JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

continued ...

JMKGEC Realtors Pvt Ltd (20-21)
Index : 1-Apr-20 to 31-Mar-21

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Bank-Accured Interest

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**64,791.00**	
31-Dec-20	By	**IFDR-Kotak Mahindra Bank** *Being amount transfered*	**Journal**	JOU/10075		64,791.00
					64,791.00	**64,791.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,39,251.00**	
1-Apr-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered*	**Payment**	PAY/10001		1,721.00
10-Apr-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10005		8,37,530.00
13-Apr-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10001	3,96,773.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10002	3,96,773.00	
20-Apr-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer*	**Contra**	CON/10001		7,93,546.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10006		8,37,530.00
	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Pyt loan a/c LAP 17897840 dt:20-04-20*	**Receipt**	REC/10003	8,37,530.00	
8-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10004	5,74,484.00	
10-May-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10016		8,37,530.00
15-May-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer*	**Contra**	CON/10002		3,50,155.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10005	6,13,201.00	
26-May-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10006	3,96,773.00	
27-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10007	1,89,276.00	
5-Jun-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana towards rent*	**Receipt**	REC/10009	9,184.00	
10-Jun-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of june20*	**Payment**	PAY/10031		5,95,233.00
15-Jun-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin towards rent*	**Receipt**	REC/10010	8,02,827.00	
7-Jul-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003		8,93,852.00
		Carried Over			50,56,072.00	51,47,097.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			50,56,072.00	51,47,097.00
7-Jul-20	To	**CUST-KFin Technologies Pvt Ltd** *Being rent received from KFIN Technologies Pvt Ltd*	**Receipt**	REC/10013	9,28,555.00	
10-Jul-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10048		8,37,530.00
17-Jul-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10014	4,05,957.00	
6-Aug-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10004		4,28,552.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10016	8,60,125.00	
10-Aug-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Aug-20*	**Payment**	PAY/10062		8,37,530.00
12-Aug-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10017	4,05,957.00	
13-Aug-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of aug-20*	**Payment**	PAY/10063		6,178.00
4-Sep-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10005		4,22,375.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10018	8,60,126.00	
10-Sep-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10074		8,37,530.00
14-Sep-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10019	4,66,850.00	
21-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676*	**Contra**	CON/10006	7,000.00	
28-Sep-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10078		6,178.00
10-Oct-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Oct-202*	**Payment**	PAY/10088		4,67,672.00
12-Oct-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10020	4,66,850.00	
13-Oct-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Oct-2020*	**Payment**	PAY/10089		3,76,036.00
16-Oct-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10007		1,13,410.00
		Carried Over			94,57,492.00	94,80,088.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,57,492.00	94,80,088.00
16-Oct-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10022	8,60,126.00	
10-Nov-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10104		8,37,530.00
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**	CON/10008	5,000.00	
18-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**	CON/10009	3,000.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10109		5,000.00
20-Nov-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10110		3,000.00
26-Nov-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10024	4,30,065.00	
10-Dec-20	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10123		4,30,065.00
14-Dec-20	To	**CUST-KFin Technologies Pvt Ltd** *Being amount received from Kfin Technologies*	**Receipt**	REC/10025	6,45,095.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10126		4,12,000.00
					1,14,00,778.00	1,11,67,683.00
	By	**Closing Balance**				2,33,095.00
					1,14,00,778.00	**1,14,00,778.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,72,607.73**	
7-Apr-20	By	**EMP-L Bhaskar** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10002		3,500.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10003		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer to Devendra towards rent for the month of march 20*	**Payment**	PAY/10004		13,750.00
20-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	CON/10001	7,93,546.00	
24-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards management supervision for the month of march 20*	**Payment**	PAY/10007		16,120.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP log towards reg exp*	**Payment**	PAY/10008		354.00
29-Apr-20	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towarda TDS for the month of march 20*	**Payment**	PAY/10009		1,492.00
30-Apr-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652*	**Payment**	PAY/10010		16,120.00
9-May-20	By	**EMP-L Bhaskar** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10011		5,000.00
	By	**TDS on CCD U/S 195** *Being amt transfer to Kotak bank towards TDS on CCDs interest*	**Payment**	PAY/10012		13,91,408.00
	By	**EMP- M Madhusudhan** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10013		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being amt transfer towards rent apr 2020*	**Payment**	PAY/10014		13,750.00
	By	**GST Payable** *Being amt transfer to GST for the month of March 2020*	**Payment**	PAY/10015		2,65,846.00
15-May-20	To	**BANK-Kotak Escrow -1311540131** *Being amt transfer*	**Contra**	CON/10002	3,50,155.00	
23-May-20	By	**OIE-Property Tax** *Being amt transfer towards property tax for Tower A 2nd floor ch no :000641*	**Payment**	PAY/10017		1,10,002.00
	By	**OIE-Property Tax** *Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649*	**Payment**	PAY/10018		1,10,515.00
		Carried Over			22,16,308.73	19,63,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,16,308.73	19,63,357.00
23-May-20	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642*	**Payment**	PAY/10019		1,13,975.00
	By	**OIE-Property Tax** *Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641*	**Payment**	PAY/10020		1,03,568.00
28-May-20	By	**TDS-10% Professional Charges** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment**	PAY/10021		1,045.00
29-May-20	By	**SP-Hiregange & Associates** *Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoultion) scheme 2019 for SCN.C. NO.V/01/ST/59/2017/GR12/CIR-1 dated 13. 03-2019 against bill no:01187H19-20/GST & ch no:*	**Payment**	PAY/10022		10,800.00
31-May-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10023		236.00
1-Jun-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653*	**Payment**	PAY/10024		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654*	**Payment**	PAY/10025		7,750.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655*	**Payment**	PAY/10026		13,750.00
3-Jun-20	By	**TDS-10% Professional Charges** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10027		1,537.00
5-Jun-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656*	**Payment**	PAY/10028		16,492.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received against ch no:001036*	**Receipt**	REC/10008	7,00,000.00	
8-Jun-20	By	**SP-D Pavan Kumar (Advocate)** *Being amt transfer to D pavan kumar towards professional fee towards advising and drafitng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657*	**Payment**	PAY/10029		25,200.00
9-Jun-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10030		1,154.00
		Carried Over			29,16,308.73	22,63,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,16,308.73	22,63,114.00
18-Jun-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS*	**Payment**	PAY/10032		31,307.00
	By	**TDS on CCD U/S 195** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10033		919.00
20-Jun-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658*	**Payment**	PAY/10034		3,453.00
23-Jun-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	PAY/10035		2,38,016.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660*	**Payment**	PAY/10036		22,00,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from skj ch no : 001041*	**Receipt**	REC/10011	13,00,000.00	
24-Jun-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	PAY/10037		2,67,742.00
30-Jun-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10038		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	PAY/10039		1,533.00
1-Jul-20	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662*	**Payment**	PAY/10040		13,750.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663*	**Payment**	PAY/10041		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664*	**Payment**	PAY/10042		7,750.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:*	**Receipt**	REC/10012	4,00,000.00	
7-Jul-20	To	**BANK-Kotak Escrow -1311540131** *BEing amt transfer from Kotak E scrow to kotak CA*	**Contra**	CON/10003	8,93,852.00	
8-Jul-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551*	**Payment**	PAY/10043		16,492.00
		Carried Over			55,10,160.73	50,48,562.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,10,160.73	50,48,562.00
8-Jul-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000552*	**Payment**	PAY/10044		3,453.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000553*	**Payment**	PAY/10045		50,000.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10046		2,73,020.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of june 2020*	**Payment**	PAY/10047		2,058.00
15-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK toward funds transfer ch no:000665*	**Payment**	PAY/10049		4,00,000.00
21-Jul-20	By	**SIP-TDS** *Being amt transfer towards Interest on TDS for the month of june 2020*	**Payment**	PAY/10050		31.00
24-Jul-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000554*	**Payment**	PAY/10051		3,453.00
30-Jul-20	To	**DEP-Devendra Gokuldas Mehta (Huf)** *Being cheque received from devendra kumar mehta ch no : 000001*	**Receipt**	REC/10015	5,00,000.00	
31-Jul-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000667*	**Payment**	PAY/10053		2,00,000.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054		236.00
	By	**FEXP-Interest on OD** *Being INT on OD*	**Payment**	PAY/10055		1,555.00
1-Aug-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555*	**Payment**	PAY/10056		4,250.00
	By	**SP-Devendra Gokuldas Mehta** *Being cheque issued to Devendra gokuldas towards rent for the month of july 2020*	**Payment**	PAY/10057		13,750.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668*	**Payment**	PAY/10058		250.00
	By	**TDS-7.5% Professinal Charges** *Being TDS for the month of July 2020*	**Payment**	PAY/10059		1,120.00
6-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10004	4,28,552.00	
		Carried Over			64,38,712.73	60,01,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,38,712.73	60,01,738.00
7-Aug-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669*	**Payment**	PAY/10060		3,453.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670*	**Payment**	PAY/10061		16,492.00
17-Aug-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064		2,75,270.00
	By	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020 ch no : 000672*	**Payment**	PAY/10065		16,022.00
31-Aug-20	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068		236.00
1-Sep-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673*	**Payment**	PAY/10069		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558*	**Payment**	PAY/10070		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560*	**Payment**	PAY/10071		15,000.00
3-Sep-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Aug-2020*	**Payment**	PAY/10072		2,208.00
4-Sep-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10005	4,22,375.00	
8-Sep-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674*	**Payment**	PAY/10073		16,492.00
14-Sep-20	By	**Output CGST 9%** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	**Payment**	PAY/10075		2,82,578.00
21-Sep-20	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676*	**Contra**	CON/10006		7,000.00
24-Sep-20	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685*	**Payment**	PAY/10076		840.00
		Carried Over			68,61,087.73	66,41,829.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,61,087.73	66,41,829.00
26-Sep-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677*	**Payment**	PAY/10077		2,486.00
30-Sep-20	By	**SUP-GP Buildcon Materials** *Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20*	**Payment**	PAY/10079		6,171.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080		236.00
1-Oct-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681*	**Payment**	PAY/10081		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682*	**Payment**	PAY/10082		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000683*	**Payment**	PAY/10083		7,500.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684*	**Payment**	PAY/10084		16,492.00
3-Oct-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Sep-2020*	**Payment**	PAY/10085		1,289.00
5-Oct-20	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being chequee issued to ramky estates & farms ltd against ch no:000686*	**Payment**	PAY/10086		4,19,548.00
9-Oct-20	By	**OIE-Electricity Supply** *Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium*	**Payment**	PAY/10087		38,490.00
14-Oct-20	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Aug-20 & sep-20 against ch no:000803*	**Payment**	PAY/10090		22,500.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	**Payment**	PAY/10091		2,83,840.00
15-Oct-20	To	**Vijaya Siva Rami Reddy Vendidandi** *Being cheque received from Spandans spoorty ch no:724404*	**Receipt**	REC/10021	2,50,00,000.00	
16-Oct-20	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10007	1,13,410.00	
28-Oct-20	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made*	**Payment**	PAY/10092		1,60,00,000.00
		Carried Over			3,19,74,497.73	2,34,44,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,19,74,497.73	2,34,44,881.00
30-Oct-20	By	**FEXP-Bank Charges** *Being on bank chagres*	**Payment**	PAY/10093		5,900.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to sjk towards funds transfer ch no:000804*	**Payment**	PAY/10094		4,00,000.00
1-Nov-20	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805*	**Payment**	PAY/10095		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000806*	**Payment**	PAY/10096		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Oct-2020*	**Payment**	PAY/10097		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808*	**Payment**	PAY/10098		11,250.00
2-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000809*	**Payment**	PAY/10099		20,00,000.00
	To	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque reversed ch no:000686*	**Receipt**	REC/10023	4,19,548.00	
3-Nov-20	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Oct -2020*	**Payment**	PAY/10100		236.00
5-Nov-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824*	**Payment**	PAY/10101		16,492.00
6-Nov-20	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Oct-2020*	**Payment**	PAY/10102		1,120.00
9-Nov-20	By	**SUP-Summit Sales LLP** *Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811*	**Payment**	PAY/10103		1,399.00
12-Nov-20	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812*	**Payment**	PAY/10105		903.00
13-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000813*	**Payment**	PAY/10106		25,00,000.00
17-Nov-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	**Payment**	PAY/10107		1,76,434.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Escrow towards funds transfer ch no:000815*	**Contra**	CON/10008		5,000.00
		Carried Over			3,23,94,045.73	2,85,75,615.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	2,85,75,615.00
17-Nov-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817*	**Payment**	PAY/10108		35,030.00
18-Nov-20	By	**BANK-Kotak Escrow -1311540131** *Being amt transfer to Kotak Escrow a/c ch no:000816*	**Contra**	CON/10009		3,000.00
28-Nov-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK against ch no:000818*	**Payment**	PAY/10111		20,00,000.00
30-Nov-20	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Nov -2020*	**Payment**	PAY/10112		236.00
2-Dec-20	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819*	**Payment**	PAY/10113		11,250.00
	By	**EMP-L Bhaskar** *Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820*	**Payment**	PAY/10114		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M madhusushan towards salary for the month of Nov-2020*	**Payment**	PAY/10115		250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan amt against ch no:000822*	**Payment**	PAY/10116		7,500.00
4-Dec-20	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823*	**Payment**	PAY/10117		12,902.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825*	**Payment**	PAY/10118		720.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000826*	**Payment**	PAY/10119		2,00,000.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827*	**Payment**	PAY/10120		2,567.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer towards TDS for the month of Nov-2020*	**Payment**	PAY/10121		876.00
8-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer against ch no:000828*	**Payment**	PAY/10122		5,00,000.00
12-Dec-20	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124		68,200.00
		Carried Over			3,23,94,045.73	3,14,22,396.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	3,14,22,396.00
14-Dec-20	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831*	**Payment**	PAY/10125		10,00,000.00
18-Dec-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000832*	**Payment**	PAY/10127		2,302.00
25-Dec-20	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000833*	**Payment**	PAY/10128		2,302.00
31-Dec-20	By	**SP-Summit Sales LLP Logistics** *Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Payment**	PAY/10129		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-12-20 to 31-12-20*	**Payment**	PAY/10130		106.00
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Dec -2020*	**Payment**	PAY/10131		236.00
					3,23,94,045.73	3,24,27,578.00
	To	**Closing Balance**			33,532.27	
					3,24,27,578.00	**3,24,27,578.00**

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

Cash Book

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**79,858.00**	
31-Jul-20	By	**OIE-Legal Services** *Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company*	**Payment**	PAY/10052		5,000.00
31-Aug-20	By	**OIE-Misc. Expenses** *Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020*	**Payment**	PAY/10066		100.00
	By	**OIE-Misc. Expenses** *Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020*	**Payment**	PAY/10067		110.00
					79,858.00	5,210.00
	By	**Closing Balance**				74,648.00
					79,858.00	**79,858.00**

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

CUST-Karvy Computershare Pvt Ltd
Ledger Account

1-Apr-20 to 31-Dec-20

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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Karvy Data Management Service Ltd

Ledger Account

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

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**34,14,400.00**	
2-Apr-20	To	**REVENUE-Rental Services** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21	4,70,372.00	
2-May-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21	4,70,372.00	
2-Jun-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21	4,70,372.00	
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21	4,70,372.00	
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21	4,70,372.00	
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21	4,70,372.00	
					62,36,632.00	
	By	**Closing Balance**				62,36,632.00
					62,36,632.00	**62,36,632.00**

CUST-KFin Technologies Pvt Ltd
Ledger Account
Tower B, Plot Nos 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21	3,26,521.00	
	To	**REVENUE-Rental Services** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21	3,59,334.00	
30-Apr-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10006		27,671.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10007		26,925.00
2-May-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21	4,19,994.00	
	To	**REVENUE-Rental Services** *Towards rent charges for the month of May -2020 - 4th Floor*	**Sales**	JRPL/006/20-21	4,49,167.00	
8-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10004		5,74,484.00
15-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10005		6,13,201.00
27-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10007		1,89,276.00
31-May-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10013		35,593.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 10%*	**Journal**	JOU/10014		38,065.00
2-Jun-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 4th Floor*	**Sales**	JRPL/0010/20-21	4,49,167.00	
15-Jun-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin towards rent*	**Receipt**	REC/10010		8,02,827.00
		Carried Over			24,73,522.00	23,08,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,73,522.00	23,08,042.00
15-Jun-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 7.5%*	**Journal**	JOU/10018		29,831.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS @ 7.5%*	**Journal**	JOU/10019		28,549.00
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21	4,69,339.00	
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10023		28,549.00
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 4th floor*	**Sales**	JRPL/0014/20-21	4,49,167.00	
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10024		29,831.00
7-Jul-20	By	**BANK-Kotak Escrow -1311540131** *Being rent received from KFIN Technologies Pvt Ltd*	**Receipt**	REC/10013		9,28,555.00
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 4th floor*	**Sales**	JRPL/0018/20-21	4,49,167.00	
6-Aug-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10016		8,60,125.00
31-Aug-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10035		28,549.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10036		29,831.00
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 5th floor*	**Sales**	JRPL/0022/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 4th floor*	**Sales**	JRPL/0023/20-21	4,49,167.00	
4-Sep-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10018		8,60,126.00
30-Sep-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10045		28,549.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10046		29,831.00
1-Oct-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Oct 2020- 5th floor*	**Sales**	JRPL/0025/20-21	4,69,339.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Oct 2020- 4th floor*	**Sales**	JRPL/0026/20-21	4,49,167.00	
		Carried Over			61,47,546.00	51,90,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,47,546.00	51,90,368.00
16-Oct-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10022		8,60,126.00
31-Oct-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10053		29,831.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10054		28,549.00
2-Nov-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	**Sales**	JRPL/0028/20-21	2,34,670.00	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	**Sales**	JRPL/0029/20-21	2,24,584.00	
21-Nov-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10059		14,915.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10060		14,274.00
26-Nov-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10024		4,30,065.00
1-Dec-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	**Sales**	JRPL/0030/20-21	3,52,004.00	
	To	**REVENUE-Rental Services** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21	3,36,875.00	
14-Dec-20	By	**BANK-Kotak Escrow -1311540131** *Being amount received from Kfin Technologies*	**Receipt**	REC/10025		6,45,095.00
31-Dec-20	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Dec-2020 (5th floor)*	**Journal**	JOU/10072		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Dec-2020 (4th floor)*	**Journal**	JOU/10073		21,411.00
					72,95,679.00	72,57,007.00
	By	**Closing Balance**				38,672.00
					72,95,679.00	**72,95,679.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CUST-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-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,11,432.08**	
13-Apr-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10001		3,96,773.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10002		3,96,773.00
30-Apr-20	To	**REVENUE-Rental Services** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21	4,33,511.00	
	By	**OTH-TDS-Spandana** *Being on TDS for the month of apr 2020*	**Journal**	JOU/10005		36,738.00
2-May-20	To	**REVENUE-Rental Services** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21	4,33,511.00	
26-May-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10006		3,96,773.00
30-May-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of may 2020*	**Journal**	JOU/10010		27,554.00
2-Jun-20	To	**REVENUE-Rental Services** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21	4,33,511.00	
5-Jun-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from spandana towards rent*	**Receipt**	REC/10009		9,184.00
15-Jun-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of june 2020*	**Journal**	JOU/10017		27,554.00
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21	4,33,511.00	
17-Jul-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10014		4,05,957.00
31-Jul-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of July-20*	**Journal**	JOU/10029		27,554.00
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21	4,98,537.00	
12-Aug-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10017		4,05,957.00
31-Aug-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Aug-20*	**Journal**	JOU/10037		31,687.00
		Carried Over			29,44,013.08	21,62,504.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,44,013.08	21,62,504.00
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020*	**Sales**	JRPL/0024/20-21	4,98,537.00	
14-Sep-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10019		4,66,850.00
30-Sep-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Sep-20*	**Journal**	JOU/10047		31,687.00
1-Oct-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of oct 2020*	**Sales**	JRPL/0027/20-21	4,98,537.00	
12-Oct-20	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10020		4,66,850.00
31-Oct-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Oct-20*	**Journal**	JOU/10055		31,687.00
30-Nov-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Nov-20*	**Journal**	JOU/10064		31,687.00
1-Dec-20	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21	4,98,537.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21	4,98,537.00	
31-Dec-20	By	**OTH-TDS-Spandana** *Being on TDS for the month of Dec-20*	**Journal**	JOU/10071		31,687.00
					49,38,161.08	32,22,952.00
	By	**Closing Balance**				17,15,209.08
					49,38,161.08	**49,38,161.08**

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

DEP-Devendra Gokuldas Mehta (Huf)
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,00,000.00**	
30-Jul-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from devendra kumar mehta ch no : 000001*	**Receipt**	REC/10015		5,00,000.00
					5,00,000.00	**5,00,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Karvy Data Management Services Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)
M G Road, Ranigunj
Secunderabad

DEPR-Spandana Spoorthy
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

EMP-L Bhaskar

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,500.00**
7-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10002	3,500.00	
30-Apr-20	By	**SAL-Salaries** *Beingg salary for Apr 2020*	**Journal**	JOU/10004		5,000.00
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10011	5,000.00	
31-May-20	By	**SAL-Salaries** *Being on staff salary for the month of may 2020*	**Journal**	JOU/10011		4,250.00
1-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653*	**Payment**	PAY/10024	4,250.00	
30-Jun-20	By	**SAL-Salaries** *Being on staff salaries for the month of june 2020*	**Journal**	JOU/10020		4,250.00
1-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663*	**Payment**	PAY/10041	4,250.00	
31-Jul-20	By	**SAL-Salaries** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10026		4,250.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555*	**Payment**	PAY/10056	4,250.00	
31-Aug-20	By	**SAL-Salaries** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10032		4,250.00
1-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673*	**Payment**	PAY/10069	4,250.00	
30-Sep-20	By	**SAL-Salaries** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10042		4,250.00
1-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681*	**Payment**	PAY/10081	4,250.00	
30-Oct-20	By	**SAL-Salaries** *Being on staff salaries for the month of Oct 2020*	**Journal**	JOU/10050		4,250.00
		Carried Over			29,750.00	34,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,750.00	34,000.00
1-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805*	**Payment**	PAY/10095	4,250.00	
30-Nov-20	By	**SAL-Salaries** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10062		4,250.00
2-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820*	**Payment**	PAY/10114	4,250.00	
31-Dec-20	By	**SAL-Salaries** *Being on staff salary for the month of Dec -2020*	**Journal**	JOU/10069		4,250.00
					38,250.00	42,500.00
	To	**Closing Balance**			4,250.00	
					42,500.00	**42,500.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EMP- M Madhusudhan

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,750.00**
7-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Salary for the month of march 2020*	**Payment**	PAY/10003	7,750.00	
30-Apr-20	By	**SAL-Salaries** *Beingg salary for Apr 2020*	**Journal**	JOU/10004		7,750.00
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards salary for Apr 2020*	**Payment**	PAY/10013	7,750.00	
31-May-20	By	**SAL-Salaries** *Being on staff salary for the month of may 2020*	**Journal**	JOU/10011		7,750.00
1-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654*	**Payment**	PAY/10025	7,750.00	
30-Jun-20	By	**SAL-Salaries** *Being on staff salaries for the month of june 2020*	**Journal**	JOU/10020		7,750.00
1-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of june 2020 against ch no:000664*	**Payment**	PAY/10042	7,750.00	
31-Jul-20	By	**SAL-Salaries** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10028		7,750.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668*	**Payment**	PAY/10058	250.00	
31-Aug-20	By	**SAL-Salaries** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10033		7,750.00
1-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558*	**Payment**	PAY/10070	250.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560*	**Payment**	PAY/10071	15,000.00	
30-Sep-20	By	**SAL-Salaries** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10043		7,750.00
		Carried Over			46,500.00	54,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			46,500.00	54,250.00
1-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M Madhusudan towards salary for the month of Sep 2020 against ch no:000682*	**Payment**	PAY/10082	250.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan amt against ch no:000683*	**Payment**	PAY/10083	7,500.00	
30-Oct-20	By	**SAL-Salaries** *Being on staff salaries for the month of Oct 202020*	**Journal**	JOU/10051		7,750.00
1-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan amt against ch no:000806*	**Payment**	PAY/10096	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusushan towards salary for the month of Oct-2020*	**Payment**	PAY/10097	250.00	
30-Nov-20	By	**SAL-Salaries** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10063		7,750.00
2-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M madhusushan towards salary for the month of Nov-2020*	**Payment**	PAY/10115	250.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan amt against ch no:000822*	**Payment**	PAY/10116	7,500.00	
31-Dec-20	By	**SAL-Salaries** *Being on staff salaries for the month of Dec -2020*	**Journal**	JOU/10068		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 (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**31,626.00**
	To	**Closing Balance**			31,626.00	
					31,626.00	**31,626.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**75,32,700.00**
	To	**Closing Balance**			75,32,700.00	
					75,32,700.00	**75,32,700.00**

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

Equipment GST 18%
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To	**SUP-GP Buildcon Materials** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014	5,230.00	
					5,230.00	
	By	**Closing Balance**				5,230.00
					5,230.00	**5,230.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,504.00**	
	By	**Closing Balance**				20,504.00
					20,504.00	**20,504.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10023	200.00	
30-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10038	200.00	
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054	200.00	
31-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068	200.00	
30-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080	200.00	
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10093	5,000.00	
3-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Oct -2020*	**Payment**	PAY/10100	200.00	
30-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Nov -2020*	**Payment**	PAY/10112	200.00	
31-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Dec -2020*	**Payment**	PAY/10131	200.00	
					6,600.00	
	By	**Closing Balance**				6,600.00
					6,600.00	**6,600.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD*	**Payment**	PAY/10039	1,533.00	
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD*	**Payment**	PAY/10055	1,555.00	
31-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-12-20 to 31-12-20*	**Payment**	PAY/10130	106.00	
					3,194.00	
	By	**Closing Balance**				3,194.00
					3,194.00	**3,194.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered*	**Journal**	JOU/10001	1,721.00	
2-Apr-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being Int for the month of Apr 2020*	**Journal**	JOU/10002	3,53,532.00	
10-May-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of May-20*	**Journal**	JOU/10009	4,35,103.00	
10-Jul-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Jul-20*	**Journal**	JOU/10025	11,32,397.00	
10-Aug-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Aug-20*	**Journal**	JOU/10031	1,66,033.00	
10-Sep-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Sept-20*	**Journal**	JOU/10039	4,24,865.00	
30-Sep-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest*	**Journal**	JOU/10048	81,631.00	
10-Oct-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Oct-20*	**Journal**	JOU/10049	3,13,619.00	
10-Nov-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Nov-20*	**Journal**	JOU/10057	3,85,522.00	
10-Dec-20	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Dec-20*	**Journal**	JOU/10067	3,82,391.00	
					36,76,814.00	
	By	**Closing Balance**				36,76,814.00
					36,76,814.00	**36,76,814.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,66,390.00**
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to GST for the month of March 2020*	**Payment**	PAY/10015	2,65,846.00	
					2,65,846.00	2,66,390.00
	To	**Closing Balance**			544.00	
					2,66,390.00	**2,66,390.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	**Bank-Accured Interest** *Being amount transfered*	**Journal**	JOU/10075	64,791.00	
					64,791.00	
	By	**Closing Balance**				64,791.00
					64,791.00	**64,791.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002	330.66	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008		1,343.34
30-May-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004	330.66	
31-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10023	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015		1,361.34
19-Jun-20	To	**SP-KGM & Co** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005	1,125.00	
30-Jun-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10038	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022		2,486.34
31-Jul-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009	330.66	
		Carried Over			6,534.36	5,191.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,534.36	5,191.02
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030		1,361.34
17-Aug-20	To	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010	1,305.00	
31-Aug-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038		2,666.34
24-Sep-20	To	**SP-KGM & Co** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013	202.50	
30-Sep-20	To	**SUP-GP Buildcon Materials** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014	470.70	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016	330.66	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Sep-2020*	**Journal**	JOU/10044		2,034.54
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10093	450.00	
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017	1,012.68	
		Carried Over			12,715.92	11,253.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,715.92	11,253.24
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018	330.66	
	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019	104.50	
	By	**Output CGST 9%** *Being input transfered for the month of Oct -2020*	**Journal**	JOU/10056		1,897.84
3-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Oct -2020*	**Payment**	PAY/10100	18.00	
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020	41.40	
30-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Nov -2020*	**Payment**	PAY/10112	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Nov 2020*	**Journal**	JOU/10065		1,128.24
18-Dec-20	To	**SP-KGM & Co** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023	1,125.00	
31-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Purchase**	PUR/10024	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Dec -2020*	**Payment**	PAY/10131	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Dec 2020*	**Journal**	JOU/10074		2,211.84
					16,491.16	**16,491.16**

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

Input SGST
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002	330.66	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008		1,343.34
30-May-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004	330.66	
31-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10023	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015		1,361.34
19-Jun-20	To	**SP-KGM & Co** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005	1,125.00	
30-Jun-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10038	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022		2,486.34
31-Jul-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009	330.66	
		Carried Over			6,534.36	5,191.02

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			6,534.36	5,191.02
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of July 2020*	**Payment**	PAY/10054	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030		1,361.34
17-Aug-20	To	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010	1,305.00	
31-Aug-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011	330.66	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012	1,012.68	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Aug 2020*	**Payment**	PAY/10068	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038		2,666.34
24-Sep-20	To	**SP-KGM & Co** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013	202.50	
30-Sep-20	To	**SUP-GP Buildcon Materials** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014	470.70	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015	1,012.68	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016	330.66	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Sep -2020*	**Payment**	PAY/10080	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Sep-2020*	**Journal**	JOU/10044		2,034.54
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres*	**Payment**	PAY/10093	450.00	
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017	1,012.68	
		Carried Over			12,715.92	11,253.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,715.92	11,253.24
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018	330.66	
	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019	104.50	
	By	**Output CGST 9%** *Being input transfered for the month of Oct -2020*	**Journal**	JOU/10056		1,897.84
3-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Oct -2020*	**Payment**	PAY/10100	18.00	
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020	41.40	
30-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Nov -2020*	**Payment**	PAY/10112	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Nov 2020*	**Journal**	JOU/10065		1,128.24
18-Dec-20	To	**SP-KGM & Co** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023	1,125.00	
31-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Purchase**	PUR/10024	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Dec -2020*	**Payment**	PAY/10131	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Dec 2020*	**Journal**	JOU/10074		2,211.84
					16,491.16	**16,491.16**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**40,00,000.00**	
28-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD made*	**Payment**	PAY/10092	1,60,00,000.00	
					2,00,00,000.00	
	By	**Closing Balance**				2,00,00,000.00
					2,00,00,000.00	**2,00,00,000.00**

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

INV-Land at Shamshabad
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,06,738.41**	
	By	**Closing Balance**				14,06,738.41
					14,06,738.41	**14,06,738.41**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)
M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges RD
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**SP-KGM & Co** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005	12,500.00	
17-Aug-20	To	**SP-Ajay Mehta** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010	14,500.00	
24-Sep-20	To	**SP-KGM & Co** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013	2,250.00	
18-Dec-20	To	**SP-KGM & Co** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023	12,500.00	
					41,750.00	
	By	**Closing Balance**				41,750.00
					41,750.00	**41,750.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges UD

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**SP-D Pavan Kumar (Advocate)** *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*	**Journal**	JOU/10016	25,200.00	
					25,200.00	
	By	**Closing Balance**				25,200.00
					25,200.00	**25,200.00**

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

OIE-Electricity Supply
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
9-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium*	**Payment**	PAY/10087	38,490.00	
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827*	**Payment**	PAY/10120	2,567.00	
					41,057.00	
	By	**Closing Balance**				41,057.00
					41,057.00	**41,057.00**

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

OIE-Legal Services
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**Cash** *Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company*	**Payment**	PAY/10052	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

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

OIE-Management Supervision Charges
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002	3,674.00	
30-May-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004	3,674.00	
30-Jun-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006	3,674.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007	11,252.00	
31-Jul-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009	3,674.00	
31-Aug-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011	3,674.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012	11,252.00	
30-Sep-20	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016	3,674.00	
		Carried Over			89,556.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,556.00	
31-Oct-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017	11,252.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018	3,674.00	
30-Nov-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022	5,838.00	
31-Dec-20	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026	5,838.00	
					1,27,834.00	
	By	**Closing Balance**				1,27,834.00
					1,27,834.00	**1,27,834.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	**Cash** *Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020*	**Payment**	PAY/10066	100.00	
	To	**Cash** *Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020*	**Payment**	PAY/10067	110.00	
24-Sep-20	To	**SP-Summit Sales LLP Logistics** *Being on purchase of stamp papers on behalf of ramesh Exp card*	**Journal**	JOU/10040	840.00	
12-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card*	**Journal**	JOU/10058	360.00	
4-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being amt spent towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10066	720.00	
					2,130.00	
	By	**Closing Balance**				2,130.00
					2,130.00	**2,130.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards property tax for Tower A 2nd floor ch no :000641*	**Payment**	PAY/10017	1,10,002.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards property tax for Tower B 3rd floor ch no : 000649*	**Payment**	PAY/10018	1,10,515.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642*	**Payment**	PAY/10019	1,13,975.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641*	**Payment**	PAY/10020	1,03,568.00	
					4,38,060.00	
	By	**Closing Balance**				4,38,060.00
					4,38,060.00	**4,38,060.00**

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

OIE- Ramky (Cam & Dg Charges)-RD
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chequee issued to ramky estates & farms ltd against ch no:000686*	**Payment**	PAY/10086	4,19,548.00	
2-Nov-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque reversed ch no:000686*	**Receipt**	REC/10023		4,19,548.00
					4,19,548.00	**4,19,548.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022	0.16	
1-Dec-20	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21	0.02	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21	0.02	
31-Dec-20	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026	0.16	
					0.68	
	By	**Closing Balance**				0.68
					0.68	**0.68**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for Apr 2020*	**Journal**	JOU/10003	13,750.00	
31-May-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for the month of may 2020*	**Journal**	JOU/10012	13,750.00	
30-Jun-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for the month of june 2020*	**Journal**	JOU/10021	13,750.00	
31-Jul-20	To	**SP-Devendra Gokuldas Mehta** *Being on rent for the month of july 2020*	**Journal**	JOU/10027	13,750.00	
31-Aug-20	To	**SP-ILA MEHTA** *Being on rent for the month of Aug-2020*	**Journal**	JOU/10034	11,250.00	
30-Sep-20	To	**SP-ILA MEHTA** *Being on rent for the month of sep-2020*	**Journal**	JOU/10041	11,250.00	
30-Oct-20	To	**SP-ILA MEHTA** *Being on rent for the month of Oct-2020*	**Journal**	JOU/10052	11,250.00	
30-Nov-20	To	**SP-ILA MEHTA** *Being on rent for the month of Nov-2020*	**Journal**	JOU/10061	11,250.00	
31-Dec-20	To	**SP-ILA MEHTA** *Being on rent for the month of Dec-2020*	**Journal**	JOU/10070	11,250.00	
					1,11,250.00	
	By	**Closing Balance**				1,11,250.00
					1,11,250.00	**1,11,250.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Deffered Tax Asset

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,573.00**	
	By	**Closing Balance**				1,573.00
					1,573.00	**1,573.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Mat Credit A.Y. 19-20

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 17-18

Ledger Account

1-Apr-20 to 31-Dec-20

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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,14,673.00**	
	By	**Closing Balance**				14,14,673.00
					14,14,673.00	**14,14,673.00**

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

OTH-Tds Receivable-KFIN Technologies
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10006	27,671.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10007	26,925.00	
31-May-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10013	35,593.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 10%*	**Journal**	JOU/10014	38,065.00	
15-Jun-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 7.5%*	**Journal**	JOU/10018	29,831.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS @ 7.5%*	**Journal**	JOU/10019	28,549.00	
1-Jul-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10023	28,549.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10024	29,831.00	
31-Aug-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10035	28,549.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10036	29,831.00	
30-Sep-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10045	28,549.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10046	29,831.00	
31-Oct-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10053	29,831.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10054	28,549.00	
21-Nov-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10059	14,915.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5%*	**Journal**	JOU/10060	14,274.00	
31-Dec-20	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Dec-2020 (5th floor)*	**Journal**	JOU/10072	22,373.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Dec-2020 (4th floor)*	**Journal**	JOU/10073	21,411.00	
					4,93,127.00	
	By	**Closing Balance**				4,93,127.00
					4,93,127.00	**4,93,127.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS-Spandana

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of apr 2020*	**Journal**	JOU/10005	36,738.00	
30-May-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of may 2020*	**Journal**	JOU/10010	27,554.00	
15-Jun-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of june 2020*	**Journal**	JOU/10017	27,554.00	
31-Jul-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of July-20*	**Journal**	JOU/10029	27,554.00	
31-Aug-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Aug-20*	**Journal**	JOU/10037	31,687.00	
30-Sep-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Sep-20*	**Journal**	JOU/10047	31,687.00	
31-Oct-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Oct-20*	**Journal**	JOU/10055	31,687.00	
30-Nov-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Nov-20*	**Journal**	JOU/10064	31,687.00	
31-Dec-20	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS for the month of Dec-20*	**Journal**	JOU/10071	31,687.00	
					2,77,835.00	
	By	**Closing Balance**				2,77,835.00
					2,77,835.00	**2,77,835.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21		35,875.80
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21		24,904.17
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21		27,406.80
30-Apr-20	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21		33,064.38
	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008	1,343.34	
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21		32,033.43
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 4th Floor*	**Sales**	JRPL/006/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21		33,064.38
31-May-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015	1,361.34	
2-Jun-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 4th Floor*	**Sales**	JRPL/0010/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21		33,064.38
		Carried Over			2,704.68	3,95,478.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,704.68	3,95,478.99
23-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	PAY/10035	1,19,008.00	
24-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	PAY/10037	1,33,871.00	
30-Jun-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022	2,486.34	
1-Jul-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 4th floor*	**Sales**	JRPL/0014/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21		33,064.38
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10046	1,36,510.00	
31-Jul-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030	1,361.34	
1-Aug-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 4th floor*	**Sales**	JRPL/0018/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21		38,024.01
17-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064	1,37,635.00	
31-Aug-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038	2,666.34	
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21		35,875.80
		Carried Over			5,36,242.70	7,14,305.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 5th floor*	Sales	JRPL/0022/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 4th floor*	Sales	JRPL/0023/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Sep 2020*	Sales	JRPL/0024/20-21		38,024.01
14-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	Payment	PAY/10075	1,41,289.00	
30-Sep-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Sep-2020*	Journal	JOU/10044	2,034.54	
1-Oct-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 5th floor*	Sales	JRPL/0025/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 4th floor*	Sales	JRPL/0026/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of oct 2020*	Sales	JRPL/0027/20-21		38,024.01
14-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	Payment	PAY/10091	1,41,920.00	
31-Oct-20	To	**Input CGST** *Being input transfered for the month of Oct -2020*	Journal	JOU/10056	1,897.84	
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	Sales	JRPL/0028/20-21		17,898.53
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	Sales	JRPL/0029/20-21		17,129.25
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	Payment	PAY/10107	87,767.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817*	Payment	PAY/10108	17,515.00	
30-Nov-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Nov 2020*	Journal	JOU/10065	1,128.24	
		Carried Over			9,29,794.32	9,65,492.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,794.32	9,65,492.78
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	Sales	JRPL/0030/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	Sales	JRPL/0031/20-21		25,693.88
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Nov-2020*	Sales	JRPL/0032/20-21		38,024.01
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Dec-2020*	Sales	JRPL/0033/20-21		38,024.01
12-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	Payment	PAY/10124	33,900.00	
31-Dec-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Dec 2020*	Journal	JOU/10074	2,211.84	
					9,65,906.16	10,94,082.47
	To	**Closing Balance**			1,28,176.31	
					10,94,082.47	**10,94,082.47**

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21		35,875.80
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21		24,904.17
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21		27,406.80
30-Apr-20	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21		33,064.38
	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Apr 2020*	**Journal**	JOU/10008	1,343.34	
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21		32,033.43
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 4th Floor*	**Sales**	JRPL/006/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21		33,064.38
31-May-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of may 2020*	**Journal**	JOU/10015	1,361.34	
2-Jun-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 4th Floor*	**Sales**	JRPL/0010/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21		33,064.38
		Carried Over			2,704.68	3,95,478.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,704.68	3,95,478.99
23-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659*	**Payment**	PAY/10035	1,19,008.00	
24-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661*	**Payment**	PAY/10037	1,33,871.00	
30-Jun-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of june 2020*	**Journal**	JOU/10022	2,486.34	
1-Jul-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 4th floor*	**Sales**	JRPL/0014/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21		33,064.38
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666*	**Payment**	PAY/10046	1,36,510.00	
31-Jul-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of july 2020*	**Journal**	JOU/10030	1,361.34	
1-Aug-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 4th floor*	**Sales**	JRPL/0018/20-21		34,258.50
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21		35,875.80
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21		38,024.01
17-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671*	**Payment**	PAY/10064	1,37,635.00	
31-Aug-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Aug 2020*	**Journal**	JOU/10038	2,666.34	
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21		35,875.80
		Carried Over			5,36,242.70	7,14,305.88

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 5th floor*	Sales	JRPL/0022/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 4th floor*	Sales	JRPL/0023/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Sep 2020*	Sales	JRPL/0024/20-21		38,024.01
14-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675*	Payment	PAY/10075	1,41,289.00	
30-Sep-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Sep-2020*	Journal	JOU/10044	2,034.54	
1-Oct-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 5th floor*	Sales	JRPL/0025/20-21		35,797.05
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 4th floor*	Sales	JRPL/0026/20-21		34,258.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of oct 2020*	Sales	JRPL/0027/20-21		38,024.01
14-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of sep-2020 against ch no:000802*	Payment	PAY/10091	1,41,920.00	
31-Oct-20	To	**Input CGST** *Being input transfered for the month of Oct -2020*	Journal	JOU/10056	1,897.84	
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	Sales	JRPL/0028/20-21		17,898.53
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	Sales	JRPL/0029/20-21		17,129.25
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	Payment	PAY/10107	87,767.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817*	Payment	PAY/10108	17,515.00	
30-Nov-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Nov 2020*	Journal	JOU/10065	1,128.24	
		Carried Over			9,29,794.32	9,65,492.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,794.32	9,65,492.78
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	**Sales**	JRPL/0030/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21		25,693.88
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21		38,024.01
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21		38,024.01
12-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124	33,900.00	
31-Dec-20	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Dec 2020*	**Journal**	JOU/10074	2,211.84	
					9,65,906.16	10,94,082.47
	To	**Closing Balance**			1,28,176.31	
					10,94,082.47	**10,94,082.47**

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

Provision for Tax MAT AY 20-21
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,32,574.00**
	To	**Closing Balance**			2,32,574.00	
					2,32,574.00	**2,32,574.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020	460.00	
31-Dec-20	To	**SP-Summit Sales LLP Logistics** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Purchase**	PUR/10024	200.00	
					660.00	
	By	**Closing Balance**				660.00
					660.00	**660.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,71,57,877.00**
	To	**Closing Balance**			1,71,57,877.00	
					1,71,57,877.00	**1,71,57,877.00**

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

REVENUE-Rental Services
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	Sales	JRPL/001/20-21		3,98,620.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	Sales	JRPL/002/20-21		2,76,713.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	Sales	JRPL/003/20-21		3,04,520.00
30-Apr-20	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	Sales	JRPL/004/20-21		3,67,382.00
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	Sales	JRPL/005/20-21		3,55,927.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 4th Floor*	Sales	JRPL/006/20-21		3,80,650.00
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	Sales	JRPL/007/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	Sales	JRPL/008/20-21		3,67,382.00
2-Jun-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	Sales	JRPL/009/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of June -2020 - 4th Floor*	Sales	JRPL/0010/20-21		3,80,650.00
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	Sales	JRPL/0011/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	Sales	JRPL/0012/20-21		3,67,382.00
1-Jul-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	Sales	JRPL/0013/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of july - 2020 4th floor*	Sales	JRPL/0014/20-21		3,80,650.00
		Carried Over				51,72,606.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				51,72,606.00
1-Jul-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	Sales	JRPL/0015/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	Sales	JRPL/0016/20-21		3,67,382.00
1-Aug-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 5th floor*	Sales	JRPL/0017/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Aug 2020- 4th floor*	Sales	JRPL/0018/20-21		3,80,650.00
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	Sales	JRPL/0019/20-21		3,98,620.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Aug 2020*	Sales	JRPL/0020/20-21		4,22,489.00
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	Sales	JRPL/0021/20-21		3,98,620.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 5th floor*	Sales	JRPL/0022/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Sep 2020- 4th floor*	Sales	JRPL/0023/20-21		3,80,650.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of Sep 2020*	Sales	JRPL/0024/20-21		4,22,489.00
1-Oct-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 5th floor*	Sales	JRPL/0025/20-21		3,97,745.00
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Oct 2020- 4th floor*	Sales	JRPL/0026/20-21		3,80,650.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of oct 2020*	Sales	JRPL/0027/20-21		4,22,489.00
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	Sales	JRPL/0028/20-21		1,98,872.50
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	Sales	JRPL/0029/20-21		1,90,325.00
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	Sales	JRPL/0030/20-21		2,98,308.75
		Carried Over				1,10,26,006.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,10,26,006.25
1-Dec-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21		2,85,487.50
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Nov-2020*	**Sales**	JRPL/0032/20-21		4,22,489.00
	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of Dec-2020*	**Sales**	JRPL/0033/20-21		4,22,489.00
						1,21,56,471.75
	To	**Closing Balance**			1,21,56,471.75	
					1,21,56,471.75	**1,21,56,471.75**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	**CUST-Karvy Data Management Service Ltd** *Being rental charges for the month of April -2020 for 3rd floor*	**Sales**	JRPL/001/20-21		0.40
	To	**REVENUE-Rental Services** *Towards rent charges for the month of April -2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713*	**Sales**	JRPL/002/20-21	0.34	
	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of April -2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650*	**Sales**	JRPL/003/20-21		0.40
30-Apr-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002		0.32
	By	**CUST-Spandana Spoorthy Financial Limited** *Being rental charges for the month of April -2020*	**Sales**	JRPL/004/20-21		0.24
2-May-20	By	**CUST-KFin Technologies Pvt Ltd** *Towards rent charges for the month of May -2020 - 5thFloor*	**Sales**	JRPL/005/20-21		0.14
	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of May -2020 - 3rd floor*	**Sales**	JRPL/007/20-21		0.40
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of may 2020*	**Sales**	JRPL/008/20-21		0.24
30-May-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004		0.32
2-Jun-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of June -2020 - 5thFloor - increase rent*	**Sales**	JRPL/009/20-21	0.10	
		Carried Over			0.44	3.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.44	3.18
2-Jun-20	By	**CUST-Karvy Data Management Service Ltd** *Towards rent charges for the month of June -2020 - 3rd floor*	**Sales**	JRPL/0011/20-21		0.40
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on rent for the month of June-2020*	**Sales**	JRPL/0012/20-21		0.24
30-Jun-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006		0.32
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007		0.36
1-Jul-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of july - 2020 5th floor - increase rent*	**Sales**	JRPL/0013/20-21	0.10	
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of july - 2020 3th floor*	**Sales**	JRPL/0015/20-21		0.40
	By	**CUST-Spandana Spoorthy Financial Limited** *Being towards rent charges for the month of july - 2020*	**Sales**	JRPL/0016/20-21		0.24
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009		0.32
1-Aug-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020- 5th floor*	**Sales**	JRPL/0017/20-21	0.10	
	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Aug 2020- 3rd floor*	**Sales**	JRPL/0019/20-21		0.40
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Aug 2020*	**Sales**	JRPL/0020/20-21	0.02	
31-Aug-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011		0.32
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012		0.36
1-Sep-20	By	**CUST-Karvy Data Management Service Ltd** *Being towards rent charges for the month of Sep 2020- 3rd floor*	**Sales**	JRPL/0021/20-21		0.40
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020- 5th floor*	**Sales**	JRPL/0022/20-21	0.10	
		Carried Over			0.76	7.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.76	7.30
1-Sep-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Sep 2020*	**Sales**	JRPL/0024/20-21	0.02	
30-Sep-20	By	**Equipment GST 18%** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014		0.40
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016		0.32
1-Oct-20	To	**REVENUE-Rental Services** *Being towards rent charges for the month of Oct 2020- 5th floor*	**Sales**	JRPL/0025/20-21	0.10	
	To	**REVENUE-Rental Services** *Being towards rent charges for the month of oct 2020*	**Sales**	JRPL/0027/20-21	0.02	
31-Oct-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017		0.36
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018		0.32
2-Nov-20	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent rent of Rs.3,97,745/-*	**Sales**	JRPL/0028/20-21		0.44
	By	**CUST-KFin Technologies Pvt Ltd** *Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-*	**Sales**	JRPL/0029/20-21		0.50
9-Nov-20	To	**SP-Summit Sales LLP Logistics** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020	0.20	
1-Dec-20	To	**REVENUE-Rental Services** *Towards rent charges for the month of Dec -20(5th Floor) @25% discount on actual rent Rs.397745/-*	**Sales**	JRPL/0030/20-21	0.33	
	To	**REVENUE-Rental Services** *Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs.380650/-*	**Sales**	JRPL/0031/20-21	0.26	
					1.69	10.00
	To	**Closing Balance**			8.31	
					10.00	**10.00**

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

SAL-Salaries
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-L Bhaskar** *Beingg salary for Apr 2020*	**Journal**	JOU/10004	12,750.00	
31-May-20	To	**EMP-L Bhaskar** *Being on staff salary for the month of may 2020*	**Journal**	JOU/10011	12,000.00	
30-Jun-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of june 2020*	**Journal**	JOU/10020	12,000.00	
31-Jul-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10026	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of july 2020*	**Journal**	JOU/10028	7,750.00	
31-Aug-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10032	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Aug -2020*	**Journal**	JOU/10033	7,750.00	
30-Sep-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10042	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Sep -2020*	**Journal**	JOU/10043	7,750.00	
30-Oct-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Oct 2020*	**Journal**	JOU/10050	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Oct 202020*	**Journal**	JOU/10051	7,750.00	
30-Nov-20	To	**EMP-L Bhaskar** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10062	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Nov 2020*	**Journal**	JOU/10063	7,750.00	
31-Dec-20	To	**EMP- M Madhusudhan** *Being on staff salaries for the month of Dec -2020*	**Journal**	JOU/10068	7,750.00	
	To	**EMP-L Bhaskar** *Being on staff salary for the month of Dec -2020*	**Journal**	JOU/10069	4,250.00	
					1,08,750.00	
	By	**Closing Balance**				1,08,750.00
					1,08,750.00	**1,08,750.00**

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

SHAREHOLDER-Rajesh Jayantilal Kadakia
Ledger Account

1-Apr-20 to 31-Dec-20

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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-20 to 31-Dec-20

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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814*	**Payment**	PAY/10107	900.00	
12-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829*	**Payment**	PAY/10124	400.00	
					1,300.00	
	By	**Closing Balance**				1,300.00
					1,300.00	**1,300.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment**	PAY/10021	45.00	
3-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10027	45.00	
9-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10030	34.00	
18-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS*	**Payment**	PAY/10032	31,307.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10033	27.00	
21-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards Interest on TDS for the month of june 2020*	**Payment**	PAY/10050	31.00	
					31,489.00	
	By	**Closing Balance**				31,489.00
					31,489.00	**31,489.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,90,53,924.00**
1-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered*	**Payment**	PAY/10001	1,721.00	
	By	**FEXP-Interest on Secured Loans** *Being amount transfered*	**Journal**	JOU/10001		1,721.00
2-Apr-20	By	**FEXP-Interest on Secured Loans** *Being Int for the month of Apr 2020*	**Journal**	JOU/10002		3,53,532.00
10-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10005	8,37,530.00	
20-Apr-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10006	8,37,530.00	
	By	**BANK-Kotak Escrow -1311540131** *Pyt loan a/c LAP 17897840 dt:20-04-20*	**Receipt**	REC/10003		8,37,530.00
10-May-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10016	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of May-20*	**Journal**	JOU/10009		4,35,103.00
10-Jun-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of june20*	**Payment**	PAY/10031	5,95,233.00	
10-Jul-20	To	**BANK-Kotak Escrow -1311540131** *Being ECS amount for the month of Apr-20*	**Payment**	PAY/10048	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Jul-20*	**Journal**	JOU/10025		11,32,397.00
10-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Aug-20*	**Payment**	PAY/10062	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Aug-20*	**Journal**	JOU/10031		1,66,033.00
13-Aug-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of aug-20*	**Payment**	PAY/10063	6,178.00	
10-Sep-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10074	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Sept-20*	**Journal**	JOU/10039		4,24,865.00
28-Sep-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Sep-20*	**Payment**	PAY/10078	6,178.00	
30-Sep-20	By	**FEXP-Interest on Secured Loans** *Being interest*	**Journal**	JOU/10048		81,631.00
		Carried Over			56,34,490.00	6,24,86,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,34,490.00	6,24,86,736.00
10-Oct-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Oct-202*	**Payment**	PAY/10088	4,67,672.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Oct-20*	**Journal**	JOU/10049		3,13,619.00
13-Oct-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Oct-2020*	**Payment**	PAY/10089	3,76,036.00	
10-Nov-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10104	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Nov-20*	**Journal**	JOU/10057		3,85,522.00
18-Nov-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10109	5,000.00	
20-Nov-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Nov-2020*	**Payment**	PAY/10110	3,000.00	
10-Dec-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10123	4,30,065.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Dec-20*	**Journal**	JOU/10067		3,82,391.00
14-Dec-20	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Dec-20*	**Payment**	PAY/10126	4,12,000.00	
					81,65,793.00	6,35,68,268.00
	To	**Closing Balance**			5,54,02,475.00	
					6,35,68,268.00	**6,35,68,268.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road
Sec-Bad

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By	**OIE-Consultancy Charges RD** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010		16,022.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020 ch no : 000672*	**Payment**	PAY/10065	16,022.00	
					16,022.00	**16,022.00**

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

SP-Devendra Gokuldas Mehta
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,750.00**
7-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Devendra towards rent for the month of march 20*	**Payment**	PAY/10004	13,750.00	
30-Apr-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for Apr 2020*	**Journal**	JOU/10003		13,750.00
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards rent apr 2020*	**Payment**	PAY/10014	13,750.00	
31-May-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of may 2020*	**Journal**	JOU/10012		13,750.00
1-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655*	**Payment**	PAY/10026	13,750.00	
30-Jun-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of june 2020*	**Journal**	JOU/10021		13,750.00
1-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno :000662*	**Payment**	PAY/10040	13,750.00	
31-Jul-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of july 2020*	**Journal**	JOU/10027		13,750.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Devendra gokuldas towards rent for the month of july 2020*	**Payment**	PAY/10057	13,750.00	
					68,750.00	**68,750.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

The Law Chambers, Suite No.16, 3rd Floor Cyber Hub
Gachibowli, Hyd

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By	**OIE-Consultancy Charges UD** *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*	**Journal**	JOU/10016		25,200.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to D pavan kumar towards professional fee towards advising and drafitng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657*	**Payment**	PAY/10029	25,200.00	
					25,200.00	**25,200.00**

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

SP-G.P Kapadia & Co
Ledger Account

1-Apr-20 to 31-Dec-20

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

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

SP-Hiregange & Associates
Ledger Account

4th Floor, West Block Srida Anushka Pride
Opp Ratna Deep, Supermarket, Above Lawrence
& Mayo, Road Number 12, Banjara Hills

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,800.00**
29-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoultion) scheme 2019 for SCN.C. NO.V/01/ST/59/2017/GR12/CIR-1 dated 13. 03-2019 against bill no:01187H19-20/GST & ch no:*	**Payment**	PAY/10022	10,800.00	
					10,800.00	**10,800.00**

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

SP-ILA MEHTA
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Aug-2020*	**Journal**	JOU/10034		11,250.00
30-Sep-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of sep-2020*	**Journal**	JOU/10041		11,250.00
14-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Aug-20 & sep-20 against ch no:000803*	**Payment**	PAY/10090	22,500.00	
30-Oct-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Oct-2020*	**Journal**	JOU/10052		11,250.00
1-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808*	**Payment**	PAY/10098	11,250.00	
30-Nov-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Nov-2020*	**Journal**	JOU/10061		11,250.00
2-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819*	**Payment**	PAY/10113	11,250.00	
31-Dec-20	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Dec-2020*	**Journal**	JOU/10070		11,250.00
					45,000.00	56,250.00
	To	**Closing Balance**			11,250.00	
					56,250.00	**56,250.00**

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

SP-KGM & Co
Ledger Account
5-4-187/3&4 MG Road Soham Mansion , Sec-Bad

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By	**OIE-Consultancy Charges RD** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005		13,812.00
20-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658*	**Payment**	PAY/10034	3,453.00	
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000552*	**Payment**	PAY/10044	3,453.00	
24-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000554*	**Payment**	PAY/10051	3,453.00	
7-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669*	**Payment**	PAY/10060	3,453.00	
24-Sep-20	By	**OIE-Consultancy Charges RD** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013		2,486.00
26-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677*	**Payment**	PAY/10077	2,486.00	
18-Dec-20	By	**OIE-Consultancy Charges RD** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023		13,812.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000832*	**Payment**	PAY/10127	2,302.00	
25-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep -20 against bill no:247, dt:1/11/2020 & ch no:000833*	**Payment**	PAY/10128	2,302.00	
					20,902.00	30,110.00
	To	**Closing Balance**			9,208.00	
					30,110.00	**30,110.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account
5-4-187/3&4 MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,120.00**
24-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to MPPL towards management supervision for the month of march 20*	**Payment**	PAY/10007	16,120.00	
30-Apr-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001		12,152.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002		3,968.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652*	**Payment**	PAY/10010	16,120.00	
30-May-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003		12,433.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004		4,059.00
5-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656*	**Payment**	PAY/10028	16,492.00	
30-Jun-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006		4,059.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007		12,433.00
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 &49 & ch no:000551*	**Payment**	PAY/10043	16,492.00	
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008		12,433.00
		Carried Over			65,224.00	77,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,224.00	77,657.00
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009		4,059.00
7-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670*	**Payment**	PAY/10061	16,492.00	
31-Aug-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011		4,059.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012		12,433.00
8-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674*	**Payment**	PAY/10073	16,492.00	
30-Sep-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015		12,433.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016		4,059.00
1-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:10114 & 10116 & ch no:000684*	**Payment**	PAY/10084	16,492.00	
31-Oct-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017		12,433.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018		4,059.00
5-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824*	**Payment**	PAY/10101	16,492.00	
30-Nov-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021		6,451.00
	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022		6,451.00
		Carried Over			1,31,192.00	1,44,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,192.00	1,44,094.00
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823*	**Payment**	PAY/10117	12,902.00	
31-Dec-20	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025		6,451.00
	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026		6,451.00
					1,44,094.00	1,56,996.00
	To	**Closing Balance**			12,902.00	
					1,56,996.00	**1,56,996.00**

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

SP-Summit Sales LLP Logistics
Ledger Account
5-4-187/3&4, 2 Nd Floor, Soham Mansion
MG Road,Sec-Bad

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**354.00**
24-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to SSLLP log towards reg exp*	**Payment**	PAY/10008	354.00	
24-Sep-20	By	**OIE-Misc. Expenses** *Being on purchase of stamp papers on behalf of ramesh Exp card*	**Journal**	JOU/10040		840.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685*	**Payment**	PAY/10076	840.00	
9-Nov-20	By	**PS-Admin-Audit** *Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020*	**Purchase**	PUR/10020		543.00
12-Nov-20	By	**OIE-Misc. Expenses** *Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card*	**Journal**	JOU/10058		360.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812*	**Payment**	PAY/10105	903.00	
4-Dec-20	By	**OIE-Misc. Expenses** *Being amt spent towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10066		720.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825*	**Payment**	PAY/10118	720.00	
31-Dec-20	By	**PS-Admin-Audit** *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Purchase**	PUR/10024		236.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20*	**Payment**	PAY/10129	236.00	
					3,053.00	**3,053.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019	1,150.00	
					1,150.00	
	By	**Closing Balance**				1,150.00
					1,150.00	**1,150.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	**SUP-Summit Sales LLP** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019	40.00	
					40.00	
	By	**Closing Balance**				40.00
					40.00	**40.00**

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

SUP-GP Buildcon Materials
Ledger Account
G-1, Sai Srinivsas Towers, 29- Sripuri Colony
Kakaguda, Secunderabad-15

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**Equipment GST 18%** *Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09. 2020*	**Purchase**	PUR/10014		6,171.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20*	**Payment**	PAY/10079	6,171.00	
					6,171.00	**6,171.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account
5-4-187/3&4, MG Road, Ranigunj, Sec-Bad

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By	**Sundry Purchases GST 18%** *Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020*	**Purchase**	PUR/10019		1,399.00
9-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811*	**Payment**	PAY/10103	1,399.00	
					1,399.00	**1,399.00**

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

TDS-10% Professional Charges
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,492.00**
29-Apr-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towarda TDS for the month of march 20*	**Payment**	PAY/10009	1,492.00	
30-Apr-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020*	**Purchase**	PUR/10001		1,125.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20*	**Purchase**	PUR/10002		367.00
28-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST*	**Payment**	PAY/10021	1,000.00	
3-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of apr 2020*	**Payment**	PAY/10027	1,492.00	
					3,984.00	**3,984.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professinal Charges

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20*	**Purchase**	PUR/10003		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20*	**Purchase**	PUR/10004		276.00
9-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of may 2020*	**Payment**	PAY/10030	1,120.00	
19-Jun-20	By	**OIE-Consultancy Charges RD** *Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20*	**Purchase**	PUR/10005		938.00
30-Jun-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20*	**Purchase**	PUR/10006		276.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20*	**Purchase**	PUR/10007		844.00
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of june 2020*	**Payment**	PAY/10047	2,058.00	
31-Jul-20	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020*	**Purchase**	PUR/10008		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020*	**Purchase**	PUR/10009		276.00
1-Aug-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being TDS for the month of July 2020*	**Payment**	PAY/10059	1,120.00	
17-Aug-20	By	**OIE-Consultancy Charges RD** *Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/3 dated :14-5-2020*	**Purchase**	PUR/10010		1,088.00
31-Aug-20	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104*	**Purchase**	PUR/10011		276.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20*	**Purchase**	PUR/10012		844.00
		Carried Over			4,298.00	6,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,298.00	6,506.00
3-Sep-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Aug-2020*	**Payment**	PAY/10072	2,208.00	
24-Sep-20	By	**OIE-Consultancy Charges RD** *Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20*	**Purchase**	PUR/10013		169.00
30-Sep-20	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20*	**Purchase**	PUR/10015		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20*	**Purchase**	PUR/10016		276.00
3-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Sep-2020*	**Payment**	PAY/10085	1,289.00	
31-Oct-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020*	**Purchase**	PUR/10017		844.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020*	**Purchase**	PUR/10018		276.00
6-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Oct-2020*	**Payment**	PAY/10102	1,120.00	
30-Nov-20	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020*	**Purchase**	PUR/10021		438.00
	By	**OIE-Management Supervision Charges** *Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020*	**Purchase**	PUR/10022		438.00
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Nov-2020*	**Payment**	PAY/10121	876.00	
18-Dec-20	By	**OIE-Consultancy Charges RD** *Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020*	**Purchase**	PUR/10023		938.00
31-Dec-20	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020*	**Purchase**	PUR/10025		438.00
	By	**OIE-Management Supervision Charges** *Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020*	**Purchase**	PUR/10026		438.00
					9,791.00	11,605.00
	To	**Closing Balance**			1,814.00	
					11,605.00	**11,605.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS on CCD U/S 195

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,92,300.00**
9-May-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS on CCDs interest*	**Payment**	PAY/10012	13,91,408.00	
18-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Bieng amt transfer towards TDS interest on CCDs for the month of march 2020*	**Payment**	PAY/10033	892.00	
					13,92,300.00	**13,92,300.00**

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

USL-Sharad Kumar Jayanthilal Kadakia
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,61,29,132.33**
5-Jun-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received against ch no:001036*	**Receipt**	REC/10008		7,00,000.00
23-Jun-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660*	**Payment**	PAY/10036	22,00,000.00	
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from skj ch no : 001041*	**Receipt**	REC/10011		13,00,000.00
1-Jul-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from SJK towards funds transfer ch no:*	**Receipt**	REC/10012		4,00,000.00
8-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000553*	**Payment**	PAY/10045	50,000.00	
15-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK toward funds transfer ch no:000665*	**Payment**	PAY/10049	4,00,000.00	
31-Jul-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to sjk towards funds transfer ch no:000667*	**Payment**	PAY/10053	2,00,000.00	
30-Oct-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to sjk towards funds transfer ch no:000804*	**Payment**	PAY/10094	4,00,000.00	
2-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer against ch no:000809*	**Payment**	PAY/10099	20,00,000.00	
13-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer against ch no:000813*	**Payment**	PAY/10106	25,00,000.00	
28-Nov-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK against ch no:000818*	**Payment**	PAY/10111	20,00,000.00	
4-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000826*	**Payment**	PAY/10119	2,00,000.00	
8-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer against ch no:000828*	**Payment**	PAY/10122	5,00,000.00	
14-Dec-20	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831*	**Payment**	PAY/10125	10,00,000.00	
					1,14,50,000.00	4,85,29,132.33
	To	**Closing Balance**			3,70,79,132.33	
					4,85,29,132.33	**4,85,29,132.33**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,50,00,000.00**
	To	**Closing Balance**			8,50,00,000.00	
					8,50,00,000.00	**8,50,00,000.00**

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

Vijaya Siva Rami Reddy Vendidandi
Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from Spandans spoorty ch no:724404*	**Receipt**	REC/10021		2,50,00,000.00
						2,50,00,000.00
	To	**Closing Balance**			2,50,00,000.00	
					2,50,00,000.00	**2,50,00,000.00**