

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

1-Jan-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan-21</i>	Journal	JOU/10076	5,61,206.00	5,61,206.00
21-Jan-21	DEPR-Spandana Spoorthy CUST-Spandana Spoorthy Financial Limited <i>being amt transfered towards adjustment of rental payable</i>	Journal	JOU/10077	19,16,774.00	19,16,774.00
31-Jan-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Jan-2021</i>	Journal	JOU/10078	4,250.00	4,250.00
31-Jan-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Jan-2021</i>	Journal	JOU/10079	7,750.00	7,750.00
31-Jan-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Jan-2021</i>	Journal	JOU/10080	11,250.00	11,250.00
31-Jan-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)</i>	Journal	JOU/10081	22,373.00	22,373.00
31-Jan-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)</i>	Journal	JOU/10082	21,411.00	21,411.00
31-Jan-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of jan 2021</i>	Journal	JOU/10083	1,050.84 1,050.84	1,050.84 1,050.84
31-Jan-21	OTH-TDS-Spandana CUST-Spandana Spoorthy Financial Limited <i>Being on TDS as per 26AS</i>	Journal	JOU/10084	20,443.00	20,443.00
31-Jan-21	CUST-Spandana Spoorthy Financial Limited OTH-TDS-Spandana <i>Being on TDS as per 26AS</i>	Journal	JOU/10085	28,336.00	28,336.00
5-Feb-21	OIE-Consultancy Charges UD SP-VIKAS KUMAR JAIN <i>Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21</i>	Journal	JOU/10086	25,000.00	25,000.00
6-Feb-21	Spandana Rural and Urban Dvelopment Organisation Vijaya Siva Rami Reddy Vendidandi INV-Ramky Celinium <i>Being Tower A 2nd Floor sales against Sale deed No. 2954/2021 and 2953/2021</i>	Journal	JOU/10087	3,37,50,000.00 3,37,50,000.00	6,75,00,000.00
6-Feb-21	INV-Ramky Celinium Profit on Sale of Building <i>Being transferred</i>	Journal	JOU/10088	2,41,65,582.00	2,41,65,582.00
Carried Over				6,05,35,425.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,35,425.84	
6-Feb-21	Tds Receivable 20-21 Spandana Rural and Urban Development Organisation Vijaya Siva Rami Reddy Vendidandi <i>Being tds recoverable on property sale</i>	Journal	JOU/10089	5,06,250.00	2,53,125.00 2,53,125.00
10-Feb-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-20</i>	Journal	JOU/10090	95,829.00	95,829.00
19-Feb-21	EOY-Audit Fees Payable SP-Ajay Mehta <i>being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21</i>	Journal	JOU/10091	31,626.00	31,626.00
28-Feb-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10092	4,250.00	4,250.00
28-Feb-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Feb 2021</i>	Journal	JOU/10093	7,750.00	7,750.00
28-Feb-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Feb 2021</i>	Journal	JOU/10094	11,250.00	11,250.00
28-Feb-21	OTH-Tds Receivable-KFin Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)</i>	Journal	JOU/10095	22,373.00	22,373.00
28-Feb-21	OTH-Tds Receivable-KFin Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)</i>	Journal	JOU/10096	21,411.00	21,411.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Feb 2021</i>	Journal	JOU/10097	2,382.84 2,382.84	2,382.84 2,382.84
8-Mar-21	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10098	1,600.00	1,600.00
10-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-20</i>	Journal	JOU/10099	1,80,864.00	1,80,864.00
16-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-20</i>	Journal	JOU/10100	34,129.00	34,129.00
31-Mar-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10101	4,250.00	4,250.00
31-Mar-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of march 2021</i>	Journal	JOU/10102	7,750.00	7,750.00
	Carried Over			6,14,67,140.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,67,140.68	
31-Mar-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of March 21</i>	Journal	JOU/10103	11,250.00	11,250.00
31-Mar-21	OIE-Audit Fees OIE-Audit Fees TDS-7.5% Professional Charges EOY-Audit Fees Payable <i>Being audit fees payable for FY 2020-21</i>	Journal	JOU/10104	28,142.00 5,066.00	2,111.00 31,097.00
31-Mar-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)</i>	Journal	JOU/10105	22,373.00	22,373.00
31-Mar-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)</i>	Journal	JOU/10106	21,412.00	21,412.00
31-Mar-21	FEXP-Interest on Unsecured Loans EOY-CCD Interest Payable <i>Being interest on Compulsory Convertible Debentures CCD @ 10.50%</i>	Journal	JOU/10107	89,25,000.00	89,25,000.00
31-Mar-21	EOY-CCD Interest Payable TDS on CCD U/S 195 <i>Being TDS @ 15.60% on ccd interest</i>	Journal	JOU/10108	13,92,300.00	13,92,300.00
31-Mar-21	GST Payable Ineligible ITC <i>Being amt transfer</i>	Journal	JOU/10109	544.00	544.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted output tax liability for the month of Mar 2021</i>	Journal	JOU/10110	1,36,068.84 1,36,068.84	1,36,068.84 1,36,068.84
31-Mar-21	Output CGST 9% Output SGST 9% Ineligible ITC <i>Being amt transfer</i>	Journal	JOU/10111	1,798.14 1,798.14	3,596.28
31-Mar-21	OIE-Legal Services PS-Admin-Audit <i>Being amount transfered</i>	Journal	JOU/10112	660.00	660.00
31-Mar-21	OIE-Depreciation FA-Kinetic Honda <i>Being Depreciation @ 15%</i>	Journal	JOU/10113	8,696.00	8,696.00
31-Mar-21	Round Off CUST-Spandana Spoorthy Financial Limited <i>Being amount transfered</i>	Journal	JOU/10114	0.12	0.12
31-Mar-21	Provision for Tax MAT AY 20-21 OTH-TDS Receivable 19-20 <i>Being amount transfered</i>	Journal	JOU/10115	2,32,574.00	2,32,574.00
31-Mar-21	OTH-TDS Receivable 17-18 Round Off <i>Being amount transfered</i>	Journal	JOU/10116	9.00	9.00
	Carried Over			7,22,47,967.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,22,47,967.78	
31-Mar-21	Round Off OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10117	3.15	3.15
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Interest on secured loan for short paid during previous year as per new loan schedule</i>	Journal	JOU/10118	95,786.16	95,786.16
31-Mar-21	DEPR-Karvy Data Management Services Pvt. Ltd. CUST-Karvy Data Management Service Ltd <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10119	20,79,756.00	20,79,756.00
31-Mar-21	Furniture CUST-Karvy Data Management Service Ltd <i>Being rent receivable amount adjusted against Furniture of KDMSL</i>	Journal	JOU/10120	40,89,140.00	40,89,140.00
31-Mar-21	Profit & Loss A/c Reserves <i>Being amount transfered</i>	Journal	JOU/10121	2,03,53,514.06	2,03,53,514.06
31-Mar-21	Ineligible ITC OIE- Ramky (Cam & Dg Charges)-RD <i>Being amount transfered</i>	Journal	JOU/10122	4,140.28	4,140.28
31-Mar-21	OIE- Ramky (Cam & Dg Charges)-RD Equipment GST 18% Sundry Purchases GST 5% Sundry Purchases GST 18% <i>Being amount transfered</i>	Journal	JOU/10123	6,420.00	5,230.00 40.00 1,150.00
31-Mar-21	OTH-TDS-Karvy Data Management CUST-Karvy Data Management Service Ltd <i>Being amount transfered</i>	Journal	JOU/10124	39,862.00	39,862.00
31-Mar-21	Tds Receivable 20-21 OTH-TDS-Karvy Data Management OTH-TDS-Spandana OTH-Tds Receivable-KFIN Technologies OTHADV-TDS Kotak <i>Being amount transfered</i>	Journal	JOU/10125	9,56,252.00	39,862.00 2,69,942.00 6,24,480.00 21,968.00
31-Mar-21	Income Tax Earliers OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10126	3,07,909.00	3,07,909.00
31-Mar-21	OTHADV-Accured Interest Kotak FD IFDR-Kotak Mahindra Bank <i>Being FD interest as per 26AS</i>	Journal	JOU/10127	66,894.00	66,894.00
31-Mar-21	OTHADV-TDS Kotak IFDR-Kotak Mahindra Bank <i>Being FD interest as per 26AS</i>	Journal	JOU/10128	21,968.00	21,968.00
31-Mar-21	Profit on Sale of Building PROMORD-Brokerage <i>Being transferred</i>	Journal	JOU/10129	15,00,000.00	15,00,000.00
31-Mar-21	Share of Income Tax 19-20 INV-Nilgiri Estates <i>Being share of income tax for fy 19-20</i>	Journal	JOU/10130	10,70,565.00	10,70,565.00
31-Mar-21	Bad Debits Written Off CUST-Karvy Computershare Pvt Ltd <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10131	54,297.57	54,297.57
	Carried Over			10,28,94,475.00	

JMKGEC Realtors Pvt Ltd (20-21)

Journal Register : 1-Jan-21 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,94,475.00	
31-Mar-21	Bad Debits Written Off CUST-Spandana Spoorthy Financial Limited <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10132	37,519.00	37,519.00
31-Mar-21	Bad Debits Written Off CUST-Karvy Data Management Service Ltd <i>Being rent receivable adjusted against rent receipts</i>	Journal	JOU/10133	27,874.00	27,874.00
31-Mar-21	Gst Input Output SGST 9% Output CGST 9% <i>Being transferred</i>	Journal	JOU/10134	1,67,054.00	83,527.00 83,527.00
31-Mar-21	OIE-Depreciation Furniture <i>Being depreciation during the year</i>	Journal	JOU/10135	7,68,035.00	7,68,035.00
31-Mar-21	OTH-Deferred Tax Asset Deferred Tax <i>Being deferred tax asset as per calculation sheet</i>	Journal	JOU/10136	2,756.00	2,756.00
31-Mar-21	Current Tax Provision for Tax <i>Being current tax provision</i>	Journal	JOU/10137	11,30,715.00	11,30,715.00
31-Mar-21	INV-Nilgiri Estates REVENUE-Share of Profit <i>Being share of profit</i>	Journal	JOU/10138	18,65,522.87	18,65,522.87
Total:				10,68,93,950.87	

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	IFDR-Kotak Mahindra Bank OTHADV-Accured Interest Kotak FD <i>Being transferred</i>	Journal	JOU/10001	66,894.00	66,894.00
10-Apr-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of Apr 2021</i>	Journal	JOU/10002	1,37,964.00	1,37,964.00
30-Apr-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Apr-2021</i>	Journal	JOU/10003	4,250.00	4,250.00
30-Apr-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Apr-2021</i>	Journal	JOU/10004	7,750.00	7,750.00
30-Apr-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Apr-2021</i>	Journal	JOU/10005	11,250.00	11,250.00
30-Apr-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of Apr-21 (5th floor)</i>	Journal	JOU/10006	39,774.00	39,774.00
30-Apr-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of Apr -2021 (4th floor)</i>	Journal	JOU/10007	38,065.00	38,065.00
30-Apr-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008	1,143.00 1,143.00	1,143.00 1,143.00
30-Apr-21	Output CGST 9% Output SGST 9% Gst Input <i>Being Input adjusted for the month of Apr-2021</i>	Journal	JOU/10009	68,913.00 68,913.00	1,37,826.00
1-May-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of may 21 (5th floor)</i>	Journal	JOU/10010	39,774.00	39,774.00
1-May-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of may 21 (4th floor)</i>	Journal	JOU/10011	38,065.00	38,065.00
10-May-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of May 2021</i>	Journal	JOU/10012	1,66,510.00	1,66,510.00
Carried Over				6,20,352.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,20,352.00	
26-May-21	OIE-Consultancy Charges UD TDS-10% Professional Charges SP-D Pavan Kumar (Advocate) <i>Being on drafting agreement for sale and sale deed for the sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22 /may/173, bill dt:04/05/2021</i>	Journal	JOU/10013	25,000.00	2,500.00 22,500.00
26-May-21	OIE-Consultancy Charges UD TDS-10% Professional Charges SP-D Pavan Kumar (Advocate) <i>Being drafting and filling criminal complaint against m /s karvy data management services ltd and its directors in connection with offences pertaining to 3rd floor of tower B of ramky selenium , drafting S.9 application on karvy bill no:170, dt:4/5/21</i>	Journal	JOU/10014	50,000.00	5,000.00 45,000.00
31-May-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10015	4,250.00	4,250.00
31-May-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10016	7,750.00	7,750.00
31-May-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of may 2021</i>	Journal	JOU/10017	11,250.00	11,250.00
31-May-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018	18.00 18.00	18.00 18.00
31-May-21	Output CGST 9% Output SGST 9% Gst Input <i>Being Input adjusted for the month of May 2021</i>	Journal	JOU/10019	14,614.00 14,614.00	29,228.00
3-Jun-21	OIE-Consultancy Charges UD SP- Artham Someswara Rao <i>Being professional fees for issuance of valuation certificate against billn o:2021/apr/RV/161, dt:12/4/21</i>	Journal	JOU/10020	22,000.00	22,000.00
10-Jun-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of June 2021</i>	Journal	JOU/10021	1,62,023.00	1,62,023.00
30-Jun-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10022	4,250.00	4,250.00
30-Jun-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10023	7,750.00	7,750.00
30-Jun-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of June 2021</i>	Journal	JOU/10024	11,250.00	11,250.00
	Carried Over			9,40,507.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,40,507.00	
30-Jun-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of June 21 (4th floor)</i>	Journal	JOU/10025	38,065.00	38,065.00
30-Jun-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of June 21 (5th floor)</i>	Journal	JOU/10026	39,774.00	39,774.00
30-Jun-21	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027	4,819.68 4,819.68	4,819.68 4,819.68
10-Jul-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of July 2021</i>	Journal	JOU/10028	1,57,507.00	1,57,507.00
17-Jul-21	Part of Office C-4 Purchases Subhod K Desai Huf <i>Being purchases of office c-4 against AGPA NO.1573 of 2021</i>	Journal	JOU/10029	35,00,000.00	35,00,000.00
17-Jul-21	Part of Office C-4 Purchases Vinod K Desai Huf <i>Being purchases of office c-4 against AGPA NO.1572 of 2021</i>	Journal	JOU/10030	35,00,000.00	35,00,000.00
17-Jul-21	Subhod K Desai Huf Vinod K Desai Huf USL-Sharad Kumar Jayanthilal Kadakia USL-Sharad Kumar Jayanthilal Kadakia <i>Transferred</i>	Journal	JOU/10031	35,00,000.00 35,00,000.00	35,00,000.00 35,00,000.00
23-Jul-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable@ 10% for the month of July 21 (5th floor)</i>	Journal	JOU/10032	39,774.00	39,774.00
23-Jul-21	OTH-Tds Receivable-KFIN Technologies CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable @10% for the month of July 21 (4th floor)</i>	Journal	JOU/10033	38,065.00	38,065.00
23-Jul-21	Mohammed Abdul Rahman Mohammed Abdul Razzaq Mohd Abdul Rahim Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no. 1653 of 2021</i>	Journal	JOU/10034	11,66,667.00 11,66,667.00 11,66,666.00	35,00,000.00
23-Jul-21	Bhonagiri Vijayashree Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no. 1655 of 2021</i>	Journal	JOU/10035	35,00,000.00	35,00,000.00
30-Jul-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of July-2021</i>	Journal	JOU/10036	4,250.00	4,250.00
30-Jul-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of July-2021</i>	Journal	JOU/10037	7,750.00	7,750.00
	Carried Over			1,64,37,178.68	

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	Brought Forward			1,64,37,178.68	
30-Jul-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of July 2021</i>	Journal	JOU/10038	11,250.00	11,250.00
31-Jul-21	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>BEing amt transfer to Output liability for the month of July ' 2021</i>	Journal	JOU/10039	2,351.34 2,351.34	2,351.34 2,351.34
6-Aug-21	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf</i>	Journal	JOU/10040	1,280.00	1,280.00
6-Aug-21	USL-SJK CCDS Account SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia <i>Being CCD's converted to paidup equity capital</i>	Journal	JOU/10041	65,400.00	65,400.00
6-Aug-21	USL-SJK CCDS Account Share Premium - Sharad J Kadakia <i>Being CCD's converted into 6540 equity shares @ premium of Rs.1,716</i>	Journal	JOU/10042	1,12,22,640.00	1,12,22,640.00
10-Aug-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being Int on secured loans for the month of Aug 2021</i>	Journal	JOU/10043	1,52,961.00	1,52,961.00
11-Aug-21	OIE-Registration Charges UD SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA</i>	Journal	JOU/10044	1,77,011.80	1,77,011.80
11-Aug-21	OIE-Registration Charges UD SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty Expenses of subodh k desai, agreement of sale cum GPA</i>	Journal	JOU/10045	1,77,011.80	1,77,011.80
23-Aug-21	Sanjay Kumar Agarwal INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10046	24,00,000.00	24,00,000.00
23-Aug-21	Vijay Kumar Agarwal INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10047	24,00,000.00	24,00,000.00
23-Aug-21	Ajay Kumar Agarwal INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10048	24,00,000.00	24,00,000.00
31-Aug-21	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10049	4,250.00	4,250.00
31-Aug-21	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10050	7,750.00	7,750.00
31-Aug-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Aug 2021</i>	Journal	JOU/10051	11,250.00	11,250.00
	Carried Over			3,54,70,334.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,70,334.62	
31-Aug-21	Output SGST 9%	Journal	JOU/10052	2,119.68	
	Output CGST 9%			2,119.68	
	Input CGST				2,119.68
	Input SGST				2,119.68
	<i>BEing amt transfer to Output liability for the month of Aug 2021</i>				
31-Aug-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10053	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
31-Aug-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10054	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/10055	1,48,385.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,48,385.00
	<i>Being Int on secured loans for the month of Sep-2021</i>				
30-Sep-21	SAL-Salaries	Journal	JOU/10056	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Sep-2021</i>				
30-Sep-21	SAL-Salaries	Journal	JOU/10057	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Sep-2021</i>				
30-Sep-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10058	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Sep-2021</i>				
30-Sep-21	Output SGST 9%	Journal	JOU/10059	1,068.84	
	Output CGST 9%			1,068.84	
	Input CGST				1,068.84
	Input SGST				1,068.84
	<i>BEing amt transfer to Output liability for the month of Sep 2021</i>				
30-Sep-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10060	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
30-Sep-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10061	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Oct-21	FEXP-Interest on Secured Loans	Journal	JOU/10062	1,43,778.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,43,778.00
	<i>Being Int on secured loans for the month of Oct-2021</i>				
31-Oct-21	SAL-Salaries	Journal	JOU/10063	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Oct-2021</i>				
31-Oct-21	SAL-Salaries	Journal	JOU/10064	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Oct-2021</i>				
31-Oct-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10065	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Oct-2021</i>				
	Carried Over			3,59,67,864.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,67,864.14	
31-Oct-21	Output SGST 9%	Journal	JOU/10066	17,272.09	
	Output CGST 9%			17,272.09	
	Input CGST				17,272.09
	Input SGST				17,272.09
	<i>BEing amt transfer to Output liability for the month of Oct-2021</i>				
31-Oct-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10067	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
31-Oct-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10068	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Nov-21	FEXP-Interest on Secured Loans	Journal	JOU/10069	1,39,141.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,39,141.00
	<i>Being Int on secured loans for the month of Nov-2021</i>				
30-Nov-21	SAL-Salaries	Journal	JOU/10070	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Nov-2021</i>				
30-Nov-21	SAL-Salaries	Journal	JOU/10071	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Nov-2021</i>				
30-Nov-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10072	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Nov-2021</i>				
30-Nov-21	Output CGST 9%	Journal	JOU/10073	3,917.79	
	Output SGST 9%			3,917.79	
	Input CGST				3,917.79
	Input SGST				3,917.79
	<i>BEing amt transfer to Output liability for the month of Nov-2021</i>				
30-Nov-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10074	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
30-Nov-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10075	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
10-Dec-21	FEXP-Interest on Secured Loans	Journal	JOU/10076	1,34,473.00	
	SL-OD-KMBL 6.5 Cr LAP-17897840				1,34,473.00
	<i>Being Int on secured loans for the month of Dec ' 2021</i>				
23-Dec-21	OIE-Misc. Expenses	Journal	JOU/10077	2,135.00	
	SP-Summit Sales LLP Common Expenses				2,135.00
	<i>Being amount spent towards plans prints & scanning work</i>				
31-Dec-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10078	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Dec-2021</i>				
31-Dec-21	SAL-Salaries	Journal	JOU/10079	7,750.00	
	EMP- M Madhusudhan				7,750.00
	<i>Being on staff salary for the month of Dec-2021</i>				
31-Dec-21	SAL-Salaries	Journal	JOU/10080	4,250.00	
	EMP-L Bhaskar				4,250.00
	<i>Being on staff salary for the month of Dec-2021</i>				
	Carried Over			3,64,66,981.02	

JMKGEC Realtors Pvt Ltd

Journal Register : 1-Apr-21 to 31-Dec-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,66,981.02	
31-Dec-21	Output CGST 9%	Journal	JOU/10081	3,814.29	
	Output SGST 9%			3,814.29	
	Input CGST				3,814.29
	Input SGST				3,814.29
	<i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>				
31-Dec-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10082	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS receivable@ 10% (5th floor)</i>				
31-Dec-21	OTH-Tds Receivable-KFIN Technologies	Journal	JOU/10083	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS receivable @10% (4th floor)</i>				
Total:				3,65,48,634.31	