

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-20	Salary L.Bhaskar <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Jan-20	Salary M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Jan-20	Rent Paid Devendra Gokuldas Mehta <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Jan-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Jan-20</i>	Journal Voucher	JV-4	4,71,264.00	4,71,264.00
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	38,065.00	38,065.00
31-Jan-20	Karvy Fintech Private Ltd KFin Technologies Private Limited <i>Being amount transfered</i>	Journal Voucher	JV-7	24,26,649.00	24,26,649.00
27-Feb-20	Legal Expenses SLLP-Logistics <i>Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1-2020</i>	Journal	22	350.00	350.00
29-Feb-20	Salary L.Bhaskar <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-1	4,250.00	4,250.00
29-Feb-20	Salary M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-2	7,750.00	7,750.00
29-Feb-20	Rent Paid Devendra Gokuldas Mehta <i>BEing on rent for the month of feb 2020</i>	Journal Voucher	JV-3	13,750.00	13,750.00
29-Feb-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Feb-20</i>	Journal Voucher	JV-4	4,68,395.00	4,68,395.00
29-Feb-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
29-Feb-20	TDS-KFIN KFin Technologies Private Limited	Journal Voucher	JV-6	38,065.00	38,065.00
31-Mar-20	Audit Fees Audit Fees Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	23	26,802.00 4,824.00	31,626.00
Carried Over				35,90,268.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,90,268.00	
31-Mar-20	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of mar 2020</i>	Journal	24	13,750.00	13,750.00
31-Mar-20	Round Off Miscellaneous Income <i>Being transferred</i>	Journal	25	16.90	16.90
31-Mar-20	Salary M Madhusudan L.Bhaskar <i>Being salaries for the month of Mar-20</i>	Journal Voucher	JV-1	12,000.00	7,750.00 4,250.00
31-Mar-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the mont mar-20</i>	Journal Voucher	JV-2	4,65,503.00	4,65,503.00
31-Mar-20	Depreciation Kinetic Honda <i>Being Depreciation</i>	Journal Voucher	JV-3	7,163.00	7,163.00
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-4	38,065.00	38,065.00
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Mar-20	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	4,40,856.00	4,40,856.00
31-Mar-20	Interest on Unsecured Loan SJK CCDS Account <i>Being interest @ 10.5%</i>	Journal Voucher	JV-7	89,25,000.00	89,25,000.00
31-Mar-20	SJK CCDS Account TDS on CCD U/S 195 <i>Being tds payable on ccd interest</i>	Journal Voucher	JV-8	13,92,300.00	13,92,300.00
31-Mar-20	Bad Debits Written Off Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal Voucher	JV-9	15,637.27	15,637.27
31-Mar-20	Tds Receivable 19-20 Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-10	7,199.00	7,199.00
31-Mar-20	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-11	64,791.00	64,791.00
31-Mar-20	Share of Profit From Partnership Firms Nilgiri Estates <i>Being share of income for fy 18-19</i>	Journal Voucher	JV-12	7,47,382.00	7,47,382.00
31-Mar-20	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal Voucher	JV-13	26,01,324.26	26,01,324.26
31-Mar-20	Deferred Tax Asset Deferred Tax <i>being deferred tax</i>	Journal Voucher	JV-14	404.00	404.00
31-Mar-20	Current Tax Provision for Tax 19-20 <i>Being income tax provision</i>	Journal Voucher	JV-15	2,32,574.00	2,32,574.00
	Carried Over			1,85,88,822.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,88,822.43	
31-Mar-20	Profit & Loss A/c P & L Account <i>Being transferred</i>	Journal Voucher	JV-16	29,03,443.89	29,03,443.89
31-Mar-20	SJK CCDS Account Interest Payable <i>Being interest transferred</i>	Journal Voucher	JV-17	75,32,700.00	75,32,700.00
Total:				2,90,24,966.32	

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered</i>	Journal	JOU/10001	1,721.00	1,721.00
2-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int for the month of Apr 2020</i>	Journal	JOU/10002	3,53,532.00	3,53,532.00
30-Apr-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Being on rent for Apr 2020</i>	Journal	JOU/10003	13,750.00	13,750.00
30-Apr-20	SAL-Salaries EMP-L Bhaskar EMP- M Madhusudhan <i>Beingg salary for Apr 2020</i>	Journal	JOU/10004	12,750.00	5,000.00 7,750.00
30-Apr-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10005	36,738.00	36,738.00
30-Apr-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10006	27,671.00	27,671.00
30-Apr-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10007	26,925.00	26,925.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Apr 2020</i>	Journal	JOU/10008	1,343.34 1,343.34	1,343.34 1,343.34
10-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of May-20</i>	Journal	JOU/10009	4,35,103.00	4,35,103.00
30-May-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of may 2020</i>	Journal	JOU/10010	27,554.00	27,554.00
31-May-20	SAL-Salaries EMP-L Bhaskar EMP- M Madhusudhan <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10011	12,000.00	4,250.00 7,750.00
31-May-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Being on rent for the month of may 2020</i>	Journal	JOU/10012	13,750.00	13,750.00
31-May-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10013	35,593.00	35,593.00
31-May-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10014	38,065.00	38,065.00
Carried Over				10,36,495.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,36,495.34	
31-May-20	Output CGST 9%	Journal	JOU/10015	1,361.34	
	Output SGST 9%			1,361.34	
	Input CGST				1,361.34
	Input SGST				1,361.34
	<i>Being ITC adjusted output tax liability for the month of may 2020</i>				
8-Jun-20	OIE-Consultancy Charges UD	Journal	JOU/10016	25,200.00	
	SP-D Pavan Kumar (Advocate)				25,200.00
	<i>Being on professional fee towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services ltd against bill no:028, dt:5/6 /2020</i>				
15-Jun-20	OTH-TDS-Spandana	Journal	JOU/10017	27,554.00	
	CUST-Spandana Spoorthy Financial Limited				27,554.00
	<i>Being on TDS for the month of june 2020</i>				
15-Jun-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10018	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS @ 7.5%</i>				
15-Jun-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10019	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS @ 7.5%</i>				
30-Jun-20	SAL-Salaries	Journal	JOU/10020	12,000.00	
	EMP-L Bhaskar				4,250.00
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salaries for the month of june 2020</i>				
30-Jun-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10021	13,750.00	
	SP-Devendra Gokuldas Mehta				13,750.00
	<i>Being on rent for the month of june 2020</i>				
30-Jun-20	Output CGST 9%	Journal	JOU/10022	2,486.34	
	Output SGST 9%			2,486.34	
	Input CGST				2,486.34
	Input SGST				2,486.34
	<i>Being ITC adjusted output tax liability for the month of june 2020</i>				
1-Jul-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10023	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS receivable @ 7.5%</i>				
1-Jul-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10024	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS receivable @ 7.5%</i>				
10-Jul-20	FEXP-Interest on Secured Loans	Journal	JOU/10025	11,32,397.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				11,32,397.00
	<i>Being interest for the month of Jul-20</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10026	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salaries for the month of july 2020</i>				
31-Jul-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10027	13,750.00	
	SP-Devendra Gokuldas Mehta				13,750.00
	<i>Being on rent for the month of july 2020</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10028	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salaries for the month of july 2020</i>				
	Carried Over			23,93,754.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,93,754.02	
31-Jul-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of July-20</i>	Journal	JOU/10029	27,554.00	27,554.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of july 2020</i>	Journal	JOU/10030	1,361.34 1,361.34	1,361.34 1,361.34
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Aug-20</i>	Journal	JOU/10031	1,66,033.00	1,66,033.00
31-Aug-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10032	4,250.00	4,250.00
31-Aug-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10033	7,750.00	7,750.00
31-Aug-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Aug-2020</i>	Journal	JOU/10034	11,250.00	11,250.00
31-Aug-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10035	28,549.00	28,549.00
31-Aug-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10036	29,831.00	29,831.00
31-Aug-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Aug-20</i>	Journal	JOU/10037	31,687.00	31,687.00
31-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Aug 2020</i>	Journal	JOU/10038	2,666.34 2,666.34	2,666.34 2,666.34
10-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Sept-20</i>	Journal	JOU/10039	4,24,865.00	4,24,865.00
24-Sep-20	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10040	840.00	840.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of sep-2020</i>	Journal	JOU/10041	11,250.00	11,250.00
30-Sep-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10042	4,250.00	4,250.00
30-Sep-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Sep-2020</i>	Journal	JOU/10043	7,750.00	7,750.00
	Carried Over			31,53,640.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,53,640.70	
30-Sep-20	Output CGST 9%	Journal	JOU/10044	2,034.54	
	Output SGST 9%			2,034.54	
	Input CGST				2,034.54
	Input SGST				2,034.54
	<i>Being ITC adjusted output tax liability for the month of Sep-2020</i>				
30-Sep-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10045	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS receivable @ 7.5%</i>				
30-Sep-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10046	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS receivable @ 7.5%</i>				
30-Sep-20	OTH-TDS-Spandana	Journal	JOU/10047	31,687.00	
	CUST-Spandana Spoorthy Financial Limited				31,687.00
	<i>Being on TDS for the month of Sep-20</i>				
30-Sep-20	FEXP-Interest on Secured Loans	Journal	JOU/10048	81,631.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				81,631.00
	<i>Being interest</i>				
10-Oct-20	FEXP-Interest on Secured Loans	Journal	JOU/10049	3,13,619.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				3,13,619.00
	<i>Being interest for the month of Oct-20</i>				
30-Oct-20	SAL-Salaries	Journal	JOU/10050	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salaries for the month of Oct 2020</i>				
30-Oct-20	SAL-Salaries	Journal	JOU/10051	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salaries for the month of Oct 202020</i>				
30-Oct-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10052	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Oct-2020</i>				
31-Oct-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10053	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS receivable @ 7.5%</i>				
31-Oct-20	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10054	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS receivable @ 7.5%</i>				
31-Oct-20	OTH-TDS-Spandana	Journal	JOU/10055	31,687.00	
	CUST-Spandana Spoorthy Financial Limited				31,687.00
	<i>Being on TDS for the month of Oct-20</i>				
31-Oct-20	Output CGST 9%	Journal	JOU/10056	1,897.84	
	Output SGST 9%			1,897.84	
	Input CGST				1,897.84
	Input SGST				1,897.84
	<i>Being input transfered for the month of Oct-2020</i>				
10-Nov-20	FEXP-Interest on Secured Loans	Journal	JOU/10057	3,85,522.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				3,85,522.00
	<i>Being interest for the month of Nov-20</i>				
12-Nov-20	OIE-Misc. Expenses	Journal	JOU/10058	360.00	
	SP-Summit Sales LLP Logistics				360.00
	<i>Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card</i>				
	Carried Over			41,42,089.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,42,089.08	
21-Nov-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10059	14,915.00	14,915.00
21-Nov-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5%</i>	Journal	JOU/10060	14,274.00	14,274.00
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Nov-2020</i>	Journal	JOU/10061	11,250.00	11,250.00
30-Nov-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10062	4,250.00	4,250.00
30-Nov-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10063	7,750.00	7,750.00
30-Nov-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Nov-20</i>	Journal	JOU/10064	31,687.00	31,687.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Nov 2020</i>	Journal	JOU/10065	1,128.24 1,128.24	1,128.24 1,128.24
4-Dec-20	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10066	720.00	720.00
10-Dec-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-20</i>	Journal	JOU/10067	3,82,391.00	3,82,391.00
31-Dec-20	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10068	7,750.00	7,750.00
31-Dec-20	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Dec-2020</i>	Journal	JOU/10069	4,250.00	4,250.00
31-Dec-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Dec-2020</i>	Journal	JOU/10070	11,250.00	11,250.00
31-Dec-20	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Dec-20</i>	Journal	JOU/10071	31,687.00	31,687.00
31-Dec-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Dec -2020 (5th floor)</i>	Journal	JOU/10072	22,373.00	22,373.00
31-Dec-20	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Dec -2020 (4th floor)</i>	Journal	JOU/10073	21,411.00	21,411.00
	Carried Over			47,09,175.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,09,175.32	
31-Dec-20	Output CGST 9%	Journal	JOU/10074	2,211.84	
	Output SGST 9%			2,211.84	
	Input CGST				2,211.84
	Input SGST				2,211.84
	<i>Being ITC adjusted output tax liability for the month of Dec 2020</i>				
31-Dec-20	IFDR-Kotak Mahindra Bank	Journal	JOU/10075	64,791.00	
	Bank-Accured Interest				64,791.00
	<i>Being amount transfered</i>				
Total:				47,76,178.16	