehta <i>Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against ch no : 000542</i>	Bank Payment	BP-1		27,568.00
25-Nov-19	To Sharad Kumar J Kadakia <i>being chq received ch no:000935</i>	Bank Receipt	BR-1	40,00,000.00	
26-Nov-19	To Nilgiri Estates <i>Being cheque received from Nilgiri estates against ch no:688763</i>	Bank Receipt	BR-1	1,25,000.00	
27-Nov-19	By Fixed Deposit Kotak Mahindra Bank <i>Being FD made ref no:8912928214</i>	Bank Payment	BP-1		40,00,000.00
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,43,908.00	
29-Nov-19	By Cushman & Wakefield India Private Limited <i>Being amt transfer to cushman & wakefield towards draft report of valuation study of commerical property located in Hyd bill no:2019-11-0354, ch no:000543</i>	Bank Payment	BP-1		43,500.00
30-Nov-19	By Interest on OD <i>Being interest on OD for the period 01-11-19 to 30-11-2019</i>	Bank Payment	BP-1		10,054.00
2-Dec-19	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Nov-19 ch no:000544</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being chq issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546</i>	Bank Payment	BP-3		13,750.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :000603</i>	Bank Payment	BP-1		12,152.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201 ch no : 000547</i>	Bank Payment	BP-2		3,968.00
	By Ajay Mehta <i>Being amount transfred to ajay mehta towards MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31 -03-2019 vide bill no : GST/78 dated : 25-08 -19 chq no: 000601</i>	Bank Payment	BP-3		11,400.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>	Bank Payment	BP-4		9,492.00
	Carried Over			2,71,98,566.73	2,63,39,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,98,566.73	2,63,39,920.00
6-Dec-19	By Sharad Kumar J Kadakia <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000549</i>	Bank Payment	BP-1		26,00,000.00
	By SSLLP - Common Expenditure <i>Being chque issued to SSLLP common exp towards expenses card exp for the month of Oct-19 billn o:175, dt:25/11/19 & ch no:000550</i>	Bank Payment	BP-2		944.00
	By Sharad Kumar J Kadakia <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000602</i>	Bank Payment	BP-3		3,00,000.00
7-Dec-19	By OD Renewal Charges <i>Being bank charges on Renewal PF -78901388</i>	Bank Payment	BP-1		5,900.00
14-Dec-19	By KGM & CO. <i>Being cheque issued to kgm & co for professional charges vide bill no : 420 ch no : 000604</i>	Bank Payment	BP-1		1,620.00
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>	Bank Payment	BP-1		2,51,428.00
	By Service Tax <i>Being cheque issued to RBI towards service tax ch no : 000615</i>	Bank Payment	BP-2		53,226.90
	To Sharad Kumar J Kadakia <i>Bieng chque received from Sharad J kadakia ch no:000946</i>	Bank Receipt	BR-1	26,00,000.00	
19-Dec-19	By Bank Charges <i>BEing on bank chagres CMSMNMCCHG-oct-19</i>	Bank Payment	BP-1		236.00
30-Dec-19	By KGM & CO. <i>Being chque issued to KGM & co towards professional fee GST review from Apr-19 to Oct-19 against bill no:442, dt:2/12/19 & ch no:000611</i>	Bank Payment	BP-1		18,900.00
	By Bank Charges <i>BEing on bank chagres CMSMNMCCHG-Nov-19</i>	Bank Payment	BP-2		236.00
31-Dec-19	By Interest on OD <i>Being interest on OD for the period 01-12-19 to 31-12-19</i>	Bank Payment	BP-1		9,222.00
	To Tds Receivable 18-19 <i>BEing income tax refund for the AY:2019-20 ECSICR-AACCJ3243P -KMBCE19119160673</i>	Bank Receipt	BR-1	5,55,150.00	
				3,03,53,716.73	2,95,81,632.90
By	Closing Balance				7,72,083.83
				3,03,53,716.73	3,03,53,716.73

JMKGEC Realtors Pvt Ltd

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

Land at Shamshabad

Ledger Account

1-Jan-19 to 31-Dec-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			32,55,000.00	
By	Closing Balance				32,55,000.00
				<u>32,55,000.00</u>	<u>32,55,000.00</u>

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-19 to 31-Dec-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				4,000.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424</i>	Bank Payment	BP-2	4,000.00	
7-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430</i>	Bank Payment	BP-2	4,000.00	
	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker bounced against ch no:000424</i>	Bank Receipt	BR-2		4,000.00
31-Jan-19	By Salary <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1		4,000.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437</i>	Bank Payment	BP-1	4,000.00	
28-Feb-19	By Salary <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2		4,000.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>	Bank Payment	BP-1	4,000.00	
31-Mar-19	By Salary <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1		4,000.00
				16,000.00	20,000.00
	To Closing Balance			4,000.00	
				20,000.00	20,000.00
1-Apr-19	By Opening Balance				4,000.00
1-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of March-19 against ch no:000452</i>	Bank Payment	BP-1	4,000.00	
30-Apr-19	By Salary <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-1		4,250.00
2-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>	Bank Payment	BP-1	4,000.00	
31-May-19	By Salary <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-1		4,250.00
	Carried Over			8,000.00	12,500.00

continued ...

JMKGEC Realtors Pvt Ltd

L.Bhaskar Ledger Account : 1-Jan-19 to 31-Dec-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	12,500.00
8-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000475</i>	Bank Payment	BP-1	4,000.00	
30-Jun-19	By Salary <i>Being on staff salary for the month of June-19</i>	Journal Voucher	JV-1		4,250.00
1-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1	4,000.00	
15-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards Arrears for salary increase From Jan-19 to Jun-19 (6 Months @ 250 / per month) against ch no:000496</i>	Bank Payment	BP-1	1,500.00	
31-Jul-19	By Salary <i>Being on staff salary for the month of July-19</i>	Journal Voucher	JV-1		4,250.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000501</i>	Bank Payment	BP-2	4,250.00	
31-Aug-19	By Salary <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-1		4,250.00
2-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L bhasker towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-1	4,250.00	
28-Sep-19	By Salary <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-1		4,250.00
1-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Sept-19</i>	Bank Payment	BP-2	4,250.00	
31-Oct-19	By Salary <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1		4,250.00
1-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Oct-19 ch no:000530</i>	Bank Payment	BP-2	4,250.00	
29-Nov-19	By Salary <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1		4,250.00
2-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to L Bhaskar towards salary for the month of Nov-19 ch no:000544</i>	Bank Payment	BP-1	4,250.00	
31-Dec-19	By Salary <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1		4,250.00
				38,750.00	42,250.00
				3,500.00	
To	Closing Balance			42,250.00	42,250.00

JMKGEC Realtors Pvt Ltd

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

Long Term Liability Kotak
Ledger Account

1-Jan-19 to 31-Dec-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By KMBL 6.5 Cr LAP-17897840 <i>Being long term loan principal amount for 19-20 transferred</i>	Journal Voucher	JV-21		42,78,337.00
					42,78,337.00
	To Closing Balance			42,78,337.00	
				42,78,337.00	42,78,337.00
1-Apr-19	By Opening Balance				42,78,337.00
1-Apr-19	To KMBL 6.5 Cr LAP-17897840 <i>Being transferred</i>	Journal Voucher	JV-6	42,78,337.00	
				42,78,337.00	42,78,337.00

JMKGEC Realtors Pvt Ltd

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

Maintenance Charges Reversal

Ledger Account

1-Jan-19 to 31-Dec-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Ramky Maintenance Charges -Payable <i>Being transferred</i>	Journal Voucher	JV-5		1,00,610.00
	To Closing Balance			1,00,610.00	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

Management Supervision Charges

Ledger Account

1-Jan-19 to 31-Dec-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>	Purchase	26	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>	Purchase	27	3,674.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>	Purchase	28	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>	Purchase	29	3,674.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>	Purchase	32	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>	Purchase	33	3,674.00	
				41,727.00	
	By Closing Balance				41,727.00
				41,727.00	41,727.00
1-Apr-19	To Opening Balance			41,727.00	
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>	Purchase	2	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>	Purchase	3	10,235.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>	Purchase	5	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>	Purchase	6	10,755.00	
	Carried Over			70,065.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,065.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>	Purchase	8	10,755.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>	Purchase	9	3,674.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>	Purchase	13	10,755.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>	Purchase	14	3,674.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>	Purchase	17	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>	Purchase	18	10,755.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>	Purchase	19	11,252.00	
	To Modi Properties Pvt Ltd <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>	Purchase	20	3,674.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>	Purchase	21	11,252.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>	Purchase	22	3,674.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>	Purchase	26	3,674.00	
	To Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>	Purchase	27	11,252.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>	Purchase	31	3,674.00	
	Carried Over			1,61,804.00	

JMKGEC Realtors Pvt Ltd

Management Supervision Charges Ledger Account : 1-Jan-19 to 31-Dec-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,804.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>	Purchase	32	11,252.00	
				1,73,056.00	
By	Closing Balance				1,73,056.00
				1,73,056.00	1,73,056.00

JMKGEC Realtors Pvt Ltd

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

Mat Credit A.Y.19-20

Ledger Account

1-Jan-19 to 31-Dec-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-2	3,34,165.00	
				3,34,165.00	
	By Closing Balance				3,34,165.00
				3,34,165.00	3,34,165.00

JMKGEC Realtors Pvt Ltd

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

Misc.Expenses

Ledger Account

1-Jan-19 to 31-Dec-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal Voucher	JV-1	710.00	
				710.00	
	By Closing Balance				710.00
				710.00	710.00

JMKGEC Realtors Pvt Ltd

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

M Madhusudan

Ledger Account

1-Jan-19 to 31-Dec-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				7,500.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425</i>	Bank Payment	BP-3	7,500.00	
7-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan bounced against ch no:000425</i>	Bank Receipt	BR-3		7,500.00
14-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432</i>	Bank Payment	BP-1	7,500.00	
31-Jan-19	By Salary <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3		7,750.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438</i>	Bank Payment	BP-2	7,500.00	
28-Feb-19	By Salary <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1		7,750.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>	Bank Payment	BP-3	8,000.00	
31-Mar-19	By Salary <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2		7,750.00
				30,500.00	38,250.00
	To Closing Balance			7,750.00	
				38,250.00	38,250.00
1-Apr-19	By Opening Balance				7,750.00
1-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M madhusudan towards staff salary for the month of march -19 against ch no:000453</i>	Bank Payment	BP-2	7,750.00	
30-Apr-19	By Salary <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-2		7,750.00
2-May-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467</i>	Bank Payment	BP-2	7,750.00	
31-May-19	By Salary <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-2		7,750.00
	Carried Over			15,500.00	23,250.00

continued ...

JMKGEC Realtors Pvt Ltd

M Madhusudan Ledger Account : 1-Jan-19 to 31-Dec-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,500.00	23,250.00
8-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000476</i>	Bank Payment	BP-2	7,750.00	
30-Jun-19	By Salary <i>Being on staff salary for the month of June-19</i>	Journal Voucher	JV-2		7,750.00
1-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2	7,750.00	
31-Jul-19	By Salary <i>Being on staff salary for the month of July-19</i>	Journal Voucher	JV-2		7,750.00
5-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Madhusudan towards staff salary for the month of July-2019 against ch no:000502</i>	Bank Payment	BP-3	7,750.00	
31-Aug-19	By Salary <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-2		7,750.00
2-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000510</i>	Bank Payment	BP-2	7,750.00	
28-Sep-19	By Salary <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-2		7,750.00
1-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of Sept-19</i>	Bank Payment	BP-3	7,750.00	
31-Oct-19	By Salary <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2		7,750.00
1-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of Oct-19 vide ch no:000531</i>	Bank Payment	BP-3	7,750.00	
29-Nov-19	By Salary <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2		7,750.00
2-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545</i>	Bank Payment	BP-2	7,750.00	
31-Dec-19	By Salary <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2		7,750.00
				69,750.00	77,500.00
To	Closing Balance			7,750.00	
				77,500.00	77,500.00

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-19 to 31-Dec-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12		57,534.00
	To Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-13	5,754.00	
				5,754.00	57,534.00
	To Closing Balance			51,780.00	
				57,534.00	57,534.00
1-Apr-19	By Opening Balance				51,780.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being tds on ICD interest against ch no : 000538</i>	Bank Payment	BP-1	51,780.00	
				51,780.00	51,780.00

JMKGEC Realtors Pvt Ltd

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

Modi Housing Pvt Ltd

Ledger Account

1-Jan-19 to 31-Dec-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10		88,602.00
	To Tds on Interest <i>Being TDS on interest</i>	Journal Voucher	JV-11	8,860.00	
				8,860.00	88,602.00
	To Closing Balance			79,742.00	
				88,602.00	88,602.00
1-Apr-19	By Opening Balance				79,742.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being TDS on interest against ch no : 000539</i>	Bank Payment	BP-2	79,742.00	
				79,742.00	79,742.00

JMKGEC Realtors Pvt Ltd

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

Modi Properties (P) Ltd

Ledger Account

1-Jan-19 to 31-Dec-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8		1,33,019.00
	To Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-9	13,302.00	
				13,302.00	1,33,019.00
	To Closing Balance			1,19,717.00	
				1,33,019.00	1,33,019.00
1-Apr-19	By Opening Balance				1,19,717.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being tds on ICD interest against ch no : 000540</i>	Bank Payment	BP-3	1,19,717.00	
				1,19,717.00	1,19,717.00

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-19 to 31-Dec-19

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				15,021.00
2-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>	Bank Payment	BP-1	15,021.00	
7-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being cheque issued to Mppl bounced against Ch no:000423</i>	Bank Receipt	BR-1		15,021.00
9-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>	Bank Payment	BP-1	15,021.00	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27		3,968.00
2-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>	Bank Payment	BP-1	15,021.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29		3,968.00
1-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446</i>	Bank Payment	BP-5	15,021.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32		11,053.00
Carried Over				60,084.00	71,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,084.00	71,137.00
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33		3,968.00
				60,084.00	75,105.00
	To Closing Balance			15,021.00	
				75,105.00	75,105.00
1-Apr-19	By Opening Balance				15,021.00
1-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455</i>		BP-4	15,021.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3		11,053.00
2-May-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervison charges for the month of Apr-19 against bill nos:26 & 32 , bill dt:30/4/19 and Ch no:000469</i>		BP-4	15,021.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6		11,615.00
13-Jun-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being chque issued to Modi properties Pvt ltd towards management supervision charges against Bill nos:59 & 53 & ch no:000479</i>		BP-1	15,583.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>		8		11,615.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>		9		3,968.00
1-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491</i>		BP-4	15,583.00	
	Carried Over			61,208.00	61,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,208.00	61,208.00
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13		11,615.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>		14		3,968.00
2-Aug-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Modi properties Pvt ltd towards management supervision chagres against bill nos:109, 115, bill dt:31-7-19 & ch no:000498</i>		BP-1	15,583.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>		17		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18		11,615.00
2-Sep-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of Aug 19 against billn os:138,144 & ch no:000512</i>		BP-4	15,583.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19		12,152.00
	By Management Supervision Charges Purchase <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20		3,968.00
1-Oct-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.165 & 171 & ch no:000520</i>		BP-1	16,120.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21		12,152.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22		3,968.00
1-Nov-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-19 aginst bil no:184,190 ch no:000533</i>		BP-1	16,120.00	
30-Nov-19	By Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26		3,968.00
	Carried Over			1,24,614.00	1,28,582.00

JMKGEC Realtors Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,614.00	1,28,582.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27		12,152.00
4-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :000603</i>		BP-1	12,152.00	
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201 ch no : 000547</i>		BP-2	3,968.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31		3,968.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32		12,152.00
				1,40,734.00	1,56,854.00
				16,120.00	
To	Closing Balance			1,56,854.00	1,56,854.00

JMKGEC Realtors Pvt Ltd

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

MPPL Statutory Payments

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			400.00	
22-Mar-19	By Service Tax (P) <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1		680.00
	By Service Tax (P) <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2		799.00
	By Service Tax (P) <i>Being on service tax payment against challn no:00036</i>	Journal Voucher	JV-3		16,437.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Modi properties Pvt ltd towards service tax payment made on our behalf against ch no:000450</i>	Bank Payment	BP-1	17,516.00	
				17,916.00	17,916.00

JMKGEC Realtors Pvt Ltd

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

Nilgiri Estates

Ledger Account

1-Jan-19 to 31-Dec-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,33,554.79
7-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-4		5,00,000.00
15-Jan-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		3,00,000.00
6-Feb-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		1,50,000.00
18-Feb-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		1,50,000.00
	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-2		1,50,000.00
27-Feb-19	By Kotak Bank Ltd-1311521659 <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1		1,00,000.00
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	5	6,14,119.13	
	By Share of Income Tax <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6		6,14,119.18
	By Share of Income Tax <i>Being share of Income tax fy 18-19</i>	Journal	7		4,07,380.00
	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	8	20,68,730.99	
				26,82,850.12	25,05,053.97
	By Closing Balance				1,77,796.15
				26,82,850.12	26,82,850.12
1-Apr-19	To Opening Balance			1,77,796.15	
30-May-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430925</i>	Bank Receipt	BR-1		1,25,000.00
6-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478</i>	Bank Payment	BP-1	1,25,000.00	
23-Jul-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558297</i>	Bank Receipt	BR-1		3,00,000.00
21-Aug-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404736</i>	Bank Receipt	BR-1		2,00,000.00
26-Nov-19	By Kotak Bank Ltd-1311521659 <i>Being chque recevied from Niligiri estates against ch no:688763</i>	Bank Receipt	BR-1		1,25,000.00
	Carried Over			3,02,796.15	7,50,000.00

continued ...

JMKGEC Realtors Pvt Ltd

Nilgiri Estates Ledger Account : 1-Jan-19 to 31-Dec-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,796.15	7,50,000.00
				3,02,796.15	7,50,000.00
To	Closing Balance			4,47,203.85	
				7,50,000.00	7,50,000.00

JMKGEC Realtors Pvt Ltd

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

OD Renewal Charges

Ledger Account

1-Jan-19 to 31-Dec-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being bank charges on Renewal PF -78901388</i>	Bank Payment	BP-1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

JMKGEC Realtors Pvt Ltd

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

P & L Account

Ledger Account

1-Jan-19 to 31-Dec-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,05,39,083.17
31-Mar-19	By Profit & Loss A/c <i>Being amount transfered</i>	Journal Voucher	JV-17		37,15,349.81
					1,42,54,432.98
	To Closing Balance			1,42,54,432.98	
				1,42,54,432.98	1,42,54,432.98

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

Ledger Account

1-Jan-19 to 31-Dec-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				63,67,741.85
31-Mar-19	To P & L Account <i>Being amount transfered</i>	Journal Voucher	JV-17	37,15,349.81	
				37,15,349.81	63,67,741.85
	To Closing Balance			26,52,392.04	
				63,67,741.85	63,67,741.85

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-19 to 31-Dec-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01 -04-2019 to 31-03-2020 against ch no:000465</i>	Bank Payment	BP-1	1,14,892.00	
				1,14,892.00	
By	Closing Balance				1,14,892.00
				1,14,892.00	1,14,892.00

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-19 to 31-Dec-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>	Bank Payment	BP-2	1,15,428.00	
				1,15,428.00	
By	Closing Balance				1,15,428.00
				1,15,428.00	1,15,428.00

JMKGEC Realtors Pvt Ltd

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

Property Tax Ramky 4th Floor (Tower B)
Ledger Account

1-Jan-19 to 31-Dec-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462</i>	Bank Payment	BP-3	1,19,041.00	
				1,19,041.00	
By	Closing Balance				1,19,041.00
				1,19,041.00	1,19,041.00

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-19 to 31-Dec-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463</i>	Bank Payment	BP-4	1,08,172.00	
				1,08,172.00	
By	Closing Balance				1,08,172.00
				1,08,172.00	1,08,172.00

JMKGEC Realtors Pvt Ltd

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

Provision for Tax 17-18

Ledger Account

1-Jan-19 to 31-Dec-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				8,35,474.00
1-Apr-19 To	Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-7	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

Provision for Tax 18-19

Ledger Account

1-Jan-19 to 31-Dec-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Current Tax <i>Being transferred</i>	Journal Voucher	JV-22		8,51,918.00
	To Closing Balance			8,51,918.00	8,51,918.00
				8,51,918.00	8,51,918.00
1-Apr-19	By Opening Balance				8,51,918.00
1-Apr-19	To Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-8	8,51,918.00	
				8,51,918.00	8,51,918.00

JMKGEC Realtors Pvt Ltd

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

Rajesh J Kadakia

Ledger Account

1-Jan-19 to 31-Dec-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,50,000.00
1-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>	Bank Payment	BP-4	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

Rajesh J Kadakia - Share Capital
Ledger Account

1-Jan-19 to 31-Dec-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	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-19 to 31-Dec-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 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 Maintenance Charges -Payable

Ledger Account

1-Jan-19 to 31-Dec-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,00,610.00
1-Apr-19	To Maintenance Charges Reversal <i>Being transferred</i>	Journal Voucher	JV-5	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

Rental Services

Ledger Account

1-Jan-19 to 31-Dec-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Jan-19</i>		JMKGEC/040/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		3,67,382.00
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Feb -2019</i>		JMKGEC/044/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		3,67,382.00
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		3,67,382.00
					43,28,679.75
To	Closing Balance			43,28,679.75	
				43,28,679.75	43,28,679.75
1-Apr-19	By Opening Balance				43,28,679.75
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20		3,31,000.00
					50,58,299.75
	Carried Over				50,58,299.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,58,299.75
1-Apr-19	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		3,67,382.00
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>		JRPL/006/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		3,67,382.00
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>		JRPL/009/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>		JRPL/010/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/011/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>		JRPL/012/2019-20		3,67,382.00
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>		JRPL/013/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		JRPL/016/2019-20		3,67,382.00
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>		JRPL/017/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20		3,31,000.00
	Carried Over				1,08,29,872.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,29,872.75
1-Aug-19	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of Aug-2019</i>		JRPL/020/2019-20		3,67,382.00
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>		JRPL/021/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/022/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		JRPL/024/2019-20		3,67,382.00
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>		JRPL/025/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/026/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		JRPL/028/2019-20		3,67,382.00
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Nov-19 (karvy data mnngt)</i>		JRPL/029/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>		JRPL/030/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20		3,67,382.00
2-Dec-19	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>		JRPL/033/2019-20		3,98,620.00
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>		JRPL/034/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/035/2019-20		3,45,891.25
	Carried Over				1,71,45,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,45,937.00
2-Dec-19	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of Dec-19 -</i>		JRPL/036/2019-20		3,67,382.00
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>		1	3,98,620.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>		2	3,80,650.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>		3	3,45,891.25	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>		JRPL/037/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		3,98,620.00
				11,25,161.25	1,86,38,480.25
				1,75,13,319.00	
				1,86,38,480.25	1,86,38,480.25
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Rent Paid
Ledger Account

1-Jan-19 to 31-Dec-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2	13,750.00	
28-Feb-19	To Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3	13,750.00	
30-Mar-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of March-19</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-19	To Opening Balance			41,250.00	
30-Apr-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal Voucher	JV-3	13,750.00	
31-May-19	To Devendra Gokuldas Mehta <i>Being rent for the month of May19</i>	Journal Voucher	JV-3	13,750.00	
30-Jun-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June-19</i>	Journal Voucher	JV-3	13,750.00	
31-Jul-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July-2019</i>	Journal Voucher	JV-3	13,750.00	
31-Aug-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3	13,750.00	
28-Sep-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3	13,750.00	
31-Oct-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3	13,750.00	
29-Nov-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal Voucher	JV-3	13,750.00	
31-Dec-19	To Devendra Gokuldas Mehta <i>Being on staff salary for the month of Dec-19</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

R Lavanya Commission

Ledger Account

1-Jan-19 to 31-Dec-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Commission & Brokerage <i>Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019</i>	Journal Voucher	JV-1		2,394.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499</i>	Bank Payment	BP-2	2,394.00	
28-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 against ch no:000516</i>	Bank Payment	BP-1	5,000.00	
18-Oct-19	By Commission & Brokerage <i>Being on commission for the period Apr-19 to June-19</i>	Journal	17		5,847.00
21-Oct-19	To Kotak Bank Ltd-1311521659 <i>BEing cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000527</i>	Bank Payment	BP-1	847.00	
				8,241.00	8,241.00

JMKGEC Realtors Pvt Ltd

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

ROC Fees

Ledger Account

1-Jan-19 to 31-Dec-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Ajay Mehta <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1	1,800.00	
	To Ajay Mehta <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2	600.00	
				2,400.00	
	By Closing Balance				2,400.00
				2,400.00	2,400.00
1-Apr-19	To Opening Balance			2,400.00	
27-Apr-19	To Ajay Mehta <i>Being on ROC fee for form ADT-1 for the financial Yr ending on 2019</i>	Journal Voucher	JV-1	3,900.00	
14-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Ajay mehta towards ROC filling feesfor form PAS-3 against ch no;000522</i>	Bank Payment	BP-1	3,900.00	
				10,200.00	
	By Closing Balance				10,200.00
				10,200.00	10,200.00

JMKGEC Realtors Pvt Ltd

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

ROC Filling Fees

Ledger Account

1-Jan-19 to 31-Dec-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Ajay Mehta <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>	Purchase	1	3,500.00	
4-Dec-19	To Ajay Mehta <i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal Voucher	JV-1	600.00	
				4,100.00	
By	Closing Balance				4,100.00
				4,100.00	4,100.00

JMKGEC Realtors Pvt Ltd

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

Round Off
Ledger Account

1-Jan-19 to 31-Dec-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				10.78
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		0.20
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>		25	0.16	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27		0.32
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		0.20
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29		0.32
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		0.20
	Carried Over			0.16	14.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.16	14.81
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33		0.32
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-16	15.27	
				15.43	15.43
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		0.24
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3		0.30
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		0.24
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6	0.10	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>		JRPL/009/2019-20		0.40
	Carried Over			0.10	3.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.10	3.28
1-Jun-19	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/011/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>		JRPL/012/2019-20		0.24
21-Jun-19	To Transaction Square LLP Purchase <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>		7	0.40	
29-Jun-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>		8	0.10	
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>		9		0.32
	To G.P.Kapadia & Co. Purchase <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>		10	0.48	
30-Jun-19	By Consultancy Charges @ 18% Purchase <i>Being consultancy charges on Fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>		11		0.20
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>		JRPL/013/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		JRPL/016/2019-20		0.24
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13	0.10	
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorthy) against bill no:109, bill dt:31-7-19</i>		14		0.32
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>		JRPL/017/2019-20		0.40
	Carried Over			1.18	6.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.18	6.06
1-Aug-19	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of Aug-2019</i>		JRPL/020/2019-20		0.24
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorthy)</i>		17		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18	0.10	
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>		JRPL/021/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		JRPL/024/2019-20		0.24
30-Sep-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19		0.36
	By Management Supervision Charges Purchase <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20		0.32
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>		JRPL/025/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		JRPL/028/2019-20		0.24
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21		0.36
	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22		0.32
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Nov-19 (karvy data mnngt)</i>		JRPL/029/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20		0.33
	Carried Over			1.28	10.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.28	10.98
1-Nov-19	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20		0.24
23-Nov-19	To Ajay Mehta <i>Being GST amt</i>	Journal Voucher	JV-2	0.32	
30-Nov-19	By Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26		0.32
	By Management Supervision Charges Purchase <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27		0.36
2-Dec-19	By KFin Technologies Private Limited Sales <i>Rent and amenities charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/035/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenities charges for the month of Dec-19 -</i>		JRPL/036/2019-20		0.24
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>		1	0.40	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>		3	0.33	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		0.33
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		0.40
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31		0.32
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32		0.36
				17.76	29.31
To	Closing Balance			11.55	
				29.31	29.31

JMKGEC Realtors Pvt Ltd

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

Salary
Ledger Account

1-Jan-19 to 31-Dec-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To L.Bhaskar <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3	7,750.00	
28-Feb-19	To M Madhusudan <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1	7,750.00	
	To L.Bhaskar <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2	4,000.00	
31-Mar-19	To L.Bhaskar <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2	7,750.00	
				35,250.00	
	By Closing Balance				35,250.00
				35,250.00	35,250.00
1-Apr-19	To Opening Balance			35,250.00	
30-Apr-19	To L.Bhaskar <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-2	7,750.00	
31-May-19	To L.Bhaskar <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-2	7,750.00	
30-Jun-19	To L.Bhaskar <i>Being on staff salary for the month of June -19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of June -19</i>	Journal Voucher	JV-2	7,750.00	
31-Jul-19	To L.Bhaskar <i>Being on staff salary for the month of July-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal Voucher	JV-2	7,750.00	
31-Aug-19	To L.Bhaskar <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-2	7,750.00	
	Carried Over			95,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,250.00	
28-Sep-19	To L.Bhaskar <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-2	7,750.00	
31-Oct-19	To L.Bhaskar <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2	7,750.00	
29-Nov-19	To L.Bhaskar <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2	7,750.00	
31-Dec-19	To L.Bhaskar <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2	7,750.00	
				1,43,250.00	
By	Closing Balance				1,43,250.00
				1,43,250.00	1,43,250.00

JMKGEC Realtors Pvt Ltd

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

Service Tax

Ledger Account

1-Jan-19 to 31-Dec-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to RBI towards service tax ch no : 000615</i>	Bank Payment	BP-2	53,226.90	
				53,226.90	
	By Closing Balance				53,226.90
				53,226.90	53,226.90

JMKGEC Realtors Pvt Ltd

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

Service Tax @14%

Ledger Account

1-Jan-19 to 31-Dec-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 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 (P)

Ledger Account

1-Jan-19 to 31-Dec-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To MPPL Statutory Payments <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1	560.00	
	To MPPL Statutory Payments <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2	799.00	
	To MPPL Statutory Payments <i>Being on service tax payment against challn no:00036</i>	Journal Voucher	JV-3	16,437.00	
				17,796.00	
By	Closing Balance				17,796.00
				17,796.00	17,796.00

JMKGEC Realtors Pvt Ltd

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

Service Tax Penalty

Ledger Account

1-Jan-19 to 31-Dec-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To MPPL Statutory Payments <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1	120.00	
				120.00	
	By Closing Balance				120.00
				120.00	120.00

JMKGEC Realtors Pvt Ltd

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

SGST

Ledger Account

1-Jan-19 to 31-Dec-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,28,124.04
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Jan-19</i>		JMKGEC/040/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		33,064.38
16-Jan-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>		BP-1	1,28,608.00	
19-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>		23	1,125.00	
	To Ajay Mehta Purchase <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>		24	1,350.00	
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>		25	2,734.92	
31-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27	330.66	
	By Audit Fee Payable Journal Voucher <i>Being amount transfered wrong entry last year reversed</i>		JV-4		1,654.00
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>		JMKGEC/043/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Feb -2019</i>		JMKGEC/044/2018-19		29,790.00
Carried Over				1,35,069.73	3,25,304.23

continued ...

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,069.73	3,25,304.23
1-Feb-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		JMKGEC/045/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>		JMKGEC/046/2018-19		33,064.40
18-Feb-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>		BP-1	1,23,398.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19</i>		29	330.66	
1-Mar-19	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19		33,064.40
13-Mar-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000448</i>		BP-1	1,28,608.00	
15-Mar-19	To Hiregange & Associates Purchase <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>		30	450.00	
28-Mar-19	To KGM & CO. Purchase <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>		31	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33	330.66	
				3,91,379.35	5,19,359.25
	To Closing Balance			1,27,979.90	
				5,19,359.25	5,19,359.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,27,979.90
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3	921.15	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019</i>		JRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019</i>		JRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/008/2019-20		33,064.38
3-May-19	To Ajay Mehta Purchase <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>		4	2,700.00	
13-May-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>		BP-1	1,28,293.00	
Carried Over				2,59,367.81	3,87,700.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,367.81	3,87,700.68
31-May-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>		JRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>		JRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>		JRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being CMSM_NMCCHG</i>		BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>		BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP Purchase <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>		7	1,365.30	
29-Jun-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>		8	967.95	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>		9	330.66	
30-Jun-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on CMSM-NMCCHG for June 2019</i>		BP-1	18.00	
	To Transaction Square LLP Purchase <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>		11	3,198.60	
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>		JRPL/013/2019-20		35,875.80
	Carried Over			3,92,425.93	5,53,436.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,425.93	5,53,436.87
1-Jul-19	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		JRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & CO. Purchase <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>		12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>		BP-2	1,27,196.00	
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13	967.95	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorthy) against bill no:109, bill dt:31-7-19</i>		14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>		JRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of Aug-2019</i>		JRPL/020/2019-20		33,064.38
	To Hiregange & Associates Purchase <i>Bieng consultancy chagres on SCN reply drafting and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>		15	936.00	
13-Aug-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>		BP-1	1,28,359.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>		16	675.00	
	Carried Over			6,51,093.04	7,77,281.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,093.04	7,77,281.85
31-Aug-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorthy)</i>		17	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>		JRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		JRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>		BP-1	1,26,950.00	
30-Sep-19	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19	1,012.68	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>		JRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>		JRPL/026/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>		JRPL/027/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		JRPL/028/2019-20		33,064.38
17-Oct-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>		BP-1	1,32,986.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21	1,012.68	
	Carried Over			9,14,683.67	10,45,939.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,683.67	10,45,939.63
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22	330.66	
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Towards rent for the month of Nov-19 (karvy data mngt)</i>		JRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>		JRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20		33,064.38
9-Nov-19	To KGM & CO. Purchase <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>		23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>		BP-2	1,29,787.00	
23-Nov-19	To Ajay Mehta Journal Voucher <i>Being GST amt</i>		JV-2	2,297.34	
29-Nov-19	To SSLLP - Common Expenditure Purchase <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>		24	72.00	
	To Cushman & Wakefield India Private Limited Purchase <i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>		25	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27	1,012.68	
2-Dec-19	By KFin Technologies Pvt Ltd 3rd Floor Sales <i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>		JRPL/033/2019-20		35,875.80
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>		JRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/035/2019-20		31,130.21
	Carried Over			10,55,714.01	12,81,533.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,714.01	12,81,533.03
2-Dec-19	By Spandana Spoorthy Financial Limited Sales <i>Rent and amenties charges for the month of Dec-19 -</i>		JRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta Purchase <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>		28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being bank charges on Renewal PF -78901388</i>		BP-1	450.00	
14-Dec-19	To KGM & CO. Purchase <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>		29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>		BP-1	1,25,714.00	
19-Dec-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres CMSMNMCCHG-oct-19</i>		BP-1	18.00	
28-Dec-19	To KGM & CO. Purchase <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>		30	1,575.00	
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>		1	35,875.80	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>		2	34,258.50	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>		3	31,130.21	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>		JRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>		JRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>		JRPL/039/2019-20		35,875.80
	To Kotak Bank Ltd-1311521659 Bank Payment <i>BEing on bank chagres CMSMNMCCHG-Nov-19</i>		BP-2	18.00	
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31	330.66	
	Carried Over			12,86,119.18	14,15,861.92

JMKGEC Realtors Pvt Ltd

SGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,119.18	14,15,861.92
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>	Purchase	32	1,012.68	
				12,87,131.86	14,15,861.92
				1,28,730.06	
				14,15,861.92	14,15,861.92
	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-19 to 31-Dec-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	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-19 to 31-Dec-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				4,56,31,201.33
7-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>	Bank Payment	BP-1	25,00,000.00	
12-Jan-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>	Bank Payment	BP-1	10,00,000.00	
8-Feb-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>	Bank Payment	BP-1	15,00,000.00	
2-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447</i>	Bank Payment	BP-1	9,00,000.00	
18-Mar-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-1	10.00	
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-2	10.00	
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-3	10.00	
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-4	10.00	
	To Kotak Bank Ltd-1311521659 <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-5	10.00	
26-Mar-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>	Bank Receipt	BR-1		5,00,000.00
				59,00,050.00	4,61,31,201.33
	To Closing Balance			4,02,31,151.33	
				4,61,31,201.33	4,61,31,201.33
1-Apr-19	By Opening Balance				4,02,31,151.33
5-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds funds transfer against ch no:000456</i>	Bank Payment	BP-1	10,00,000.00	
14-May-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000867</i>	Bank Receipt	BR-1		4,00,000.00
18-Jun-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880</i>	Bank Receipt	BR-1		6,00,000.00
	Carried Over			10,00,000.00	4,12,31,151.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	4,12,31,151.33
27-Jun-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust against ch no:000487</i>	Bank Payment	BP-1	3,00,000.00	
8-Aug-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards kotak loan a/c - EMI swap payment for the month of Aug-2019 against ch no:000504</i>	Bank Payment	BP-1	25,77,014.00	
16-Aug-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900</i>	Bank Receipt	BR-1		25,77,014.00
20-Aug-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from jmkgec realtors pvt ltd against ch no:000901</i>	Bank Receipt	BR-1		2,00,000.00
6-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad J kadakia towards Loan EMI payment for the month of Sep 2019 against ch no:000513</i>	Bank Payment	BP-1	25,77,014.00	
9-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-1	25,00,000.00	
23-Sep-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad J kadakia against ch no:000908</i>	Bank Receipt	BR-1		25,00,000.00
30-Sep-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Sharad Kumar J Kadakia towards funds transfer</i>	Bank Payment	BP-1	26,00,000.00	
17-Oct-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad j kadakia towards funds transfer against ch no:000912</i>	Bank Receipt	BR-1		20,000.00
18-Oct-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from Sharad j kadakia towards funds transfer against ch no:000914</i>	Bank Receipt	BR-1		26,00,000.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526</i>	Bank Payment	BP-1	60,000.00	
21-Oct-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SJK towards funds transfer against ch no:000528</i>	Bank Payment	BP-2	35,000.00	
4-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SJK towards funds transfer ch no:000534</i>	Bank Payment	BP-1	26,00,000.00	
9-Nov-19	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		26,00,000.00
11-Nov-19	By Kotak Bank Ltd-1311521659 <i>being chq received ch no:000930</i>	Bank Receipt	BR-1		14,00,000.00
15-Nov-19	By Kotak Bank Ltd-1311521659 <i>Being cheque received from JRPL ch no : 000934</i>	Bank Receipt	BR-1		1,50,000.00
	By Kotak Bank Ltd-1311521659 <i>being chq received ch no:000933</i>	Bank Receipt	BR-2		35,00,000.00
	Carried Over			1,42,49,028.00	5,67,78,165.33

JMKGEC Realtors Pvt Ltd

Sharad Kumar J Kadakia Ledger Account : 1-Jan-19 to 31-Dec-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,49,028.00	5,67,78,165.33
25-Nov-19	By Kotak Bank Ltd-1311521659 <i>being chq received ch no:000935</i>	Bank Receipt	BR-1		40,00,000.00
6-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000549</i>	Bank Payment	BP-1	26,00,000.00	
	To Kotak Bank Ltd-1311521659 <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000602</i>	Bank Payment	BP-3	3,00,000.00	
17-Dec-19	By Kotak Bank Ltd-1311521659 <i>Bieng chque received from Sharad J kadakia ch no:000946</i>	Bank Receipt	BR-1		26,00,000.00
				1,71,49,028.00	6,33,78,165.33
	To Closing Balance			4,62,29,137.33	
				6,33,78,165.33	6,33,78,165.33

JMKGEC Realtors Pvt Ltd

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

Share of Income Tax

Ledger Account

1-Jan-19 to 31-Dec-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Nilgiri Estates <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6	6,14,119.18	
	To Nilgiri Estates <i>Being share of Income tax fy 18-19</i>	Journal	7	4,07,380.00	
				10,21,499.18	
By	Closing Balance				10,21,499.18
				10,21,499.18	10,21,499.18

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-19 to 31-Dec-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Nilgiri Estates <i>Being share of profit diff for fy 17-18</i>	Journal	5		6,14,119.13
	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	8		20,68,730.99
					26,82,850.12
To	Closing Balance			26,82,850.12	
				26,82,850.12	26,82,850.12

JMKGEC Realtors Pvt Ltd

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

SJK CCDS Account

Ledger Account

1-Jan-19 to 31-Dec-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				8,50,00,000.00
31-Mar-19	By Interest on CCD (SJK) <i>Being interest on CCD</i>	Journal Voucher	JV-14		41,56,849.00
	To TDS on CCD U/S 195 <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15	6,48,468.00	
				6,48,468.00	8,91,56,849.00
	To Closing Balance			8,85,08,381.00	
				8,91,56,849.00	8,91,56,849.00
1-Apr-19	By Opening Balance				8,85,08,381.00
19-Nov-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SJK towards CCDs interest for the FY:18-19 ch no:000541</i>	Bank Payment	BP-4	35,08,381.00	
				35,08,381.00	8,85,08,381.00
	To Closing Balance			8,50,00,000.00	
				8,85,08,381.00	8,85,08,381.00

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-19 to 31-Dec-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			7,11,432.12	
2-Jan-19	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>	Sales	JMKGEC/042/2018-19	4,33,510.96	
4-Jan-19	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Jan-19	By TDS - Spandana <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8		36,738.00
1-Feb-19	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>	Sales	JMKGEC/046/2018-19	4,33,511.00	
4-Feb-19	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
28-Feb-19	By TDS - Spandana <i>Being TDS receivable</i>	Journal Voucher	JV-5		36,738.00
1-Mar-19	To Rental Services <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>	Sales	JMKGEC/050/2018-19	4,33,511.00	
4-Mar-19	By Kotak Bank Escrow-1311540131 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,772.00
31-Mar-19	By TDS - Spandana <i>Being TDS receivable</i>	Journal Voucher	JV-5		36,739.00
				20,11,965.08	13,00,533.00
	By Closing Balance				7,11,432.08
				20,11,965.08	20,11,965.08
1-Apr-19	To Opening Balance			7,11,432.08	
1-Apr-19	To Rental Services <i>Being on rental charges for the month of April-2019</i>	Sales	JRPL/004/2019-20	4,33,511.00	
6-Apr-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from Sandana Spoorthy</i>	Bank Receipt	BR-1		3,96,773.00
1-May-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>	Sales	JRPL/008/2019-20	4,33,511.00	
9-May-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spanadana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
	Carried Over			15,78,454.08	7,93,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,454.08	7,93,546.00
1-Jun-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>	Sales	JRPL/012/2019-20	4,33,511.00	
3-Jun-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from karvy spanadana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
1-Jul-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	JRPL/016/2019-20	4,33,511.00	
19-Jul-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
1-Aug-19	To Rental Services <i>Rent for the month of Aug-2019</i>	Sales	JRPL/020/2019-20	4,33,511.00	
9-Aug-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
2-Sep-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	JRPL/024/2019-20	4,33,511.00	
6-Sep-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-2		3,96,773.00
1-Oct-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	JRPL/028/2019-20	4,33,511.00	
3-Oct-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
1-Nov-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	JRPL/032/2019-20	4,33,511.00	
2-Nov-19	By Kotak Bank Escrow-1311540131 <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1		3,96,773.00
2-Dec-19	To Rental Services <i>Rent and amenties charges for the month of Dec-19 -</i>	Sales	JRPL/036/2019-20	4,33,511.00	
				46,13,031.08	31,74,184.00
By	Closing Balance				14,38,847.08
				46,13,031.08	46,13,031.08

JMKGEC Realtors Pvt Ltd

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

Spandana Spoorthy Rent Deposit
Ledger Account

1-Jan-19 to 31-Dec-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	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

SLLP - Common Expenditure

Ledger Account

5-4-187/3&4 , Mg Road , Ranigunj, Hyderabad

1-Jan-19 to 31-Dec-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Admin and Marketing Service Charges @ 18 % <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>	Purchase	24		944.00
6-Dec-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to SLLP common exp towards expenses card exp for the month of Oct-19 billn o:175, dt:25/11/19 & ch no:000550</i>	Bank Payment	BP-2	944.00	
				944.00	944.00

JMKGEC Realtors Pvt Ltd

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

Sundry Balances Written Off
Ledger Account

1-Jan-19 to 31-Dec-19

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Round Off <i>Being amount transfered</i>	Journal Voucher	JV-16		15.27
					15.27
	To Closing Balance			15.27	
				15.27	15.27

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Computers

Ledger Account

1-Jan-19 to 31-Dec-19

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			5,41,512.00	
31-Mar-19 By	Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		5,41,512.00
				5,41,512.00	5,41,512.00

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Data Management
Ledger Account

1-Jan-19 to 31-Dec-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,35,615.00	
31-Jan-19	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	39,862.00	
28-Feb-19	To Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	
31-Mar-19	To Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		4,55,192.00
				4,55,201.00	4,55,192.00
	By Closing Balance				9.00
				4,55,201.00	4,55,201.00
1-Apr-19	To Opening Balance			9.00	
30-Apr-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	3	39,862.00	
31-May-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	6	39,862.00	
30-Jun-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	9	39,862.00	
				1,19,595.00	
	By Closing Balance				1,19,595.00
				1,19,595.00	1,19,595.00

JMKGEC Realtors Pvt Ltd

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

TDS - Karvy Fintech
Ledger Account

1-Jan-19 to 31-Dec-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			67,689.00	
31-Jan-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
28-Feb-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
31-Mar-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		2,70,756.00
				2,70,756.00	2,70,756.00
30-Apr-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	1	34,589.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	2	33,100.00	
31-May-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	5	34,589.00	
30-Jun-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	7	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	8	34,589.00	
31-Jul-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	11	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	12	34,589.00	
31-Aug-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	13	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	14	34,589.00	
30-Sep-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	15	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	16	34,589.00	
	Carried Over			4,11,099.00	

continued ...

JMKGEC Realtors Pvt Ltd

TDS - Karvy Fintech Ledger Account : 1-Jan-19 to 31-Dec-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,099.00	
31-Oct-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	18	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	19	34,589.00	
28-Nov-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	20	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	21	34,589.00	
				8,27,163.00	2,70,756.00
By	Closing Balance				5,56,407.00
				8,27,163.00	8,27,163.00

JMKGEC Realtors Pvt Ltd

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

Tds - KFIN
Ledger Account

1-Jan-19 to 31-Dec-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-1	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-2	34,589.00	
				72,654.00	
By	Closing Balance				72,654.00
				72,654.00	72,654.00

JMKGEC Realtors Pvt Ltd

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

TDS - Kotak

Ledger Account

1-Jan-19 to 31-Dec-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on FD <i>Being as per 26AS</i>	Journal	4	28,694.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		28,694.00
				28,694.00	28,694.00

JMKGEC Realtors Pvt Ltd

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

TDS on CCD U/S 195

Ledger Account

1-Jan-19 to 31-Dec-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By SJK CCDS Account <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15		6,48,468.00
	To Closing Balance			6,48,468.00	6,48,468.00
				6,48,468.00	6,48,468.00
1-Apr-19	By Opening Balance				6,48,468.00
26-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer towards TDS on CCDs for the FY 2018-19 march-19</i>	Bank Payment	BP-3	6,48,468.00	
				6,48,468.00	6,48,468.00

JMKGEC Realtors Pvt Ltd

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

Tds on Interest

Ledger Account

1-Jan-19 to 31-Dec-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Properties (P) Ltd <i>Being tds on ICD interest</i>	Journal Voucher	JV-9		13,302.00
	By Modi Housing Pvt Ltd <i>Being TDS on interest</i>	Journal Voucher	JV-11		8,860.00
	By Modi Builders and Infrastructures Pvt Ltd <i>Being tds on ICD interest</i>	Journal Voucher	JV-13		5,754.00
					27,916.00
	To Closing Balance			27,916.00	
				27,916.00	27,916.00
1-Apr-19	By Opening Balance				27,916.00
26-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being amt transfer towards TDS on ICD for the FY 2018-19 march-19</i>	Bank Payment	BP-2	27,916.00	
				27,916.00	27,916.00

JMKGEC Realtors Pvt Ltd

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

TDS on Professional Charges

Ledger Account

1-Jan-19 to 31-Dec-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,391.00
4-Jan-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being Tds payment for the month of Dec-18</i>		BP-1	1,391.00	
19-Jan-19	By Consultancy Charges @ 18% Purchase <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>		23		1,250.00
	By Consultancy Charges @ 18% Purchase <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>		24		1,500.00
25-Jan-19	By Ajay Mehta Journal Voucher <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>		JV-1		1,201.00
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27		367.00
4-Feb-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards TDS payment for the month of Jan-19</i>		BP-1	5,342.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>		28		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>		29		367.00
1-Mar-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards TDS payment for the month of Feb-19</i>		BP-4	1,391.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>		32		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>		33		367.00
31-Mar-19	By Audit Fee Payable Journal <i>Being TDS on audit fee @ 10%</i>		3		2,553.00
	Carried Over			8,124.00	12,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,124.00	12,068.00
				8,124.00	12,068.00
To	Closing Balance			3,944.00	
				12,068.00	12,068.00
1-Apr-19	By Opening Balance				3,944.00
4-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of march-19</i>		BP-1	1,391.00	
26-Apr-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS on audit fee payable</i>		BP-1	2,553.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>		2		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>		3		1,024.00
3-May-19	By Consultancy Charges @ 18% Purchase <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>		4		3,000.00
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being tds payment for the month of Apr-19</i>		BP-1	1,391.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>		5		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>		6		1,076.00
6-Jun-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being TDS payment for the month of May-19</i>		BP-2	4,443.00	
21-Jun-19	By Transaction Square LLP Journal Voucher <i>Being TDS @ 10% on consultancy chagres</i>		JV-1		1,517.00
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>		8		1,076.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>		9		367.00
	By Consultancy Charges IGST Purchase <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>		10		21,186.00
	Carried Over			9,778.00	33,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,778.00	33,924.00
30-Jun-19	By Consultancy Charges @ 18% Purchase <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>		11		3,554.00
4-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer towards TDS payment for the month of June-19</i>		BP-1	26,443.00	
23-Jul-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being short tds payment</i>		BP-1	1,257.00	
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>		13		1,076.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>		14		367.00
1-Aug-19	By Consultancy Charges @ 18% Purchase <i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>		15		1,040.00
5-Aug-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of july-19</i>		BP-5	1,443.00	
28-Aug-19	By Consultancy Charges @ 18% Purchase <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>		16		750.00
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>		17		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>		18		1,076.00
6-Sep-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>		BP-2	3,233.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>		19		1,125.00
	By Management Supervision Charges Purchase <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>		20		367.00
1-Oct-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>		BP-5	1,492.00	
	Carried Over			43,646.00	43,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,646.00	43,646.00
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>		21		1,125.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>		22		367.00
4-Nov-19	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>		BP-2	1,492.00	
9-Nov-19	By Consultancy Charges @ 18% Purchase <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>		23		500.00
29-Nov-19	By Consultancy Charges @ 18% Purchase <i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>		25		7,500.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>		26		367.00
	By Management Supervision Charges Purchase <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>		27		1,125.00
4-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03 -2019 vide bill no : GST/78 dated : 25-08-19</i>		28		1,000.00
	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>		BP-4	9,492.00	
14-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>		29		150.00
28-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>		30		1,750.00
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>		31		367.00
	By Management Supervision Charges Purchase <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>		32		1,125.00
				54,630.00	59,022.00
				4,392.00	
				59,022.00	59,022.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Tds Receivable 17-18

Ledger Account

1-Jan-19 to 31-Dec-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			16,46,843.00	
1-Apr-19 By	Income Tax Earlier Years <i>Being transferred</i>	Journal Voucher	JV-3		1,53,128.00
	By Provision for Tax 17-18 <i>Being transferred</i>	Journal Voucher	JV-7		8,35,474.00
24-Sep-19 By	Kotak Bank Ltd-1311521659 <i>BEing income tax refund for the AY:2018-19</i> <i>(ECSICR- AACCCJ3243P- AY2018-19NC</i> <i>-KMB-CE19101543751)</i>	Bank Receipt	BR-1		6,58,250.00
				16,46,843.00	16,46,852.00
				9.00	
To	Closing Balance			16,46,852.00	16,46,852.00

JMKGEC Realtors Pvt Ltd

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

Tds Receivable 18-19

Ledger Account

1-Jan-19 to 31-Dec-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To TDS - Karvy Computers <i>Being transferred</i>	Journal Voucher	JV-20	17,75,347.00	
				17,75,347.00	
	By Closing Balance				17,75,347.00
				17,75,347.00	17,75,347.00
1-Apr-19	To Opening Balance			17,75,347.00	
1-Apr-19	To Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-1	23,900.00	
	By Mat Credit A.Y.19-20 <i>Being transferred</i>	Journal Voucher	JV-2		3,34,165.00
	By Income Tax Earlier Years <i>Being transferred</i>	Journal Voucher	JV-4		58,014.00
	By Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-8		8,51,918.00
31-Dec-19	By Kotak Bank Ltd-1311521659 <i>BEing income tax refund for the AY:2019-20</i> <i>ECSICR-AACCJ3243P</i> <i>-KMBCE19119160673</i>	Bank Receipt	BR-1		5,55,150.00
				17,99,247.00	17,99,247.00

JMKGEC Realtors Pvt Ltd

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

TDS - Spandana
Ledger Account

1-Jan-19 to 31-Dec-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,68,978.00	
31-Jan-19	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8	36,738.00	
28-Feb-19	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,738.00	
31-Mar-19	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,739.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-20		4,79,193.00
				4,79,193.00	4,79,193.00

JMKGEC Realtors Pvt Ltd

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

Tour & Travelling Exp

Ledger Account

1-Jan-19 to 31-Dec-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Anarkali travels pvt ltd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458</i>	Bank Payment	BP-1	19,870.00	
				19,870.00	
By	Closing Balance				19,870.00
				19,870.00	19,870.00

JMKGEC Realtors Pvt Ltd

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

Transaction Square LLP

Ledger Account

2nd Floor S No 8, Purva Summit, White Field Road,
White Fields, Hitec City, Hyderabad

1-Jan-19 to 31-Dec-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Consultancy Charges @ 18% <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>	Purchase	7		17,901.00
	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to transaction square LLP towards consultancy fees against bill no: TS-TL009-1920, bill dt:23-4-19 & ch no:000486</i>	Bank Payment	BP-1	17,901.00	
	To TDS on Professional Charges <i>Being TDS @ 10% on consultancy charges</i>	Journal Voucher	JV-1	1,517.00	
30-Jun-19	By Consultancy Charges @ 18% <i>Being consultancy charges on Fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>	Purchase	11		38,383.00
5-Jul-19	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to Transaction square LLP towards consultancy charges for fee towards the signing of the engagement letter and sharing the draft deliverable under module A against bill no:TS-TL031-18-19, dated 1/2/19 & ch no:000493</i>	Bank Payment	BP-1	36,866.00	
				56,284.00	56,284.00