JMKGEC Realtors Pvt Ltd

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

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1-Jan-20 to 31-Mar-20

continued ...

JMKGEC Realtors Pvt Ltd
Index : 1-Jan-20 to 31-Mar-20

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

Accrued Interest
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest on FD** *Being as per 26AS*	Journal Voucher	JV-11	64,791.00	
					64,791.00	
	By	**Closing Balance**				64,791.00
					64,791.00	**64,791.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
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Audit Fee Payable
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Audit Fees** *Being audit fees provision for the year 19-20*	**Journal**	23		31,626.00
						31,626.00
	To	**Closing Balance**			31,626.00	
					31,626.00	**31,626.00**

JMKGEC Realtors Pvt Ltd

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Audit Fees

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-20	To	**Audit Fee Payable** *Being audit fees provision for the year 19-20*	**Journal**	23	31,626.00	
					31,626.00	
	By	**Closing Balance**				31,626.00
					31,626.00	**31,626.00**

JMKGEC Realtors Pvt Ltd
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Bad Debits Written Off
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Karvy Data Management Services Ltd.** *Being amount transfered*	Journal Voucher	JV-9	15,637.27	
					15,637.27	
	By	**Closing Balance**				15,637.27
					15,637.27	**15,637.27**

JMKGEC Realtors Pvt Ltd
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Bank Charges
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	To	**Kotak Bank Ltd-1311521659** *BEing on bank chagres dec-19*	Bank Payment	BP-1	200.00	
22-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being Bank Charges*	Bank Payment	BP-1	200.00	
31-Mar-20	To	**Kotak Bank Ltd-1311521659** *Bieng on bank charges for the month of March 2020*	Bank Payment	BP-2	200.00	
					600.00	
	By	**Closing Balance**				600.00
					600.00	**600.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
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Cash Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**81,258.00**	
7-Mar-20	By	**Misc Expenses** *Being cash paid to CH ramesh towards purchase of stamp papers*	Cash Payment	Cp-1		1,400.00
					81,258.00	1,400.00
	By	**Closing Balance**				79,858.00
					81,258.00	**81,258.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
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CGST

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**1,28,730.54**
1-Jan-20	By	**KFin Technologies Pvt Ltd 3rd Floor** *Being invoice raised towards rental service for the month of Jan2020 3rd floor*	Sales	JRPL/040/2019-20		35,875.80
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)*	Sales	JRPL/041/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for the month of Jan 2020 4th floor premises*	Sales	JRPL/042/2019-20		34,258.50
2-Jan-20	By	**Spandana Spoorthy Financial Limited** *Rent and amenties charges for the month of January 2020*	Sales	JRPL/043/2019-20		33,064.38
8-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617*	Bank Payment	BP-1	1,30,376.00	
16-Jan-20	To	**Kotak Bank Ltd-1311521659** *BEing on bank chagres dec-19*	Bank Payment	BP-1	18.00	
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised for the month of Nov-19*	Sales	JRPL/044/2019-20		35,875.80
	To	**Modi Properties Pvt Ltd** *Being on management super vision charges of (spandana spoorty) against bill no:252*	Purchase	33	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management super vision charges of (spandana spoorty) against bill no:258*	Purchase	34	1,012.68	
	To	**KFin Technologies Private Limited** *Being wrongly entry now rectified*	Credit Note	4	35,875.80	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of Feb-2020*	Sales	JRPL/045/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Towards rent charges of 4th floor for the month of Feb-2020*	Sales	JRPL/046/2019-20		34,258.50
	By	**KFin Technologies Pvt Ltd 3rd Floor** *Towards rent charges of 3rd floor for the month of Feb-2020*	Sales	JRPL/047/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd*	Sales	JRPL/048/2019-20		33,064.38
14-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer towards GST payment for the month of Jan 2020*	Bank Payment	BP-1	1,30,689.00	
		Carried Over			2,98,302.14	4,33,264.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,302.14	4,33,264.12
22-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being Bank Charges*	Bank Payment	BP-1	18.00	
29-Feb-20	To	**Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020*	Purchase	35	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020*	Purchase	36	1,012.68	
2-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of mar-20 for 5th floor.*	Sales	JRPL/049/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Being rent charges for the month of mar -2020 for 4th floor.*	Sales	JRPL/050/2019-20		34,258.50
	By	**KFin Technologies Pvt Ltd 3rd Floor** *Being rent charges for the month of march -2020 for 3rd floor.*	Sales	JRPL/051/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of mar 20*	Sales	JRPL/052/2019-20		33,064.38
6-Mar-20	To	**SSLLP-Logistics** *Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020*	Purchase	37	27.00	
16-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635*	Bank Payment	BP-1	1,32,446.00	
31-Mar-20	To	**Kotak Bank Ltd-1311521659** *Bieng on bank charges for the month of March 2020*	Bank Payment	BP-2	18.00	
	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020*	Purchase	38	330.66	
	To	**Modi Properties Pvt Ltd** *Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020*	Purchase	39	1,012.68	
	To	**Hiregange & Associates** *Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019*	Purchase	40	900.00	
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of dec 2019 (3rd floor)*	Sales	JRPL/053/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of jan 2020 (3rd floor)*	Sales	JRPL/054/2019-20		35,875.80
		Carried Over			4,34,397.82	6,39,344.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,397.82	6,39,344.61
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of feb 2020 (3rd floor)*	**Sales**	JRPL/055/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of march 2020 (3rd floor)*	**Sales**	JRPL/056/2019-20		35,875.80
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of Dec 2019*	**Credit Note**	5	35,875.80	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of jan 2020*	**Credit Note**	6	35,875.80	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of feb 2020*	**Credit Note**	7	35,875.80	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of march 2020*	**Credit Note**	8	35,875.80	
					5,77,901.02	7,11,096.21
	To	**Closing Balance**			1,33,195.19	
					7,11,096.21	**7,11,096.21**

JMKGEC Realtors Pvt Ltd
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Consultancy Charges @18%
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Hiregange & Associates** *Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019*	**Purchase**	40	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

JMKGEC Realtors Pvt Ltd
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Current Tax
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Provision for Tax 19-20** *Being income tax provision*	Journal Voucher	JV-15	2,32,574.00	
					2,32,574.00	
	By	**Closing Balance**				2,32,574.00
					2,32,574.00	**2,32,574.00**

JMKGEC Realtors Pvt Ltd

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Deferred Tax

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Deferred Tax Asset** *being deferred tax*	Journal Voucher	JV-14		404.00
						404.00
	To	**Closing Balance**			404.00	
					404.00	**404.00**

JMKGEC Realtors Pvt Ltd

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Deferred Tax Asset

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**1,169.00**	
31-Mar-20	To	**Deferred Tax** *being deferred tax*	Journal Voucher	JV-14	404.00	
					1,573.00	
	By	**Closing Balance**				1,573.00
					1,573.00	**1,573.00**

JMKGEC Realtors Pvt Ltd
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Depreciation

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Kinetic Honda** *Being Depreciation*	Journal Voucher	JV-3	7,163.00	
					7,163.00	
	By	**Closing Balance**				7,163.00
					7,163.00	**7,163.00**

JMKGEC Realtors Pvt Ltd
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Devendra Gokuldas Mehta
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**13,750.00**
1-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being chqe issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610*	Bank Payment	BP-3	13,750.00	
31-Jan-20	By	**Rent Paid** *BEing on rent for the month of jan-2019*	Journal Voucher	JV-3		13,750.00
1-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627*	Bank Payment	BP-4	13,750.00	
29-Feb-20	By	**Rent Paid** *BEing on rent for the month of feb 2020*	Journal Voucher	JV-3		13,750.00
1-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Feb 2020*	Bank Payment	BP-3	13,750.00	
31-Mar-20	By	**Rent Paid** *Being on rent for the month of mar 2020*	**Journal**	24		13,750.00
					41,250.00	55,000.00
	To	**Closing Balance**			13,750.00	
					55,000.00	**55,000.00**

JMKGEC Realtors Pvt Ltd
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Devendra Gokuldas Metha(HUF)
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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

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Expenses Reimbursement Account - RJK

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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,
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Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**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,
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G.P. Kapadia & Co.

Ledger Account

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**3,814.00**
	To	**Closing Balance**			3,814.00	
					3,814.00	**3,814.00**

JMKGEC Realtors Pvt Ltd

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Hdfc A/c No 00422000029573 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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,
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Hiregange & Associates
Ledger Account

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Consultancy Charges @18%** *Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019*	**Purchase**	40		10,800.00
						10,800.00
	To	**Closing Balance**			10,800.00	
					10,800.00	**10,800.00**

JMKGEC Realtors Pvt Ltd
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Home For The Disabled
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01 -mar-2020 to 31-mar-2021 @ 13months (2582 @ 13) ch no:000620*	Bank Payment	BP-1	33,566.00	
					33,566.00	
	By	**Closing Balance**				33,566.00
					33,566.00	**33,566.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
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Interest on FD
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Tds Receivable 19-20** *Being as per 26AS*	Journal Voucher	JV-10		7,199.00
	By	**Accrued Interest** *Being as per 26AS*	Journal Voucher	JV-11		64,791.00
						71,990.00
	To	**Closing Balance**			71,990.00	
					71,990.00	**71,990.00**

JMKGEC Realtors Pvt Ltd
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Interest on OD
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being interest on OD for the period 01-01-20 too 31-01-2020*	Bank Payment	BP-1	4,030.00	
29-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being interest on OD*	Bank Payment	BP-1	11,966.00	
31-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being interest on OD for the period 01-03 -2020 to 31-03-2020*	Bank Payment	BP-1	2,754.00	
					18,750.00	
	By	**Closing Balance**				18,750.00
					18,750.00	**18,750.00**

JMKGEC Realtors Pvt Ltd

5-2-223,
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Interest on Secured Loan

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**KMBL 6.5 Cr LAP-17897840** *Being interest for the month Jan-20*	Journal Voucher	JV-4	4,71,264.00	
29-Feb-20	To	**KMBL 6.5 Cr LAP-17897840** *Being interest for the month Feb-20*	Journal Voucher	JV-4	4,68,395.00	
31-Mar-20	To	**KMBL 6.5 Cr LAP-17897840** *Being interest for the mont mar-20*	Journal Voucher	JV-2	4,65,503.00	
					14,05,162.00	
	By	**Closing Balance**				14,05,162.00
					14,05,162.00	**14,05,162.00**

JMKGEC Realtors Pvt Ltd
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Interest on Unsecured Loan
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**SJK CCDS Account** *Being interest @ 10.5%*	Journal Voucher	JV-7	89,25,000.00	
					89,25,000.00	
	By	**Closing Balance**				89,25,000.00
					89,25,000.00	**89,25,000.00**

JMKGEC Realtors Pvt Ltd
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Interest Payable
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**SJK CCDS Account** *Being interest transferred*	Journal Voucher	JV-17		75,32,700.00
						75,32,700.00
	To	**Closing Balance**			75,32,700.00	
					75,32,700.00	**75,32,700.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Karvy Computershare Pvt Ltd.
Ledger Account
Regd Off: Karvy House, 46
Avenue 4, Street No.1
Banjara Hills,
Hyderabad - 500 034

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**54,297.57**	
	By	**Closing Balance**				54,297.57
					54,297.57	**54,297.57**

JMKGEC Realtors Pvt Ltd

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Karvy Computers Pvt.Ltd. Deposit

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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
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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Data Management Services Limited Deposit

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**10,78,177.27**	
31-Jan-20	To	**Rental Services** *Being invoice raised for the month of Nov-19*	**Sales**	JRPL/044/2019-20	4,70,372.00	
1-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to karvy data management services ltd against ch no:000628*	**Bank Payment**	BP-5	7,30,517.00	
12-Mar-20	By	**Kotak Bank Ltd-1311521659** *Being entry reversed*	**Bank Receipt**	BR-2		7,30,517.00
31-Mar-20	By	**Bad Debits Written Off** *Being amount transfered*	**Journal Voucher**	JV-9		15,637.27
	To	**Rental Services** *Being rent charges for the month of dec 2019 (3rd floor)*	**Sales**	JRPL/053/2019-20	4,70,372.00	
	To	**Rental Services** *Being rent charges for the month of jan 2020 (3rd floor)*	**Sales**	JRPL/054/2019-20	4,70,372.00	
	To	**Rental Services** *Being rent charges for the month of feb 2020 (3rd floor)*	**Sales**	JRPL/055/2019-20	4,70,372.00	
	To	**Rental Services** *Being rent charges for the month of march 2020 (3rd floor)*	**Sales**	JRPL/056/2019-20	4,70,372.00	
					41,60,554.27	7,46,154.27
	By	**Closing Balance**				34,14,400.00
					41,60,554.27	**41,60,554.27**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Karvy Fintech Private Ltd
Ledger Account
Plot.No.31/P, Karvy Millennium, Nanakramguda,
Gachibowli, Hyderabad

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**16,41,984.00**
8-Jan-20	By	**Kotak Bank Escrow-1311540131** *BEing amt received from karvy fintech towards rent*	Bank Receipt	BR-1		7,84,665.00
31-Jan-20	To	**KFin Technologies Private Limited** *Being amount transfered*	Journal Voucher	JV-7	24,26,649.00	
					24,26,649.00	**24,26,649.00**

JMKGEC Realtors Pvt Ltd
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Gokul, Distillery Road
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KFin Technologies Private Limited

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**21,12,356.00**	
1-Jan-20	To	**Rental Services** *Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)*	**Sales**	JRPL/041/2019-20	4,08,152.00	
	To	**Rental Services** *Being invoice raised towards rental service for the month of Jan 2020 4th floor premises*	**Sales**	JRPL/042/2019-20	4,49,167.00	
31-Jan-20	By	**Rental Services** *Being wrongly entry now rectified*	**Credit Note**	4		4,70,372.00
	By	**TDS-KFIN** *Being TDS @ 10%*	Journal Voucher	JV-5		34,589.00
	By	**TDS-KFIN** *Being TDS @ 10%*	Journal Voucher	JV-6		38,065.00
	By	**Karvy Fintech Private Ltd** *Being amount transfered*	Journal Voucher	JV-7		24,26,649.00
1-Feb-20	To	**Rental Services** *Towards rent charges of 5th floor for the month of Feb-2020*	**Sales**	JRPL/045/2019-20	4,08,152.00	
	To	**Rental Services** *Towards rent charges of 4th floor for the month of Feb-2020*	**Sales**	JRPL/046/2019-20	4,49,167.00	
20-Feb-20	By	**Kotak Bank Escrow-1311540131** *Being amount received from Kfin*	Bank Receipt	BR-1		7,84,665.00
29-Feb-20	By	**TDS-KFIN** *Being TDS @ 10%*	Journal Voucher	JV-5		34,589.00
	By	**TDS-KFIN**	Journal Voucher	JV-6		38,065.00
2-Mar-20	To	**Rental Services** *Being rent charges for the month of mar-20 for 5th floor.*	**Sales**	JRPL/049/2019-20	4,08,152.00	
	To	**Rental Services** *Being rent charges for the month of mar -2020 for 4th floor.*	**Sales**	JRPL/050/2019-20	4,49,167.00	
12-Mar-20	By	**Kotak Bank Escrow-1311540131** *Being amount received from Kfin*	Bank Receipt	BR-3		7,84,665.00
31-Mar-20	By	**TDS-KFIN** *Being TDS @ 10%*	Journal Voucher	JV-4		38,065.00
	By	**TDS-KFIN** *Being TDS @ 10%*	Journal Voucher	JV-5		34,589.00
					46,84,313.00	**46,84,313.00**

JMKGEC Realtors Pvt Ltd

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KFin Technologies Pvt Ltd 3rd Floor

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4,70,371.60**	
1-Jan-20	To	**Rental Services** *Being invoice raised towards rental service for the month of Jan2020 3rd floor*	**Sales**	JRPL/040/2019-20	4,70,371.60	
1-Feb-20	To	**Rental Services** *Towards rent charges of 3rd floor for the month of Feb-2020*	**Sales**	JRPL/047/2019-20	4,70,371.60	
2-Mar-20	To	**Rental Services** *Being rent charges for the month of march -2020 for 3rd floor.*	**Sales**	JRPL/051/2019-20	4,70,372.00	
31-Mar-20	By	**Rental Services** *Being credit note passed for the month of Dec 2019*	**Credit Note**	5		4,70,371.60
	By	**Rental Services** *Being credit note passed for the month of jan 2020*	**Credit Note**	6		4,70,371.60
	By	**Rental Services** *Being credit note passed for the month of feb 2020*	**Credit Note**	7		4,70,371.60
	By	**Rental Services** *Being credit note passed for the month of march 2020*	**Credit Note**	8		4,70,372.00
					18,81,486.80	**18,81,486.80**

JMKGEC Realtors Pvt Ltd
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Kinetic Honda
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**27,667.00**	
31-Mar-20	By	**Depreciation** *Being Depreciation*	Journal Voucher	JV-3		7,163.00
					27,667.00	7,163.00
	By	**Closing Balance**				20,504.00
					27,667.00	**27,667.00**

JMKGEC Realtors Pvt Ltd

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KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**6,01,61,352.00**
7-Jan-20	To	**Kotak Bank Escrow-1311540131** *Being on EMI for the month of jan-19*	Bank Payment	BP-1	8,37,530.00	
31-Jan-20	By	**Interest on Secured Loan** *Being interest for the month Jan-20*	Journal Voucher	JV-4		4,71,264.00
10-Feb-20	To	**Kotak Bank Escrow-1311540131** *Being ECS for the month of Feb-19*	Bank Payment	BP-6	3,96,773.00	
17-Feb-20	To	**Kotak Bank Escrow-1311540131** *Being ECS for the month of Feb-20*	Bank Payment	BP-1	4,42,478.00	1,721.00
29-Feb-20	By	**Interest on Secured Loan** *Being interest for the month Feb-20*	Journal Voucher	JV-4		4,68,395.00
7-Mar-20	To	**Kotak Bank Escrow-1311540131** *Being ECS for the month of march 20*	Bank Payment	BP-2	8,37,530.00	
31-Mar-20	By	**Interest on Secured Loan** *Being interest for the mont mar-20*	Journal Voucher	JV-2		4,65,503.00
					25,14,311.00	6,15,68,235.00
	To	**Closing Balance**			5,90,53,924.00	
					6,15,68,235.00	**6,15,68,235.00**

JMKGEC Realtors Pvt Ltd

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Kotak Bank Escrow-1311540131 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**7,84,665.00**	
3-Jan-20	To	**Spandana Spoorthy Financial Limited** *Being rent received from Spandana sporrty towards rent*	Bank Receipt	BR-1	3,96,773.00	
	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	Contra	Con-1		7,40,681.00
	To	**Spandana Spoorthy Financial Limited** *Being rent received from Spandana sporrty towards rent*	Bank Receipt	BR-2	3,96,773.00	
7-Jan-20	By	**KMBL 6.5 Cr LAP-17897840** *Being on EMI for the month of jan-19*	Bank Payment	BP-1		8,37,530.00
8-Jan-20	To	**Karvy Fintech Private Ltd** *BEing amt received from karvy fintech towards rent*	Bank Receipt	BR-1	7,84,665.00	
	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	Contra	Con-1		7,84,665.00
5-Feb-20	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	By	**KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Feb-19*	Bank Payment	BP-6		3,96,773.00
12-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being chque issued to Escrow a/c ch no:000631*	Contra	Con-1	8,50,000.00	
17-Feb-20	By	**KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Feb-20*	Bank Payment	BP-1		4,40,757.00
20-Feb-20	To	**KFin Technologies Private Limited** *Being amount received from Kfin*	Bank Receipt	BR-1	7,84,665.00	
21-Feb-20	By	**Kotak Bank Ltd-1311521659** *Being Funds Transfered*	Contra	Con-1		3,42,187.00
	By	**Kotak Bank Ltd-1311521659** *Being funds transferred*	Contra	Con-2		12,470.00
5-Mar-20	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	Contra	Con-1		3,96,773.00
	To	**Spandana Spoorthy Financial Limited** *Being amount received from Spandana Spoorthy*	Bank Receipt	BR-1	3,96,773.00	
7-Mar-20	By	**KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of march 20*	Bank Payment	BP-2		8,37,530.00
	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131*	Contra	Con-1	8,00,000.00	
		Carried Over			55,91,087.00	47,89,366.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,91,087.00	47,89,366.00
12-Mar-20	By	**Kotak Bank Ltd-1311521659** *Being amt auto transfer*	**Contra**	Con-1		7,47,135.00
	To	**KFin Technologies Private Limited** *Being amount received from Kfin*	**Bank Receipt**	BR-3	7,84,665.00	
					63,75,752.00	55,36,501.00
	By	**Closing Balance**				8,39,251.00
					63,75,752.00	**63,75,752.00**

JMKGEC Realtors Pvt Ltd

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Kotak Bank Ltd-1311521659 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**7,72,083.83**	
1-Jan-20	By	**L.Bhaskar** *Being cheque issued to L Bhaskar towards salary for the month of Dec-19 ch no:000608*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being chqe issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610*	Bank Payment	BP-3		13,750.00
3-Jan-20	By	**Modi Properties Pvt Ltd** *Being chqeu issued to MPPL against bill nos:231 & 237 ch no:000613*	Bank Payment	BP-1		16,120.00
	By	**TDS on Professional Charges** *Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19*	Bank Payment	BP-2		4,392.00
	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	Contra	Con-1	7,40,681.00	
4-Jan-20	By	**Sharad Kumar J Kadakia** *Being chqeue issued to Sharad J kadakia towards funds transfer ch no:000612*	Bank Payment	BP-1		26,00,000.00
8-Jan-20	By	**CGST** *Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617*	Bank Payment	BP-1		2,60,752.00
	By	**Sharad Kumar J Kadakia** *Being chqeue issued to Sharad J kadakia towards funds transfer ch no:000618*	Bank Payment	BP-2		3,00,000.00
	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	Contra	Con-1	7,84,665.00	
13-Jan-20	To	**Sharad Kumar J Kadakia** *Being cheque received from Sharad J kadakia @ ch no:000952*	Bank Receipt	BR-1	26,00,000.00	
16-Jan-20	By	**Bank Charges** *BEing on bank chagres dec-19*	Bank Payment	BP-1		236.00
20-Jan-20	By	**Sharad Kumar J Kadakia** *Being cheque issued to sharad j kadakia towards funds transfer ch no :000619*	Bank Payment	BP-1		9,00,000.00
24-Jan-20	By	**Home For The Disabled** *Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01 -mar-2020 to 31-mar-2021 @ 13months (2582 @ 13) ch no:000620*	Bank Payment	BP-1		33,566.00
		Carried Over			48,97,429.83	41,40,816.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			48,97,429.83	41,40,816.00
30-Jan-20	To	**Service Tax** *BEing entry reversed ch no:000615*	Bank Receipt	BR-1	53,226.90	
	By	**Service Tax** *Being cheque issued to RBI against ch no:000625*	Bank Payment	BP-1		53,227.00
31-Jan-20	By	**Interest on OD** *Being interest on OD for the period 01-01-20 too 31-01-2020*	Bank Payment	BP-1		4,030.00
1-Feb-20	By	**Modi Properties Pvt Ltd** *Being cheque issued to mppl towards management supervision charges vide bill no : 258, 252 ch no :000629*	Bank Payment	BP-1		16,120.00
	By	**L.Bhaskar** *Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623*	Bank Payment	BP-2		4,250.00
	By	**M Madhusudan** *Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624*	Bank Payment	BP-3		7,750.00
	By	**Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627*	Bank Payment	BP-4		13,750.00
	By	**Karvy Data Management Services Ltd.** *Being cheque issued to karvy data management services ltd against ch no:000628*	Bank Payment	BP-5		7,30,517.00
	By	**TDS on Professional Charges** *Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020*	Bank Payment	BP-6		1,492.00
7-Feb-20	By	**Sharad Kumar J Kadakia** *Being cheque issued to Sharad kumar towards funds transfer ch no:000630*	Bank Payment	BP-1		26,00,000.00
10-Feb-20	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-1		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-2		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-3		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-4		1.00
	By	**Sharad Kumar J Kadakia** *Being funds transferred*	Bank Payment	BP-5		1.00
12-Feb-20	By	**Kotak Bank Escrow-1311540131** *Being chque issued to Escrow a/c ch no:000631*	Contra	Con-1		8,50,000.00
14-Feb-20	By	**CGST** *Being amt transfer towards GST payment for the month of Jan 2020*	Bank Payment	BP-1		2,61,378.00
		Carried Over			49,50,656.73	86,83,335.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,50,656.73	86,83,335.00
21-Feb-20	To	**Sharad Kumar J Kadakia** *Being cheque received from SJK ch no:000967*	Bank Receipt	BR-1	26,00,000.00	
	To	**Sharad Kumar J Kadakia** *Being cheque received from SJK ch no:000968*	Bank Receipt	BR-2	6,00,000.00	
	To	**Kotak Bank Escrow-1311540131** *Being Funds Transfered*	Contra	Con-1	3,42,187.00	
	To	**Kotak Bank Escrow-1311540131** *Being funds transferred*	Contra	Con-2	12,470.00	
22-Feb-20	By	**Bank Charges** *Being Bank Charges*	Bank Payment	BP-1		236.00
27-Feb-20	By	**SSLLP-Logistics** *Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of ramesh exp card*	Bank Payment	BP-1		350.00
29-Feb-20	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-1		11,966.00
1-Mar-20	By	**L.Bhaskar** *Being amt transfer to L bhasker towards staff salary for the month of Feb 2020*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being amt transfer to M madhusudhan towards salary for the month of Feb 2020*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Feb 2020*	Bank Payment	BP-3		13,750.00
2-Mar-20	By	**Modi Properties Pvt Ltd** *Being amt transfer to MPPL (axis) towards managment supervison chagres against bill no:280 & 274*	Bank Payment	BP-1		16,120.00
3-Mar-20	By	**TDS on Professional Charges** *Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020*	Bank Payment	BP-1		1,492.00
5-Mar-20	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	Contra	Con-1	3,96,773.00	
7-Mar-20	By	**Sharad Kumar J Kadakia** *Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632*	Bank Payment	BP-1		22,00,000.00
	By	**Kotak Bank Escrow-1311540131** *Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131*	Contra	Con-1		8,00,000.00
12-Mar-20	To	**Sharad Kumar J Kadakia** *Being cheque received from JRPL ch no:000973*	Bank Receipt	BR-1	27,00,000.00	
	To	**Karvy Data Management Services Ltd.** *Being entry reversed*	Bank Receipt	BR-2	7,30,517.00	
	To	**Kotak Bank Escrow-1311540131** *Being amt auto transfer*	Contra	Con-1	7,47,135.00	
		Carried Over			1,30,79,738.73	1,17,39,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,79,738.73	1,17,39,249.00
16-Mar-20	By	**CGST** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635*	Bank Payment	BP-1		2,64,892.00
31-Mar-20	By	**Interest on OD** *Being interest on OD for the period 01-03 -2020 to 31-03-2020*	Bank Payment	BP-1		2,754.00
	By	**Bank Charges** *Bieng on bank charges for the month of March 2020*	Bank Payment	BP-2		236.00
					1,30,79,738.73	1,20,07,131.00
	By	**Closing Balance**				10,72,607.73
					1,30,79,738.73	**1,30,79,738.73**

JMKGEC Realtors Pvt Ltd

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

Land at Shamshabad

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**32,55,000.00**	
	By	**Closing Balance**				32,55,000.00
					32,55,000.00	**32,55,000.00**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
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L.Bhaskar
Ledger Account
H No:12-7-98, New Mettuguda, Lallaguda,Sec-Bad

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jan-20	By	**Opening Balance**				**3,500.00**
1-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to L Bhaskar towards salary for the month of Dec-19 ch no:000608*	Bank Payment	BP-1	4,250.00	
31-Jan-20	By	**Salary** *Being on staff salary for the month of Jan 2020*	Journal Voucher	JV-1		4,250.00
1-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623*	Bank Payment	BP-2	4,250.00	
29-Feb-20	By	**Salary** *Being on staff salary for the month of feb 2020*	Journal Voucher	JV-1		4,250.00
1-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer to L bhasker towards staff salary for the month of Feb 2020*	Bank Payment	BP-1	4,250.00	
31-Mar-20	By	**Salary** *Being salaries for the month of Mar-20*	Journal Voucher	JV-1		4,250.00
					12,750.00	16,250.00
	To	**Closing Balance**			3,500.00	
					16,250.00	**16,250.00**

JMKGEC Realtors Pvt Ltd
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CIN: U70100AP2010PTC067673

Legal Expenses
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To	**SSLLP-Logistics** *Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1 -2020*	**Journal**	22	350.00	
					350.00	
	By	**Closing Balance**				350.00
					350.00	**350.00**

JMKGEC Realtors Pvt Ltd

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

Management Supervision Charges

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**Modi Properties Pvt Ltd** *Being on management super vision charges of (spandana spoorty) against bill no:252*	**Purchase**	33	3,674.00	
	To	**Modi Properties Pvt Ltd** *Being on management super vision charges of (spandana spoorty) against bill no:258*	**Purchase**	34	11,252.00	
29-Feb-20	To	**Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020*	**Purchase**	35	3,674.00	
	To	**Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020*	**Purchase**	36	11,252.00	
31-Mar-20	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020*	**Purchase**	38	3,674.00	
	To	**Modi Properties Pvt Ltd** *Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020*	**Purchase**	39	11,252.00	
					44,778.00	
	By	**Closing Balance**				44,778.00
					44,778.00	**44,778.00**

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

Mat Credit A.Y.19-20
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**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
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Miscellaneous Income
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Round Off** *Being transferred*	**Journal**	25		16.90
						16.90
	To	**Closing Balance**			16.90	
					16.90	**16.90**

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
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Misc Expenses

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	To	**Cash** *Being cash paid to CH ramesh towards purchase of stamp papers*	Cash Payment	Cp-1	1,400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

JMKGEC Realtors Pvt Ltd
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M Madhusudan
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**7,750.00**
1-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609*	Bank Payment	BP-2	7,750.00	
31-Jan-20	By	**Salary** *Being on staff salary for the month of Jan 2020*	Journal Voucher	JV-2		7,750.00
1-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624*	Bank Payment	BP-3	7,750.00	
29-Feb-20	By	**Salary** *Being on staff salary for the month of feb 2020*	Journal Voucher	JV-2		7,750.00
1-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer to M madhusudhan towards salary for the month of Feb 2020*	Bank Payment	BP-2	7,750.00	
31-Mar-20	By	**Salary** *Being salaries for the month of Mar-20*	Journal Voucher	JV-1		7,750.00
					23,250.00	31,000.00
	To	**Closing Balance**			7,750.00	
					31,000.00	**31,000.00**

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**16,120.00**
3-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being chqeu issued to MPPL against bill nos:231 & 237 ch no:000613*	Bank Payment	BP-1	16,120.00	
31-Jan-20	By	**Management Supervision Charges** *Being on management super vision charges of (spandana spoorty) against bill no:252*	Purchase	33		3,968.00
	By	**Management Supervision Charges** *Being on management super vision charges of (spandana spoorty) against bill no:258*	Purchase	34		12,152.00
1-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to mppl towards management supervision charges vide bill no : 258, 252 ch no :000629*	Bank Payment	BP-1	16,120.00	
29-Feb-20	By	**Management Supervision Charges** *Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020*	Purchase	35		3,968.00
	By	**Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020*	Purchase	36		12,152.00
2-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer to MPPL (axis) towards managment supervison chagres against bill no:280 & 274*	Bank Payment	BP-1	16,120.00	
31-Mar-20	By	**Management Supervision Charges** *Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020*	Purchase	38		3,968.00
	By	**Management Supervision Charges** *Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020*	Purchase	39		12,152.00
					48,360.00	64,480.00
	To	**Closing Balance**			16,120.00	
					64,480.00	**64,480.00**

JMKGEC Realtors Pvt Ltd

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Nilgiri Estates

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**4,47,203.85**
31-Mar-20	By	**Share of Profit From Partnership Firms** *Being share of income for fy 18-19*	Journal Voucher	JV-12		7,47,382.00
	To	**Share of Profit From Partnership Firms** *Being share of profit during the year*	Journal Voucher	JV-13	26,01,324.26	
					26,01,324.26	11,94,585.85
	By	**Closing Balance**				14,06,738.41
					26,01,324.26	**26,01,324.26**

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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P & L Account

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**1,42,54,432.98**
31-Mar-20	By	**Profit & Loss A/c** *Being transferred*	Journal Voucher	JV-16		29,03,443.89
						1,71,57,876.87
	To	**Closing Balance**			1,71,57,876.87	
					1,71,57,876.87	**1,71,57,876.87**

JMKGEC Realtors Pvt Ltd
5-2-223,
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Profit & Loss A/c
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**73,03,617.35**
31-Mar-20	To	**P & L Account** *Being transferred*	Journal Voucher	JV-16	29,03,443.89	
					29,03,443.89	73,03,617.35
	To	**Closing Balance**			44,00,173.46	
					73,03,617.35	**73,03,617.35**

JMKGEC Realtors Pvt Ltd
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Provision for Tax 19-20
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Current Tax** *Being income tax provision*	Journal Voucher	JV-15		2,32,574.00
						2,32,574.00
	To	**Closing Balance**			2,32,574.00	
					2,32,574.00	**2,32,574.00**

JMKGEC Realtors Pvt Ltd
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Rajesh J Kadakia - Share Capital
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**10.00**
	To	**Closing Balance**			10.00	
					10.00	**10.00**

JMKGEC Realtors Pvt Ltd
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Ramkey Selinium
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**20,68,40,115.50**	
	By	**Closing Balance**				20,68,40,115.50
					20,68,40,115.50	**20,68,40,115.50**

JMKGEC Realtors Pvt Ltd
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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Registration Expenses
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To	**SSLLP-Logistics** *Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020*	**Purchase**	37	300.00	
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**

JMKGEC Realtors Pvt Ltd
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Rental Services
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**KFin Technologies Pvt Ltd 3rd Floor** *Being invoice raised towards rental service for the month of Jan2020 3rd floor*	Sales	JRPL/040/2019-20		3,98,620.00
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)*	Sales	JRPL/041/2019-20		3,45,891.25
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for the month of Jan 2020 4th floor premises*	Sales	JRPL/042/2019-20		3,80,650.00
2-Jan-20	By	**Spandana Spoorthy Financial Limited** *Rent and amenties charges for the month of January 2020*	Sales	JRPL/043/2019-20		3,67,382.00
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised for the month of Nov-19*	Sales	JRPL/044/2019-20		3,98,620.00
	To	**KFin Technologies Private Limited** *Being wrongly entry now rectified*	Credit Note	4	3,98,620.00	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of Feb-2020*	Sales	JRPL/045/2019-20		3,45,891.25
	By	**KFin Technologies Private Limited** *Towards rent charges of 4th floor for the month of Feb-2020*	Sales	JRPL/046/2019-20		3,80,650.00
	By	**KFin Technologies Pvt Ltd 3rd Floor** *Towards rent charges of 3rd floor for the month of Feb-2020*	Sales	JRPL/047/2019-20		3,98,620.00
	By	**Spandana Spoorthy Financial Limited** *Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd*	Sales	JRPL/048/2019-20		3,67,382.00
2-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of mar-20 for 5th floor.*	Sales	JRPL/049/2019-20		3,45,891.25
	By	**KFin Technologies Private Limited** *Being rent charges for the month of mar -2020 for 4th floor.*	Sales	JRPL/050/2019-20		3,80,650.00
	By	**KFin Technologies Pvt Ltd 3rd Floor** *Being rent charges for the month of march -2020 for 3rd floor.*	Sales	JRPL/051/2019-20		3,98,620.00
	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of mar 20*	Sales	JRPL/052/2019-20		3,67,382.00
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of dec 2019 (3rd floor)*	Sales	JRPL/053/2019-20		3,98,620.00
		Carried Over			3,98,620.00	52,74,869.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,620.00	52,74,869.75
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of jan 2020 (3rd floor)*	**Sales**	JRPL/054/2019-20		3,98,620.00
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of feb 2020 (3rd floor)*	**Sales**	JRPL/055/2019-20		3,98,620.00
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of march 2020 (3rd floor)*	**Sales**	JRPL/056/2019-20		3,98,620.00
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of Dec 2019*	**Credit Note**	5	3,98,620.00	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of jan 2020*	**Credit Note**	6	3,98,620.00	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of feb 2020*	**Credit Note**	7	3,98,620.00	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of march 2020*	**Credit Note**	8	3,98,620.00	
					19,93,100.00	64,70,729.75
	To	**Closing Balance**			44,77,629.75	
					64,70,729.75	**64,70,729.75**

JMKGEC Realtors Pvt Ltd
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Rent Paid
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**Devendra Gokuldas Mehta** *BEing on rent for the month of jan-2019*	Journal Voucher	JV-3	13,750.00	
29-Feb-20	To	**Devendra Gokuldas Mehta** *BEing on rent for the month of feb 2020*	Journal Voucher	JV-3	13,750.00	
31-Mar-20	To	**Devendra Gokuldas Mehta** *Being on rent for the month of mar 2020*	**Journal**	24	13,750.00	
					41,250.00	
	By	**Closing Balance**				41,250.00
					41,250.00	**41,250.00**

JMKGEC Realtors Pvt Ltd

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Round Off

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**11.55**
1-Jan-20	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)*	Sales	JRPL/041/2019-20		0.33
2-Jan-20	By	**Spandana Spoorthy Financial Limited** *Rent and amenties charges for the month of January 2020*	Sales	JRPL/043/2019-20		0.24
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised for the month of Nov-19*	Sales	JRPL/044/2019-20		0.40
	By	**Management Supervision Charges** *Being on management super vision charges of (spandana spoorty) against bill no:252*	Purchase	33		0.32
	By	**Management Supervision Charges** *Being on management super vision charges of (spandana spoorty) against bill no:258*	Purchase	34		0.36
	To	**KFin Technologies Private Limited** *Being wrongly entry now rectified*	Credit Note	4	0.40	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of Feb-2020*	Sales	JRPL/045/2019-20		0.33
	By	**Spandana Spoorthy Financial Limited** *Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd*	Sales	JRPL/048/2019-20		0.24
29-Feb-20	By	**Management Supervision Charges** *Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020*	Purchase	35		0.32
	By	**Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020*	Purchase	36		0.36
2-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of mar-20 for 5th floor.*	Sales	JRPL/049/2019-20		0.33
	By	**KFin Technologies Pvt Ltd 3rd Floor** *Being rent charges for the month of march -2020 for 3rd floor.*	Sales	JRPL/051/2019-20		0.40
	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of mar 20*	Sales	JRPL/052/2019-20		0.24
31-Mar-20	By	**Management Supervision Charges** *Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020*	Purchase	38		0.32
		Carried Over			0.40	15.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.40	15.74
31-Mar-20	By	**Management Supervision Charges** *Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020*	**Purchase**	39		0.36
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of dec 2019 (3rd floor)*	**Sales**	JRPL/053/2019-20		0.40
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of jan 2020 (3rd floor)*	**Sales**	JRPL/054/2019-20		0.40
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of feb 2020 (3rd floor)*	**Sales**	JRPL/055/2019-20		0.40
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of march 2020 (3rd floor)*	**Sales**	JRPL/056/2019-20		0.40
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of march 2020*	**Credit Note**	8	0.40	
	To	**Miscellaneous Income** *Being transferred*	**Journal**	25	16.90	
					17.70	**17.70**

JMKGEC Realtors Pvt Ltd

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Salary

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**L.Bhaskar** *Being on staff salary for the month of Jan 2020*	Journal Voucher	JV-1	4,250.00	
	To	**M Madhusudan** *Being on staff salary for the month of Jan 2020*	Journal Voucher	JV-2	7,750.00	
29-Feb-20	To	**L.Bhaskar** *Being on staff salary for the month of feb 2020*	Journal Voucher	JV-1	4,250.00	
	To	**M Madhusudan** *Being on staff salary for the month of feb 2020*	Journal Voucher	JV-2	7,750.00	
31-Mar-20	To	**M Madhusudan** *Being salaries for the month of Mar-20*	Journal Voucher	JV-1	12,000.00	
					36,000.00	
	By	**Closing Balance**				36,000.00
					36,000.00	**36,000.00**

JMKGEC Realtors Pvt Ltd

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Service Tax

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20	By	**Kotak Bank Ltd-1311521659** *BEing entry reversed ch no:000615*	Bank Receipt	BR-1		53,226.90
	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to RBI against ch no:000625*	Bank Payment	BP-1	53,227.00	
					53,227.00	53,226.90
	By	**Closing Balance**				0.10
					53,227.00	**53,227.00**

JMKGEC Realtors Pvt Ltd

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Service Tax @14%

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**0.02**	
	By	**Closing Balance**				0.02
					0.02	**0.02**

JMKGEC Realtors Pvt Ltd

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SGST

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**1,28,730.06**
1-Jan-20	By	**KFin Technologies Pvt Ltd 3rd Floor** *Being invoice raised towards rental service for the month of Jan2020 3rd floor*	Sales	JRPL/040/2019-20		35,875.80
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)*	Sales	JRPL/041/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for the month of Jan 2020 4th floor premises*	Sales	JRPL/042/2019-20		34,258.50
2-Jan-20	By	**Spandana Spoorthy Financial Limited** *Rent and amenties charges for the month of January 2020*	Sales	JRPL/043/2019-20		33,064.38
8-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617*	Bank Payment	BP-1	1,30,376.00	
16-Jan-20	To	**Kotak Bank Ltd-1311521659** *BEing on bank chagres dec-19*	Bank Payment	BP-1	18.00	
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised for the month of Nov-19*	Sales	JRPL/044/2019-20		35,875.80
	To	**Modi Properties Pvt Ltd** *Being on management super vision charges of (spandana spoorty) against bill no:252*	Purchase	33	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management super vision charges of (spandana spoorty) against bill no:258*	Purchase	34	1,012.68	
	To	**KFin Technologies Private Limited** *Being wrongly entry now rectified*	Credit Note	4	35,875.80	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of Feb-2020*	Sales	JRPL/045/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Towards rent charges of 4th floor for the month of Feb-2020*	Sales	JRPL/046/2019-20		34,258.50
	By	**KFin Technologies Pvt Ltd 3rd Floor** *Towards rent charges of 3rd floor for the month of Feb-2020*	Sales	JRPL/047/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd*	Sales	JRPL/048/2019-20		33,064.38
14-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer towards GST payment for the month of Jan 2020*	Bank Payment	BP-1	1,30,689.00	
		Carried Over			2,98,302.14	4,33,263.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,302.14	4,33,263.64
22-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being Bank Charges*	Bank Payment	BP-1	18.00	
29-Feb-20	To	**Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020*	Purchase	35	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020*	Purchase	36	1,012.68	
2-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of mar-20 for 5th floor.*	Sales	JRPL/049/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Being rent charges for the month of mar -2020 for 4th floor.*	Sales	JRPL/050/2019-20		34,258.50
	By	**KFin Technologies Pvt Ltd 3rd Floor** *Being rent charges for the month of march -2020 for 3rd floor.*	Sales	JRPL/051/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of mar 20*	Sales	JRPL/052/2019-20		33,064.38
6-Mar-20	To	**SSLLP-Logistics** *Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020*	Purchase	37	27.00	
16-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635*	Bank Payment	BP-1	1,32,446.00	
31-Mar-20	To	**Kotak Bank Ltd-1311521659** *Bieng on bank charges for the month of March 2020*	Bank Payment	BP-2	18.00	
	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020*	Purchase	38	330.66	
	To	**Modi Properties Pvt Ltd** *Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020*	Purchase	39	1,012.68	
	To	**Hiregange & Associates** *Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019*	Purchase	40	900.00	
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of dec 2019 (3rd floor)*	Sales	JRPL/053/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of jan 2020 (3rd floor)*	Sales	JRPL/054/2019-20		35,875.80
		Carried Over			4,34,397.82	6,39,344.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,397.82	6,39,344.13
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of feb 2020 (3rd floor)*	**Sales**	JRPL/055/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being rent charges for the month of march 2020 (3rd floor)*	**Sales**	JRPL/056/2019-20		35,875.80
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of Dec 2019*	**Credit Note**	5	35,875.80	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of jan 2020*	**Credit Note**	6	35,875.80	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of feb 2020*	**Credit Note**	7	35,875.80	
	To	**KFin Technologies Pvt Ltd 3rd Floor** *Being credit note passed for the month of march 2020*	**Credit Note**	8	35,875.80	
					5,77,901.02	7,11,095.73
	To	**Closing Balance**			1,33,194.71	
					7,11,095.73	**7,11,095.73**

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

Sharad J Kadakia - Share Capital

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**99,990.00**
	To	**Closing Balance**			99,990.00	
					99,990.00	**99,990.00**

JMKGEC Realtors Pvt Ltd

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Sharad Kumar J Kadakia

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**4,62,29,137.33**
4-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being chqeue issued to Sharad J kadakia towards funds transfer ch no:000612*	Bank Payment	BP-1	26,00,000.00	
8-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being chqeue issued to Sharad J kadakia towards funds transfer ch no:000618*	Bank Payment	BP-2	3,00,000.00	
13-Jan-20	By	**Kotak Bank Ltd-1311521659** *Being cheque received from Sharad J kadakia @ ch no:000952*	Bank Receipt	BR-1		26,00,000.00
20-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to sharad j kadakia towards funds transfer ch no :000619*	Bank Payment	BP-1	9,00,000.00	
7-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to Sharad kumar towards funds transfer ch no:000630*	Bank Payment	BP-1	26,00,000.00	
10-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being funds transferred*	Bank Payment	BP-1	1.00	
	To	**Kotak Bank Ltd-1311521659** *Being funds transferred*	Bank Payment	BP-2	1.00	
	To	**Kotak Bank Ltd-1311521659** *Being funds transferred*	Bank Payment	BP-3	1.00	
	To	**Kotak Bank Ltd-1311521659** *Being funds transferred*	Bank Payment	BP-4	1.00	
	To	**Kotak Bank Ltd-1311521659** *Being funds transferred*	Bank Payment	BP-5	1.00	
21-Feb-20	By	**Kotak Bank Ltd-1311521659** *Being cheque received from SJK ch no:000967*	Bank Receipt	BR-1		26,00,000.00
	By	**Kotak Bank Ltd-1311521659** *Being cheque received from SJK ch no:000968*	Bank Receipt	BR-2		6,00,000.00
7-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632*	Bank Payment	BP-1	22,00,000.00	
12-Mar-20	By	**Kotak Bank Ltd-1311521659** *Being cheque received from JRPL ch no:000973*	Bank Receipt	BR-1		27,00,000.00
					86,00,005.00	5,47,29,137.33
	To	**Closing Balance**			4,61,29,132.33	
					5,47,29,137.33	**5,47,29,137.33**

JMKGEC Realtors Pvt Ltd

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Share of Profit From Partnership Firms

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Nilgiri Estates** *Being share of income for fy 18-19*	Journal Voucher	JV-12	7,47,382.00	
	By	**Nilgiri Estates** *Being share of profit during the year*	Journal Voucher	JV-13		26,01,324.26
					7,47,382.00	26,01,324.26
	To	**Closing Balance**			18,53,942.26	
					26,01,324.26	**26,01,324.26**

JMKGEC Realtors Pvt Ltd
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SJK CCDS Account
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**8,50,00,000.00**
31-Mar-20	By	**Interest on Unsecured Loan** *Being interest @ 10.5%*	Journal Voucher	JV-7		89,25,000.00
	To	**TDS on CCD U/S 195** *Being tds payable on ccd interest*	Journal Voucher	JV-8	13,92,300.00	
	To	**Interest Payable** *Being interest transferred*	Journal Voucher	JV-17	75,32,700.00	
					89,25,000.00	9,39,25,000.00
	To	**Closing Balance**			8,50,00,000.00	
					9,39,25,000.00	**9,39,25,000.00**

JMKGEC Realtors Pvt Ltd
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Spandana Spoorthy Financial Limited
Ledger Account
Ramky Selenium Towers,Bearing Plot No.31(Part),
& 32, Survey No.116/22, 115/24, 115/25
Beside Karvy Computer Shares,Financial District,
Nanakaramguda, Serilingampally (Dist)

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**14,38,847.08**	
2-Jan-20	To	**Rental Services** *Rent and amenties charges for the month of January 2020*	**Sales**	JRPL/043/2019-20	4,33,511.00	
3-Jan-20	By	**Kotak Bank Escrow-1311540131** *Being rent received from Spandana sporrty towards rent*	**Bank Receipt**	BR-1		3,96,773.00
	By	**Kotak Bank Escrow-1311540131** *Being rent received from Spandana sporrty towards rent*	**Bank Receipt**	BR-2		3,96,773.00
1-Feb-20	To	**Rental Services** *Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd*	**Sales**	JRPL/048/2019-20	4,33,511.00	
5-Feb-20	By	**Kotak Bank Escrow-1311540131** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,96,773.00
2-Mar-20	To	**Rental Services** *Being rent for the month of mar 20*	**Sales**	JRPL/052/2019-20	4,33,511.00	
5-Mar-20	By	**Kotak Bank Escrow-1311540131** *Being amount received from Spandana Spoorthy*	**Bank Receipt**	BR-1		3,96,773.00
31-Mar-20	By	**TDS - Spandana** *Being TDS @ 10%*	**Journal Voucher**	JV-6		4,40,856.00
					27,39,380.08	20,27,948.00
	By	**Closing Balance**				7,11,432.08
					27,39,380.08	**27,39,380.08**

JMKGEC Realtors Pvt Ltd

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Spandana Spoorthy Rent Deposit

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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
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SSLLP-Logistics
Ledger Account
5-4-187/3&4, MG Road, Soham Mansion
Secunderababd

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	By	**Legal Expenses** *Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1 -2020*	**Journal**	22		350.00
	To	**Kotak Bank Ltd-1311521659** *Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Bank Payment**	BP-1	350.00	
6-Mar-20	By	**Registration Expenses** *Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020*	**Purchase**	37		354.00
					350.00	704.00
	To	**Closing Balance**			354.00	
					704.00	**704.00**

JMKGEC Realtors Pvt Ltd
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TDS - Karvy Data Management
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**1,19,595.00**	
	By	**Closing Balance**				1,19,595.00
					1,19,595.00	**1,19,595.00**

JMKGEC Realtors Pvt Ltd

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TDS - Karvy Fintech

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**5,56,407.00**	
	By	**Closing Balance**				5,56,407.00
					5,56,407.00	**5,56,407.00**

JMKGEC Realtors Pvt Ltd

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TDS-KFIN

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**72,654.00**	
31-Jan-20	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal Voucher	JV-5	34,589.00	
	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal Voucher	JV-6	38,065.00	
29-Feb-20	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal Voucher	JV-5	34,589.00	
	To	**KFin Technologies Private Limited**	Journal Voucher	JV-6	38,065.00	
31-Mar-20	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal Voucher	JV-4	38,065.00	
	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal Voucher	JV-5	34,589.00	
					2,90,616.00	
	By	**Closing Balance**				2,90,616.00
					2,90,616.00	**2,90,616.00**

JMKGEC Realtors Pvt Ltd

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TDS on CCD U/S 195

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**SJK CCDS Account** *Being tds payable on ccd interest*	Journal Voucher	JV-8		13,92,300.00
						13,92,300.00
	To	**Closing Balance**			13,92,300.00	
					13,92,300.00	**13,92,300.00**

JMKGEC Realtors Pvt Ltd
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TDS on Professional Charges

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**4,392.00**
3-Jan-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19*	Bank Payment	BP-2	4,392.00	
31-Jan-20	By	**Management Supervision Charges** *Being on management super vision charges of (spandana spoorty) against bill no:252*	Purchase	33		367.00
	By	**Management Supervision Charges** *Being on management super vision charges of (spandana spoorty) against bill no:258*	Purchase	34		1,125.00
1-Feb-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020*	Bank Payment	BP-6	1,492.00	
29-Feb-20	By	**Management Supervision Charges** *Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020*	Purchase	35		367.00
	By	**Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020*	Purchase	36		1,125.00
3-Mar-20	To	**Kotak Bank Ltd-1311521659** *Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020*	Bank Payment	BP-1	1,492.00	
31-Mar-20	By	**Management Supervision Charges** *Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020*	Purchase	38		367.00
	By	**Management Supervision Charges** *Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020*	Purchase	39		1,125.00
	By	**Consultancy Charges @18%** *Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019*	Purchase	40		1,000.00
					7,376.00	9,868.00
	To	**Closing Balance**			2,492.00	
					9,868.00	**9,868.00**

JMKGEC Realtors Pvt Ltd
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Tds Receivable 17-18
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**9.00**
	To	**Closing Balance**			9.00	
					9.00	**9.00**

JMKGEC Realtors Pvt Ltd
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Tds Receivable 19-20
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest on FD** *Being as per 26AS*	Journal Voucher	JV-10	7,199.00	
					7,199.00	
	By	**Closing Balance**				7,199.00
					7,199.00	**7,199.00**

JMKGEC Realtors Pvt Ltd

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TDS - Spandana

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Spandana Spoorthy Financial Limited** *Being TDS @ 10%*	Journal Voucher	JV-6	4,40,856.00	
					4,40,856.00	
	By	**Closing Balance**				4,40,856.00
					4,40,856.00	**4,40,856.00**